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ORIGINAL

March 17, 1999

VIA HAND DELIVERY

Ms. Blanca S. Bayò  
Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard, Room 110  
Tallahassee, FL 32399-0850

990348-EI

**Re: Florida Power & Light Company's Request for  
Confidential Classification of Certain Material Provided  
in Connection With Audit No. 98-194-4-2**

Dear Ms. Bayò:

I enclose and hand you herewith for filing in the above-referenced matter, the original and two (2) copies of Florida Power & Light Company's ("FPL") Request for Confidential Classification in connection with Audit No. 98-194-4-2. The original includes Exhibits A, B, C, D and E. The two copies include only Exhibits B, C, and D.

Exhibit A contains the confidential information that is the subject of FPL's Request for Confidential Classification. Exhibit A is submitted for filing in a separate, sealed folder or carton marked "ATTACHMENT A - CONFIDENTIAL." Exhibit B is an edited version of Exhibit A, in which the information FPL asserts is confidential has been blocked out. Exhibit C contains FPL's justification for its request for confidential classification. Exhibit D contains affidavits in support of FPL's Request for Confidential Classification. Exhibit E, a computer diskette, contains the electronic version of FPL's Request for Confidential Classification and Exhibit C, in WordPerfect version 6/7/8.

Pursuant to rule 25-22.006(3)(d) of the Florida Administrative Code, FPL requests confidential treatment of the documents in Exhibit A pending disposition of FPL's Request for Confidential Classification.

RECEIVED & FILED

*mes*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

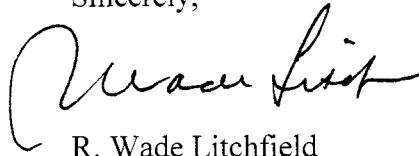
03456 MAR 17 99

Ms. Blanca S. Bayò  
Director of Records and Reporting  
Florida Public Service Commission  
March 17, 1998  
Page 2

Please do not hesitate to contact me should you or your Staff have any questions regarding this filing.

Thanking you for your attention to this matter, I remain,

Sincerely,

A handwritten signature in black ink, appearing to read "R. Wade Litchfield". The signature is written in a cursive style with a large initial "R" and a distinct "Litchfield" ending.

R. Wade Litchfield

RWL/bjw  
Enclosures

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

In the matter of Florida Power & Light )  
Company's Request for Confidential ) DOCKET NO. \_\_\_\_\_  
Classification of Materials Provided in )  
Connection with Audit No. #98-194-4-2 ) Filed: March 17, 1999

**REQUEST FOR CONFIDENTIAL CLASSIFICATION  
OF CERTAIN MATERIAL PROVIDED  
IN CONNECTION WITH AUDIT NO. 98-194-4-2**

**NOW, BEFORE THIS COMMISSION**, through undersigned counsel, comes Florida Power & Light Company ("FPL") and, pursuant to rule 25-22.006 of the Florida Administrative Code and section 366.093 of the Florida Statutes, hereby requests confidential classification of certain materials provided to the Florida Public Service Commission ("FPSC" or "Commission") staff ("Staff") in connection with the audit styled "West Palm Beach and Stuart Joint Trenching," AFA #98-194-4-2 (hereinafter the "Audit"). In support of its Request, FPL states as follows:

1. Petitioner's name and address are:

Florida Power & Light Company  
P.O. Box 029100  
Miami, Florida 33102-9100

Orders, notices, or other pleadings related to this request should be served on:

William G. Walker, III  
Vice President  
Florida Power & Light Company  
215 South Monroe Street  
Suite 810  
Tallahassee, FL 32301-1859  
(850) 224-7595  
(850) 224-7197 (telecopier)

R. Wade Litchfield  
Senior Attorney  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, Florida 33408-0420  
(561) 691-7101  
(561) 691-7103 (telecopier)

2. During the Audit, Staff requested access to various FPL reports and other documents. By letter dated February 24, 1999, Staff indicated its intent to retain certain workpapers for which confidential treatment previously had been requested. Pursuant to Rule 25-22.006(3)(a), FPL was given twenty-one days from the date of the letter, or until March 17, 1999, within which to file a formal Request for Confidential Classification with respect to such workpapers. FPL hereby makes such request.

3. The following exhibits are included herewith and made a part hereof:

a. Composite Exhibit A consists of all documents for which FPL seeks confidential treatment, whether in whole or in part. All information in Exhibit A that FPL asserts is entitled to confidential treatment has been highlighted. Composite Exhibit A is submitted separately in a sealed folder or carton marked "CONFIDENTIAL."

b. Composite Exhibit B consists of edited versions of all documents for which FPL seeks confidential treatment. All information FPL asserts is entitled to confidential treatment has been blocked out in Composite Exhibit B.

c. Exhibit C is a table containing a line-by-line and page-by-page identification of the information for which confidential treatment is sought, and, with regard to each document or portions thereof, references to the specific statutory basis or bases for the claim of confidentiality and to the affidavits in support of the requested classification. Exhibit C is sometimes referred to hereinafter as the "Justification Table."

d. Exhibit D includes the affidavit of Rick Del Cueto and David T. Bromley.

e. Exhibit E is a computer diskette containing a copy of this Request and FPL's Justification Table (Exhibit C).

4. FPL seeks confidential protection for the information highlighted in Exhibit A. FPL submits that the highlighted information is proprietary confidential business information within the meaning of section 366.093(3). Pursuant to section 366.093, such information is entitled to confidential treatment and is exempt from the disclosure provisions of the public records law. Thus, once the Commission determines that the information in question is proprietary confidential business information, the Commission is not required to engage in any further analysis or review such as weighing the harm of disclosure against the public interest in access to the information.

5. As discussed in the affidavits included as Exhibit D, the information for which FPL seeks confidential classification consists of internal audit reports, contractor competitive bid submittals, FPL summaries of contractor bids, purchase order numbers and other contractual data such as pricing and other terms, payment records and contractor rates. Disclosure of this information would impair the efforts of FPL to contract for joint trenching services on favorable terms and/or would impair the competitive interests of the contractors. For example, as Mr. Bromley indicates, the disclosure of project-specific purchase order numbers might enable a contractor's competitor to improperly obtain from FPL contractual data relative to specific contracts or other contractors.

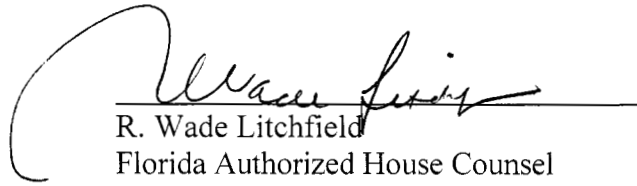
6. FPL submits that the information highlighted in Exhibit A, and referenced in Exhibit C is proprietary confidential business information within the meaning of section 366.093(3). FPL submits that the information that is the subject of this Request

for Confidential Classification should not be declassified for at least eighteen (18) months.

7. Upon a finding by the Commission that the material in Exhibit A for which FPL seeks confidential treatment is proprietary confidential business information within the meaning of section 366.093(3), pursuant to section 366.093(4) such materials should not be declassified for a period established by the Commission and should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business.

**WHEREFORE**, for the above and foregoing reasons, as more fully set forth in the supporting materials and affidavits included herewith, Florida Power & Light Company respectfully requests that its Request for Confidential Classification be granted.

Respectfully submitted,



R. Wade Litchfield  
Florida Authorized House Counsel  
Attorney For  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, Florida 33408-0420  
(561) 691-7101

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

In the matter of Florida Power & Light	)	
Company's Request for Confidential	)	DOCKET NO. _____
Classification of Materials Provided in	)	
Connection with Audit No. #98-194-4-2	)	Filed: March 17, 1999

**Exhibit A**

**CONFIDENTIAL DOCUMENTS**

**(SUBMITTED SEPARATELY)**

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

In the matter of Florida Power & Light )  
Company's Request for Confidential ) DOCKET NO. \_\_\_\_\_  
Classification of Materials Provided in )  
Connection with Audit No. #98-194-4-2 ) Filed: March 17, 1999

**Exhibit B**

**REDACTED DOCUMENTS**



98-194-4-2 WPB & Stuart  
(redacted)

Globe-Wels III ACCORDION

At the Office of the Group, St. Louis, MO 63141 Made in Mexico

Key No.	Expansion	Key Color	Color Available
112	112	Green	Black
113	113	Green	Black
114	114	Green	Black
115	115	Green	Black
116	116	Green	Black
117	117	Green	Black
118	118	Green	Black
119	119	Green	Black
120	120	Green	Black



Trademark is subject to  
the laws of the United States  
and other countries.

1 Rates in East Florida for trenching were [redacted] an hour from January to June 1998 and  
2 [redacted] 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 [redacted] PLUS [redacted] EXTRA FOR THE LARGER TRENCH	[redacted]
ESTIMATED COST OF THE TRENCH DIVIDED BY THREE UTILITIES	[redacted]
IF NOT DONE BY JOINT TRENCHING:	
HOURS ESTIMATED FOR NORTH FLA.	15,790
RATE	[redacted]
ESTIMATED COST	[redacted]
DIFFERENCE	[redacted]

4 This potential savings for 640,698 feet is estimated to be [redacted] 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.

**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 [REDACTED]  
2 [REDACTED]  
3 [REDACTED]  
4 [REDACTED] Allcomm  
5 Networks, Inc.  
6 [REDACTED]  
7 Allcomm, w  
8 [REDACTED] Allcomm co  
9 [REDACTED]

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 [REDACTED]). 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 ([REDACTED] - 1998) and Spanish Lakes/The  
28 Fairways ([REDACTED] - 1996) were reviewed. The workorders needed to locate the

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

1 [REDACTED]  
2 [REDACTED]  
3 [REDACTED]  
4 [REDACTED]  
5 [REDACTED]  
6 [REDACTED]  
7 [REDACTED]  
8 [REDACTED]  
9 [REDACTED]  
10 [REDACTED] nal  
11 [REDACTED] e  
12 [REDACTED] talling  
13 [REDACTED]  
14 [REDACTED]  
15 [REDACTED] FPL  
16 [REDACTED] e  
17 [REDACTED] on  
18 is

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.



AUDIT DISCLOSURE NO. 4

SUBJECT: JOINT TRENCHING BY DEVELOPERS

1 STATEMENT OF FACTS:

2 [REDACTED]  
 3 [REDACTED]  
 4 [REDACTED]  
 5 [REDACTED]  
 6 [REDACTED]  
 7 [REDACTED]

8 [REDACTED]  
 9 [REDACTED]  
 10 [REDACTED]  
 11 [REDACTED]  
 12 [REDACTED]  
 13 [REDACTED] S.

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						
	<u>3.4</u>						

TARIFF

TRENCH & BACKFILL	\$1.60/ft* 100 ft	G \$160.00		H		I
PVC 2"	\$.28/ft* 100 ft	\$28.00				
		<u>\$188.00</u>		\$188.00		\$188.00

COST SAVINGS

[REDACTED] [REDACTED] [REDACTED]

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

AUDIT DISCLOSURE NO. 5

/ SUBJECT : DISCREPANCY IN BID RECEIVED - PURCHASE ORDER [REDACTED]

**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 [REDACTED]. The rates in the 12/12/94 proposal are "an exact copy of our original price proposal date June 21, 1994." [REDACTED]

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 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.

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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Boca			
		West Palm			
	Treasure Coast				
	Glades				
II. PVC, Backbone		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Boca			
		West Palm			
	Treasure Coast				
	Glades				
III. Cable only		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Boca			
		West Palm			
	Treasure Coast				
	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	II. PVC, Backbone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	III. Cable only	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Boca			
		West Palm			
	Treasure Coast				
	Glades				
II. PVC, Backbone		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Boca			
		West Palm			
	Treasure Coast				
	Glades				
III. Cable only		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Boca			
		West Palm			
	Treasure Coast				
	Glades				

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**AUDIT DISCLOSURE NO. 6**

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

**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 \$ 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.

**CONTRACT CHANGE ORDERS**

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

Contract Change Order dated 1/26/96

		<i>A</i> Year 1 7/94 - 6/95	<i>B</i> Year 2 7/95 - 6/96	<i>C</i> Year 3 7/96-6/97	<i>D</i> Year 4 7/97 - 6/98	<i>E</i> Year 2 1/96 - 6/96	<i>F</i> Year 3 7/96-6/97	<i>G</i> Year 4 7/97 - 6/98
I.	Boca	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	West Palm	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Treasure Coast	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Glades	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
II.	Boca	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	West Palm	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Treasure Coast	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Glades	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
III.	Boca	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	West Palm	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Treasure Coast	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Glades	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Contract Change Order dated 4/29/98

<i>H</i> Year 1 7/98 - 6/99	<i>I</i> Year 2 7/99 - 6/00	<i>J</i> Year 3 7/00-6/01	<i>K</i> Year 4 7/01 - 6/02	<i>L</i> Year 5 7/02 - 6/03
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ER 7 - Underground installations  
all areas



18 of 23

14

**AUDIT DISCLOSURE NO. 7**

**SUBJECT : CONTRACT CHANGE ORDER (CCO) - 4/29/98 - PURCHASE ORDER**  
[REDACTED]

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 [REDACTED] 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.

**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				
	West Palm				
	Treasure Coast				
	Glades				
II. PVC, Backbone	Boca				
	West Palm				
	Treasure Coast				
	Glades				
III. Cable only	Boca				
	West Palm				
	Treasure Coast				
	Glades				

Contract Change Order dated 1/28/96

E	F	G
Year 2	Year 3	Year 4
1/96 - 6/96	7/96-6/97	7/97 - 6/98

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

18

1  
20 of 23

**AUDIT DISCLOSURE NO. 10**

**SUBJECT: SAMPLE OF PAYMENTS**

**STATEMENT OF FACTS:** Approximately 74 invoices for purchase order no. [REDACTED] and 15 invoices for purchase order no. [REDACTED] were selected for testing. The company did not provide documentation for approximately 25 invoices for purchase order no. [REDACTED] and could not provide any for purchase order [REDACTED]

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.

9-1  
P.1041

9-2  
p. 1 of 3

9-2  
p. 2 of 3



9-2  
p. 3 of 3

9-3  
P10f1

G-4  
P. lot 2

Q-4  
P.2 of 2

9-5  
12-10-2

9-5  
p. 2 of 2

9-6  
p. 10F1

9-7  
P-10f1



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

TO: S. Hall  
 UTILITY: \_\_\_\_\_  
 FROM: I Piedra  
(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 [REDACTED] - Alcon No 8.  
 Approval Bidders List  
 Request for Information (RFI)  
 Contractor Performance Evaluation Report  
 Performance evaluation summary category calculation  
 Performance evaluation Summary  
 Supplier Experience Modification Rate (EMR) downweight  
 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 Piedra 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, 366.083, 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

DISTRIBUTION:  
 White: Utility Complete and Return to Auditor  
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 Canary: Utility Retain

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

TO: Sally Wee  
UTILITY: \_\_\_\_\_  
FROM: \_\_\_\_\_

(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 123  
AUDIT PURPOSE: \_\_\_\_\_

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 # [REDACTED] Alcomin
- 2 [REDACTED] Asplund

TO: AUDIT MANAGER Liliana 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)

[Signature]  
(SIGNATURE AND TITLE OF RESPONDENT)

10-12  
P.1

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

TO: S. Hill  
UTILITY: \_\_\_\_\_  
FROM: Shirley  
(AUDIT MANAGER) (AUDITOR PREPARING REQUEST)  
REQUEST NUMBER: BB  
AUDIT PURPOSE: \_\_\_\_\_ 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 PG [redacted] - Alkem

12/15 message all bid terms / no bids  
CCO  
contract

TO: AUDIT MANAGER Liliana 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, 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)

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

DISTRIBUTION:  
White: Utility Complete and Return to Auditor  
Pink: Audit File Copy  
Canary: Utility Retain

10-13  
P.1

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

TO: Sally Hill  
UTILITY: FF  
FROM: Liana Pedra  
(AUDIT MANAGER)

REQUEST NUMBER: 16B (AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 11/9/98

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 11/20/98  
(DATE)

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

1  
2

- ITEM DESCRIPTION: PO # [REDACTED]
- 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 applications 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 CERTAINTY OF 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. Affairs Coord.  
(SIGNATURE AND TITLE OF RESPONDENT)

10-16  
P. 1

DISTRIBUTION:  
White: Utility Complete and Return to Auditor  
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Canary: Utility Retain

FD-802

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION  
DOCUMENT / RECORD REQUEST

TO: Cell  
UTILITY: \_\_\_\_\_  
FROM: Iliana Rodia  
(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:

INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

- ITEM DESCRIPTION:
- 1 [REDACTED] - Bid Summary sheet
  - 2 Delta Cable indicates a 'decline' - no 'no bid' letter received - please provide
  - 3 books (encls) - "no bid letter dated 6/28, Bid Summary sheet due date 6/28. How did the company know they would decline. (envelope stamp 6/28) - (no fax copy)
  - 4 Fairmont - explain why this contractor was allowed to bid, not on Bidders List.

TO: AUDIT MANAGER Iliana Rodia 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]  
SIGNATURE AND TITLE OF RESPONDENT  
10-17  
P.1

DISTRIBUTION:

Original: Utility Complete and Return to Auditor    Pink: To FPSC Analyst    Goldenrod: Audit File Copy    Canary: Utility Retain

10-17

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

TO: Sally Steel  
 UTILITY: FD  
 FROM: Thana Padua  
(AUDIT MANAGER)  
 REQUEST NUMBER: 20B  
 AUDIT PURPOSE: 1

(AUDITOR PREPARING REQUEST)  
 DATE OF REQUEST: 8/15

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

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

ITEM DESCRIPTION: 1  
Req request 13B - [REDACTED] (split amount)  
(Missing) (contractors)

All bid forms - all bidders  
No bid letters  
Contract.  
Are there any other CCO's other than # 96081  
dated 4/8/94 (No listing)

TO: AUDIT MANAGER Thana Padua DATE: 12-17-98

- 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 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]  
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:  
 White: Utility Complete and Return to Auditor  
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 Canary: Utility Retain

10-20  
P.1

10-20

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

TO: S. Heel  
 UTILITY: ATL  
 FROM: \_\_\_\_\_

REQUEST NUMBER: 27B  
 AUDIT PURPOSE: \_\_\_\_\_

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

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: Item 1 - dist  
Items 2,3 1/25 (DATE)

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

- 1  
 ITEM DESCRIPTION: [REDACTED] - UCR 088 012401  
in reference to 13B, 10B  
Missing all bids received for the underground  
part of (Allcom was provided) Tredge  
1/26/99 provided by [unclear] coast-  
East  
and/or any "no bid letter" if applicable.
- 2  
 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 Piedra 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, 366.053, 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] - Rec Affairs Coord  
 (SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:  
 White: Utility Complete and Return to Auditor  
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 Canary: Utility Retain

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P.1

10-27

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

TO: S. Hill  
 UTILITY: \_\_\_\_\_  
 FROM: J. Pedro

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 # [redacted] (total - including PHIS + Paris systems.)

2 For CO - Contract Number 98D0300022, order number 67469

\$7.6 46-6, why only this amount? int. on app, etc. was attached

TO: AUDIT MANAGER J. Pedro 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 Area Affairs Coord.  
 (SIGNATURE AND TITLE OF RESPONDER)

10-31  
 P.1

10-31

DISTRIBUTION:  
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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

Line Item	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
188		05/29/96	05/29/96	12/31/97	0266			11	60,000	62,784	DISTRIBUTION	DSBN PROCUREMENT
188		01/05/96	01/04/96	03/31/96	0447			3	10,800	10,800	DISTRIBUTION	DSBN PROCUREMENT
188		01/09/96	01/08/96	06/30/96	0211			3	37,438	37,438	DISTRIBUTION	DSBN PROCUREMENT
188		01/10/96	01/10/96	04/30/96	0			11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
188		01/10/96	01/10/96	12/31/97	0682			11	80,000	3,767	DISTRIBUTION	DSBN PROCUREMENT
188		01/10/96	01/10/96	12/30/97	0682			11	180,000	61,626	DISTRIBUTION	DSBN PROCUREMENT
188		01/17/96	01/17/96	12/30/97	0682			11	100,000	61,383	DISTRIBUTION	DSBN PROCUREMENT
188		01/31/96	01/31/96	03/20/96	0682			11	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
188		01/31/96	01/25/96	12/31/96	0352			3	178,000	178,000	DISTRIBUTION	DSBN PROCUREMENT
188		02/02/96	02/01/96	09/30/96	0403			3	96,000	96,000	DISTRIBUTION	DSBN PROCUREMENT
188		02/02/96	02/01/96	09/30/96	0403			3	117,202	117,201	DISTRIBUTION	DSBN PROCUREMENT
188		02/03/96	01/30/96	03/30/97	0352			3	28,418	28,418	DISTRIBUTION	DSBN PROCUREMENT
188		02/06/96	02/02/96	12/31/96	0129			3	49,683	49,683	DISTRIBUTION	DSBN PROCUREMENT
188		02/06/96	02/01/96	01/31/96	0352			3	300,000	96,319	DISTRIBUTION	DSBN PROCUREMENT
188		02/06/96	02/06/96	09/30/96	0454			3	60,773	48,634	DISTRIBUTION	DSBN PROCUREMENT
188		02/06/96	02/06/96	03/31/97	0319			3	328,198	322,444	DISTRIBUTION	DSBN PROCUREMENT
188		02/16/96	03/01/96	02/28/96	0384			3	80,000	29,028	DISTRIBUTION	DSBN PROCUREMENT
188		02/16/96	02/16/96	12/31/97	0050			3	1,490,668	419,821	DISTRIBUTION	DSBN PROCUREMENT
188		02/16/96	02/16/96	11/30/97	0050			3	1,818,309	299,471	DISTRIBUTION	DSBN PROCUREMENT
188		02/28/96	02/27/96	09/30/96	0384			3	83,063	83,063	DISTRIBUTION	DSBN PROCUREMENT
188		02/28/96	02/27/96	06/30/96	0791			3	37,370	37,370	DISTRIBUTION	DSBN PROCUREMENT
188		02/29/96	02/29/96	06/30/96	0352			3	37,900	36,080	DISTRIBUTION	DSBN PROCUREMENT
188		03/04/96	02/29/96	06/31/96	0352			3	132,193	128,367	DISTRIBUTION	DSBN PROCUREMENT
188		03/06/96	03/06/96	09/30/96	0352			3	110,667	108,869	DISTRIBUTION	DSBN PROCUREMENT
188		03/06/96	03/06/96	07/31/96	0386			3	48,268	24,642	DISTRIBUTION	DSBN PROCUREMENT
188		03/08/96	03/08/96	09/30/96	0307			3	67,339	67,339	DISTRIBUTION	DSBN PROCUREMENT
188		03/08/96	03/08/96	02/28/96	0722			3	380,000	338,703	DISTRIBUTION	DSBN PROCUREMENT
188		03/11/96	03/08/96	12/31/96	0352			3	69,079	67,852	DISTRIBUTION	DSBN PROCUREMENT
188		03/15/96	03/13/96	02/28/96	0352			3	230,000	138,826	DISTRIBUTION	DSBN PROCUREMENT
188		03/26/96	03/25/96	12/31/97	0352			21	30,356	28,617	DISTRIBUTION	DSBN PROCUREMENT
188		03/27/96	03/26/96	03/31/97	0379			3	30,000	13,040	DISTRIBUTION	DSBN PROCUREMENT
188		03/27/96	03/26/96	02/28/97	0386			3	82,718	82,718	DISTRIBUTION	DSBN PROCUREMENT
188		03/28/96	03/28/96	06/30/97	0352			21	19,730	19,852	DISTRIBUTION	DSBN PROCUREMENT
188		04/17/96	04/15/96	08/31/96	0791			3	35,062	28,660	DISTRIBUTION	DSBN PROCUREMENT
188		04/17/96	04/15/96	09/30/96	0211			3	21,780	21,730	DISTRIBUTION	DSBN PROCUREMENT
188		04/18/96	05/01/96	04/30/96	0384			3	28,000	18,362	DISTRIBUTION	DSBN PROCUREMENT
188		05/01/96	04/30/96	09/30/96	0352			3	140,700	138,386	DISTRIBUTION	DSBN PROCUREMENT
188		05/09/96	05/07/96	09/30/96	0878			3	18,283	18,283	DISTRIBUTION	DSBN PROCUREMENT
188		05/09/96	05/09/96	11/30/96	0791			3	111,388	111,388	DISTRIBUTION	DSBN PROCUREMENT

14-3  
Mep'd  
19-61

Date: 8/28/98  
MCRQ2RP1.XLS

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

Page: 2 of 24 Pages  
Source System: PMIS

By Buyers Location

For Distribution, Information Management, & Power Delivery

Buyer Location	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
888		05/14/96	05/07/96	12/31/96	0791			3	28,611	28,611	DISTRIBUTION	DSBN PROCUREMENT
888		05/18/96	07/01/96	06/30/98	0191			3	20,000	11,482	DISTRIBUTION	DSBN PROCUREMENT
888		05/18/96	05/13/96	07/31/97	0367			3	30,782	30,781	DISTRIBUTION	DSBN PROCUREMENT
888		05/18/96	05/14/96	05/22/96	0403			3	14,800	0	DISTRIBUTION	DSBN PROCUREMENT
888		05/24/96	05/22/96	06/30/98	0690			3	32,370	28,134	DISTRIBUTION	DSBN PROCUREMENT
888		05/30/96	05/14/96	09/30/96	0403			3	46,183	46,183	DISTRIBUTION	DSBN PROCUREMENT
888		06/11/96	06/07/96	09/30/96	0352			3	101,238	77,280	DISTRIBUTION	DSBN PROCUREMENT
888		06/11/96	06/07/96	02/28/97	0352			3	100,183	88,490	DISTRIBUTION	DSBN PROCUREMENT
888		06/11/96	06/07/96	09/30/96	0128			3	28,295	28,295	DISTRIBUTION	DSBN PROCUREMENT
888		06/14/96	06/12/96	05/31/99	0384			3	300,000	248,821	DISTRIBUTION	DSBN PROCUREMENT
888		06/17/96	06/13/96	09/30/96	0352			3	81,983	78,080	DISTRIBUTION	DSBN PROCUREMENT
888		06/25/96	06/20/96	07/31/97	0791			3	40,890	40,890	DISTRIBUTION	DSBN PROCUREMENT
888		06/25/96	06/20/96	12/31/96	0352			3	100,330	88,005	DISTRIBUTION	DSBN PROCUREMENT
888		06/28/96	06/27/96	11/30/96	0352			3	358,615	344,327	DISTRIBUTION	DSBN PROCUREMENT
888		07/11/96	07/02/96	12/31/96	0666			3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
888		07/11/96	07/11/96	09/30/97	0878			21	24,802	18,388	DISTRIBUTION	DSBN PROCUREMENT
888		07/12/96	07/11/96	12/31/96	0407			3	48,213	48,212	DISTRIBUTION	DSBN PROCUREMENT
888		07/15/96	07/15/96	02/28/97	0352			3	1,298,850	1,287,321	DISTRIBUTION	DSBN PROCUREMENT
888		07/18/96	07/15/96	12/31/96	0352			3	71,963	42,011	DISTRIBUTION	DSBN PROCUREMENT
888		07/22/96	07/18/96	10/31/96	0352			3	22,000	20,080	DISTRIBUTION	DSBN PROCUREMENT
888		07/25/96	07/24/96	12/31/97	0605			3	220,888	172,048	DISTRIBUTION	DSBN PROCUREMENT
888		07/28/96	07/28/96	02/28/97	0999			3	125,884	123,972	DISTRIBUTION	DSBN PROCUREMENT
888		07/30/96	07/28/96	08/31/99	0682			21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
888		08/02/96	08/02/96	08/31/99	0682			3	202,850	140,288	DISTRIBUTION	DSBN PROCUREMENT
888		08/05/96	08/01/96	02/28/97	0352			3	48,101	48,101	DISTRIBUTION	DSBN PROCUREMENT
888		08/05/96	07/31/96	03/31/97	0878			3	28,638	28,638	DISTRIBUTION	DSBN PROCUREMENT
888		08/14/96	08/13/96	03/31/97	0791			3	188,881	188,204	DISTRIBUTION	DSBN PROCUREMENT
888		08/14/96	08/12/96	02/28/97	0352			3	18,000	13,920	DISTRIBUTION	DSBN PROCUREMENT
888		08/17/96	08/15/96	12/31/96	0352			3	35,589	35,588	DISTRIBUTION	DSBN PROCUREMENT
888		08/17/96	08/15/96	02/28/97	0407			3	301,822	218,899	DISTRIBUTION	DSBN PROCUREMENT
888		08/22/96	08/20/96	01/30/98	0352			3	67,867	67,866	DISTRIBUTION	DSBN PROCUREMENT
888		08/30/96	08/28/96	03/31/97	0878			3	31,820	30,079	DISTRIBUTION	DSBN PROCUREMENT
888		09/03/96	08/30/96	01/31/97	0339			3	80,000	24,070	DISTRIBUTION	DSBN PROCUREMENT
888		09/17/96	09/13/96	12/31/98	0569			3	289,334	288,333	DISTRIBUTION	DSBN PROCUREMENT
888		09/17/96	09/16/96	08/31/97	0791			3	80,621	47,858	DISTRIBUTION	DSBN PROCUREMENT
888		09/24/96	09/23/96	04/30/97	0307			3	28,798	21,418	DISTRIBUTION	DSBN PROCUREMENT
888		10/03/96	10/01/96	12/31/96	0352			3	48,433	48,433	DISTRIBUTION	DSBN PROCUREMENT
888		10/08/96	10/14/96	08/31/97	-0			3	300,000	34,378	DISTRIBUTION	DSBN PROCUREMENT
888		10/10/96	10/14/96	08/31/99	0384							

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ation	Agreement ID					Supplier Name	Supplier ID					
088		01/11/96	10/14/96	04/30/97	0352			3	137,658	132,433	DISTRIBUTION	DSBN PROCUREMENT
088		10/14/96	10/21/96	02/28/97	0603			3	28,712	27,129	DISTRIBUTION	DSBN PROCUREMENT
088		10/14/96	10/17/96	02/28/97	0603			3	21,385	18,452	DISTRIBUTION	DSBN PROCUREMENT
088		10/14/96	10/14/96	04/30/97	0352			3	355,320	342,878	DISTRIBUTION	DSBN PROCUREMENT
088		10/21/96	10/18/96	03/31/97	0603			3	25,138	23,138	DISTRIBUTION	DSBN PROCUREMENT
088		10/23/96	10/23/96	12/31/96	0352			3	22,386	18,378	DISTRIBUTION	DSBN PROCUREMENT
088		10/24/96	10/23/96	01/31/97	0878			3	25,979	24,310	DISTRIBUTION	DSBN PROCUREMENT
088		10/24/96	10/23/96	12/02/96	0384			3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/28/96	10/27/96	06/30/97	0603			3	80,862	88,138	DISTRIBUTION	DSBN PROCUREMENT
088		10/30/96	10/30/96	01/15/97	0603			3	15,300	13,864	DISTRIBUTION	DSBN PROCUREMENT
088		10/31/96	11/01/96	06/30/97	0352			3	86,878	88,330	DISTRIBUTION	DSBN PROCUREMENT
088		11/05/96	11/05/96	06/30/97	0352			3	81,828	88,313	DISTRIBUTION	DSBN PROCUREMENT
088		11/06/96	11/06/96	06/30/97	0352			3	527,978	607,801	DISTRIBUTION	DSBN PROCUREMENT
088		11/06/96	11/04/96	01/31/98	0603			3	183,848	140,157	DISTRIBUTION	DSBN PROCUREMENT
088		11/06/96	11/06/96	06/31/97	0603			3	83,118	88,870	DISTRIBUTION	DSBN PROCUREMENT
088		11/12/96	11/12/96	01/31/97	0603			3	12,858	11,800	DISTRIBUTION	DSBN PROCUREMENT
088		11/12/96	11/13/96	02/28/97	0352			3	148,888	141,800	DISTRIBUTION	DSBN PROCUREMENT
088		11/12/96	11/13/96	09/30/97	0352			3	10,000	8,186	DISTRIBUTION	DSBN PROCUREMENT
088		11/15/96	11/15/96	12/31/97	0384			3	157,800	137,330	DISTRIBUTION	DSBN PROCUREMENT
088		11/15/96	11/15/96	12/31/97	0384			3	63,000	61,800	DISTRIBUTION	DSBN PROCUREMENT
088		11/15/96	11/15/96	06/31/97	0603			3	18,837	19,843	DISTRIBUTION	DSBN PROCUREMENT
088		11/15/96	11/15/96	02/28/97	0603			3	95,807	87,418	DISTRIBUTION	DSBN PROCUREMENT
088		11/27/96	11/26/96	03/31/98	0352			3	39,000	18,000	DISTRIBUTION	DSBN PROCUREMENT
088		11/27/96	11/26/96	03/31/97	0352			3	148,780	138,800	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	12/04/96	12/31/97	0352			3	38,840	34,800	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	12/04/96	08/31/99	0384			3	788,000	27,189	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	12/03/96	03/31/97	0384			3	30,000	24,900	DISTRIBUTION	DSBN PROCUREMENT
088		12/09/96	12/09/96	08/31/99	0882			21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		12/12/96	12/13/96	08/30/97	0403			3	48,000	48,000	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	12/13/96	08/30/97	0403			3	82,000	82,000	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	12/05/96	08/30/97	0319			3	82,308	80,357	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	12/05/96	08/30/97	0319			3	84,845	84,845	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	165,000	54,747	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	80,000	28,808	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	40,800	13,879	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	88,808	1,830	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	01/01/97	08/31/99	0352			3	37,808	18,412	DISTRIBUTION	DSBN PROCUREMENT

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0088		12/13/96	01/01/97	08/31/99	0352			3	37,800	0,370	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/13/96	07/31/97	0878			3	160,069	160,069	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/96	01/01/97	08/31/99	0352			3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		12/18/96	12/18/96	08/30/97	0407			3	36,053	36,054	DISTRIBUTION	DSBN PROCUREMENT
0088		12/20/96	12/20/96	09/30/97	0352			3	378,779	382,428	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/96	08/11/96	08/31/96	0403			3	25,000	25,000	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/96	08/13/96	04/30/97	0878			3	220,083	220,083	DISTRIBUTION	DSBN PROCUREMENT
0088		09/24/96	09/23/96	12/31/96	0311			3	11,240	11,240	DISTRIBUTION	DSBN PROCUREMENT
0088		01/12/96	01/12/96	01/31/97	0097			3	39,000	38,841	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/96	02/02/96	02/02/96	0072			3	79,000	22,825	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/96	02/09/96	02/09/96	0722			3	800,000	24,417	DISTRIBUTION	DSBN PROCUREMENT
0088		02/14/96	02/13/96	02/13/96	0722			3	1,100,000	737,293	DISTRIBUTION	DSBN PROCUREMENT
0088		02/23/96	02/23/96	08/01/98	0682			4	108,863	105,896	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/96	02/29/96	12/01/96	0722			3	35,000	28,248	DISTRIBUTION	DSBN PROCUREMENT
0088		03/01/96	03/01/96	12/31/97	0527			3	100,000	83,241	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/96	03/06/96	03/15/97	0402			3	306,734	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/96	03/15/96	08/01/98	0082			3	483,000	430,720	DISTRIBUTION	DSBN PROCUREMENT
0088		03/26/96	04/01/96	04/01/99	0082			3	248,000	172,815	DISTRIBUTION	DSBN PROCUREMENT
0088		03/28/96	03/28/96	07/01/98	0722			3	11,000	10,748	DISTRIBUTION	DSBN PROCUREMENT
0088		03/28/96	04/01/96	04/01/99	0082			3	248,000	43,637	DISTRIBUTION	DSBN PROCUREMENT
0088		03/28/96	04/01/96	04/01/99	0082			3	248,000	198,391	DISTRIBUTION	DSBN PROCUREMENT
0088		03/28/96	04/01/96	04/01/99	0082			3	1,393,000	1,006,195	DISTRIBUTION	DSBN PROCUREMENT
0088		03/27/96	04/01/96	12/31/96	0999			3	14,636,899	13,675,299	DISTRIBUTION	DSBN PROCUREMENT
0088		04/01/96	04/05/96	12/31/96	0502			3	800,000	9,274	DISTRIBUTION	DSBN PROCUREMENT
0088		04/05/96	04/05/96	10/31/96	0082			3	80,000	73,281	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/96	04/15/96	09/30/98	0999			3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/96	04/15/96	05/15/97	0874			3	10,000	911	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/96	05/01/96	04/18/97	0447			3	60,000	43,891	DISTRIBUTION	DSBN PROCUREMENT
0088		04/28/96	04/22/96	05/22/97	0082			3	100,000	6,822	DISTRIBUTION	DSBN PROCUREMENT
0088		05/06/96	05/08/96	12/31/96	0722			3	25,000	1,100	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/96	05/14/96	10/1/96	0227			3	30,000	26,340	DISTRIBUTION	DSBN PROCUREMENT
0088		05/16/96	06/01/96	06/01/99	0780			3	200,000	32,899	DISTRIBUTION	DSBN PROCUREMENT
0088		06/11/96	06/10/96	08/10/99	0722			3	800,000	797,220	DISTRIBUTION	DSBN PROCUREMENT
0088		06/20/96	06/24/96	10/31/96	0999			3	20,000	17,890	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/96	06/28/96	02/03/97	0454			3	250,000	248,689	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/96	07/08/96	07/31/99	0999			21	18,800	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/10/96	07/08/96	07/31/99	0999			21	18,800	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/10/96	07/08/96	07/31/99	0999			21	18,800	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/10/96	07/08/96	07/31/99	0999			21	18,800	0	DISTRIBUTION	DSBN PROCUREMENT

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088		07/10/98	07/08/98	07/31/99	0999			21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/08/98	07/31/99	0999			21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/08/98	07/31/99	0999			21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/08/98	07/31/99	0999			21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/01/98	07/01/97	0027			3	44,000	38,275	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/01/98	07/01/97	0027			3	15,000	8,408	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/09/98	12/31/98	0227			3	848,900	342,798	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/98	07/10/98	07/03/99	0082			3	43,900	42,033	DISTRIBUTION	DSBN PROCUREMENT
088		08/01/98	08/01/98	05/09/97	0722			3	14,800	14,609	DISTRIBUTION	DSBN PROCUREMENT
088		08/01/98	08/02/98	11/30/98	0722			3	80,000	22,141	DISTRIBUTION	DSBN PROCUREMENT
088		08/02/98	08/02/98	01/31/97	0875			3	600,000	612,823	DISTRIBUTION	DSBN PROCUREMENT
088		08/07/98	08/08/98	12/31/98	0523			3	100,000	8,883	DISTRIBUTION	DSBN PROCUREMENT
088		08/17/98	08/18/98	08/18/99	0502			3	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		08/17/98	08/17/98	08/18/99	0227			3	14,000	13,851	DISTRIBUTION	DSBN PROCUREMENT
088		08/22/98	08/22/98	10/31/98	0227			3	8,000,000	1,588,818	DISTRIBUTION	DSBN PROCUREMENT
088		08/28/98	09/01/98	09/01/99	0722			3	8,000,000	1,214,182	DISTRIBUTION	DSBN PROCUREMENT
088		08/28/98	09/01/98	09/01/99	0722			3	1,000,000	218,382	DISTRIBUTION	DSBN PROCUREMENT
088		08/29/98	09/01/98	03/31/97	0527			3	8,000,000	4,348,738	DISTRIBUTION	DSBN PROCUREMENT
088		08/30/98	09/01/98	09/01/99	0722			3	118,780	118,780	DISTRIBUTION	DSBN PROCUREMENT
088		09/03/98	09/03/98	11/01/98	0418			3	22,829	22,277	DISTRIBUTION	DSBN PROCUREMENT
088		09/08/98	09/08/98	11/30/98	0227			3	31,233	31,227	DISTRIBUTION	DSBN PROCUREMENT
088		09/08/98	09/08/98	03/31/97	0227			3	700,000	424,848	DISTRIBUTION	DSBN PROCUREMENT
088		09/08/98	09/09/98	01/31/98	0722			3	850,000	402,883	DISTRIBUTION	DSBN PROCUREMENT
088		09/09/98	09/09/98	12/31/98	0722			3	28,800	16,338	DISTRIBUTION	DSBN PROCUREMENT
088		09/10/98	09/10/98	05/30/97	0722			3	11,800	11,800	DISTRIBUTION	DSBN PROCUREMENT
088		09/17/98	09/17/98	12/31/98	0227			3	700,000	337,063	DISTRIBUTION	DSBN PROCUREMENT
088		09/18/98	09/18/98	08/30/99	0082			3	800,000	637,813	DISTRIBUTION	DSBN PROCUREMENT
088		09/18/98	09/18/98	12/30/98	0082			3	280,000	181,827	DISTRIBUTION	DSBN PROCUREMENT
088		10/02/98	10/01/98	10/01/97	0227			3	83,123	83,123	DISTRIBUTION	DSBN PROCUREMENT
088		10/18/98	10/28/98	01/31/97	0227			3	100,000	63,859	DISTRIBUTION	DSBN PROCUREMENT
088		10/25/98	10/28/98	09/30/98	0227			3	35,000	18,850	DISTRIBUTION	DSBN PROCUREMENT
088		10/29/98	11/04/98	12/31/98	0161			3	25,000	7,825	DISTRIBUTION	DSBN PROCUREMENT
088		12/18/98	12/01/98	12/31/97	0722			3	85,134	8,930	DISTRIBUTION	DSBN PROCUREMENT
088		01/04/98	01/01/98	01/31/99	0077			22	808,817	448,374	DISTRIBUTION	DSBN PROCUREMENT
088		01/04/98	01/01/98	09/30/99	0077			3	32,840	8,820	DISTRIBUTION	DSBN PROCUREMENT
088		01/04/98	01/01/98	08/31/98	0077			3	23,284	10,087	DISTRIBUTION	DSBN PROCUREMENT
088		01/04/98	01/01/98	08/31/98	0077			3	38,280	8,883	DISTRIBUTION	DSBN PROCUREMENT
088		01/04/98	01/01/98	08/31/98	0077			21	38,009	33,388	DISTRIBUTION	DSBN PROCUREMENT
088		01/04/98	12/05/95	07/31/98	0077			21	108,488	78,342	DISTRIBUTION	DSBN PROCUREMENT
088		01/10/98	01/08/98	07/31/98	0077							

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Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	Supplier Name	Supplier ID	Trx CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
088		01/10/96	01/09/96	07/31/96	0077			21	100,000	116,272	DISTRIBUTION	DSBN PROCUREMENT
088		01/10/96	01/09/96	07/31/96	0077			21	68,000	64,260	DISTRIBUTION	DSBN PROCUREMENT
088		01/24/96	01/24/96	07/31/96	0077			21	230,000	203,413	DISTRIBUTION	DSBN PROCUREMENT
088		01/24/96	01/24/96	07/31/96	0077			21	74,000	66,616	DISTRIBUTION	DSBN PROCUREMENT
088		01/24/96	01/24/96	07/31/96	0077			21	122,078	118,651	DISTRIBUTION	DSBN PROCUREMENT
088		01/24/96	01/24/96	07/31/96	0077			21	214,000	74,704	DISTRIBUTION	DSBN PROCUREMENT
088		01/24/96	01/24/96	07/31/96	0077			21	33,000	32,207	DISTRIBUTION	DSBN PROCUREMENT
088		01/24/96	01/24/96	07/31/96	0077			4	21,638	21,638	DISTRIBUTION	DSBN PROCUREMENT
088		02/02/96	01/24/96	07/31/96	0077			21	160,000	43,841	DISTRIBUTION	DSBN PROCUREMENT
088		02/09/96	02/07/96	08/15/97	0316			21	13,000	11,850	DISTRIBUTION	DSBN PROCUREMENT
088		02/09/96	02/07/96	08/15/97	0708			21	23,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
088		02/09/96	02/05/96	04/18/97	0316			21	18,000	12,490	DISTRIBUTION	DSBN PROCUREMENT
088		02/14/96	02/14/96	02/28/96	0316			21	16,000	20,148	DISTRIBUTION	DSBN PROCUREMENT
088		02/28/96	03/01/96	08/31/96	0077			11	40,000	2,400	DISTRIBUTION	DSBN PROCUREMENT
088		02/28/96	03/01/96	07/31/96	0077			22	250,000	817,870	DISTRIBUTION	DSBN PROCUREMENT
088		02/28/96	03/01/96	08/30/96	0077			22	1,000,000	788,891	DISTRIBUTION	DSBN PROCUREMENT
088		02/28/96	03/01/96	07/31/96	0077			21	1,950,000	21,700	DISTRIBUTION	DSBN PROCUREMENT
088		02/28/96	03/01/96	03/31/99	0077			21	28,000	24,147	DISTRIBUTION	DSBN PROCUREMENT
088		02/27/96	04/01/96	03/31/99	0077			21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		02/27/96	04/01/96	03/31/99	0077			22	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		02/27/96	04/01/96	03/31/99	0077			21	100,000	114,856	DISTRIBUTION	DSBN PROCUREMENT
088		03/04/96	03/04/96	09/30/97	0316			21	201,860	74,296	DISTRIBUTION	DSBN PROCUREMENT
088		03/04/96	03/04/96	02/28/97	0077			21	86,000	86,000	DISTRIBUTION	DSBN PROCUREMENT
088		03/04/96	03/04/96	12/31/96	0077			21	217,490	182,078	DISTRIBUTION	DSBN PROCUREMENT
088		03/08/96	03/04/96	10/31/96	0077			21	10,000,000	1,311,968	DISTRIBUTION	DSBN PROCUREMENT
088		03/22/96	03/21/96	11/30/96	0077			21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		03/22/96	03/22/96	11/30/96	0077			21	36,000	36,856	DISTRIBUTION	DSBN PROCUREMENT
088		03/25/96	03/21/96	10/31/96	0998			21	61,000	60,482	DISTRIBUTION	DSBN PROCUREMENT
088		03/28/96	04/01/96	08/31/96	0316			22	100,000	21,382	DISTRIBUTION	DSBN PROCUREMENT
088		03/27/96	03/25/96	08/31/96	0077			21	40,000	31,493	DISTRIBUTION	DSBN PROCUREMENT
088		03/27/96	03/27/96	08/31/96	0316			21	45,000	18,683	DISTRIBUTION	DSBN PROCUREMENT
088		03/27/96	03/27/96	03/31/97	0077			22	45,000	228,120	DISTRIBUTION	DSBN PROCUREMENT
088		03/29/96	04/01/96	08/31/96	0077			21	231,872	88,728	DISTRIBUTION	DSBN PROCUREMENT
088		04/18/96	04/01/96	08/31/96	0071			21	73,000	133,893	DISTRIBUTION	DSBN PROCUREMENT
088		04/22/96	04/21/96	09/01/96	0077			21	140,860	185,876	DISTRIBUTION	DSBN PROCUREMENT
088		04/28/96	04/23/96	10/31/96	0077			21	198,778	28,483	DISTRIBUTION	DSBN PROCUREMENT
088		04/28/96	04/23/96	10/31/96	0077			21	33,000	66,843	DISTRIBUTION	DSBN PROCUREMENT
088		05/01/96	04/24/96	10/31/96	0077			21	78,000	42,120	DISTRIBUTION	DSBN PROCUREMENT
088		05/07/96	05/07/96	07/31/96	0077			21	81,000	12,860	DISTRIBUTION	DSBN PROCUREMENT
088		05/07/96	05/07/96	07/31/96	0077			21	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		05/08/96	05/07/96	10/31/96	0077			21	78,000	78,000	DISTRIBUTION	DSBN PROCUREMENT
088		05/14/96	05/14/96	10/31/96	0077			21	33,000	33,000	DISTRIBUTION	DSBN PROCUREMENT
088		05/14/96	05/14/96	08/31/96	0077			21	78,000	78,000	DISTRIBUTION	DSBN PROCUREMENT
088		05/14/96	05/14/96	08/31/96	0077			21	78,000	78,000	DISTRIBUTION	DSBN PROCUREMENT
088		05/15/96	05/14/96	08/31/96	0077			21	78,000	78,000	DISTRIBUTION	DSBN PROCUREMENT
088		05/20/96	05/16/96	05/30/96	0688			21	78,000	78,000	DISTRIBUTION	DSBN PROCUREMENT

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By Buyers Location

For Distribution, Information Management, & Power Delivery

Buyer Location	A					B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
	Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location							
088		05/24/96	05/23/96	05/31/99	0024		21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		05/24/96	05/23/96	05/31/99	0024		21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		05/24/96	05/23/96	05/31/99	0024		21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		05/24/96	05/23/96	05/31/99	0024		21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		05/24/96	05/23/96	05/31/99	0024		21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		05/30/96	05/18/96	05/31/99	0698		21	100,000	69,805	DISTRIBUTION	DSBN PROCUREMENT	
088		05/30/96	05/23/96	05/31/99	0024		21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		05/30/96	05/14/96	09/30/96	0077		21	70,000	49,248	DISTRIBUTION	DSBN PROCUREMENT	
088		05/30/96	05/29/96	05/31/99	0050		21	45,000	20,828	DISTRIBUTION	DSBN PROCUREMENT	
088		06/06/96	06/06/96	01/31/97	0077		21	84,977	82,422	DISTRIBUTION	DSBN PROCUREMENT	
088		06/14/96	06/11/96	08/31/96	0077		21	60,000	42,178	DISTRIBUTION	DSBN PROCUREMENT	
088		06/14/96	06/11/96	11/30/96	0077		21	183,870	181,120	DISTRIBUTION	DSBN PROCUREMENT	
088		06/14/96	06/11/96	05/31/97	0077		21	183,800	187,300	DISTRIBUTION	DSBN PROCUREMENT	
088		06/14/96	06/11/96	08/31/96	0077		21	60,000	45,900	DISTRIBUTION	DSBN PROCUREMENT	
088		06/14/96	06/11/96	08/31/96	0077		21	75,000	53,171	DISTRIBUTION	DSBN PROCUREMENT	
088		06/18/96	06/18/96	06/30/96	0050		21	80,000	3,639	DISTRIBUTION	DSBN PROCUREMENT	
088		06/20/96	06/19/96	09/30/99	0698		21	80,000	7,368	DISTRIBUTION	DSBN PROCUREMENT	
088		06/24/96	06/19/96	09/30/99	0698		21	87,833	67,833	DISTRIBUTION	DSBN PROCUREMENT	
088		06/24/96	06/18/96	01/30/97	0196		21	40,000	33,850	DISTRIBUTION	DSBN PROCUREMENT	
088		06/20/96	06/18/96	09/30/96	0073		4	90,000	1,201	DISTRIBUTION	DSBN PROCUREMENT	
088		06/26/96	06/25/96	09/30/96	0077		21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		07/09/96	07/01/96	05/31/99	0024		21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		07/09/96	07/01/96	05/31/99	0024		21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		07/09/96	07/01/96	05/31/99	0024		21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		07/09/96	07/01/96	05/31/99	0024		21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT	
088		07/09/96	07/01/96	05/31/99	0024		21	22,800	19,980	DISTRIBUTION	DSBN PROCUREMENT	
088		07/22/96	07/17/96	09/30/96	0050		21	23,000	22,331	DISTRIBUTION	DSBN PROCUREMENT	
088		07/22/96	07/22/96	10/30/96	0077		21	80,000	2,717	DISTRIBUTION	DSBN PROCUREMENT	
088		07/23/96	08/01/96	08/31/99	0698		21	40,000	30,245	DISTRIBUTION	DSBN PROCUREMENT	
088		07/30/96	08/01/96	11/30/96	0077		3	30,000	10,499	DISTRIBUTION	DSBN PROCUREMENT	
088		07/30/96	09/01/96	08/31/99	0077		3	45,000	16,998	DISTRIBUTION	DSBN PROCUREMENT	
088		07/30/96	09/01/96	08/31/99	0077		3	50,000	14,568	DISTRIBUTION	DSBN PROCUREMENT	
088		07/30/96	09/01/96	08/31/99	0077		21	60,000	86	DISTRIBUTION	DSBN PROCUREMENT	
088		07/30/96	08/01/96	08/31/99	0698		21	75,000	68,780	DISTRIBUTION	DSBN PROCUREMENT	
088		08/01/96	07/31/96	09/30/96	0071		21	10,000	8,781	DISTRIBUTION	DSBN PROCUREMENT	
088		08/07/96	08/07/96	09/30/96	0077		21	77,380	68,245	DISTRIBUTION	DSBN PROCUREMENT	
088		08/13/96	08/12/96	05/31/97	0077		21	78,000	11,885	DISTRIBUTION	DSBN PROCUREMENT	
088		08/15/96	08/01/96	08/31/99	0698		21	250,000	67,328	DISTRIBUTION	DSBN PROCUREMENT	
088		08/15/96	08/01/96	07/31/99	0998		21	250,000	233,273	DISTRIBUTION	DSBN PROCUREMENT	
088		08/15/96	08/24/96	04/30/97	0077		21					

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By Buyers Location

Years	A					B	C	Tax	Authorized	Actual	Business Unit	Location Description
Order	Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	Supplier Name	Supplier ID	CD	Amount	Expenditure		
088		08/15/98	08/15/98	09/30/98	0077			21	28,600	25,070	DISTRIBUTION	DSBN PROCUREMENT
088		08/16/98	08/14/98	10/31/98	0077			21	20,000	18,975	DISTRIBUTION	DSBN PROCUREMENT
088		08/18/98	01/01/99	09/30/99	0698			21	125,000	48,236	DISTRIBUTION	DSBN PROCUREMENT
088		08/17/98	10/01/98	09/30/98	0698			21	110,000	10,234	DISTRIBUTION	DSBN PROCUREMENT
088		08/28/98	10/01/98	09/30/98	0698			21	180,000	32,187	DISTRIBUTION	DSBN PROCUREMENT
088		09/05/98	09/03/98	07/31/99	0698			21	450,000	18,495	DISTRIBUTION	DSBN PROCUREMENT
088		09/05/98	09/01/98	11/30/99	0682			21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		09/10/98	09/08/98	11/30/98	0071			21	24,000	23,699	DISTRIBUTION	DSBN PROCUREMENT
088		09/11/98	09/11/98	09/30/99	0317			21	22,890	0	DISTRIBUTION	DSBN PROCUREMENT
088		09/11/98	09/11/98	09/30/99	0317			21	148,385	20,775	DISTRIBUTION	DSBN PROCUREMENT
088		09/12/98	09/08/98	09/30/98	0317			21	600,000	68,445	DISTRIBUTION	DSBN PROCUREMENT
388		09/17/98	09/15/98	09/30/99	0317			21	30,000	1,797	DISTRIBUTION	DSBN PROCUREMENT
388		09/19/98	09/17/98	09/30/99	0999			21	600,000	104,878	DISTRIBUTION	DSBN PROCUREMENT
388		09/19/98	09/17/98	09/30/99	0698			21	20,000	7,231	DISTRIBUTION	DSBN PROCUREMENT
388		09/19/98	09/18/98	09/30/99	0999			4	80,000	33,882	DISTRIBUTION	DSBN PROCUREMENT
388		09/24/98	10/01/98	09/18/97	0317			21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
388		09/25/98	09/24/98	12/31/98	0077			21	20,000	17,067	DISTRIBUTION	DSBN PROCUREMENT
388		10/08/98	10/08/98	04/01/97	0077			21	12,000	7,381	DISTRIBUTION	DSBN PROCUREMENT
388		10/09/98	11/01/98	09/30/99	0077			22	3,000,000	609,884	DISTRIBUTION	DSBN PROCUREMENT
388		10/23/98	10/23/98	08/31/99	0698			21	180,000	12,857	DISTRIBUTION	DSBN PROCUREMENT
388		10/24/98	10/23/98	11/30/98	0077			21	27,000	23,383	DISTRIBUTION	DSBN PROCUREMENT
388		10/24/98	10/24/98	11/30/98	0077			21	26,000	24,778	DISTRIBUTION	DSBN PROCUREMENT
388		10/30/98	10/28/98	01/31/97	0073			21	70,000	61,722	DISTRIBUTION	DSBN PROCUREMENT
388		11/05/98	11/01/98	09/31/99	0698			21	25,000	8,867	DISTRIBUTION	DSBN PROCUREMENT
388		11/05/98	11/01/98	09/31/99	0698			21	23,000	21,448	DISTRIBUTION	DSBN PROCUREMENT
388		11/12/98	11/08/98	12/31/98	0077			21	300,000	20,305	DISTRIBUTION	DSBN PROCUREMENT
388		11/12/98	11/08/98	09/30/99	0196			21	1,212,000	1,068,067	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	22,000	20,718	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	63,800	64,711	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	528,800	452,458	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	231,000	193,068	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	242,000	218,630	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	809,800	651,861	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	640,970	668,706	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	78,000	67,898	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	393,900	380,379	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	41,800	32,167	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	64,784	41,863	DISTRIBUTION	DSBN PROCUREMENT
388		11/22/98	11/22/98	06/30/97	0077			21	101,300	98,199	DISTRIBUTION	DSBN PROCUREMENT

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By Buyers Location

Buyers Location	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
088		11/22/96	11/22/96	06/30/97	0077			21	42,600	40,701	DISTRIBUTION	DSBN PROCUREMENT
088		11/22/96	11/22/96	06/30/97	0077			21	22,000	20,780	DISTRIBUTION	DSBN PROCUREMENT
088		11/22/96	11/22/96	06/30/97	0077			21	367,000	317,637	DISTRIBUTION	DSBN PROCUREMENT
088		11/22/96	11/22/96	06/30/97	0077			21	106,000	89,014	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	11/22/96	06/30/97	0077			21	218,600	174,360	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	11/22/96	06/30/97	0077			21	677,000	472,348	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	11/22/96	06/30/97	0077			21	117,800	114,304	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	11/22/96	06/30/97	0077			21	167,000	113,662	DISTRIBUTION	DSBN PROCUREMENT
088		11/22/96	11/22/96	06/30/97	0077			21	44,800	36,832	DISTRIBUTION	DSBN PROCUREMENT
088		11/22/96	11/22/96	06/30/97	0077			21	62,000	67,614	DISTRIBUTION	DSBN PROCUREMENT
088		11/22/96	11/22/96	06/30/97	0077			21	26,600	24,714	DISTRIBUTION	DSBN PROCUREMENT
088		12/02/96	11/22/96	06/30/97	0077			21	227,800	162,869	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	11/22/96	06/30/97	0077			21	713,000	662,234	DISTRIBUTION	DSBN PROCUREMENT
088		12/04/96	11/22/96	06/30/97	0077			21	60,000	443	DISTRIBUTION	DSBN PROCUREMENT
088		12/05/96	12/05/96	09/30/99	0698			21	60,000	7,143	DISTRIBUTION	DSBN PROCUREMENT
088		12/05/96	12/05/96	09/30/99	0698			21	60,000	1,610	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	09/30/99	0698			21	60,000	46,893	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	110,800	99,656	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	23,000	23,469	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	76,760	74,064	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	60,900	23,044	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	31,000	28,494	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	118,900	104,243	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	61,000	36,060	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	106,000	82,100	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	38,800	23,863	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	72,800	61,318	DISTRIBUTION	DSBN PROCUREMENT
088		12/06/96	12/05/96	07/31/97	0077			21	33,134	30,631	DISTRIBUTION	DSBN PROCUREMENT
088		12/12/96	12/11/96	01/31/97	0610			21	120,800	36,463	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	12/10/96	07/31/98	0077			21	66,800	63,680	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	12/13/96	07/31/97	0077			21	217,600	62,254	DISTRIBUTION	DSBN PROCUREMENT
088		12/13/96	12/13/96	10/31/98	0077			21	60,000	16,646	DISTRIBUTION	DSBN PROCUREMENT
088		12/17/96	12/16/96	12/31/98	0316			21	291,800	263,261	DISTRIBUTION	DSBN PROCUREMENT
088		12/17/96	12/05/96	07/31/97	0077			21	27,000	24,785	DISTRIBUTION	DSBN PROCUREMENT
088		12/17/96	12/16/96	07/31/97	0077			22	200,000	43,294	DISTRIBUTION	DSBN PROCUREMENT
088		12/17/96	12/16/96	06/31/99	0077			21	60,000	6,467	DISTRIBUTION	DSBN PROCUREMENT
088		12/17/96	12/16/96	06/31/99	0698			21	368,974	346,469	DISTRIBUTION	DSBN PROCUREMENT
088		12/19/96	12/19/96	07/31/97	0077			3	106,000	72,861	DISTRIBUTION	DSBN PROCUREMENT
088		02/01/96	01/31/96	12/31/96	0454			3	606,427	278,600	DISTRIBUTION	DSBN PROCUREMENT
088		02/16/96	02/16/96	09/30/98	0222							

Handwritten notes: *088*, *Agreement ID*, *E-61*

By Buyers Location

For Distribution, Information Management, & Power Delivery

Buyer Location	A	Created Date	Effective Date	Expiration Date	Originating Location	B	C	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
	Agreement ID					Supplier Name	Supplier ID					
088		02/18/96	02/18/96	12/31/97	0999			11	100,000	118,181	DISTRIBUTION	DSBN PROCUREMENT
088		02/21/96	02/19/96	06/30/97	0542			3	88,494	81,224	DISTRIBUTION	DSBN PROCUREMENT
088		03/25/96	03/21/96	03/31/98	0722			3	800,000	68,485	DISTRIBUTION	DSBN PROCUREMENT
088		04/09/96	04/01/96	04/30/98	0227			3	300,000	7,110	DISTRIBUTION	DSBN PROCUREMENT
088		04/04/96	04/03/96	07/01/96	0722			3	80,000	7,484	DISTRIBUTION	DSBN PROCUREMENT
088		04/16/96	04/16/96	07/13/96	0722			3	10,000	4,187	DISTRIBUTION	DSBN PROCUREMENT
088		04/17/96	05/01/96	04/30/99	0722			3	1,900,000	1,820,068	DISTRIBUTION	DSBN PROCUREMENT
088		04/17/96	05/01/96	04/30/99	0722			3	1,000,000	894,668	DISTRIBUTION	DSBN PROCUREMENT
088		04/28/96	04/25/96	12/31/97	0875			3	80,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		04/28/96	04/28/96	12/31/96	0556			3	18,000	8,107	DISTRIBUTION	DSBN PROCUREMENT
088		06/03/96	06/04/96	01/31/97	0812			3	80,000	18,110	DISTRIBUTION	DSBN PROCUREMENT
088		06/14/96	06/14/96	06/30/97	0082			3	48,000	30,053	DISTRIBUTION	DSBN PROCUREMENT
088		06/20/96	06/19/96	12/31/97	0416			3	28,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/28/96	06/27/96	06/30/98	0227			3	350,000	181,468	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/96	07/01/96	12/31/98	0999			3	28,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/10/96	07/01/96	12/31/98	0999			3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/17/96	07/18/96	07/31/97	0073			3	10,000	4,988	DISTRIBUTION	DSBN PROCUREMENT
088		07/24/96	07/22/96	07/31/98	0780			3	800,000	48,450	DISTRIBUTION	DSBN PROCUREMENT
088		08/17/96	08/14/96	08/31/97	0082			3	200,000	198,000	DISTRIBUTION	DSBN PROCUREMENT
088		09/28/96	10/01/96	09/30/99	0502			21	300,000	148,481	DISTRIBUTION	DSBN PROCUREMENT
088		10/21/96	10/18/96	09/30/97	0603			3	661,288	353,871	DISTRIBUTION	DSBN PROCUREMENT
088		10/31/96	10/31/96	04/30/97	0752			3	10,000	3,782	DISTRIBUTION	DSBN PROCUREMENT
088		03/07/96	03/07/96	03/31/97	0682			11	20,000	18,820	DISTRIBUTION	DSBN PROCUREMENT
088		03/22/96	03/22/96	03/31/97	0682			11	65,000	46,854	DISTRIBUTION	DSBN PROCUREMENT
088		04/03/96	04/03/96	03/31/97	0682			11	200,000	189,458	DISTRIBUTION	DSBN PROCUREMENT
088		06/07/96	06/07/96	06/30/97	0			11	273,171	0	DISTRIBUTION	DSBN PROCUREMENT
088		08/07/96	08/07/96	06/30/99	0682			11	3,273,171	3,374,818	DISTRIBUTION	DSBN PROCUREMENT
088		08/12/96	08/12/96	08/14/96	0682			11	427,825	0	DISTRIBUTION	DSBN PROCUREMENT
088		08/30/96	08/30/96	08/31/99	0			11	80,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/13/96	10/15/96	11/30/97	0682			11	70,000	68,118	DISTRIBUTION	DSBN PROCUREMENT
088		10/25/96	10/25/96	03/31/99	0			11	117,000	78,838	DISTRIBUTION	DSBN PROCUREMENT
088		03/20/96	03/20/96	04/30/98	0310			11	880,700	818,020	DISTRIBUTION	DSBN PROCUREMENT
088		03/26/96	03/28/96	04/30/98	0310			11	3,900,000	3,288,895	DISTRIBUTION	DSBN PROCUREMENT
088		05/06/96	05/06/96	03/30/98	0682			11	81,000	32,813	DISTRIBUTION	DSBN PROCUREMENT
088		05/06/96	05/06/96	03/30/98	0682			11	28,000	18,850	DISTRIBUTION	DSBN PROCUREMENT
088		05/21/96	05/21/96	04/30/98	0682			11	188,000	84,940	DISTRIBUTION	DSBN PROCUREMENT
088		08/19/96	08/19/96	04/30/98	0682			11	390,800	227,719	DISTRIBUTION	DSBN PROCUREMENT
088		08/11/96	08/11/96	04/30/98	0682			11	18,800	18,338	DISTRIBUTION	DSBN PROCUREMENT
088		12/09/96	12/09/96	01/31/99	0403			11	1,430,000	283,330	DISTRIBUTION	DSBN PROCUREMENT

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0088		12/09/96	12/09/96	01/31/99	0403			11	890,000	109,618	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	01/31/99	0403			11	700,000	430,824	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	01/31/99	0682			11	620,000	188,741	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	200,000	34,838	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0310			11	2,000,000	297,874	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	1,300,000	173,512	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	600,000	187,443	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	18,500	11,059	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/96	03/11/96	02/28/98	0682			11	323,595	99,555	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/96	03/18/96	02/28/98	0682			11	10,680,000	7,610,853	DISTRIBUTION	DSBN PROCUREMENT
0088		03/27/96	03/27/96	04/30/98	0682			11	131,340	1,192	DISTRIBUTION	DSBN PROCUREMENT
0088		04/15/96	04/15/96	04/30/98	0682			11	900,000	725,027	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/96	04/18/96	04/30/98	0682			11	30,290	19,819	DISTRIBUTION	DSBN PROCUREMENT
0088		05/22/96	05/22/96	04/30/98	0682			11	200,000	129,759	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0403			11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0682			11	200,000	89,431	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0682			11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0682			11	40,000	34,048	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	12/31/98	0403			11	500,000	282,982	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	12/31/98	0682			11	180,000	90,558	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	12/31/98	0403			11	500,000	281,350	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/96	11/04/96	06/30/98	0682			11	103,000	103,782	DISTRIBUTION	DSBN PROCUREMENT
0088		01/18/96	01/18/96	12/31/98	0403			11	100,000	38,839	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/96	03/07/96	03/31/98	0403			11	500,000	208,307	DISTRIBUTION	DSBN PROCUREMENT
0088		03/29/96	03/29/96	03/31/98	0403			11	20,000	11,968	DISTRIBUTION	DSBN PROCUREMENT
0088		04/05/96	04/05/96	03/31/98	0403			11	100,000	39,286	DISTRIBUTION	DSBN PROCUREMENT
0088		05/17/96	05/17/96	04/30/99	0403			11	100,000	2,844	DISTRIBUTION	DSBN PROCUREMENT
0088		05/17/96	05/17/96	03/31/98	0403			11	100,000	32,739	DISTRIBUTION	DSBN PROCUREMENT
0088		05/17/96	05/17/96	03/31/98	0403			11	100,000	82,693	DISTRIBUTION	DSBN PROCUREMENT
0088		06/12/96	06/12/96	05/31/98	0403			11	3,500,000	1,848,100	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/96	07/23/96	06/30/99	0403			11	200,000	53,550	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/96	07/23/96	06/30/99	0403			11	350,000	168,290	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/96	07/08/96	07/31/99	0403			11	150,000	84,317	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/96	07/08/96	07/31/99	0403			11	200,000	131,998	DISTRIBUTION	DSBN PROCUREMENT
0088		07/18/96	07/18/96	03/31/98	0403			11	100,000	7,344	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/96	07/28/96	03/31/98	0403			11	100,000	1,010	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/96	07/28/96	03/31/98	0403			11	100,000	2,178	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/96	07/28/96	03/31/98	0			11	40,000	19,709	DISTRIBUTION	DSBN PROCUREMENT
0088		08/09/96	08/09/96	08/31/99	0403			11	200,000	80,970	DISTRIBUTION	DSBN PROCUREMENT
0088		08/03/96	08/03/96	08/31/99	0403			11	200,000	80,970	DISTRIBUTION	DSBN PROCUREMENT

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088		09/10/98	09/10/98	03/31/98	0403			11	150,000	73,843	DISTRIBUTION	DSBN PROCUREMENT
088		09/11/98	09/11/98	03/31/98	0403			11	75,000	32,443	DISTRIBUTION	DSBN PROCUREMENT
088		09/10/98	09/10/98	03/31/98	0403			11	90,000	11,157	DISTRIBUTION	DSBN PROCUREMENT
088		10/02/98	10/02/98	03/31/98	0403			11	25,000	8,457	DISTRIBUTION	DSBN PROCUREMENT
088		10/02/98	10/02/98	03/31/98	0403			11	25,000	12,751	DISTRIBUTION	DSBN PROCUREMENT
088		10/02/98	10/02/98	03/31/98	0403			11	25,000	1,838	DISTRIBUTION	DSBN PROCUREMENT
088		10/02/98	10/02/98	03/31/98	0403			11	75,000	29,857	DISTRIBUTION	DSBN PROCUREMENT
088		10/25/98	10/25/98	10/31/97	0403			11	500,000	153,274	DISTRIBUTION	DSBN PROCUREMENT
088		11/04/98	11/04/98	12/30/97	0403			11	80,000	38,031	DISTRIBUTION	DSBN PROCUREMENT
088		11/12/98	11/12/98	08/31/98	0403			11	150,000	50,990	DISTRIBUTION	DSBN PROCUREMENT
088		11/18/98	11/18/98	12/30/97	0403			11	50,000	40,600	DISTRIBUTION	DSBN PROCUREMENT
088		11/20/98	11/20/98	12/30/97	0403			11	50,000	30,850	DISTRIBUTION	DSBN PROCUREMENT
088		11/20/98	11/20/98	08/31/98	0403			11	1,050,000	464,808	DISTRIBUTION	DSBN PROCUREMENT
088		12/18/98	12/18/98	08/30/98	0403			11	100,000	21,199	DISTRIBUTION	DSBN PROCUREMENT
088		01/08/98	01/08/98	01/31/98	0682			11	421,900	343,826	DISTRIBUTION	DSBN PROCUREMENT
088		01/18/98	01/18/98	12/31/97	0682			11	453,238	357,539	DISTRIBUTION	DSBN PROCUREMENT
088		01/23/98	01/23/98	08/31/99	0682			11	2,700,000	924,526	DISTRIBUTION	DSBN PROCUREMENT
088		01/26/98	01/26/98	04/30/97	0682			11	835,000	890,112	DISTRIBUTION	DSBN PROCUREMENT
088		02/07/98	02/07/98	02/28/98	0682			11	1,813,000	633,028	DISTRIBUTION	DSBN PROCUREMENT
088		02/14/98	02/14/98	01/31/98	0310			11	8,250,000	6,598,115	DISTRIBUTION	DSBN PROCUREMENT
088		02/15/98	02/15/98	02/28/98	0682			11	67,480	44,846	DISTRIBUTION	DSBN PROCUREMENT
088		02/19/98	02/19/98	03/29/98	0682			11	16,000	619	DISTRIBUTION	DSBN PROCUREMENT
088		02/19/98	02/19/98	02/28/98	0682			11	118,000	63,726	DISTRIBUTION	DSBN PROCUREMENT
088		02/20/98	02/20/98	03/05/98	0682			11	35,400	0	DISTRIBUTION	DSBN PROCUREMENT
088		02/20/98	02/20/98	02/28/98	0682			11	70,177	49,674	DISTRIBUTION	DSBN PROCUREMENT
088		01/18/98	01/18/98	01/31/97	0682			21	60,000	57,825	DISTRIBUTION	DSBN PROCUREMENT
088		03/14/98	03/14/98	01/31/98	0682			11	50,000	36,820	DISTRIBUTION	DSBN PROCUREMENT
088		03/20/98	03/20/98	12/01/97	0682			11	90,000	19,415	DISTRIBUTION	DSBN PROCUREMENT
088		03/21/98	03/21/98	03/18/98	0682			11	20,000	8,587	DISTRIBUTION	DSBN PROCUREMENT
088		04/23/98	04/23/98	04/30/98	0071			11	40,000	16,985	DISTRIBUTION	DSBN PROCUREMENT
088		05/09/98	05/09/98	06/03/98	0682			11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		05/10/98	05/10/98	01/31/98	0310			11	7,250,000	5,850,330	DISTRIBUTION	DSBN PROCUREMENT
088		05/10/98	05/10/98	07/31/98	0310			11	1,200,000	782,915	DISTRIBUTION	DSBN PROCUREMENT
088		05/10/98	05/10/98	07/31/98	0682			11	500,000	141,899	DISTRIBUTION	DSBN PROCUREMENT
088		05/10/98	05/10/98	05/29/98	0682			11	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		05/10/98	05/10/98	12/31/97	0310			11	2,500,000	423,850	DISTRIBUTION	DSBN PROCUREMENT
088		05/18/98	05/18/98	06/01/98	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		05/20/98	05/20/98	11/30/97	0682			11	150,000	48,569	DISTRIBUTION	DSBN PROCUREMENT
088		05/20/98	05/20/98	11/30/97	0682			11	10,000	484	DISTRIBUTION	DSBN PROCUREMENT

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	Agreement ID					Supplier Name	Supplier ID					
0088		05/20/98	05/20/98	11/30/97	0682			11	60,000	12,497	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/98	05/23/98	08/01/98	0071			11	120,000	55,237	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/98	05/23/98	08/01/98	0682			11	30,000	13,020	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/98	05/23/98	08/01/98	0071			11	40,000	21,868	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/98	05/28/98	04/30/97	0682			11	10,000	1,585	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/98	06/26/98	06/30/98	0071			11	20,000	1,725	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/98	06/26/98	06/30/98	0310			11	10,000	6,780	DISTRIBUTION	DSBN PROCUREMENT
0088		06/28/98	06/28/98	05/18/97	0885			11	20,000	8,568	DISTRIBUTION	DSBN PROCUREMENT
0088		07/02/98	07/02/98	12/31/97	0682			11	80,000	28,328	DISTRIBUTION	DSBN PROCUREMENT
0088		07/03/98	07/03/98	12/31/97	0682			11	149,000	42,873	DISTRIBUTION	DSBN PROCUREMENT
0088		08/01/98	08/01/98	12/31/97	0682			11	300,000	118,820	DISTRIBUTION	DSBN PROCUREMENT
0088		08/12/98	08/12/98	04/30/98	0071			11	180,000	84,548	DISTRIBUTION	DSBN PROCUREMENT
0088		08/15/98	08/15/98	04/30/98	0071			11	350,000	30,672	DISTRIBUTION	DSBN PROCUREMENT
0088		08/15/98	08/15/98	04/30/97	0682			11	40,000	10,964	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/98	08/26/98	01/27/97	0682			11	12,000	7,251	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/98	08/26/98	12/01/97	0682			11	60,000	34,304	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/98	08/28/98	12/01/97	0682			11	60,000	8,948	DISTRIBUTION	DSBN PROCUREMENT
0088		08/11/98	08/11/98	12/01/97	0682			11	60,000	39,110	DISTRIBUTION	DSBN PROCUREMENT
0088		08/16/98	08/16/98	12/01/97	0088			11	60,000	39,913	DISTRIBUTION	DSBN PROCUREMENT
0088		10/04/98	10/04/98	12/01/97	0682			11	20,000	6,149	DISTRIBUTION	DSBN PROCUREMENT
0088		10/04/98	10/04/98	12/30/97	0682			11	600,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/04/98	10/04/98	12/01/97	0682			3	64,798	64,798	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/97	04/17/97	12/31/98	0350			3	60,786	41,120	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/97	01/14/97	06/31/97	0407			3	61,434	31,364	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/97	01/14/97	06/30/97	0129			3	48,433	43,516	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/97	01/29/97	06/31/98	0352			3	38,898	18,246	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/97	01/29/97	06/31/97	0791			11	79,747	79,494	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	02/01/97	12/31/97	0384			11	50,777	2,600	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/97	02/03/97	09/30/97	0369			3	45,000	44,976	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/97	02/04/97	12/31/97	0384			3	1,100,000	536,372	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/97	02/10/97	05/31/97	0129			3	151,200	137,438	DISTRIBUTION	DSBN PROCUREMENT
0088		02/13/97	02/11/97	08/30/98	0384			3	22,000	10,780	DISTRIBUTION	DSBN PROCUREMENT
0088		02/13/97	02/12/97	10/31/97	0791			3	117,159	111,566	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/97	02/14/97	04/30/98	0352			3	41,580	37,800	DISTRIBUTION	DSBN PROCUREMENT
0088		02/23/97	02/21/97	07/31/97	0352			3	68,014	64,775	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/11/97	07/31/97	0318			3	12,000	4,900	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/24/97	06/31/97	0791			3	12,711	12,711	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	02/25/97	12/31/97	0603			3	247,200	114,989	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/97	03/02/97	09/30/97	0374			21	114,841	110,018	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/97	03/02/97	12/31/98	0352			3				
0088		03/06/97	03/05/97	10/31/97	0791			3				

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88		03/11/97	03/10/97	12/31/97	0878			3	50,000	41,430	DISTRIBUTION	DSBN PROCUREMENT
88		03/11/97	03/10/97	12/31/97	0367			3	810,000	282,139	DISTRIBUTION	DSBN PROCUREMENT
88		03/11/97	03/10/97	12/31/97	0367			3	500,000	147,729	DISTRIBUTION	DSBN PROCUREMENT
88		03/13/97	03/12/97	12/31/97	0379			3	18,050	13,185	DISTRIBUTION	DSBN PROCUREMENT
88		03/13/97	03/13/97	12/31/97	0384			11	85,411	14,821	DISTRIBUTION	DSBN PROCUREMENT
88		03/17/97	03/12/97	12/31/97	0352			3	23,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		03/17/97	03/12/97	12/31/97	0352			3	173,675	153,000	DISTRIBUTION	DSBN PROCUREMENT
88		03/24/97	03/21/97	10/31/97	0352			3	90,055	78,859	DISTRIBUTION	DSBN PROCUREMENT
88		03/25/97	03/25/97	10/31/97	0211			3	128,858	105,284	DISTRIBUTION	DSBN PROCUREMENT
88		03/27/97	03/25/97	10/31/97	0878			3	378,825	242,052	DISTRIBUTION	DSBN PROCUREMENT
88		04/03/97	04/03/97	10/31/97	0352			3	132,887	113,903	DISTRIBUTION	DSBN PROCUREMENT
88		04/10/97	04/07/97	10/31/97	0352			3	100,000	38,358	DISTRIBUTION	DSBN PROCUREMENT
88		04/29/97	04/24/97	02/28/99	0352			3	813,140	0	DISTRIBUTION	DSBN PROCUREMENT
88		04/07/97	04/02/97	09/30/97	0384			3	650,960	430,425	DISTRIBUTION	DSBN PROCUREMENT
88		04/29/97	04/23/97	12/31/97	0352			3	60,000	33,924	DISTRIBUTION	DSBN PROCUREMENT
88		05/05/97	05/02/97	06/30/98	0878			3	208,850	182,388	DISTRIBUTION	DSBN PROCUREMENT
88		05/07/97	05/08/97	12/31/97	0352			3	174,000	22,200	DISTRIBUTION	DSBN PROCUREMENT
88		05/15/97	05/15/97	12/31/98	0352			3	18,745	0	DISTRIBUTION	DSBN PROCUREMENT
88		05/16/97	05/12/97	11/30/97	0488			3	78,987	81,750	DISTRIBUTION	DSBN PROCUREMENT
88		06/04/97	05/28/97	12/31/97	0878			3	80,000	78,800	DISTRIBUTION	DSBN PROCUREMENT
88		06/10/97	06/09/97	08/31/97	0403			3	48,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		06/12/97	06/11/97	12/31/97	0603			3	50,000	44,333	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	06/12/97	06/30/98	0603			3	19,700	17,801	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	06/12/97	09/30/97	0686			3	250,000	44,736	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	07/01/97	08/31/99	0352			3	61,425	58,800	DISTRIBUTION	DSBN PROCUREMENT
88		06/27/97	06/25/97	11/30/97	0352			3	100,000	12,458	DISTRIBUTION	DSBN PROCUREMENT
88		06/27/97	07/01/97	06/30/99	0692			3	188,684	118,474	DISTRIBUTION	DSBN PROCUREMENT
88		07/08/97	07/07/97	12/31/97	0352			3	159,813	255	DISTRIBUTION	DSBN PROCUREMENT
88		07/10/97	07/10/97	08/31/98	0692			3	42,741	7,680	DISTRIBUTION	DSBN PROCUREMENT
88		07/17/97	07/17/97	04/30/98	0307			3	1,148,423	527,267	DISTRIBUTION	DSBN PROCUREMENT
88		07/30/97	07/25/97	04/30/98	0352			3	43,035	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/08/97	08/08/97	12/31/97	0339			3	165,270	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/13/97	08/07/97	01/31/98	0352			3	100,000	1,054	DISTRIBUTION	DSBN PROCUREMENT
88		08/14/97	08/11/97	12/31/98	0692			3	100,000	33,281	DISTRIBUTION	DSBN PROCUREMENT
88		08/14/97	08/11/97	12/31/98	0692			3	100,000	4,848	DISTRIBUTION	DSBN PROCUREMENT
88		08/14/97	08/11/97	12/31/98	0692			3	181,803	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/26/97	08/14/97	05/31/98	0791			3	185,333	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/26/97	08/26/97	06/30/98	0352			3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/20/97	08/31/98	0803			3	800,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		09/02/97	08/02/97	05/31/98	0367			3	800,000	0	DISTRIBUTION	DSBN PROCUREMENT

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	Agreement ID					Supplier Name	Supplier ID					
0088		09/09/97	09/08/97	12/31/97	0791			3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/10/97	09/09/97	12/31/98	0384			3	3,230,870	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/15/97	09/30/98	0352			3	885,434	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/23/97	09/18/97	04/30/98	0403			3	178,420	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/24/97	10/01/97	09/30/99	0692			3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/01/97	10/01/97	05/31/98	0352			3	313,835	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/97	10/01/97	03/31/98	0605			3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/97	10/01/97	03/31/98	0605			3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/07/97	10/01/97	04/30/98	0403			3	22,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/97	10/13/97	12/31/98	0605			3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/97	10/13/97	04/30/98	0339			3	83,050	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/24/97	07/31/97	0384			3	24,000	24,800	DISTRIBUTION	DSBN PROCUREMENT
0088		03/28/97	03/21/97	12/31/97	0386			3	245,000	191,161	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/97	04/11/97	07/31/97	0867			3	81,445	81,445	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/97	06/02/97	05/31/98	0876			3	92,896	6,000	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/97	06/02/97	05/31/98	0876			3	239,498	49,972	DISTRIBUTION	DSBN PROCUREMENT
0088		06/05/97	06/03/97	12/31/98	0603			3	234,000	177,303	DISTRIBUTION	DSBN PROCUREMENT
0088		09/10/97	09/09/97	12/30/97	0384			3	68,130	19,130	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	09/30/97	0082			3	150,000	88,011	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/22/97	12/31/97	0227			3	1,300,000	1,261,504	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/22/97	12/31/97	0527			3	1,100,000	860,134	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/97	01/28/97	12/31/97	0502			4	72,174	8,929	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/97	03/24/97	03/24/99	0790			3	24,000	21,931	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/97	04/30/97	04/30/99	0227			3	36,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/97	04/22/97	07/31/97	0722			3	358,800	358,800	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/97	04/29/97	08/15/97	0722			3	25,000	8,755	DISTRIBUTION	DSBN PROCUREMENT
0088		05/02/97	05/01/97	12/31/98	0722			3	750,000	650,679	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/97	05/14/97	05/14/99	0502			3	200,000	110,301	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/97	05/29/97	12/31/97	0722			3	720,000	218,975	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/97	07/07/97	12/31/97	0875			3	600,000	81,623	DISTRIBUTION	DSBN PROCUREMENT
0088		07/15/97	07/14/97	07/14/98	0722			3	285,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/17/97	07/17/97	12/31/97	0875			3	100,000	87,382	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	08/05/97	12/31/97	0818			3	700,000	284,944	DISTRIBUTION	DSBN PROCUREMENT
0088		08/13/97	08/12/97	12/31/97	0722			3	340,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/13/97	08/12/97	12/31/97	0454			3	187,000	9,200	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/97	08/19/97	12/31/97	0875			3	600,000	28,123	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/97	08/19/97	12/31/97	0875			3	500,000	37,727	DISTRIBUTION	DSBN PROCUREMENT
0088		08/20/97	08/20/97	12/31/98	0722			3	1,600,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/21/97	08/21/97	01/31/98	0527			3	115,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088		08/21/97	08/21/97	12/31/97	0454			3	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/21/97	08/21/97	12/31/97	0875			3	200,000	24,422	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/97	08/22/97	12/31/98	0227			3	86,075	89,965	DISTRIBUTION	DSBN PROCUREMENT
0088		09/03/97	09/04/97	09/04/98	0527			3	28,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	09/17/97	12/31/97	0875			3	412,618	125,297	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/17/97	12/31/97	0722			3	55,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/29/97	10/01/97	12/31/98	0119			3	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/29/97	09/29/97	12/31/97	0722			3	185,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	12/31/97	0050			21	60,000	20,620	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	08/31/99	0196			21	30,000	2,188	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	05/31/97	0999			21	88,885	12,110	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/97	01/16/97	12/31/97	0077			21	43,865	36,585	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	08/31/97	0077			21	322,000	270,538	DISTRIBUTION	DSBN PROCUREMENT
0088		01/22/97	01/22/97	07/31/97	0077			21	20,800	19,634	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/22/97	08/31/99	0196			3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/23/97	01/31/99	0050			21	200,000	68,717	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/27/97	07/31/97	0077			21	68,000	38,211	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/23/97	08/31/99	0999			21	135,000	13,870	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	12/31/95	09/30/99	0077			3	34,433,850	2,970,736	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/97	01/30/97	05/31/99	0196			21	242,167	118,819	DISTRIBUTION	DSBN PROCUREMENT
0088		02/08/97	02/01/97	01/31/99	0698			21	60,000	2,072	DISTRIBUTION	DSBN PROCUREMENT
0088		02/08/97	02/05/97	12/31/97	0077			21	124,839	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/12/97	02/10/97	08/31/99	0196			21	100,000	2,709	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/97	02/18/97	07/31/97	0077			21	125,999	121,983	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/97	02/17/97	05/31/97	0073			21	15,000	13,323	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	02/28/97	02/28/98	0316			21	75,000	15,477	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	400,000	14,979	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	03/01/97	09/30/97	0077			21	378,500	155,919	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	1,220	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	42,416	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	23,838	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	18,918	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	1,088	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/28/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/28/97	05/01/97	08/31/99	0708			21	180,000	10,097	DISTRIBUTION	DSBN PROCUREMENT
0088		02/28/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088		02/28/97	05/01/97	08/31/99	0708			21	150,000	4,998	DISTRIBUTION	DSBN PROCUREMENT
0088		03/05/97	12/31/98	07/31/99	0317			21	854,337	41,064	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/97	05/01/97	08/31/99	0708			21	200,000	6,676	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	2,000,000	849,875	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	800,000	158,816	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	800,000	190,108	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	640	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	3,144	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	6,963	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	1,431	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	8,351	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	170,000	118,885	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	120,000	43,042	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	60,000	21,319	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	574	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/97	04/01/97	08/31/99	0071			3	20,000	2,234	DISTRIBUTION	DSBN PROCUREMENT
0088		03/27/97	02/27/97	08/31/99	0196			21	700,000	38,618	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/97	03/21/97	08/31/99	0708			21	78,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/97	03/21/97	08/31/99	0708			21	2,250,000	105,898	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	03/21/97	08/31/99	0708			21	1,400,000	47,004	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	03/21/97	08/31/99	0708			21	78,000	368	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	04/14/97	04/30/96	0318			21	10,000	4,007	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/97	08/01/97	08/31/99	0708			3	1,450,000	67,636	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/97	04/15/97	07/31/97	0073			21	40,000	36,658	DISTRIBUTION	DSBN PROCUREMENT
0088		05/05/97	05/02/97	01/31/98	0077			21	35,050	18,150	DISTRIBUTION	DSBN PROCUREMENT
0088		05/05/97	05/02/97	10/31/97	0077			21	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/08/97	07/31/97	0073			21	36,000	34,550	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	01/01/97	08/31/99	0688			21	80,000	1,805	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/07/97	04/30/99	0318			21	80,000	10,238	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/01/97	08/31/99	0708			21	125,000	2,879	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/01/97	08/31/99	0708			21	775,000	57,773	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/07/97	08/31/99	0708			21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/07/97	08/31/99	0708			21	300,000	3,197	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	400,000	11,718	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	200,000	8,201	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	40,000	1,004	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	300,000	32,867	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	01/31/98	0077			21	81,770	0	DISTRIBUTION	DSBN PROCUREMENT

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88	A	05/14/97	05/12/97	08/31/99	0999			21	200,000	13,287	DISTRIBUTION	DSBN PROCUREMENT
88		05/14/97	05/12/97	08/31/99	0708			21	180,000	897	DISTRIBUTION	DSBN PROCUREMENT
88		05/14/97	05/12/97	08/31/99	0708			21	180,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		05/15/97	05/14/97	12/31/97	0071			21	458,000	143,779	DISTRIBUTION	DSBN PROCUREMENT
88		05/20/97	05/19/97	10/31/97	0077			21	83,300	28,300	DISTRIBUTION	DSBN PROCUREMENT
88		05/20/97	05/19/97	01/31/98	0077			21	629,849	172,631	DISTRIBUTION	DSBN PROCUREMENT
88		05/21/97	05/21/97	08/31/99	0708			21	450,000	18,801	DISTRIBUTION	DSBN PROCUREMENT
88		05/27/97	05/27/97	09/30/99	0198			21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		05/27/97	05/27/97	09/30/99	0198			21	100,000	1,188	DISTRIBUTION	DSBN PROCUREMENT
88		05/27/97	05/27/97	09/30/99	0198			21	750,000	83,804	DISTRIBUTION	DSBN PROCUREMENT
88		05/28/97	05/27/97	01/31/98	0077			21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		06/04/97	06/04/97	08/31/99	0318			21	242,500	13,576	DISTRIBUTION	DSBN PROCUREMENT
88		06/05/97	06/04/97	09/30/97	0318			21	70,000	53,904	DISTRIBUTION	DSBN PROCUREMENT
88		06/05/97	06/04/97	07/31/97	0077			21	30,000	13,233	DISTRIBUTION	DSBN PROCUREMENT
88		06/10/97	06/10/97	12/31/97	0077			3	24,850	24,850	DISTRIBUTION	DSBN PROCUREMENT
88		06/11/97	06/10/97	08/31/99	0198			21	75,000	3,834	DISTRIBUTION	DSBN PROCUREMENT
88		06/11/97	06/10/97	08/31/99	0198			21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	06/01/97	09/30/99	0198			21	30,000	361	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	06/01/97	09/30/99	0198			21	10,000	300	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	06/01/97	09/30/99	0198			3	200,000	13,798	DISTRIBUTION	DSBN PROCUREMENT
88		06/18/97	06/01/97	09/30/99	0198			4	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		07/08/97	07/08/97	12/31/97	0073			21	28,011	28,301	DISTRIBUTION	DSBN PROCUREMENT
88		07/18/97	07/15/97	11/14/97	0071			21	31,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		07/21/97	07/15/97	04/30/98	0077			21	228,581	0	DISTRIBUTION	DSBN PROCUREMENT
88		07/24/97	07/23/97	01/31/98	0077			21	133,900	0	DISTRIBUTION	DSBN PROCUREMENT
88		07/24/97	07/22/97	08/31/99	0698			21	200,000	9,843	DISTRIBUTION	DSBN PROCUREMENT
88		07/25/97	07/23/97	01/31/98	0077			21	350,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/01/97	07/30/97	08/31/99	0077			21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		07/30/97	07/30/97	06/31/99	0077			21	150,000	1,831	DISTRIBUTION	DSBN PROCUREMENT
88		08/22/97	08/22/97	08/31/99	0077			22	200,000	222	DISTRIBUTION	DSBN PROCUREMENT
88		08/22/97	08/22/97	08/31/99	0317			21	70,000	2,191	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/22/97	08/31/99	0317			21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/22/97	08/31/99	0077			21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/28/97	08/31/99	0198			21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/28/97	08/31/99	0198			21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/28/97	08/31/99	0198			21	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/28/97	08/31/99	0198			21	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/28/97	08/31/99	0198			21	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
88		08/28/97	08/28/97	12/31/97	0073			21	42,124	0	DISTRIBUTION	DSBN PROCUREMENT

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	Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location							
0088		09/03/97	09/01/97	07/31/98	0077			22	174,158	12,700	DISTRIBUTION	DSBN PROCUREMENT
0088		09/08/97	09/05/97	11/30/97	0073			21	43,000	40,285	DISTRIBUTION	DSBN PROCUREMENT
0088		09/09/97	09/09/97	08/31/99	0077			3	100,000	303	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	08/30/98	0077			21	293,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	84,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/10/97	11/17/97	0073			21	83,600	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	111,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	88,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	352,900	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	88,900	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	631,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	08/30/98	0077			21	298,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	03/31/98	0077			21	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	295,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	08/30/98	0077			21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/14/97	09/12/97	05/31/98	0077			21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	09/18/97	12/31/97	0871			22	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	09/19/97	08/31/99	0077			4	80,000	495	DISTRIBUTION	DSBN PROCUREMENT
0088		09/30/97	09/29/97	08/31/99	0898			4	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/30/97	09/29/97	08/31/99	0898			21	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	10/02/97	11/30/97	0077			3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/06/97	10/02/97	08/31/99	0898			21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	70,300	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	25,800	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	24,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/15/97	03/31/98	0077			21	132,700	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	08/30/98	0077			21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/27/97	12/31/97	0098			21	70,000	40,000	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/24/97	01/31/99	0059			21	50,000	5,200	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/97	03/03/97	12/31/97	0883			3	453,000	204,120	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/97	03/17/97	08/31/99	0082			21	350,000	107,932	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/97	03/18/97	08/31/99	0082			21	180,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	04/03/97	12/31/97	0098			21	300,000	129,478	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/13/97	11/30/97	0780			3	25,000	3,052	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/97	05/13/97	11/28/97	0751			3	84,600	8,447	DISTRIBUTION	DSBN PROCUREMENT
0088		08/04/97	08/03/97	09/30/97	0722			3	140,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/10/97	08/04/97	08/30/98	0098			21	400,000	0	DISTRIBUTION	DSBN PROCUREMENT

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Years Cation	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditures	Business Unit	Location Description
088		06/16/97	06/16/97	11/30/97	0722			3	150,000	41,610	DISTRIBUTION	DSBN PROCUREMENT
088		06/20/97	06/20/97	12/31/97	0082			21	140,000	106,628	DISTRIBUTION	DSBN PROCUREMENT
088		06/20/97	06/20/97	12/31/97	0096			21	60,000	18,373	DISTRIBUTION	DSBN PROCUREMENT
088		06/24/97	06/23/97	05/31/98	0518			21	160,000	12,754	DISTRIBUTION	DSBN PROCUREMENT
088		06/04/97	06/01/97	06/31/98	0722			3	236,500	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/14/97	06/12/97	12/31/97	0071			3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/15/97	06/14/97	10/31/97	0082			3	20,000	14,698	DISTRIBUTION	DSBN PROCUREMENT
088		06/22/97	06/22/97	11/30/97	0082			3	195,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/11/97	06/10/97	09/30/99	0082			3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/26/97	06/24/97	12/31/97	0071			3	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/09/97	10/07/97	12/31/97	0071			3	35,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/14/97	10/13/97	06/30/98	0050			3	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		05/23/97	05/23/97	12/31/98	0350			11	500,000	66,832	DISTRIBUTION	DSBN PROCUREMENT
088		02/23/97	02/23/97	06/30/99	0682			11	30,000	22,374	DISTRIBUTION	DSBN PROCUREMENT
088		05/20/97	06/11/97	06/30/99	0682			11	368,000	62,339	DISTRIBUTION	DSBN PROCUREMENT
088		06/19/97	06/19/97	06/30/99	0682			11	180,000	12,453	DISTRIBUTION	DSBN PROCUREMENT
088		06/22/97	12/01/97	11/30/99	0682			11	2,600,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/23/97	12/01/97	11/30/99	0682			11	1,100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/24/97	12/01/97	11/30/99	0682			11	240,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/24/97	12/01/97	11/30/99	0682			11	1,835,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/24/97	12/01/97	11/30/99	0682			11	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/09/97	12/01/97	11/30/99	0403			11	181,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/09/97	12/01/97	11/30/99	0403			11	905,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		10/09/97	12/01/97	11/30/99	0403			11	1,175,000	198,968	DISTRIBUTION	DSBN PROCUREMENT
088		07/02/97	07/02/97	01/31/99	0310			11	2,448,473	1,016,426	DISTRIBUTION	DSBN PROCUREMENT
088		02/05/97	02/05/97	03/31/99	0310			11	204,000	62,120	DISTRIBUTION	DSBN PROCUREMENT
088		03/03/97	03/03/97	06/30/99	0682			11	1,100,000	232,069	DISTRIBUTION	DSBN PROCUREMENT
088		03/19/97	03/19/97	12/31/98	0682			11	125,000	20,396	DISTRIBUTION	DSBN PROCUREMENT
088		05/15/97	05/15/97	06/31/99	0050			11	62,000	75,101	DISTRIBUTION	DSBN PROCUREMENT
088		06/22/97	06/22/97	12/31/97	0682			11	60,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/22/97	06/22/97	12/31/97	0682			11	650,000	311	DISTRIBUTION	DSBN PROCUREMENT
088		07/22/97	10/01/97	08/30/99	0682			11	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/22/97	10/01/97	08/30/99	0682			11	1,168,000	317,243	DISTRIBUTION	DSBN PROCUREMENT
088		07/22/97	07/22/97	01/31/98	0682			11	4,480,000	1,069,406	DISTRIBUTION	DSBN PROCUREMENT
088		07/22/97	07/22/97	01/31/98	0682			11	1,000,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/23/97	10/01/97	08/30/99	0682			11	2,930,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/23/97	10/01/97	08/30/99	0682			11	218,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/23/97	10/01/97	08/30/99	0403			11	66,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		07/28/97	10/01/97	08/30/99	0403			11	268,000	0	DISTRIBUTION	DSBN PROCUREMENT

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	Agreement ID					Supplier Name	Supplier ID					
0088		07/28/97	10/01/97	08/30/99	0682			11	1,600,000	18,785	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	10/01/97	08/30/99	0682			11	800,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	10/01/97	08/30/99	0403			11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	10/01/97	08/30/99	0403			11	58,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	10/01/97	08/30/99	0403			11	305,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	10/01/97	08/30/99	0403			11	180,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	07/28/97	08/30/99	0403			11	400,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/28/97	02/28/99	0682			11	104,000	27,437	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/28/97	02/28/99	0682			11	287,000	49,272	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/28/97	02/28/99	0682			11	344,500	33,281	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	18,000	4,875	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	04/17/97	0682			11	32,500	2,502	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	170,000	88,128	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	121,000	21,570	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	80,840	26,048	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	62,000	6,328	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	41,504	2,857	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/97	02/03/97	02/28/99	0682			11	147,000	13,825	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/97	02/04/97	02/28/99	0682			11	174,000	32,895	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/14/97	0682			11	355,000	1,387	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/14/97	0682			11	370,000	807	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/14/97	0682			11	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	605,000	182,421	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	28,000	20,818	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	79,000	48,101	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	78,900	28,710	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	34,000	6,332	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	03/17/97	03/31/98	0682			11	355,000	187,754	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	04/01/97	03/31/98	0682			11	18,000	8,008	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	03/17/97	03/31/98	0682			11	370,000	188,431	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/97	04/17/97	02/28/99	0682			11	32,500	8,983	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	11/01/97	10/31/99	0682			11	6,763,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	11/01/97	10/31/99	0682			11	785,818	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	11/01/97	10/31/99	0			11	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/06/97	11/01/97	10/31/99	0682			11	1,892,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	01/31/99	0403			11	800,000	348,248	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/97	01/15/97	12/31/98	0403			11	300,000	168,888	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/97	01/15/97	12/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/97	01/15/97	12/31/98	0403			11	100,000	6,408	DISTRIBUTION	DSBN PROCUREMENT

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088		01/17/97	01/17/97	12/31/97	0403			11	900,000	228,251	DISTRIBUTION	DSBN PROCUREMENT
088		01/17/97	01/17/97	12/31/97	0403			11	900,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		01/17/97	01/17/97	12/31/97	0403			11	20,000	12,804	DISTRIBUTION	DSBN PROCUREMENT
088		01/17/97	01/17/97	02/11/97	0403			11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		02/03/97	02/03/97	11/30/98	0403			11	30,000	18,198	DISTRIBUTION	DSBN PROCUREMENT
088		02/10/97	02/10/97	09/30/98	0403			11	30,000	9,198	DISTRIBUTION	DSBN PROCUREMENT
088		02/10/97	02/10/97	11/30/98	0403			11	300,000	34,071	DISTRIBUTION	DSBN PROCUREMENT
088		02/11/97	02/11/97	03/31/98	0403			11	100,000	18,859	DISTRIBUTION	DSBN PROCUREMENT
088		02/11/97	02/11/97	03/31/98	0403			11	100,000	2,848	DISTRIBUTION	DSBN PROCUREMENT
088		02/11/97	02/11/97	03/31/98	0403			11	100,000	7,892	DISTRIBUTION	DSBN PROCUREMENT
088		02/11/97	02/11/97	03/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		02/13/97	02/13/97	03/31/98	0403			11	100,000	252	DISTRIBUTION	DSBN PROCUREMENT
088		02/18/97	02/18/97	03/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		03/05/97	03/05/97	03/31/99	0403			11	130,000	83,994	DISTRIBUTION	DSBN PROCUREMENT
088		03/05/97	03/05/97	04/14/97	0403			11	20,000	362	DISTRIBUTION	DSBN PROCUREMENT
088		03/03/97	03/03/97	03/31/98	0403			11	100,000	1,948	DISTRIBUTION	DSBN PROCUREMENT
088		03/03/97	03/03/97	03/31/98	0403			11	100,000	1,348	DISTRIBUTION	DSBN PROCUREMENT
088		03/03/97	03/03/97	03/31/98	0403			11	100,000	3,901	DISTRIBUTION	DSBN PROCUREMENT
088		03/03/97	03/03/97	03/31/98	0403			11	100,000	2,805	DISTRIBUTION	DSBN PROCUREMENT
088		03/04/97	03/04/97	03/31/98	0403			11	100,000	1,815	DISTRIBUTION	DSBN PROCUREMENT
088		03/04/97	03/04/97	03/31/98	0403			11	100,000	8,427	DISTRIBUTION	DSBN PROCUREMENT
088		03/18/97	04/01/97	03/31/99	0403			11	100,000	20,848	DISTRIBUTION	DSBN PROCUREMENT
088		03/21/97	03/21/97	06/07/97	0682			11	75,000	74,820	DISTRIBUTION	DSBN PROCUREMENT
088		03/24/97	03/24/97	03/31/98	0403			11	100,000	17,131	DISTRIBUTION	DSBN PROCUREMENT
088		03/28/97	05/01/97	09/30/99	0403			11	900,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		04/02/97	04/02/97	03/31/98	0403			11	80,000	20,957	DISTRIBUTION	DSBN PROCUREMENT
088		04/14/97	04/14/97	03/30/98	0403			11	18,000	8,186	DISTRIBUTION	DSBN PROCUREMENT
088		04/18/97	04/18/97	03/31/98	0403			11	125,000	40,090	DISTRIBUTION	DSBN PROCUREMENT
088		04/18/97	04/18/97	03/31/98	0403			11	125,000	13,887	DISTRIBUTION	DSBN PROCUREMENT
088		04/18/97	04/18/97	03/31/98	0403			11	125,000	3,033	DISTRIBUTION	DSBN PROCUREMENT
088		04/18/97	04/18/97	03/31/98	0403			11	125,000	337	DISTRIBUTION	DSBN PROCUREMENT
088		04/17/97	04/17/97	11/30/98	0403			11	100,000	5,572	DISTRIBUTION	DSBN PROCUREMENT
088		04/18/97	04/18/97	03/31/98	0403			11	100,000	10,100	DISTRIBUTION	DSBN PROCUREMENT
088		04/22/97	04/22/97	08/30/97	0403			11	12,000	11,004	DISTRIBUTION	DSBN PROCUREMENT
088		04/22/97	04/22/97	08/30/97	0403			11	450,000	91,105	DISTRIBUTION	DSBN PROCUREMENT
088		05/08/97	05/08/97	01/31/99	0403			11	85,000	81,425	DISTRIBUTION	DSBN PROCUREMENT
088		06/05/97	07/01/97	08/31/99	0403			11	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
088		06/24/97	07/01/97	08/31/99	0403			11	200,000	9,235	DISTRIBUTION	DSBN PROCUREMENT
088		07/30/97	07/30/97	08/31/99	0403			11	100,000	1,740	DISTRIBUTION	DSBN PROCUREMENT
088		08/05/97	08/05/97	03/31/98	0403			11	100,000	1,740	DISTRIBUTION	DSBN PROCUREMENT

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Date: 8/28/98  
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Blanket Purchase Orders  
From Dates 1/1/96 to 10/21/97  
Includes All Commodity Types

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Source System: PMIS

By Buyers Location

For Distribution, Information Management, & Power Delivery

Buyers Location	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
0088		08/19/97	08/19/97	08/31/99	0403			11	125,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/23/97	08/23/97	12/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/01/97	10/01/97	03/31/98	0403			11	80,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/07/97	10/07/97	03/01/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/07/97	10/07/97	09/30/98	0403			11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/97	02/05/97	12/31/97	0403			11	100,000	43,310	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/97	02/06/97	12/31/97	0403			11	360,000	186,961	DISTRIBUTION	DSBN PROCUREMENT
0088		05/02/97	05/02/97	12/31/97	0403			11	200,000	8,418	DISTRIBUTION	DSBN PROCUREMENT
0088		05/09/97	05/09/97	04/30/98	0403			11	200,000	2,629	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	12/31/97	0403			11	100,000	2,065	DISTRIBUTION	DSBN PROCUREMENT
0088		01/14/97	01/14/97	03/31/99	0403			11	800,000	163,538	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/97	04/02/97	03/31/99	0403			11	1,000,000	129,474	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	12/31/98	0073			11	80,000	23,451	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	12/31/98	0073			11	20,000	3,868	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	01/31/98	0073			11	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	12/31/98	0073			11	40,000	8,174	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	01/31/99	0071			11	100,000	1,088	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	01/31/99	0071			11	120,000	18,295	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	01/31/99	0071			11	1,000,000	308,821	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	01/31/98	0071			11	100,000	82,841	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/23/97	12/31/97	0682			11	40,000	22,699	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/97	04/01/97	03/31/99	0682			11	80,000	8,269	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/97	04/01/97	03/31/99	0682			11	30,000	1,783	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/97	04/01/97	03/31/99	0682			11	100,000	13,097	DISTRIBUTION	DSBN PROCUREMENT
0088		03/31/97	04/01/97	03/31/99	0682			11	30,000	873	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/97	05/09/97	07/01/98	0885			11	30,000	3,852	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/97	05/09/97	04/30/98	0071			11	80,000	41,398	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/30/99	0071			11	80,000	4,828	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/30/99	0071			11	80,000	2,449	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/30/99	0071			11	20,000	752	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/30/99	0071			11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/30/99	0071			11	20,000	4,231	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/30/99	0071			11	30,000	1,074	DISTRIBUTION	DSBN PROCUREMENT
0088		08/27/97	08/27/97	08/30/99	0071			11	120,000	8,442	DISTRIBUTION	DSBN PROCUREMENT
0088		08/27/97	08/27/97	08/30/99	0071			11	20,000	1,848	DISTRIBUTION	DSBN PROCUREMENT
0088		08/27/97	08/27/97	08/30/99	0071			11	40,000	3,102	DISTRIBUTION	DSBN PROCUREMENT
0088		08/27/97	08/27/97	08/30/99	0071			11	40,000	2,042	DISTRIBUTION	DSBN PROCUREMENT
0088		08/27/97	08/27/97	08/30/99	0071			11	20,000	850	DISTRIBUTION	DSBN PROCUREMENT
0088		08/27/97	08/27/97	08/30/99	0071			11	30,000	704	DISTRIBUTION	DSBN PROCUREMENT

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By Buyers Location

For Distribution, Information Management, & Power Delivery

Buyers Location	A	Created Date	Effective Date	Expiration Date	Originating Location	B	C	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
	Agreement ID					Supplier Name	Supplier ID					
0088		06/27/97	06/27/97	06/30/99	0071			11	50,000	4,874	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	100,000	8,895	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	30,000	794	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	352	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	3,132	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	40,000	642	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	3,747	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	300,000	9,830	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	80,000	6,709	DISTRIBUTION	DSBN PROCUREMENT
0088		06/30/97	06/30/97	06/30/99	0071			11	20,000	764	DISTRIBUTION	DSBN PROCUREMENT
0088		06/30/97	06/30/97	06/30/99	0071			11	20,000	6,377	DISTRIBUTION	DSBN PROCUREMENT
0088		07/03/97	07/15/97	07/14/99	0682			11	300,000	13,716	DISTRIBUTION	DSBN PROCUREMENT
0088		07/07/97	07/15/97	07/14/99	0682			11	400,000	16,492	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/97	07/15/97	07/14/99	0682			11	40,000	2,060	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/97	07/09/97	07/01/98	0682			11	35,000	2,700	DISTRIBUTION	DSBN PROCUREMENT
0088		06/08/97	06/06/97	07/31/99	0071			11	60,000	11,927	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	10/01/97	08/31/99	0071			11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	11/01/97	08/31/99	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	10/01/97	08/31/99	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	06/01/97	07/31/99	0071			11	25,000	64	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/01/97	08/31/99	0071			11	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/15/97	09/01/99	0071			11	600,000	3,734	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	09/01/97	08/31/99	0071			11	80,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	10/01/97	08/31/99	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/13/97	10/01/97	09/30/99	0071			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/31/98	0682			11	102,000	84,157	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	100,000	64,940	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	130,000	70,488	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/14/97	03/14/97	0682			11	180,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	62,000	26,366	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/97	03/07/97	03/31/98	0682			11	177,000	81,243	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	04/01/97	03/31/98	0682			11	180,000	98,965	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/97	05/01/97	04/30/99	0682			11	1,800,000	448,604	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		11/03/97	10/27/97	06/30/98	0384			3	\$175,000.00	\$125,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/03/97	10/29/97	06/30/98	0369			3	\$37,780.00	\$38,545.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/12/97	11/05/97	08/31/98	0791			3	\$222,766.00	\$203,413.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/12/97	11/10/97	05/31/98	0367			3	\$55,831.00	\$55,831.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/12/97	11/10/97	06/30/98	0367			3	\$32,244.00	\$32,243.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/13/97	11/12/97	05/31/98	0339			3	\$61,228.00	\$58,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/17/97	11/14/97	12/02/97	0352			3	\$75,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/19/97	11/17/97	05/31/98	0352			3	\$36,608.00	\$34,865.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/25/97	12/01/97	12/31/98	0603			3	\$100,000.00	\$51,875.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/25/97	11/19/97	08/30/98	0676			3	\$169,237.00	\$157,818.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/25/97	11/22/97	06/30/98	0403			3	\$73,800.00	\$73,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/25/97	11/24/97	12/31/98	0352			3	\$31,850.00	\$12,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/08/97	12/08/97	08/31/98	0352			3	\$428,220.00	\$419,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/10/97	12/06/97	12/31/98	0384			3	\$40,000.00	\$15,272.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/11/97	12/10/97	12/31/98	0352			3	\$50,000.00	\$27,694.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/15/97	12/12/97	09/30/98	0352			3	\$310,000.00	\$301,337.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/15/97	12/12/97	08/31/98	0352			3	\$294,190.00	\$278,111.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/15/97	12/12/97	08/31/98	0352			3	\$512,562.00	\$268,107.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/97	12/12/97	12/31/98	0352			3	\$22,000.00	\$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/23/97	12/22/97	08/31/98	0407			3	\$34,657.00	\$26,718.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/30/97	12/29/97	06/30/98	0366			3	\$20,000.00	\$18,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/30/97	12/29/97	10/31/98	0352			3	\$227,449.00	\$129,216.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/05/97	10/29/97	09/30/98	0367			3	\$282,230.00	\$239,175.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/07/97	11/05/97	06/30/98	0403			3	\$190,500.00	\$190,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/10/97	11/07/97	05/31/98	0352			3	\$131,250.00	\$12,411.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/10/97	11/07/97	05/31/98	0352			3	\$251,162.00	\$239,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/17/97	11/14/97	12/31/98	0352			3	\$150,000.00	\$74,340.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/02/97	11/14/97	12/31/98	0352			3	\$75,000.00	\$21,208.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/17/97	11/14/97	05/31/98	0384			21	\$177,000.00	\$143,153.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/28/97	11/25/97	08/31/98	0676			3	\$299,490.00	\$217,129.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/11/97	12/09/97	12/31/98	0352			3	\$108,800.00	\$41,606.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/22/97	03/31/98	0077			21	\$58,000.00	\$52,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/22/97	09/30/98	0077			21	\$119,732.00	\$60,976.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/15/97	03/31/98	0077			21	\$27,000.00	\$23,814.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/15/97	03/31/98	0077			21	\$34,500.00	\$32,885.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/15/97	03/31/98	0077			21	\$316,634.00	\$316,345.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/15/97	03/31/98	0077			21	\$18,000.00	\$16,329.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/22/97	03/31/98	0077			21	\$20,000.00	\$15,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	10/22/97	03/31/98	0077			21	\$49,306.00	\$21,717.00	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		11/05/97	10/22/97	08/31/99	0196			4	\$100,000.00	\$15,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/08/97	11/04/97	08/31/99	0708			21	\$300,000.00	\$17,715.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/20/97	10/23/97	08/31/99	0871			4	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/20/97	11/19/97	05/31/98	0077			21	\$53,597.00	\$51,224.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/20/97	11/19/97	03/31/98	0077			21	\$22,000.00	\$19,501.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/21/97	11/19/97	08/31/99	0698			4	\$250,000.00	\$8,146.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/21/97	11/19/97	07/31/98	0077			21	\$105,000.00	\$75,407.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/01/97	12/01/97	08/31/99	0708			21	\$10,691.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/01/97	12/01/97	08/31/99	0708			21	\$83,733.00	\$63,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/97	12/08/97	03/31/98	0077			21	\$37,000.00	\$34,308.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/97	12/08/97	03/31/98	0077			21	\$26,500.00	\$22,463.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/97	12/08/97	03/31/98	0077			21	\$28,000.00	\$28,358.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/10/97	12/08/97	07/31/98	0077			21	\$107,000.00	\$88,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/19/97	12/18/97	08/31/99	0077			12	\$20,000.00	\$161,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/22/97	12/18/97	03/31/98	0077			21	\$80,000.00	\$65,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/19/97	12/18/97	09/30/98	0077			3	\$290,039.00	\$181,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/18/97	12/08/97	08/31/99	0317			4	\$75,000.00	\$2,275.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/18/97	12/18/97	12/31/98	0871			21	\$405,000.00	\$404,987.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/22/97	12/18/97	04/30/98	0077			21	\$17,000.00	\$16,871.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/17/97	11/17/97	01/31/98	0027			3	\$18,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/02/97	11/19/97	12/31/98	0495			11	\$58,000.00	\$25,095.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/97	12/18/97	01/31/98	0071			21	\$28,850.00	\$25,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/19/97	12/19/97	08/30/99	0682			11	\$6,567,158.00	\$883,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/97	11/04/97	01/31/99	0682			11	\$21,560.00	\$21,560.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/23/97	12/23/97	08/30/99	0682			11	\$10,000,000.00	\$870,205.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/23/97	12/23/97	08/30/99	0310			11	\$13,000,000.00	\$519,809.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/28/97	12/28/97	08/30/99	0682			11	\$2,500,000.00	\$149,248.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/03/97	02/01/98	08/30/99	0682			11	\$25,000,000.00	\$3,518,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/13/97	01/28/98	08/30/99	0682			11	\$2,300,000.00	\$129,571.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/17/97	01/01/98	08/30/99	0682			11	\$400,000.00	\$62,912.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/17/97	12/15/97	08/30/99	0682			11	\$1,600,000.00	\$1,359,930.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/07/97	11/07/97	02/27/98	0403			11	\$21,749.00	\$21,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/26/97	11/26/97	09/30/98	0403			11	\$50,000.00	\$6,212.00	DISTRIBUTION	DSBN PROCUREMENT
0088		11/26/97	11/26/97	08/30/99	0403			11	\$70,000.00	\$30,508.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/01/97	12/01/97	08/31/99	0403			11	\$20,000.00	\$4,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/11/97	12/11/97	03/31/98	0403			11	\$100,000.00	\$10,764.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/03/97	01/01/98	08/30/99	0682			11	\$600,000.00	\$151,869.00	DISTRIBUTION	DSBN PROCUREMENT
0088		12/03/97	01/01/98	08/30/99	0682			11	\$200,000.00	\$92,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	12/29/97	12/31/98	0686			3	\$100,000.00	\$31,450.00	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		01/08/98	01/08/98	08/30/98	0388			3	\$185,000.00	\$63,180.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/09/98	01/01/98	08/31/99	0352			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/09/98	01/01/98	08/31/99	0352			3	\$568,441.00	\$216,042.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/09/98	01/01/98	08/31/99	0352			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/20/98	01/20/98	12/31/98	0692			3	\$50,000.00	\$4,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/98	01/23/98	10/31/98	0352			3	\$230,112.00	\$208,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/98	02/03/98	03/31/99	0352			4	\$115,000.00	\$103,833.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/08/98	10/31/98	0352			3	\$442,819.00	\$442,767.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/19/98	02/17/98	08/31/99	0384			3	\$120,000.00	\$32,435.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	02/27/98	10/31/98	0539			3	\$103,297.00	\$85,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/99	0384			3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/99	0384			3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/99	0384			3	\$100,000.00	\$1,478.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/98	0352			4	\$350,000.00	\$151,864.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	10/31/98	0403			3	\$184,500.00	\$184,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/98	0352			3	\$1,543,240.00	\$1,283,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/98	03/13/98	10/31/98	0379			3	\$42,000.00	\$40,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	10/31/98	0367			3	\$230,000.00	\$211,321.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	12/31/98	0352			4	\$227,000.00	\$151,409.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/98	03/20/98	08/31/99	0352			3	\$97,125.00	\$45,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/98	03/19/98	12/31/98	0352			4	\$87,000.00	\$63,519.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/98	03/31/98	08/30/99	0384			3	\$1,850,000.00	\$818,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/98	04/01/98	09/30/99	0384			3	\$1,450,000.00	\$248,200.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/04/98	03/30/98	12/31/98	0352			3	\$50,000.00	\$4,041.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/04/98	03/30/98	12/31/98	0352			3	\$50,000.00	\$1,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/07/98	10/31/98	0352			3	\$43,280.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/03/98	12/31/98	0686			3	\$142,000.00	\$8,669.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/07/98	03/30/98	12/31/98	0352			3	\$50,000.00	\$19,872.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/13/98	04/07/98	09/30/98	0309			3	\$210,000.00	\$199,719.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/98	04/09/98	12/31/98	0352			3	\$1,177,720.00	\$807,578.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/15/98	04/10/98	12/31/98	0791			3	\$498,000.00	\$408,738.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/15/98	04/10/98	10/31/98	0352			3	\$25,000.00	\$23,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/20/98	04/14/98	12/31/98	0384			3	\$50,000.00	\$15,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/98	04/14/98	04/21/98	0352			22	\$25,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/98	04/14/98	08/31/99	0352			22	\$25,000.00	\$10,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/23/98	10/31/98	0352			3	\$213,200.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/28/98	04/24/98	10/31/98	0309			3	\$100,040.00	\$70,498.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/98	04/29/98	12/31/98	0352			3	\$181,850.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/01/98	04/30/98	10/31/98	0878			3	\$48,000.00	\$0.00	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		05/15/98	05/12/98	06/30/98	0352			3	\$118,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/98	05/18/98	09/30/98	0352			3	\$17,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/98	05/18/98	10/31/98	0352			3	\$49,115.00	\$21,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/21/98	05/20/98	12/31/98	0352			3	\$388,300.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/98	05/20/98	05/31/99	0352			3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/98	05/20/98	05/31/99	0352			3	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/20/98	05/31/99	0352			3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/20/98	05/31/99	0352			3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/98	05/21/98	12/31/98	0605			3	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/02/98	06/01/98	05/31/99	0352			3	\$750,000.00	\$88,068.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/02/98	05/29/98	12/31/98	0352			3	\$357,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/09/98	06/04/98	12/31/98	0367			3	\$96,580.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/12/98	06/10/98	10/31/98	0352			3	\$257,250.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/15/98	06/09/98	08/31/99	0352			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/15/98	06/09/98	08/31/99	0352			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/18/98	06/18/98	10/31/98	0352			3	\$170,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/25/98	06/18/98	12/31/98	0605			3	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/30/98	06/28/98	10/31/98	0352			3	\$348,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/98	07/06/98	12/31/98	0352			3	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/98	07/07/98	05/31/99	0352			3	\$80,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/98	07/06/98	12/31/98	0352			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/27/98	07/27/98	10/31/98	0403			3	\$148,400.00	\$148,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/27/98	07/27/98	12/31/98	0352			3	\$25,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/98	07/27/98	12/31/99	0692			3	\$200,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/31/98	07/27/98	09/30/99	0352			3	\$175,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/98	08/07/98	12/31/98	0352			3	\$32,100.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/98	08/17/98	08/31/99	0352			3	\$83,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/20/98	08/18/98	12/31/98	0352			3	\$37,300.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/21/98	01/13/98	09/30/98	0367			3	\$107,535.00	\$107,535.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/21/98	01/20/98	09/30/98	0367			3	\$70,036.00	\$70,036.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	01/22/98	12/31/98	0352			3	\$52,300.00	\$49,900.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/98	04/29/98	12/31/98	0679			3	\$77,000.00	\$15,795.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/98	01/23/98	10/31/98	0791			3	\$64,495.00	\$55,728.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/98	03/04/98	10/31/98	0352			3	\$36,330.00	\$29,917.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/10/98	08/31/99	0352			3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/10/98	08/31/99	0352			3	\$187,161.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	04/10/98	12/31/99	0352			3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/10/98	08/31/99	0352			3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/21/98	05/18/98	12/31/98	0352			3	\$1,240,500.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT

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01/26/98  
7-61

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		07/02/98	07/02/98	12/31/98	0876			3	\$10,590.00	\$945.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/98	07/07/98	12/31/98	0876			3	\$304,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	02/17/98	02/28/99	0352			3	\$100,000.00	\$34,520.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/20/98	01/12/98	08/31/99	0384			3	\$2,500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/20/98	01/12/98	08/31/99	0384			3	\$3,200,000.00	\$881,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	01/26/98	12/31/99	0384			3	\$2,500,000.00	\$877,616.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	02/17/98	10/31/98	0879			3	\$86,290.00	\$63,840.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/07/98	04/03/98	10/31/98	0364			3	\$15,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/07/98	10/31/98	0876			3	\$373,664.00	\$373,664.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0522			3	\$1,000,000.00	\$127,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0522			3	\$1,000,000.00	\$240,771.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	\$1,000,000.00	\$761,152.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	\$1,000,000.00	\$947,072.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	\$1,000,000.00	\$190,165.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	\$1,000,000.00	\$756,353.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/12/98	01/12/98	08/01/98	0447			3	\$165,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	02/01/98	02/01/99	0616			3	\$800,000.00	\$768,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	02/01/98	02/01/99	0616			3	\$800,000.00	\$311,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	02/01/98	02/01/99	0616			3	\$800,000.00	\$635,922.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/31/99	0227			3	\$1,000,000.00	\$37,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/31/99	0227			3	\$1,000,000.00	\$52,354.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/17/98	02/16/98	09/01/98	0227			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/17/98	02/17/98	02/17/99	0227			3	\$250,000.00	\$11,085.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	03/09/98	03/09/99	0722			3	\$500,000.00	\$3,735.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/98	03/01/98	08/31/99	0722			3	\$250,000.00	\$24,444.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	03/05/99	0227			3	\$200,000.00	\$17,475.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/16/98	02/23/98	12/31/98	0616			3	\$300,000.00	\$206,166.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/09/98	08/31/99	0227			3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/23/98	04/25/98	08/31/99	0227			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	08/31/99	0722			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0416			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0451			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0111			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0566			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0536			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0216			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/01/98	07/01/98	03/30/99	0227			3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/02/98	07/01/98	03/30/99	0227			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/13/98	01/12/98	08/31/98	0077			21	\$65,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT

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016510  
19-4  
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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		01/13/98	01/13/98	08/31/99	0708			3	\$330,000.00	\$9,827.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/13/98	01/13/98	08/31/99	0708			3	\$20,000.00	\$1,188.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/13/98	01/13/98	08/31/99	0708			3	\$30,000.00	\$2,468.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/14/98	01/13/98	08/31/99	0708			3	\$300,000.00	\$5,823.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/14/98	01/13/98	08/31/99	0708			3	\$75,000.00	\$418.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	\$889,000.00	\$778,872.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	\$901,120.00	\$515,097.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	\$228,000.00	\$77,194.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	\$389,000.00	\$91,058.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/27/98	08/31/99	0077			21	\$18,975.00	\$4,635.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	11/30/98	0077			21	\$116,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/98	04/01/98	08/31/99	0708			4	\$370,000.00	\$45,425.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/02/98	05/06/98	0077			3	\$50,000.00	\$10,516.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/03/98	05/31/98	0077			21	\$18,000.00	\$15,281.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/31/99	0024			21	\$20,000.00	\$10,518.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/04/98	08/31/99	0024			21	\$50,000.00	\$31,643.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/09/98	08/31/99	0024			21	\$50,000.00	\$27,368.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/26/98	04/30/98	0671			21	\$41,500.00	\$37,689.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/09/98	08/31/99	0024			21	\$10,000.00	\$4,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/09/98	08/31/99	0024			21	\$15,000.00	\$7,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/98	02/03/98	08/31/99	0196			3	\$30,000.00	\$1,325.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/98	02/03/98	08/31/99	0196			21	\$50,000.00	\$8,093.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/98	02/10/98	08/31/99	0050			3	\$20,000.00	\$394.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/98	02/11/98	08/31/99	0708			21	\$125,000.00	\$2,703.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	02/28/98	04/30/98	0671			21	\$19,000.00	\$17,453.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	02/27/98	09/30/98	0077			21	\$134,000.00	\$66,054.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/18/98	08/31/99	0708			4	\$150,000.00	\$38,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/19/98	08/31/99	0698			4	\$250,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	08/31/99	0708			4	\$12,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/19/98	08/31/99	0318			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/19/98	10/31/98	0318			21	\$50,000.00	\$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	08/31/99	0708			4	\$150,000.00	\$846.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	08/31/99	0708			4	\$12,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/06/98	04/01/98	11/30/98	0077			21	\$72,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/01/98	04/01/98	08/31/99	0698			4	\$25,000.00	\$3,390.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/06/98	08/31/98	0077			21	\$30,000.00	\$28,004.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/98	04/16/98	08/05/98	0077			21	\$131,000.00	\$124,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/23/98	04/23/98	08/30/98	0077			21	\$28,328.00	\$24,633.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/22/98	09/30/98	0077			21	\$40,000.00	\$0.00	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		04/27/98	04/22/98	08/31/98	0077			21	\$239,515.00	\$232,145.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/22/98	08/31/98	0077			21	\$168,525.00	\$145,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	05/01/98	08/31/99	0708			21	\$16,000.00	\$325.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	06/01/98	08/31/99	0698			4	\$350,000.00	\$9,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/24/98	08/31/99	0077			21	\$32,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	05/01/98	08/31/99	0077			3	\$200,000.00	\$24,317.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/28/98	05/01/98	08/31/99	0708			21	\$140,000.00	\$3,961.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/98	06/01/98	08/31/99	0317			4	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/98	05/04/98	11/30/98	0077			21	\$76,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/14/98	11/30/98	0077			21	\$46,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/14/98	08/31/98	0077			21	\$47,000.00	\$25,395.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/14/98	12/31/98	0077			21	\$265,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/98	05/14/98	09/30/98	0077			21	\$300,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/03/98	05/29/98	08/31/99	0196			21	\$50,000.00	\$4,331.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/15/98	06/12/98	08/31/98	0077			21	\$120,000.00	\$27,947.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/98	06/16/98	08/31/98	0077			21	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/23/98	06/01/98	08/31/99	0708			4	\$700,000.00	\$410.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/23/98	06/01/98	08/31/99	0708			4	\$20,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/01/98	08/31/99	0196			4	\$50,000.00	\$151.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/01/98	08/31/99	0196			4	\$50,000.00	\$11,126.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/01/98	08/31/99	0196			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/16/98	08/31/99	0317			21	\$50,000.00	\$194.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/01/98	08/31/99	0196			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/01/98	08/31/99	0196			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/01/98	08/31/99	0196			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/06/98	07/02/98	09/02/98	0905			21	\$20,000.00	\$17,557.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/16/98	07/15/98	01/31/99	0077			21	\$174,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/20/98	08/01/98	08/31/99	0196			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/21/98	07/21/98	09/30/98	0077			21	\$60,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/98	07/22/98	08/31/99	0316			21	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/27/98	08/16/98	07/31/99	0317			21	\$100,000.00	\$161.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/98	07/22/98	12/31/98	0316			21	\$31,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/03/98	07/31/98	12/31/98	0077			21	\$37,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/03/98	07/30/98	12/31/98	0077			21	\$39,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/04/98	10/01/98	09/30/99	0316			21	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/10/98	08/01/98	08/31/99	0000			4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/05/98	12/31/98	0073			3	\$75,000.00	\$8,657.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/98	02/01/98	04/30/98	0071			21	\$40,000.00	\$21,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	03/01/98	08/31/99	0062			3	\$500,000.00	\$72,461.00	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		03/02/98	03/01/98	08/31/98	0096			3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	12/31/98	0035			3	\$75,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	12/31/98	0035			3	\$67,000.00	\$16,010.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	12/31/98	0035			3	\$260,000.00	\$54,636.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/13/98	03/13/98	09/30/98	0503			21	\$32,700.00	\$28,785.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/19/98	12/31/98	0073			21	\$120,000.00	\$28,726.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/98	04/01/98	09/30/99	0082			3	\$200,000.00	\$13,759.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/98	05/07/98	12/31/98	0035			3	\$75,000.00	\$42,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/98	05/12/98	08/31/99	0050			21	\$25,000.00	\$14,434.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/98	05/22/98	12/31/98	0050			21	\$17,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/09/98	06/09/98	08/30/99	0073			3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/10/98	06/09/98	08/31/99	0694			3	\$50,000.00	\$10,983.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/10/98	06/09/98	08/31/99	0			3	\$50,000.00	\$20,741.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/19/98	06/17/98	12/31/98	0035			3	\$160,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/23/98	06/30/98	08/31/98	0073			11	\$20,000.00	\$12,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/25/98	06/25/98	08/31/98	0073			11	\$20,000.00	\$3,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/98	08/12/98	12/31/98	0071			21	\$14,645.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/98	07/09/98	12/31/98	0350			11	\$565,674.00	\$14,196.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/17/98	08/17/98	09/30/99	0682			11	\$6,273,171.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/17/98	08/17/98	09/30/99	0403			11	\$6,273,171.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/98	02/06/98	08/30/99	0			11	\$600,000.00	\$164,803.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/98	08/19/98	12/31/98	0403			11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	04/09/98	08/30/99	0682			11	\$300,000.00	\$17,627.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	05/01/98	08/30/99	0682			11	\$750,000.00	\$56,896.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	05/01/98	08/30/99	0682			11	\$1,120,000.00	\$140,115.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	05/01/98	08/30/99	0682			11	\$400,000.00	\$40,626.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/98	01/08/98	08/30/99	0682			11	\$3,000,000.00	\$161,429.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/98	01/29/98	08/30/99	0682			11	\$2,000,000.00	\$87,867.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/02/98	02/02/98	08/30/99	0682			11	\$3,000,000.00	\$63,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/98	03/18/98	08/30/99	0682			11	\$225,000.00	\$143,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/98	04/22/98	12/31/98	0682			11	\$115,000.00	\$105,228.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/98	04/22/98	12/31/98	0682			11	\$215,000.00	\$197,505.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/98	05/12/98	08/30/99	0682			11	\$130,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/98	03/18/98	08/30/99	0682			11	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/06/98	06/01/98	08/30/99	0682			11	\$808,000.00	\$53,304.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/98	06/01/98	08/30/99	0682			11	\$530,000.00	\$40,410.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/98	05/12/98	05/12/98	0682			11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/98	06/01/98	08/30/99	0682			11	\$210,000.00	\$21,543.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/98	06/01/98	08/30/99	0682			11	\$1,120,000.00	\$113,657.00	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		05/11/98	06/01/98	08/30/99	0682			11	\$120,000.00	\$24,559.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	06/01/98	08/30/99	0682			11	\$1,550,000.00	\$184,349.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/98	05/12/98	08/30/99	0682			11	\$100,000.00	\$10,127.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/05/98	03/31/99	0403			11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/05/98	03/31/99	0403			11	\$100,000.00	\$24,467.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/06/98	01/06/98	03/31/99	0403			11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/06/98	01/06/98	03/31/99	0403			11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/02/98	02/02/98	03/31/99	0403			11	\$50,000.00	\$27,758.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/98	02/05/98	12/31/98	0403			11	\$200,000.00	\$51,764.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/16/98	02/16/98	03/31/99	0403			11	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/16/98	02/16/98	03/31/99	0403			11	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/27/98	12/31/98	0403			11	\$700,000.00	\$97,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/27/98	12/31/98	0403			11	\$900,000.00	\$428,997.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/27/98	12/31/98	0403			11	\$300,000.00	\$2,277.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/06/98	08/30/99	0403			11	\$500,000.00	\$329,804.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/98	04/10/98	08/31/99	0403			11	\$300,000.00	\$8,610.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/98	04/17/98	07/01/98	0403			11	\$19,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/98	06/26/98	08/30/99	0403			11	\$50,000.00	\$32,598.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/98	07/09/98	03/31/99	0403			11	\$100,000.00	\$11,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/98	07/23/98	03/31/99	0403			11	\$250,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/31/98	07/31/98	01/31/99	0403			11	\$1,000,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/98	01/15/98	12/31/98	0403			11	\$200,000.00	\$51,392.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/98	02/18/98	12/30/98	0403			11	\$200,000.00	\$99,202.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/12/98	03/12/98	12/31/98	0403			11	\$50,000.00	\$3,255.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/98	03/20/98	12/31/98	0403			11	\$10,000.00	\$2,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/26/98	03/26/98	12/31/98	0403			11	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/06/98	04/06/98	04/30/99	0403			11	\$100,000.00	\$21,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	05/11/98	12/31/98	0403			11	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/24/98	12/31/98	0403			11	\$30,000.00	\$10,779.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	05/11/98	12/31/98	0403			11	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/98	06/04/98	08/30/99	0403			11	\$50,000.00	\$790.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/98	07/22/98	12/31/98	0403			11	\$200,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/98	01/15/98	07/31/99	0071			11	\$60,000.00	\$48,553.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/03/98	01/31/99	0682			11	\$200,000.00	\$76,801.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/03/98	08/30/99	0682			11	\$130,000.00	\$26,178.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	\$120,000.00	\$40,250.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	\$15,000.00	\$2,027.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	\$40,000.00	\$21,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	\$80,000.00	\$8,412.00	DISTRIBUTION	DSBN PROCUREMENT

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

Buyers Location	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	02/05/98	02/05/98	08/30/99	0682			11	\$150,000.00	\$79,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088	02/16/98	02/17/98	12/01/98	0682			11	\$75,000.00	\$17,889.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/02/98	03/02/98	08/30/99	0682			11	\$50,000.00	\$11,739.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/02/98	03/02/98	08/30/99	0682			11	\$50,000.00	\$18,100.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/23/98	03/20/98	03/28/98	0682			11	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/28/98	03/28/98	08/30/99	0682			11	\$40,000.00	\$5,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/09/98	04/09/98	08/30/99	0682			11	\$90,000.00	\$3,480.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/13/98	04/20/98	08/30/99	0682			11	\$100,000.00	\$9,285.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/13/98	04/13/98	08/30/99	0682			11	\$80,000.00	\$1,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/14/98	04/13/98	08/30/99	0682			11	\$75,000.00	\$28,251.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/16/98	04/13/98	08/30/99	0071			11	\$250,000.00	\$15,879.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/16/98	05/01/98	08/30/99	0071			11	\$50,000.00	\$939.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/17/98	04/17/98	08/30/99	0			11	\$250,000.00	\$11,969.00	DISTRIBUTION	DSBN PROCUREMENT
0088	04/24/98	04/27/98	08/30/99	0682			11	\$20,000.00	\$638.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/18/98	05/18/98	08/30/99	0682			11	\$20,000.00	\$1,355.00	DISTRIBUTION	DSBN PROCUREMENT
0088	06/01/98	06/01/98	08/30/99	0682			11	\$30,000.00	\$2,279.00	DISTRIBUTION	DSBN PROCUREMENT
0088	08/07/98	08/10/98	08/31/99	0682			11	\$250,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	08/07/98	08/10/98	08/31/99	0682			11	\$300,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/20/98	04/01/98	08/30/99	0682			11	\$100,000.00	\$7,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/20/98	04/01/98	08/30/99	0682			11	\$22,000.00	\$7,073.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/20/98	04/01/98	08/30/99	0682			11	\$25,000.00	\$494.00	DISTRIBUTION	DSBN PROCUREMENT
0088	03/20/98	04/01/98	08/30/99	0682			11	\$25,000.00	\$2,480.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/11/98	06/01/98	08/30/99	0682			11	\$680,000.00	\$76,910.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/11/98	06/01/98	08/30/99	0682			11	\$525,000.00	\$12,617.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/14/98	06/01/98	08/30/99	0682			11	\$150,000.00	\$12,532.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/13/98	05/18/98	08/30/99	0682			11	\$2,000,000.00	\$209,970.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/14/98	05/18/98	08/30/99	0682			11	\$17,000.00	\$1,862.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/14/98	05/18/98	08/30/99	0682			11	\$1,110,000.00	\$158,547.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/14/98	05/18/98	08/30/99	0682			11	\$1,220,000.00	\$194,855.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/14/98	05/18/98	08/30/99	0682			11	\$2,218,000.00	\$285,511.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/15/98	05/18/98	08/30/99	0682			11	\$1,690,000.00	\$244,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/15/98	05/18/98	08/30/99	0682			11	\$288,000.00	\$38,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	05/27/98	05/18/98	08/30/99	0682			11	\$200,000.00	\$29,883.00	DISTRIBUTION	DSBN PROCUREMENT

A

B

C

19-4  
P.10 of 10

COMPANY FPL  
TITLE: CONTRACT - PO NUMBER [REDACTED]  
PERIOD 1994 TO PRESENT  
DATE:  
WP:  
AUDITOR:

HW  
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.
- 3 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.
- 4 Another contractor, Earnest, bid 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 -
- 6 Altkomm was selected. See Disclosure
- 7

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

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P. 10/10

40 pl

AUDIT DISCLOSURE NO. 5

/ SUBJECT : DISCREPANCY IN BID RECEIVED - PURCHASE ORDER [REDACTED]

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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P. 3 of 10

1/11/95

/ Bid Comparison - PC [REDACTED]

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

2 ALLCOMM

- I. Turnkey
  - Boca
  - West Palm
  - Treasure Coast
  - Glades
- II. PVC, Backbone
  - Boca
  - West Palm
  - Treasure Coast
  - Glades
- III. Cable only
  - Boca
  - West Palm
  - Treasure Coast
  - Glades

	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
II. PVC, Backbone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
III. Cable only	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
II. PVC, Backbone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
III. Cable only	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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

- I. Turnkey
  - Boca
  - West Palm
  - Treasure Coast
  - Glades
- II. PVC, Backbone
  - Boca
  - West Palm
  - Treasure Coast
  - Glades
- III. Cable only
  - Boca
  - West Palm
  - Treasure Coast
  - Glades

	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
II. PVC, Backbone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
III. Cable only	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

01/27/95  
P.4910  
4/0



10-5  
1-11

AUDIT DISCLOSURE NO. 6

/ SUBJECT : CONTRACT CHANGE ORDER (CCO) - 1/26/96 - PURCHASE ORDER [REDACTED]

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 [REDACTED] each year. The documentation supporting  
4 the CCO explained this was for a cost of living increase over the next three years. ( See page #  
for detail of rates.) An FPL employes in the Procurement Department explained that Allcomm had showed  
them their books to prove they were loosing 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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P. 5 of 10

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1-18

AUDIT DISCLOSURE NO. 7

1 SUBJECT : CONTRACT CHANGE ORDER: (CCO) - 4/29/98 - PURCHASE ORDER [REDACTED]

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 [REDACTED] 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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P. 6 of 10

900000

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

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

I. Turnkey Boca  
 West Palm  
 Treasure Coast  
 Glades



II. PVC, Backbone Boca  
 West Palm  
 Treasure Coast  
 Glades



III. Cable only Boca  
 West Palm  
 Treasure Coast  
 Glades



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



11, 12  
 40  
 12/9/10

40

confidential

AUDIT DISCLOSURE NO. 10

SUBJECT: SAMPLE OF PAYMENTS

STATEMENT OF FACTS:

- 1 Approximately 74 invoices for purchase order no. [REDACTED] and 15 invoices for
- 2 purchase order no. [REDACTED] were selected for testing. The company did not provide documentation for
- 3 approximately 25 invoices for purchase order no. [REDACTED] and could not provide any for
- 4 purchase order [REDACTED]

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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P. 10 of 10

10/10

10B

# Bid Summary Sheet *PKC*

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:							
		<i>A</i>		<i>B</i>		<i>C</i>	
VENDOR NO.		VENDOR NAME		VENDOR ADDRESS		VENDOR PHONE	
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
<i>See attached evaluation sheets</i>				<i>declined (A)</i>			

*addendum to this letter is dated 6/28*

*40-2  
P. 10 of 10*

*See 40-2(3) or list in 40-1/2*

*[Handwritten signature]*

### Bid Summary Sheet

BID DUE DATE  
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION EAST AREA CONSTRUCTIONS OH, SMO AND URD UNIT CONTRACT			
VENDORS:		A	B	C	D		
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
MINORITY VENDOR YES <input type="checkbox"/> NO <input type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input type="checkbox"/>		MINORITY VENDOR YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	

40-2  
P.2 of 10

### Bid Summary Sheet

BID DUE DATE  
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OR, SHO AND URD UNIT CONSTRUCT EAST AREA CONSTRUCTION					
VENDORS:									
<div style="display: flex; justify-content: space-around; font-size: 2em;"> <span>A</span> <span>A</span> <span>A</span> <span>A</span> </div>									
VENDOR NO.		VENDOR							
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
								<i>declined 6/21/94 Jon Salzman</i>  <span style="border: 1px solid black; border-radius: 50%; padding: 5px; display: inline-block;">B</span>	

40-2  

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P.30 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:									
<div style="display: flex; justify-content: space-around; font-size: 2em;"> <span>A</span> <span>B</span> <span>C</span> <span>D</span> </div>									
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		<i>Declined</i>  <span style="border: 1px solid black; border-radius: 50%; padding: 5px;">A</span>				<i>Declined</i>  <span style="border: 1px solid black; border-radius: 50%; padding: 5px;">A</span>			

40-2  
P. 40710



### Bid Summary Sheet

BID DUE DATE  
6/21/94

INQUIRY NO. MCR 088-URD0801	ESTIMATE	JOB LOCATION/DESCRIPTION OH. SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS: <span style="margin-left: 100px;">A</span> <span style="margin-left: 100px;">B</span> <span style="margin-left: 100px;">C</span> <span style="margin-left: 100px;">D</span>					
[REDACTED]					
VENDOR NO.	VENDOR	VENDOR NO.	VENDOR	VENDOR NO.	VENDOR
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
			Declined  (A)		

40-2  
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**Bid Summary Sheet**

BID DUE DATE  
6/21/94

INQUIRY NO. MCR 088-URD001		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS: <span style="margin-left: 100px;">A</span> <span style="margin-left: 100px;">B</span> <span style="margin-left: 100px;">C</span> <span style="margin-left: 100px;">D</span>							
[REDACTED]							
VENDOR NO.		VENDOR		VENDOR		VENDOR	
MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR	
YES <input type="checkbox"/>	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
		declined		declined			
		(X)		(X)		(A)	

40-2  
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: <span style="margin-left: 100px;">A</span> <span style="margin-left: 100px;">B</span> <span style="margin-left: 100px;">C</span> <span style="margin-left: 100px;">D</span>					
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		<p><i>have items declined 6/21/94</i></p> <p style="font-size: 2em;">Ⓐ</p>			

REASON FOR AWARD

40-2  
P. 80710

### Bid Summary Sheet

BID DUE DATE  
6/21/94

INQUIRY NO. MCR 088-URD0801		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:							A      B      C      D
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES <input type="checkbox"/> NO <input type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
						declined  (A) (D)	

**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
  - Single Source-see attached justification
  - Competitively Bid on SPO 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

**COMMENTS/EXPLANATION**

\_\_\_\_\_

\_\_\_\_\_

40-2

P. 9/10

\_\_\_\_\_

\_\_\_\_\_

1  
2  
3

SMO's - [REDACTED] VENDOR - [REDACTED] URD - [REDACTED] TYPE OF WORK - OH	AWARD	[REDACTED] (man Po) COMPLETED BY [Signature]
------------------------------------------------------------------------------------	-------	-------------------------------------------------



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

Difference for Section I - turnkey-labor only  
 II - PVC backbar-10.  
 III - cabinet case-10.

A B C D

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

PO edge inc date 8/22/94

Year 1 Year 2 Year 3 Year 4  
 7/94 - 6/95 7/95 - 6/96 7/96 - 6/97 7/97 - 6/98

Year 1 Year 2 Year 3 Year 4

- I. Boca  
West Palm  
Treasure Coast  
Glades
- II. Boca  
West Palm  
Treasure Coast  
Glades
- III. Boca  
West Palm  
Treasure Coast  
Glades

[REDACTED]

Need explanation not provided 40-3A

[REDACTED]

lower  
lower  
lower  
same  
same  
same

per 40-3/2  
 IV. Boca  
West Palm  
Treasure Coast  
Glades  
Boca  
West Palm  
Treasure Coast

OVERTIME  
 Boca  
West Palm  
Treasure Coast

40-3

40-3  
 P 192

Possible scenario by D-John interview. The PO is dated 8/22/94, negotiations may have continued by Nayra Rosa Procurement Agent from PO issuance. notes below as shown on ER documentations (cont)

A B C D E F G H

Staff questioned because a CCO (118195-40-F) ranked prices to tight quote due to contractor losing money. See CO's explanation. 40-3A

VI.

Boca  
West Palm  
Treasure Coast



same

VII.

Glades  
Boca  
2" conduit  
4"  
6"



same

West Palm  
2" conduit  
4"  
6"



same

Treasure Coast  
2" conduit  
4"  
6"



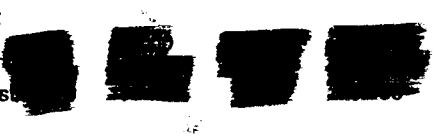
same

Glades  
2" conduit  
4"  
6"



same

Addl per foot  
Boca  
West Palm  
Treasure Coast  
Glades



40-3  
P. 2072

7-15-02





A B C D E F G H

10B

see 44-3  
H sections  
H 44-3  
III

Missing

CONFIDENTIAL

Should be reviewed for Bid Form

ST AREA	MCR 068-LR00H01	INCLUDES ALL RESTORATION							
APR93	7/12/94	ALLCOMM NETWORKS				ALLCOMM NETWORKS			
LRD BID		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA									
WEST PALM									
TREAS. COAST									
BOCA AREA									
WEST PALM									
TREAS. COAST									
BOCA AREA									
WEST PALM									
TREAS. COAST									
BOCA AREA									
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TREAS. COAST									
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BOCA AREA									
WEST PALM									
TREAS. COAST									
BOCA AREA									
WEST PALM									
TREAS. COAST									

See Attached Documentation  
 See Files 2  
 44-3  
 1/3  
 A  
 User Bid  
 has requested  
 explanation  
 and above  
 download  
 ref. (Re A)  
 40-3  
 10/3

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
BOCA AREA	RUMNEY				RUMNEY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	PVC BACKBONE				PVC BACKBONE			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	CABLE ONLY				CABLE ONLY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
	If not otherwise, add \$108.00 per mile overhead							
	J. WM. FOLEY				J. WM. FOLEY			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	RUMNEY				RUMNEY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	PVC BACKBONE				PVC BACKBONE			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	CABLE ONLY				CABLE ONLY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
	HARRISON WRIGHT				HARRISON WRIGHT			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	RUMNEY				RUMNEY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	PVC BACKBONE				PVC BACKBONE			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	CABLE ONLY				CABLE ONLY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
	MERRATMAN				MERRATMAN			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	RUMNEY				RUMNEY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	PVC BACKBONE				PVC BACKBONE			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	CABLE ONLY				CABLE ONLY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
	If needed ALL work, cabling, and SW (Shannon)							
	OLSON ELECTRIC				OLSON ELECTRIC			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	RUMNEY				RUMNEY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	PVC BACKBONE				PVC BACKBONE			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	CABLE ONLY				CABLE ONLY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
	WILLIAMS ELEC				WILLIAMS ELEC			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	RUMNEY				RUMNEY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	PVC BACKBONE				PVC BACKBONE			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			
BOCA AREA	CABLE ONLY				CABLE ONLY			
WEST PALM	[REDACTED]				[REDACTED]			
TREAS COAST	[REDACTED]				[REDACTED]			

Handwritten marks on the left side of the table, including large curly braces grouping rows and a large letter 'K' at the bottom.

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P. 3 of 3

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.

	<sup>A</sup> 7/5/94 6/30/95	<sup>B</sup> 7/1/95 6/30/96	<sup>C</sup> 7/1/96 6/30/97	<sup>D</sup> 7/1/97 6/30/98
Boca Area:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
West Palm Beach:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Treasure Coast:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Glades District:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
West Palm Beach:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Treasure Coast:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Glades District:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
West Palm Beach:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Treasure Coast:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Glades District:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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 1-2  
 p. 2 of 7

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:	\$ /HR	\$ /HR	\$ /HR	\$ /HR
West Palm Beach premium rate:	\$ /HR	\$ /HR	\$ /HR	\$ /HR
Treasure Coast: premium rate:	\$ /HR	\$ /HR	\$ /HR	\$ /HR
Glades District: premium rate:	\$ /HR	\$ /HR	\$ /HR	\$ /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:	\$ /HR	\$ /HR	\$ /HR	\$ /HR
West Palm Beach Trouble Rate:	\$ /HR	\$ /HR	\$ /HR	\$ /HR
Treasure Coast: Trouble Rate:	\$ /HR	\$ /HR	\$ /HR	\$ /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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 1-2  
 P. 3 of 7

08/10/94

	A	B	C	D
	7/5/94	7/1/95	7/1/96	7/1/97
	<u>6/30/95</u>	<u>6/30/96</u>	<u>6/30/97</u>	<u>6/30/98</u>

Boca Raton Trouble Rate:	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR
West Palm Beach Trouble Rate:	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR
Treasure Coast: Trouble Rate:	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </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	7/1/95	7/1/96	7/1/97
	<u>6/30/95</u>	<u>6/30/96</u>	<u>6/30/97</u>	<u>6/30/98</u>

Boca Raton	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR
West Palm Beach	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR
Treasure Coast:	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR
Glades District:	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </u> /HR	\$ <u>    </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.

Boca Raton:				
	7/5/94	7/1/95	7/1/96	7/1/97
	<u>6/30/95</u>	<u>6/30/96</u>	<u>6/30/97</u>	<u>6/30/98</u>
2" conduit	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4" conduit	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
6" conduit	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
Glades District:				
2" conduit	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4" conduit	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
6" conduit	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>

40-3  
 1-2  
 p. 4 of 7

West Palm Beach:

	A	B	C	D
	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
2" conduit	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4" conduit	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6" conduit	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Treasure Coast:

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
2" conduit	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4" conduit	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6" conduit	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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

	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 - additional per foot:	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
West Palm Beach - additional per foot:	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
Treasure Coast - additional per foot:	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
Glades District additional per foot:	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

40-3  
 1-2  
 P. 5 of 7

CLARIFICATIONS

1. Auto-transformers to be billed at a flat rate of [REDACTED] 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 8, 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 UED 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

Prices will cover entire East Region.

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1-2  
P. 6 of 7  
10/11







JOB-NUMBER	REQ#	SST	WKL	AGN	ACT/ST	PR	*****	RPC	DATA	*****	CNST	MILESTONE DATES
RT	HLD	CTY										BEGIN LSD DUE
1			18102	C	RPC	DLE	CNST	M	RPC	1Q	00029	BU I 08/11/93 02/25/94
2			BI-L8	CNL	AT	SR	80:REMOVE	S/D			00073	EWU 02/18/94
3			20158	C	RPC	DLE	CNST	M	RPC	2Q	00260	BU I 85 04/25/94 06/15/94
4			WYCLIFFE		PARCEL	J	INST	PVC			00137	EWU 05/11/94
5			19384	C	RPC	DLE	CNST	M	RPC	5Q	00446	BU I 90 04/15/94 07/18/94
6			OLIVE TREE		PH-6A	PARCEL	6B/PVC				00161	EWU 05/24/94
7			17181	C	RPC	DLE	CNST	M	RPC	2Q	00062	CO I 05/19/94 06/14/94
			CLOSE LOOP		WYCLIFFE	PARC	K	PVC			00016	EWU 06/03/94
			19672	C	RPC	DLE	CNST	M	RPC	2Q	00124	BU I 90 05/24/94 06/29/94
			PLAT 4		BINKS	FOREST	BACKBONE	PH1			00112	EWU 06/13/94
			19672	C	RPC	DLE	CNST	A	RPC	2Q	00154	BU I 06/23/94 07/29/94
			PLAT 3		BINKS	FOREST	BACKBONE	PH1			00073	EWU 07/08/94
			19384	C	RPC	DLE	CNST	H	RPC	5Q	00365	BU I 25 01/05/94 09/27/94
			SNR		OLIVE TREE	PH-6A	PARCEL	6A/PVC			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: \_\_\_\_\_

8  
 D & L Co. - Dave R

40-3  
 1-3  
 2  
 P. 2 of 4

JOB-NUMBER	REQ#	SST	WKL	DLA	AGN	ACT/ST	PR	RPC	DNST	DATE	PAGE 001	DJST
RT	HL	CTY									MILESTONE DATES	
1												
2												
3												
4												
5												
6												
7												
8												
9												

19474 C RPC DLA CNST A A RPC 4Q 00635 CO I 75 01/25/94 07/22/94  
 SLS-CNDT ONLY/NORTHLAKE& BEELINE 00005 EWU 05/13/94  
 17619 C RPC DLA CNST A RPC 4Q 00355 DU I 03/17/94 07/29/94  
 OTP-PRESIDENTS LOOP 321,2,3(CBL) 00151 EWU 06/15/94  
 19386 C RPC DLA CNST A A RPC 4Q 00365 LU I 25 01/28/94 07/29/94  
 SLS-N.LK.BLV:IBIS BLV-SR7(UG) 00028 EWU 06/15/94  
 18464 C RPC DLA CNST M RPC 3Q 00159 DU I 50 02/01/94 07/15/94  
 BI-HILLS SUB INSTALL UG PULLOFFS 00020 EWU 06/23/94  
 17619 C RPC DLA CNST A RPC 4Q 00252 DU I 03/17/94 07/29/94  
 OTP-PRESIDENTS LOOP 321.2.3(CMD) 00102 EWU 06/27/94  
 18464 C RPC DLA CNST M RPC 3Q 00063 DU I 10 01/27/94 07/15/94  
 BI-HILLS SUB INST DUCT C-LINE RD 00016 EWU 07/06/94  
 18926 C RPC DLA CNST A RPC 3Q 00086 BU I 90 12/07/93 07/22/94  
 REC-TR POTHEADS-SEAVIEW & WTRWY 00016 EWU 07/11/94  
 19273 C RPC DLA CNST A L RPC 4Q 00089 BC I 12/14/93 07/28/94  
 BI-INST3-WAY SW CAB-IRONWOOD PGA 00114 EWU 07/15/94  
 19273 C RPC DLA CNST A L RPC 4Q 00090 BC I 12/14/93 07/28/94  
 BI-PULL&TERM FDR CBL-PGA/BALLEN 00020 EWU 07/15/94  
 RT SH(1) / WKLST(2,5) / SHOLST(3) / CL RPT(4) 2  
 NEXT TRANS:

10 Done

40-3  
 1-3  
 2  
 P. 3 of 4



See 40 for sections

renegotiated

URDMI01 XLS (A) UAW Ben

URDMI01	A	B	C	D	E	F	G	H	I	
UNDERGROUND MISCELLANEOUS PRICING										
ALLCOMM NETWORKS, INC.										
	YEAR 1				YEAR 2				YEAR 3	
	YEAR 1				YEAR 2				YEAR 3	
OVERTIME PREM	A	B	C	D	E	F	G	H	I	
Boca Raton										
West Palm Beach										
Treas. Coast										
TROUBLE WORK (7AM-5PM)										
Boca Raton		36"	36"	36"						
West Palm Beach	36"									
Treas. Coast										
(OVERTIME)										
Boca Raton										
West Palm Beach	46"	46"	46"	46"						
Treas. Coast										
STANDBY RATE										
Boca Raton										
West Palm Beach										
Treas. Coast										
BORING										
Boca Raton										
2" CONDUIT	9"									
4" CONDUIT	18"									
6" CONDUIT	29"									
West Palm Beach										
2" CONDUIT										
4" CONDUIT										
6" CONDUIT										
Treas. Coast										
2" CONDUIT										
4" CONDUIT										
6" CONDUIT										
ADDTL PER FOOT										
Boca Raton										
West Palm Beach										
Treas. Coast										

III

IV

V

VI

VII

40-3  
2

2 of 5

no on this sheet.

A	B	C	D	E	F	G
DANELLA CONSTRUCTION CORP.						
YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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H	I	J	K	L	M	N
D&L TELECOMMUNICATIONS, INC.				EARNEST ELEC CONTRACTOR		
YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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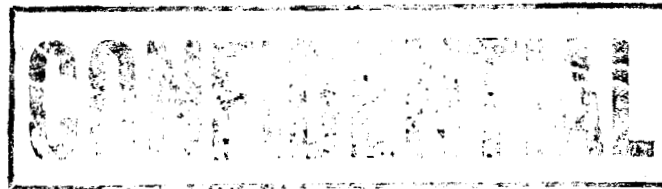
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SUPPLEMENT INDEX

TO P. O. NO. [REDACTED]

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 found on file later p. 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, 12/15/94 & 1/1/95 -
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 Gilcom Network's letter 2/3/95
40-5 1-7	7	3/6/95 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	10/7/95 change payment terms
40-5 1-10	10	11/9/95 change payment terms back to 2% 15D (never done)
40-5 1-11	11	1-28-96 Change man 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	14-20097	2-6-97 Extend PO <span style="float: right;">40-5</span>
40-5 1-15	82897	3/28/97 Add proposal <span style="float: right;">P. 10 p 2</span>

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

<sup>A</sup>  
5/1/96  
thru  
6/30/96

<sup>B</sup>  
7/1/96  
thru  
6/30/97

<sup>C</sup>  
7/1/97  
thru  
6/30/98

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

7/1/96  
thru  
6/30/97

7/1/97  
thru  
6/30/98

*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

7/1/96  
thru  
6/30/97

7/1/97  
thru  
6/30/98

Sincerely,

*[Handwritten Signature]*

Joseph G. Kilinski  
President

*2  
3  
4*

JGK/clw

*40-5  
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A



COPY

July 30, 1996

Mr. Zeb Carter  
Florida Power & Light Company  
Procurement Department  
Port West Blvd.  
West Palm Beach, Florida  
Re: PON94331-00074

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 [redacted] we were given 12 switching units and it required 26 to actually complete the order. At our current rate of [redacted] manhour we are losing [redacted] while performing the switching.

1  
2  
3

we NOT on FP&L

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.

40-5  
1-8

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:

P. 6078

- |         |         |                                 |
|---------|---------|---------------------------------|
| 004-824 | 004-924 | Clearance G.....                |
| 004-845 | 004-942 | Hi-pot <del>FP&amp;L</del> ONLY |
|         | 004-943 | Ring-out                        |
|         | 004-944 | Ring-out additional cable       |
|         | 004-948 | Phase. Identify 1-3 cables      |

4

Handwritten mark



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 ABOUT*

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 *ER96* 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 !!*

???

1  
2

Rate per hour during regular working hours  
Rate per hour during overtime working hours

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.

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( )



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4  
5  
6



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.

	A	B	C
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
	[REDACTED] MNHR	[REDACTED] MNHR	[REDACTED] MNHR
	D	E	F
2. Glades Area	12/1/95 thru 6/30/96	7/1/96 thru 6/30/97	7/1/97 thru 6/30/98
	[REDACTED] MNHR	[REDACTED] MNHR	[REDACTED] MNHR

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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. )

Page 2  
November 13, 1995

As per our prior agreement, jobs under fifty manhours will continue to be billed at a rate of [REDACTED] 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
[REDACTED] PER HOUR	[REDACTED] PER HOUR	[REDACTED] PER HOUR

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.

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5/4/96

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10/21/97

12/2/95



Mr. Zeb Carter  
c/o Florida Power and Light  
2455 Fort 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 *A* *B* *C*  
7/1/97 thru 7/1/98 thru 7/1/99 thru  
6/30/98 6/30/99 6/30/2000



ER 4  
7/1/97 thru 7/1/98 thru 7/1/99 thru  
6/30/98 6/30/99 6/30/2000



ER 5  
7/1/97 thru 7/1/98 thru 7/1/99 thru  
6/30/98 6/30/99 6/30/2000



ER 7  
7/1/97 thru 7/1/98 thru 7/1/99 thru  
6/30/98 6/30/99 6/30/2000



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

9/2/97

Sincerely  
*J. Kilinski*  
Joseph G. Kilinski  
President  
Allcomm Networks Inc.

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Grid lines with handwritten numbers 41, 42, 40-5, 1-15

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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 [REDACTED]

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 [REDACTED]

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 [REDACTED]

\* 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 [REDACTED]

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 [REDACTED]

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 [REDACTED]

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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
------------------------	------------------------	--------------------------	------------------------	------------------------	------------------------



Section II. PVC BORES(DIRECTIONAL OR MISSILE).

(Directional or missile) Prices do not include pipe.

5	1-2"	[REDACTED]
	2-2"	[REDACTED]
	3-2"	[REDACTED]
	4-2"	[REDACTED]
6	1-4"	[REDACTED]
	2-4"	[REDACTED]
8	1-6"	[REDACTED]
	2-6"	[REDACTED]

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
------------------------	------------------------	------------------------	------------------------	------------------------	------------------------



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.

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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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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PROPOSAL FOR FIVE YEAR EXTENSION TO  
EXISTING P.O. [REDACTED]

SUBMITTED BY: [REDACTED]

620

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1 [Redacted]  
2 [Redacted]  
3 [Redacted]

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:

For approval  Approved as noted  
 For your use & information  Submit \_\_\_ copies for distribution  
Please:  Return \_\_\_ copies for our files

Remarks:

4  
5 By: [Redacted]  
40-5  
1-18  
1  
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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#: [REDACTED]

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 bachhoes ad 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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TREASURE COAST (tcq)					40-5 1-18 1 p. 3 of 11
3	New Service & Meter Orders LUMP SUM RATE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	WEST PALM BEACH (wbq)					
4	New Service & Meter Orders LUMP SUM RATE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	BROWARD COUNTY					
5	New Service & Meter Orders	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6	HOT SERVICE CONNECT OR DISCONNECT GLASS COVER OR METER LUMP SUM RATE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7	48" HAND HOLE INSTALL OR REMOVE LUMP SUM RATE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

SMO BID FORM  
 PAGE TWO  
 PROPOSAL FOR FIVE YEAR EXTENSION

UNIT PROPOSAL  
 BOCA RATON ( INCLUDING DELRAY AND BOYNTON ) (to include work tickets)

1 New underground service installation [REDACTED]

2 Existing service replacement [REDACTED]

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	[REDACTED]				
4 Existing Service replacement	[REDACTED]				

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:	[REDACTED]				
6 Existing service replacement:	[REDACTED]				

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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)	[REDACTED]				
2 Treasure Coast:	[REDACTED]				
3 West Palm Beach:	[REDACTED]				

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 )	[REDACTED]				
5 Treasure Coast:(tcq )	[REDACTED]				
6 West Palm Beach:(wbq)	[REDACTED]				
7 Broward	[REDACTED]				

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 1-18  
 0 5411

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
<b>Boca Raton (including Delray and Boynton)</b>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>
1-2" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
2-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
3-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
1-4" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
<b>Treasure Coast</b>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>	<i>J</i>
1-2" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
2-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
3-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
1-4" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
<b>WEST PALM BEACH</b>	<i>K</i>	<i>L</i>	<i>M</i>	<i>N</i>	<i>O</i>
1-2" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
2-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
3-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
1-4" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

40-5  
 1-18  
 60/11

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):

	A 10/1/98 9/30/99	B 10/1/99 9/30/00	C 10/1/00 9/30/01	D 10/1/01 9/30/02	E 10/1/02 9/30/03
1-2" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
2-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
3-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
1-4" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

TREASURE COAST

	F 10/1/98 9/30/99	G 10/1/99 9/30/00	H 10/1/00 9/30/01	I 10/1/01 9/30/02	J 10/1/02 9/30/03
1-2" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
2-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
3-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
1-4" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

WEST PALM BEACH

	K 10/1/98 9/30/99	L 10/1/99 9/30/00	M 10/1/00 9/30/01	N 10/1/01 9/30/02	O 10/1/02 9/30/03
1-2" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
2-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
3-2" conduits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
1-4" conduit	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

40-5  
 1-18  
 P. 7 of 11

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'	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
CABLE PUSHES FROM 151' TO 300'	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
CABLE PUSHES FROM 301' TO 450'	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

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

RATE PER MAN

	E	F	G	H
FOREMAN/REEL TRUCK/AIR COMPRESSOR MACHINE W/ ONE HELPER	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
WITH ONE HELPER	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
ADDITIONAL HELPER ( ONLY IF NECESSARY )	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

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

MAN HOUR RATE :	I	J	K	L
	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

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

LUMP SUM RATE PER UNIT	M	N	O	P
	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

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	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
BOCA RATON	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
TREASURE COAST	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
NORTH OF T.C. TO GEORGIA BORDER	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

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

HOT-TO-GO RATE ESTABLISHED AT	U	V	W	X
	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

40-5  
 1-18  
 1  
 P. 84/11

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 8/30/02	10/1/02 9/30/03
Service Replacement	A	B	C	D	E
obstructed	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
unobstructed	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

40-5  
 1-18  
 P. 902-11



FLORIDA POWER LIGHT COMPANY DISTRIBUTION

BID FORM

1. 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:

- A : the general foremen will be paid at the man-hour rate listed below
- 1 B: lodging will be paid at actual invoice cost plus [redacted]
- 2 C: meals will be paid at the rate of [redacted] 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.

5/1/98                      10/1/99                      10/1/00                      10/1/01                      10/1/02

3  
4 [redacted]

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.

40-5  
1-18  
1  
P. 1007-11



40-5

1-18

2 p. 2 of 2

40-5

1-19

P. 1 of 2



INTERVIEW QUESTIONS

Kathy

Dennis Chow  
1/14/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - [REDACTED]

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

*Not directly*  
*Manager Distribution Procurement*  
*Diego Boyes* *now in corporate*  
*Miguel Ros* *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?

*No*

*40-5*  
*11*  
*2*  
*P. 10 of 3*

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 FedX & 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 if 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 [redacted] from the original bid of [redacted]

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

*40-5  
2  
P. 2 of 3*

INTERVIEW QUESTIONS

halfway seen  
last dob: or left  
6118

Dennis Chow  
1/14/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM [REDACTED]

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

- Corporate Revenue

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

Actual Procurement executed - D. Borman  
H. Reed

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.

40-5  
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 Allcomm)

*showed him new fax with lower rates, negotiating 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?

*qq time frame - M.R. role changed resp of vendor reputation with ker accepted what he decided. <sup>documents</sup> maybe in PO file. he left in 95.*

CCO dated 11/08/94 - Why was this rate for cable pulling increased to [redacted] from the original bid of [redacted] *Additional pricing and/or flapmax?*

*one price for a bsk that may have had.*

*40-5  
2-1  
p. 2 of 3*

INTERVIEW QUESTIONS

ZEB CARTER - BONITA SPRINGS

1/12/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - [REDACTED]

→ Rating  
- Interviews  
- CCR Allcomm  
(need to call)

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

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

for Allcomm original contract  
to be extended for or add new prices.  
no employees involved  
see last page.

What is the process for documenting the receipt of bids?

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

40-5.1.1 p. 10 of 3  
3

INTERVIEW QUESTIONS

*Zeb Carter*

ZEB CARTER - BONITA SPRINGS

1/12/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - [REDACTED]

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?

*40-5 P. 1 of 5  
3-1*

Kathy

INTERVIEW QUESTIONS

Gayle Bower  
1/20/99

QUESTIONS RELATED TO CONTRAGT WITH ALLCOMM - [REDACTED]

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. Made She knew Stanbara

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

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?

40-51  
4" p. 1 of 5

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 Alcomm)

#### 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 [redacted] from the original bid of [redacted]

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

P. 2 of 5

*Ellard*

INTERVIEW QUESTIONS

Gayle Bower  
1/20/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - [REDACTED]

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: - 5  
4-1 p. 106*

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. requests of PA, state, prior to her was Mark Row, 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 [redacted] from the original bid of [redacted]

40-5  
4-1  
p. 2 of 6

Audit Request 26B

1.1.1.1  
Quality -

- 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. [REDACTED] Stan Thornton, Sharon Parker, Fred Fernandez, Jack Sheffler, John Ceresa, Rick Heinz, Bob White, Ron Roussel, Tony Marina, Dave Rowett

See also question regarding  
joint trenching 41-4.

40-5  
5  
P. 10/3

40,125  
5



P26B

MONTHLY --- KAVACTAJM TACTH C.C

**CONTRACTOR PERFORMANCE EVALUATION REPORT**

NOTES TO THE APPRAISER: Make an appraisal of each contractor: Refer to Proc. #150.5

- If the terms of the contract are not fully met. (Progress report)
- At the conclusion of every Total Price/Lump Sum service contract. (Final Report)
- Semiannual reporting for individual Blankets (e.g. Janitorial, Landscaping). (Semiannual Report)

Firm Name: ALCOAM P.O. Number: \_\_\_\_\_

Type Work/Services Performed: URD

Dates of Service (month/year): Start: 7/07

Procurement/Corporate Contract Agent: \_\_\_\_\_

---

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					N/A
			1	2	3	4	5	
1. QUALITY OF WORK	40%	1.1 Compliance with FPL valid requirements/specifications				X		
		1.2 Completes job with no or minimal rework or problems				X		
		1.3 Promptly and efficiently corrects minor errors						
2. PAPERWORK	10%	Complete, accurate and timely:						
		2.1 Documents (as built drawings, instruction manuals, warranties, etc.)			X			
		2.2 Invoices (including back-up documentation)			X			
3. SCHEDULE COMPLIANCE	20%	2.3 Schedules/progress reports as required					X	
		(Exclude changes caused by FPL or beyond Supplier's control)						
		3.1 Adherence to schedule			X			
4. ORGANIZATION AND MANAGEMENT	15%	3.2 Monitors progress of work & adjusts to schedule deviations			X			
		4.1 Adequate & competent project staffing (includes field supervision, subcontractors, home office support, etc.)				X		
		4.2 Professionalism and/or housekeeping				X		
5. RESPONSIVENESS AND COOPERATION	15%	4.3 Adequate equipment and tools			X			
		5.1 Ability to work with FPL personnel & procedures				X		
		5.2 Job costs & claims for changes are reasonable & properly documented			X			
		5.3 Ability to work with FPL's external customers				X		
		5.4 Ability to work with other suppliers				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

40-5  
5  
P26B/3

Request No. #16B  
Summary Page

PA57 [REDACTED] BLANKET P/O INQUIRY - HEADER  
BLANKET [REDACTED] ISSUE DATE 082294 AOR: 227 COMPANY [REDACTED]  
VENDOR V055884 ALLCOMM NETWORKS INC STUART  
INSURANCE: CODE 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 [REDACTED]  
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  
OTHER DAYS 030 D/P D

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 \$'s to be paid at some point when selling.  
to 15,000,000.

5839,928 PMTS  
40-6 p2 228,402 Paris  
7,668,890

P 10/10  
40-6

1/12/99  
[Signature]

Page 1 Invoiced

THP  
4/12/93

1  
2

FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID: ALL  
 Order: ALL  
 Payment System: ALL  
 Payment Method: ALL  
 Supplier: ALL

Date: NONE

Select

Display Options

Supplier Name: [redacted]

Invoice/Reference #	Trans ID	Payment Amount	Due Date
2833			
2908	168172	\$4,321.98	02/17/1993
2900	168171	\$280.50	02/17/1993
2901	168170	\$5,414.64	02/17/1993
2914	168169	\$185.30	02/17/1993
2905	168167	\$478.54	02/24/1993
2895	168166	\$2,096.75	02/17/1993
2912	168164	\$1,391.04	02/17/1993
2913	168162	\$3,876.02	02/24/1993
2906	168161	\$1,362.00	02/24/1993
2903	168160	\$1,320.00	02/17/1993
2904	168156	\$2,306.42	02/17/1993
2911	168148	\$1,808.00	02/17/1993
2902	168147	\$4,363.80	02/24/1993
2894	168145	\$3,348.12	02/17/1993
2898	168140	\$418.00	02/18/1993
	168138	\$1,308.00	02/18/1993

222 Record(s) with total payment of \$41,061.12. Gross amount \$1,828,562.24.

Start | Command Prompt | Microsoft PowerPoint | PARIS Main Menu | FPL Systems | 2:23 PM

40-6  
P. 2 of 10, !!

39																				
40																				
41																				
42																				
43																				
44																				
45																				
46																				
47																				
48																				
49																				
50																				

40/6

40-6  
2-1

Request 16 B /

AP32 INVOICE INQUIRY BY - PO Item 2

2 VENDOR 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

3 01 227 6187 99	2296	[REDACTED]	Y	[REDACTED]
	I Y	032598	N	482568
4 02 227 5923 99	2297	[REDACTED]	Y	[REDACTED]
	I Y	032598	N	482568
5 03 227 6189 99	2298	[REDACTED]	Y	[REDACTED]
	I Y	032598	N	482568
6 04 227 5927 99	2299	[REDACTED]	Y	[REDACTED]
	I Y	032598	N	482568
7 05 227 5929 99	2300	[REDACTED]	Y	[REDACTED]
	I Y	032598	N	482568

40-6  
2-1

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

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

40-6  
P. 10/26  
2  
40-6

AP32 INVOICE INQUIRY BY - PO PAGE: 439

VENDOR ██████████ ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	***** CHECK	*****	AMOUNT
CK HLD HLD COM BAL DATE TYPE NUMBER				
2 01 227 5379 99	2220	██████████	003 Y	██████████
	I Y	021898 N	477514	██████████
3 02 227 5380 99	2221	██████████	003 Y	██████████
	I Y	021898 N	477514	██████████
4 03 227 5378 99	2222	██████████	003 Y	██████████
	I Y	021898 N	477514	██████████
5 04 227 5381 99	2223	██████████	003 Y	██████████
	I Y	021898 N	477514	██████████
6 05 227 5483 99	2224	██████████	003 Y	██████████
	I Y	021898 N	477514	██████████

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

*P. 20726*  
*2*  
*40-6*

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VENDOR ██████████ 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
2 01 227 5179 99	2180	██████████	003 Y	██████████
	I	Y 012298	N 473786	██████████
3 02 227 5584 99	2181	██████████	003 Y	██████████
	I	Y 021998	N 477651	██████████
4 03 227 5106 99	2182	██████████	003 Y	██████████
	I	Y 012198	N 473562	██████████
5 04 227 5100 99	2183	██████████	003 Y	██████████
	I	Y 012898	N 474481	██████████
6 05 227 5198 99	2184	██████████	003 Y	██████████
	I	Y 012898	N 474481	██████████

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

*P.30926*  
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VENDOR ██████████ 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	
2 01 227 4460 99	2043	██████████	003 Y	██████████
	I Y 111997	N 464571		
3 02 227 4463 99	2044	██████████	003 Y	██████████
	I Y 111997	N 464571		
4 03 227 4369 99	2045	██████████	003 Y	██████████
	I Y 111997	N 464571		
5 04 227 4367 99	2046	██████████	003 Y	██████████
	I Y 111997	N 464571		
6 05 227 4370 99	2047	██████████	003 Y	██████████
	I Y 111997	N 464571		

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

*P. 40/26*  
*40-6*  
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1 VENDOR ██████████ ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	***** CHECK	*****	AMOUNT
CK HLD HLD COM BAL	DATE	TYPE NUMBER		
2 01 227 4018 99	1978	██████████	003 Y	██████████
	I Y 101697	N 459462		
3 02 227 4017 99	1979	██████████	003 Y	██████████
	I Y 101697	N 459462		
4 03 227 3967 99	1981	██████████	003 Y	██████████
	I Y 101597	N 459252		
5 04 227 3968 99	1983	██████████	003 Y	██████████
	I Y 102297	N 460286		
6 05 227 3987 99	1985	██████████	003 Y	██████████
	I X Y 102297	N 460286		

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

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1 VENDOR ██████████ 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		
2 01 227 0073 99	965	██████████	002 Y	██████████
	I X Y 050796	N 347033		
3 02 227 0093 99	966	██████████	002 Y	██████████
	I X Y 050796	N 347033		
4 03 227 0092 99	967	██████████	002 Y	██████████
	I X Y 050796	N 347033		
5 04 227 0091 99	968	██████████	002 Y	██████████
	I X Y 050796	N 347033		
6 05 227 0140 99	969	██████████	002 Y	██████████
	I X Y 051796	N 349322		

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

*P.60726*  
*40-6*  
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VENDOR ██████████ ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER			PO NUMBER		PM IND CHECK	VOUCHER AMT AMOUNT
		SYS HLD	G/L HLD	COM BAL	DUE/PD DATE	TYPE		
2 01		227	3692	99	1959	██████████	002 Y	██████████
						100897	N	458263
3 02		227	3741	99	1960	██████████	002 Y	██████████
						100897	N	458263
4 03		227	3864	99	1977	██████████	002 Y	██████████
						101597	N	459252
5 04		227	3865	99	1980	██████████	002 Y	██████████
						101597	N	459252
6 05		227	3866	99	1982	██████████	002 Y	██████████
						101597	N	459252

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

*P.10/26*  
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/ VENDOR ██████████ 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	
2 01 227 3767 99	1854	██████████	002 Y	██████████
	I Y 092697	N 456629		
3 02 227 3623 99	1855	██████████	002 Y	██████████
	I Y 091097	N 454100		
4 03 227 3619 99	1856	██████████	002 Y	██████████
	I Y 091097	N 454100		
5 04 227 3620 99	1857	██████████	002 Y	██████████
	I Y 091097	N 454100		
6 05 227 3687 99	1858	██████████	002 Y	██████████
	I Y 091997	N 455542		

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

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40-6  
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VENDOR ██████████ ALLCOMM NETWORKS INC

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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
01 227 2955 99	1803	██████████ 002 Y		██████████
I Y	071797	N 445166		
02 227 3028 99	1804	██████████ 002 Y		██████████
I Y	072597	N 446886		
03 227 2966 99	1805	██████████ 002 Y		██████████
I Y	072397	N 446256		
04 227 3674 99	1806	██████████ 002 Y		██████████
I X Y	091797	N 455086		
05 227 3481 99	1807	██████████ 002 Y		██████████
I Y	090397	N 453127		

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

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*P.90726*  
*40-6*  
*2*

1 VENDOR ██████████ 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
2 01 227 2787 99	1760	██████████	002 Y	██████████
	I Y 062597	N	440916	██████████
3 02 227 2790 99	1761	██████████	002 Y	██████████
	I Y 062597	N	440916	██████████
4 03 227 2580 99	1762	██████████	002 Y	██████████
	I Y 062597	N	440916	██████████
5 04 227 2579 99	1763	██████████	002 Y	██████████
	I Y 062597	N	440916	██████████
6 05 227 2577 99	1764	██████████	002 Y	██████████
	I Y 062597	N	440916	██████████

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

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*40-6*  
*2*

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1 VENDOR ██████████ 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
2 01 227 2672 99	1724	██████████	002 Y	██████████
	I	Y 061297	N 438291	██████████
3 02 227 2514 99	1725	██████████	002 Y	██████████
	I	Y 060497	N 436472	██████████
4 03 227 2508 99	1726	██████████	002 Y	██████████
	I	Y 060497	N 436472	██████████
5 04 227 2585 99	1727	██████████	002 Y	██████████
	I	Y 061097	N 437894	██████████
6 05 227 2509 99	1728	██████████	002 Y	██████████
	I	Y 060497	N 436472	██████████

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

*P.110926*  
*40-6*  
*2*

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1 VENDOR ██████████ 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
2 01 227 2584 99	1690	██████████	002 Y	██████████
	I	061097	N 437894	██████████
3 02 227 2461 99	1691	██████████	002 Y	██████████
	I	052197	N 433497	██████████
4 03 227 2430 99	1692	██████████	002 Y	██████████
	I	052197	N 433496	██████████
5 04 227 2429 99	1693	██████████	002 Y	██████████
	I	052197	N 433496	██████████
6 05 227 2444 99	1694	██████████	002 Y	██████████
	I	052197	N 433497	██████████

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

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40-6  
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VENDOR ██████████ 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
2 01 227 2280 99	1647	██████████	002 Y	██████████
	I Y 050197	N	429339	██████████
3 02 227 2300 99	1649	██████████	002 Y	██████████
	I Y 050197	N	429339	██████████
4 03 227 2308 99	1651	██████████	002 Y	██████████
	I Y 050197	N	429339	██████████
5 04 227 2195 99	1652	██████████	002 Y	██████████
	I Y 043097	N	428971	██████████
6 05 227 2317 99	1654	██████████	002 Y	██████████
	I Y 050197	N	429339	██████████

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

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/ VENDOR ██████████ 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
2 01 227 2309 99	1611	██████████	002 Y	██████████
	I Y 050197	N	429339	
3 02 227 2183 99	1612	██████████	002 Y	██████████
	I Y 042397	N	427444	
4 03 227 2318 99	1613	██████████	002 Y	██████████
	I Y 050197	N	429339	
5 04 227 2182 99	1614	██████████	002 Y	██████████
	I Y 042397	N	427444	
6 05 227 2181 99	1615	██████████	002 Y	██████████
	I Y 042397	N	427444	

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

*P.140726*  
*40-6*  
*2*

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1 VENDOR ██████████ 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	2298	99	1554	██████████	002 Y	
3 02	227	1974	99	1555	██████████	002 Y	84,357.01
4 03	227	2427	99	1556	██████████	002 Y	16,484.30 /
5 04	227	2187	99	1558	██████████	002 Y	7,594.90 - ✓
6 05	227	2079	99	1559	██████████	002 Y	11,428.46 /
					040497	I 423438	28,097.14 /

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

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*40-6*  
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VENDOR ██████████ ALLCOMM NETWORKS INC

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VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	TYPE	CHECK
						NUMBER	AMOUNT
01				1510	██████████	002	Y
			I	Y	030597	N	417086
02				1511	██████████	002	Y
			I	Y	030597	N	417086
03				1512	██████████	002	Y
			I	Y	030597	N	417086
04				1513	██████████	002	Y
			I	Y	030597	N	417086
05				1514	██████████	002	Y
			I	Y	030597	N	417085

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

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40-6  
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VENDOR ██████████ 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	***** AMOUNT
2 01 227 1736 99	1510	██████████	002 Y	██████████
	I Y 030597	N	417086	██████████
3 02 227 1791 99	1511	██████████	002 Y	██████████
	I Y 030597	N	417086	██████████
4 03 227 1737 99	1512	██████████	002 Y	██████████
	I Y 030597	N	417086	██████████
5 04 227 1787 99	1513	██████████	002 Y	██████████
	I Y 030597	N	417086	██████████
6 05 227 1690 99	1514	██████████	002 Y	██████████
	I Y 030597	N	417085	██████████

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

*P.17726*  
*40-6*  
*2*

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1 VENDOR ██████████ 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
2 01 227 1952 99					1505		██████████ 002 Y	██████████
		I		Y	052797	N	434581	██████████
3 02 227 1788 99					1506		██████████ 002 Y	██████████
		I		Y	030597	N	417086	██████████
4 03 227 1689 99					1507		██████████ 002 Y	██████████
		I		Y	030597	N	417085	██████████
5 04 227 1739 99					1508		██████████ 002 Y	██████████
		I		Y	030597	N	417086	██████████
6 05 227 2179 99					1509		██████████ 002 Y	██████████
		I		Y	041597	N	425721	██████████

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

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VENDOR: [REDACTED] ALLCOMM NETWORKS INC

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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
01 227 1734 99	1461	[REDACTED]	002 Y	[REDACTED]
I Y	022497	N	414800	[REDACTED]
02 227 2045 99	1462	[REDACTED]	002 Y	[REDACTED]
I Y	041897	N	426439	[REDACTED]
03 227 2329 99	1463	[REDACTED]	002 Y	[REDACTED]
I Y	050197	N	429339	[REDACTED]
04 227 1423 99	1464	[REDACTED]	002 Y	[REDACTED]
I Y	021297	N	412460	[REDACTED]
05 227 1428 99	1465	[REDACTED]	002 Y	[REDACTED]
I Y	021297	N	412460	[REDACTED]

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46-6  
2-5

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

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VENDOR ██████████ 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
2 01 227 1494 99	1450	██████████	002 Y	██████████
	I Y 022197	N	414315	██████████
3 02 227 1611 99	1454	██████████	002 Y	██████████
	I Y 021297	N	412460	██████████
4 03 227 1691 99	1457	██████████	002 Y	██████████
	I Y 021897	N	413629	██████████
5 04 227 1785 99	1458	██████████	002 Y	██████████
	I Y 022797	N	415334	██████████
6 05 227 1740 99	1459	██████████	002 Y	██████████
	I Y 022497	N	414800	██████████

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

*Page 2*  
*40-6*

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VENDOR ██████████ 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	██████████ 002 Y	██████████
	I Y	022197	N 414315	██████████
3 02	227 1497 99	1446	██████████ 002 Y	██████████
	I Y	022197	N 414315	██████████
4 03	227 1499 99	1447	██████████ 002 Y	██████████
	I Y	022197	N 414315	██████████
5 04	227 1408 99	1448	██████████ 002 Y	██████████
	I X Y	021297	N 412459	██████████
6 05	227 1495 99	1449	██████████ 002 Y	██████████
	I Y	022197	N 414315	██████████

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

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*40-6*  
*9-2*



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1 VENDOR ██████████ ALLCOMM NETWORKS INC

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VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
CK	HLD	HLD	COM	BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 227 1498 99				1445	██████████	002 Y	██████████	
			I	Y	022197	N	414315	██████████
02 227 1497 99				1446	██████████	002 Y	██████████	
			I	Y	022197	N	414315	██████████
03 227 1499 99				1447	██████████	002 Y	██████████	
			I	Y	022197	N	414315	██████████
04 227 1408 99				1448	██████████	002 Y	██████████	
			I	X Y	021297	N	412459	██████████
05 227 1495 99				1449	██████████	002 Y	██████████	
			I	Y	022197	N	414315	██████████

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

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1 VENDOR ██████████ ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	***** CHECK	*****	AMOUNT
CK HLD HLD COM BAL DATE TYPE NUMBER				
2 01 227 1582 99	1440	██████████	002 Y	██████████
	I Y 020597	N 410873		
3 02 227 1492 99	1441	██████████	002 Y	██████████
	I Y 022197	N 414315		
4 03 227 1603 99	1442	██████████	002 Y	██████████
	I Y 020697	N 411164		
5 04 227 1638 99	1443	██████████	002 Y	██████████
	I Y 021097	N 412025		
6 05 227 2044 99	1444	██████████	002 Y	██████████
	I Y 040397	N 423129		

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

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VENDOR ██████████ 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	
2 01 227 1781 99	1435	██████████	002 Y	██████████
	I Y 022597	N 414933		
3 02 227 1640 99	1436	██████████	002 Y	██████████
	I Y 021097	N 412025		
4 03 227 1580 99	1437	██████████	002 Y	██████████
	I Y 020597	N 410873		
5 04 227 2054 99	1438	██████████	002 Y	██████████
	I Y 041697	N 425843		
6 05 227 1483 99	1439	██████████	002 Y	██████████
	I Y 022197	N 414315		

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

*P. 2/10/96*  
*40-6*

AP32 INVOICE INQUIRY BY - PO PAGE: 275

VENDOR ██████████ ALLCOMM NETWORKS INC

	VOUCHER NUMBER		INVOICE NUMBER			PO NUMBER		PM IND	VOUCHER AMT			
	VD	CK	SYS	G/L	COM	BAL	DUE/PD	DATE	TYPE	CHECK	NUMBER	AMOUNT
2	01	227 1417 99				1430					002 Y	██████████
				I		Y	020597		N		410873	██████████
3	02	227 1665 99				1431					002 Y	██████████
				I		Y	021397		N		412737	██████████
4	03	227 1485 99				1432					002 Y	██████████
				I		Y	020597		N		410873	██████████
5	04	227 1486 99				1433					002 Y	██████████
				I		Y	020597		N		410873	██████████
6	05	227 1491 99				1434					002 Y	██████████
				I		Y	022197		N		414315	██████████

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

*Passes*  
 $\frac{40-6}{2}$

1997, 1998 WJL 2/2/99

Page: 1 Document Name: B SESSION

PAGE: 274

INVOICE INQUIRY BY - PO

AP32

VENDOR [REDACTED] ALLCOMM NETWORKS INC

VOUCHER AMT  
\*\*\*\*\*

PM IND  
\*\*\*\*\* CHECK

PO NUMBER  
\*\*\*\*\* TYPE NUMBER

DUPLICATE  
\*\*\*\*\* DATE

INVOICE NUMBER  
\*\*\*\*\* BAL

VD SYS G/L  
\*\*\*\*\* HLD COM

CK HLD HLD COM BAL  
\*\*\*\*\* DATE

VOUCHER NUMBER  
\*\*\*\*\* DATE

	VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM BAL	DATE	DUPLICATE	INVOICE NUMBER	PO NUMBER	TYPE NUMBER	PM IND	CHECK	VOUCHER AMT
2	01 227 1406 99	I	Y	Y	012997	N	409529	002 Y	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	02 227 1610 99	I	Y	Y	020697	N	411165	002 Y	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4	03 227 1469 99	I	Y	Y	012997	N	409530	002 Y	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5	04 227 1422 99	I	Y	Y	020597	N	410873	002 Y	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6	05 227 1484 99	I	Y	Y	020597	N	410873	002 Y	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

40-6  
2-7

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

40-6  
2  
P.26726

Date: 11/17/98 Time: 08:36:55 AM

210

40-6

165

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 461

VENDOR ██████████ ALLCOMM NETWORKS INC

1  
2  
3  
4  
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6

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 6185 99 V055864 51	2288 I Y	032498	N 482465	██████████
02 227 6254 99 V055864 51	2289 I Y	033198	N 483585	██████████
03 227 5930 99 V055864 51	2290 I Y	032598	N 482568	██████████
04 227 6188 99 V055864 51	2291 I Y	032598	N 482568	██████████
05 227 6184 99 V055864 51	2292 I Y	032598	N 482568	██████████

40-6  
2 P1

PPK

40-6  
2-1

01 of 3

1/21/99  
2/1/99  
5-5

✓

VENDOR ██████████ 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	TYPE	CHECK	AMOUNT
2 01	227 5867 99			2293	██████████	003 Y	██████████
	V055864 51		I Y	032598	N	482568	██████████
3 02	227 5926 99			2294	██████████	003 Y	██████████
	V055864 51		I Y	032598	N	482568	██████████
4 03	227 6186 99			2295	██████████	003 Y	██████████
	V055864 51		I Y	032598	N	482568	██████████
5 04	227 6187 99			2296	██████████	003 Y	██████████
	V055864 51		I Y	032598	N	482568	██████████
6 05	227 5923 99			2297	██████████	003 Y	██████████
	V055864 51		I Y	032598	N	482568	██████████

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

Inv 2/23/98 - \$40-CCO 1/26/96  
 CCO - sack fuel tax &  
 Labor - 4 men / cc, bucket, bucket,  
 roller manure's - etc per  
 slip 7 - under hand - 31-42" track  
 40-6  
 2-1  
 1  
 Pallet per CCO 1/26/96  
 7 Coca Quay, E Jeffery @ II  
 Install labor - manure  
 CCO - Sharon Parker  
 ER 7  
 track 31-42" track  
 manure SV 31-42" track  
 Request 32B

40-6  
 3-1  
 0-2  
 0-2  
 0-2

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 463

VENDOR ██████████ ALLCOMM NETWORKS INC

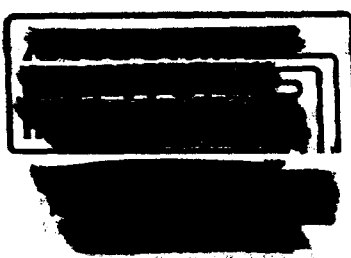
VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 6189 99 V055864 51	2298 I Y	██████████ 032598	003 Y N 482568	██████████
3 02 227 5927 99 V055864 51	2299 I Y	██████████ 032598	003 Y N 482568	██████████
4 03 227 5929 99 V055864 51	2300 I Y	██████████ 032598	003 Y N 482568	██████████
5 04 227 6190 99 V055864 51	2301 I Y	██████████ 040198	003 Y N 483696	██████████
6 05 227 6192 99 V055864 51	2302 I Y	██████████ 040198	003 Y N 483696	██████████

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

407  
2-102  
P. 306



1  
2  
3  
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5  
6



INVOICE

RECEIVED  
MAR 2 1998

Invoice No. 7

①

CONTRACT ADMIN. -

FLORIDA POWER & LIGHT  
7901 ELLIS ROAD  
WEST MELBOURNE, FL. 32904

INVOICE NUMBER 8

Job Name/Number	PO Number	Terms	Date
9			02/23/1998
10	Mannours 98.59	x Balance of billing	Rate Extension
11			Invoice Total

40-6  
27 P2

12

APPROVED  
DATE 3/20/98  
AUTHORIZED SIGNATURE

40-6  
2-1 P.1 of 3

1  
2

Labor Summary

Location: [REDACTED]  
 Type Estimate: IN PROGRESS  
 DCOE Work Order/Name: [REDACTED]

Revenue Work Order: [REDACTED]  
 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
<b>INSTALL LABOR</b>					
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
<b>REMOVE LABOR</b>					
PROTECTIVE CAP /10	004-448	A	0.20	0.50	0.10
					0.10 REMOVE SUBTOTAL
					394.09** GRAND TOTAL **

40-6  
 2-1  
 p. 20/3

3

Last Page of Labor Summary Job [REDACTED]

*Marion Parker* 3/16/98  
 APPROVED: GCR  
 AUTHORIZED SIGNATURE DATE  
 FPL VOUCHER

Previously billed - 295.50 Am  
 Balance due 98.59 Am H.

WV  
2/11/99  
2/15/99

PRC

FROM : FPL BOYN SUC PLANNING

PHONE NO. : 561 369 2251

Mar. 19 1998 18:55AM PG

1/4 Labor Summary  
Location:   
2 Type Estimate: IN PROGRESS  
DCOE Work Order/Name:   
2

Revenue Work Order:   
Last Estimate Date: 01/21/98 09:01 am Page: 1  
Eng by: GGM Commitment Storeroom: 473-71

Description	ID	CS	Quantity of Unit	Manhours Per Unit	Manhours
<b>INSTALL LABOR</b>					
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/HUAL REELS /10	004-801	A	0.80	3.50	2.80
LOAD/HUAL 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
<b>REMOVE LABOR</b>					
PROTECTIVE CAP /10	004-448	A	0.20	0.50	0.10
					0.10 REMOVE SUBTOTAL
					394.09** GRAND TOTAL **

40-6  
2-1  
P. 3083

3 Last Page of Labor Summary Job

Sharon Parker 3/16/98  
APPROVED: CCR  
AUTHORIZED: SUPERVISOR DATE  
FPL Voucher No.

Previously billed - 295.50 C  
Balance 98.59 Cmt H.  
du  
**CONFIDENTIAL**

Grid area with handwritten numbers 40-6 and 2-1 in the bottom right corner.

04 227 3982 99 1973 I  
 V055864 51  
 05 227 3974 99 1974 I  
 V055864 51  
 FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE

102297 N 460286  
 Y 101597 003 Y  
 N 459252  
 Y 101597 003 Y  
 N 459252  
 3=PREV SCREEN

5,897.80  
 42,721.05-  
 960.00  
 9,897.97  
 1,409.32  
 9,897.97  
 MORE

insure labor - P del Frederick  
 HILT UO  
 CCR also approved, make  
 name for 10 hrs o.t.  
 premium time.  
 per contract - ok  
 ER 4

40-6  
 9-06

2/1/99 Time: 10:20:41 AM

1/21/99  
 5/15/95

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR NUMBER	VD CK	SYS G/L	INVOICE NUMBER	PO NUMBER	DUE/DATE	PM IND	CHECK	AMOUNT
01	227 3987 99 V055864 51		I X Y	1985	[REDACTED]	102297	003 Y	N 460286	78.72 42,721.05
02	227 4010 99 V055864 51		I Y	1986	[REDACTED]	102297	003 Y	N 460286	4,440.60 42,721.05
03	227 4271 99 V055864 51		I Y	1987	[REDACTED]	110397	003 Y	N 462312	12,473.20 12,473.20
04	227 4116 99 V055864 51		I Y	1988	[REDACTED]	102897	003 Y	N 461264	1,338.00 6,470.50
05	227 4009 99 V055864 51		I Y	1989	[REDACTED]	102297	003 Y	N 460286	1,967.08 42,721.05

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

MISSING

P. 2074  
 40-6  
 2-2

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 404

VENDOR [REDACTED]

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 3865 99				1980	[REDACTED]	002	Y	618.73
	V055864 51		I	Y	101597	N	459252		9,897.97
3 02	227 3967 99				1981	[REDACTED]	003	Y	1,214.99
	V055864 51		I	Y	101597	N	459252		9,897.97
4 03	227 3866 99				1982	[REDACTED]	002	Y	81.85
	V055864 51		I	Y	101597	N	459252		9,897.97-
5 04	227 3968 99				1983	[REDACTED]	003	Y	24,832.40
	V055864 51		I	Y	102297	N	460286		42,721.05
6 05	227 3919 99				1984	[REDACTED]	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

*no - per cco-1/26/90  
 cel - Fred Fernandez  
 inv date 9/22/97  
 trenches, back up, AC  
 Acc BILLS  
 asphalt removal  
 no asphalt under  
 on back up  
 c127*

*P. 3074  
 2-2  
 40-6*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 406

VENDOR [REDACTED] C

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 01 227 4117 99	1990	[REDACTED]	003 Y	1,248.00
V055864 51	I Y	102897	N 461264	6,470.50
3 02 227 4119 99	1991	[REDACTED]	003 Y	1,900.38
V055864 51	I Y	102897	N 461264	6,470.50
4 03 227 4123 99	1992	[REDACTED]	003 Y	960.00
V055864 51	I Y	102897	N 461264	6,470.50
5 04 227 4012 99	1993	[REDACTED]	003 Y	1,248.00
V055864 51	I Y	102297	N 460286	42,721.05
6 05 227 4118 99	1994	[REDACTED]	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

*Handwritten notes:*  
40-6  
11-9-07  
[Signature]

3

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 062

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD NUMBER	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01	227 2329 99	1463				[REDACTED]	002 Y	732.90
	V055864 51		I		Y	050197	N 429339	84,357.01
02	227 1423 99	1464				[REDACTED]	002 Y	38.40
	V055864 51		I		Y	021297	N 412460	6,414.56
03	227 1428 99	1465				[REDACTED]	002 Y	185.28
	V055864 51		I		Y	021297	N 412460	6,414.56
04	227 1431 99	1466				[REDACTED]	002 Y	165.12
	V055864 51		I		Y	021297	N 412460	6,414.56
05	227 1430 99	1467				[REDACTED]	002 Y	162.24
	V055864 51		I		Y	021297	N 412460	6,414.56

40-6 p13

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

PLD

40-6  
2-3  
P.1 of 14

10/21/99  
THP  
2/5/95

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 074

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	CHECK	VOUCHER AMT
NUMBER	CK	HL	HL	COM	BAL	DATE	TYPE	NUMBER	*****	AMOUNT
01	227 2080 99				1550	[REDACTED]	002	Y		5,113.60
	V055864 51		I		Y	040497	I		423438	28,097.14
02	227 2058 99				1552	[REDACTED]	002	Y		3,619.12
	V055864 51		I		Y	041897	N		426439	11,627.62
03	227 2298 99				1554	[REDACTED]	002	Y		2,154.60
	V055864 51		I		Y	050197	N		429339	84,357.01
04	227 2187 99				1558	[REDACTED]	002	Y		9,625.40
	V055864 51		I		Y	041597	N		425721	11,428.46
05	227 2079 99				1559	[REDACTED]	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

*P. 208/14*  
*40-6*  
*2-3*



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 076

1 VENDOR [REDACTED]

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 01 227 2053 99	1567	[REDACTED]	002 Y	2,605.66
V055864 51	I Y	041697	N 425843	8,386.46
3 02 227 2052 99	1568	[REDACTED]	002 Y	556.92
V055864 51	I Y	041697	N 425843	8,386.46
4 03 227 2307 99	1571	[REDACTED]	002 Y	892.50
V055864 51	I Y	050197	N 429339	84,357.01
5 04 227 2125 99	1582	[REDACTED]	002 Y	439.74
V055864 51	I Y	041097	N 424712	7,994.28
6 05 227 2043 99	1585	[REDACTED]	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.30814  
40-6  
2-3

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 077

/ VENDOR [REDACTED]

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 01 227 2275 99	1586	[REDACTED]	002 Y	1,256.64
V055864 51	I Y	050197	N 429339	84,357.01
3 02 227 2128 99	1587	[REDACTED]	002 Y	1,186.50
V055864 51	I Y	041097	N 424712	7,994.28
4 03 227 2122 99	1588	[REDACTED]	002 Y	720.30
V055864 51	I Y	040997	N 424364	22,824.48-
5 04 227 2277 99	1589	[REDACTED]	002 Y	2,091.18
V055864 51	I Y	050197	N 429339	84,357.01
6 05 227 2302 99	1590	[REDACTED]	002 Y	9,052.36
V055864 51	I Y	050197	N 429339	84,357.01

Missing

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

P. 40814  
 2-2-99  
 40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 078

VENDOR **[REDACTED]**

	VOUCHER NUMBER		INVOICE NUMBER			PO NUMBER		PM IND		VOUCHER AMT
	VENDOR	VD	SYS	G/L		DUE/ED	CHECK			AMOUNT
	NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	
2	01	227 2124	99	1592			<b>[REDACTED]</b>	002	Y	2,584.76
		V055864	51		I	Y	041097	N	424712	7,994.28
3	02	227 2129	99	1593			<b>[REDACTED]</b>	002	Y	3,783.28
		V055864	51		I	Y	041097	N	424712	7,994.28
4	03	227 2282	99	1594			<b>[REDACTED]</b>	002	Y	791.98
		V055864	51		I	Y	050197	N	429339	84,357.01
5	04	227 2133	99	1595			<b>[REDACTED]</b>	002	Y	885.78
		V055864	51		I	Y	041697	N	425843	8,386.46
6	05	227 2131	99	1596			<b>[REDACTED]</b>	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

*P. 5 of 14*  
*40-6*  
*2-3*



VENDOR [REDACTED] 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	227 2320 99				1602	[REDACTED]	002	Y		13,436.80
	V055864 51	I		Y	050197	[REDACTED]	N	429339		84,357.01
02	227 2185 99				1606	[REDACTED]	002	Y		877.80
	V055864 51	I		Y	042397	[REDACTED]	N	427444		20,252.82
03	227 2274 99				1607	[REDACTED]	002	Y		3,412.78
	V055864 51	I		Y	050197	[REDACTED]	N	429339		84,357.01
04	227 2184 99				1608	[REDACTED]	002	Y		7,116.64
	V055864 51	I		Y	042397	[REDACTED]	N	427444		20,252.82
05	227 2310 99				1609	[REDACTED]	002	Y		214.20
	V055864 51	I		Y	050197	[REDACTED]	N	429339		84,357.01

#38 - per CCD 1/24/96  
Orange PT-FPE - EOL to 348

partial billing for drying  
Approved - explanation  
series as regular  
ER 7 work, 10/20/95  
4/1/96

#38 - per CCD 1/24/96  
Byrd Beach S. Dulles cabo  
Sharax Pauler  
ER 7

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

P. 10/14  
2-3  
40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 081

VENDOR ████████████████████████████████████████████████████

VOUCHER NUMBER	VENDOR	VD NUMBER	SYS HLD	G/L HLD	COM	BAL	DUE/DATE	PO NUMBER	TYPE	PM IND	CHECK	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DATE	NUMBER	NUMBER	IND	CHECK	AMOUNT
01	227	2306		99	1610			██████████	002	Y		544.32
	V055864	51		I	Y	050197		N	429339			84,357.01
02	227	2309		99	1611			██████████	002	Y		346.08
	V055864	51		I	Y	050197		N	429339			84,357.01
03	227	2183		99	1612			██████████	002	Y		927.36
	V055864	51		I	Y	042397		N	427444			20,252.82-
04	227	2318		99	1613			██████████	002	Y		1,852.62
	V055864	51		I	Y	050197		N	429339			84,357.01
05	227	2182		99	1614			██████████	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  
 9



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 084

1 VENDOR [REDACTED]

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 2316 99				1627	[REDACTED]	002	Y	406.56
	V055864 51		I		Y	050197	N	429339	84,357.01
3 02	227 2510 99				1628	[REDACTED]	002	Y	553.56
	V055864 51		I		Y	052797	N	434603	4,960.36
4 03	227 2305 99				1631	[REDACTED]	002	Y	882.00
	V055864 51		I		Y	050197	N	429339	84,357.01-
5 04	227 2285 99				1632	[REDACTED]	002	Y	653.94
	V055864 51		I		Y	050197	N	429339	84,357.01
6 05	227 2284 99				1633	[REDACTED]	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

*P.10 of 14*  
*40-6*  
*2-3*



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 085

VENDOR [REDACTED]

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 2270 99				1634	[REDACTED]	002 Y	11,262.44
	V055864 51		I		Y	050197	N 429339	84,357.01
3 02	227 2296 99				1635	[REDACTED]	002 Y	291.90
	V055864 51		I		Y	050197	N 429339	84,357.01
4 03	227 2272 99				1636	[REDACTED]	002 Y	2,420.60
	V055864 51		I		Y	050197	N 429339	84,357.01
5 04	227 2289 99				1637	[REDACTED]	002 Y	1,890.00
	V055864 51		I		Y	050197	N 429339	84,357.01
6 05	227 2271 99				1638	[REDACTED]	002 Y	1,224.30
	V055864 51		I		Y	050197	N 429339	84,357.01

38 - per rco 1/26/96  
 inv 3/31/97  
 CCR - Sharon Parker  
 Location Winston Mills #4  
 various install labor  
 ER 2

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

40-6  
 2-3  
 P.110714

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 086

VENDOR [REDACTED]

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 01 227 2283 99	1639	[REDACTED]	002 Y	5,386.50
V055864 51	I Y	050197	N 429339	84,357.01
3 02 227 2311 99	1640	[REDACTED]	002 Y	1,190.28
V055864 51	I Y	050197	N 429339	84,357.01
4 03 227 2312 99	1641	[REDACTED]	002 Y	1,055.04
V055864 51	I Y	050197	N 429339	84,357.01 -
5 04 227 2313 99	1642	[REDACTED]	002 Y	623.70
V055864 51	I Y	050197	N 429339	84,357.01
6 05 227 2314 99	1643	[REDACTED]	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

*P. 12 of 14*  
*40-6*  
*2-3*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 087

VENDOR [REDACTED]

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 01 227 2331 99	1644	[REDACTED]	002 Y	979.44
V055864 51	I Y	050297	N 429650	979.44
3 02 227 2280 99	1647	[REDACTED]	002 Y	914.28
V055864 51	I Y	050197	N 429339	84,357.01
4 03 227 2300 99	1649	[REDACTED]	002 Y	1,582.67
V055864 51	I Y	050197	N 429339	84,357.01-
5 04 227 2308 99	1651	[REDACTED]	002 Y	522.90
V055864 51	I Y	050197	N 429339	84,357.01
6 05 227 2195 99	1652	[REDACTED]	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

*Handwritten:*  
 40-6  
 2-3  
 1/30/14

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 088

VENDOR [REDACTED]

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 01 227 2317 99	1654	[REDACTED]	002 Y	464.52
V055864 51	I Y	050197	N 429339	84,357.01
3 02 227 2325 99	1656	[REDACTED]	002 Y	867.54
V055864 51	I Y	050197	N 429339	84,357.01
4 03 227 2323 99	1657	[REDACTED]	002 Y	1,430.70
V055864 51	I Y	050197	N 429339	84,357.01
5 04 227 2322 99	1658	[REDACTED]	002 Y	291.90
V055864 51	I Y	050197	N 429339	84,357.01
6 05 227 2291 99	1661	[REDACTED]	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

*Handwritten:*  
p. 14 of 14  
2-3  
40-6

4

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 068

1 [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD SYS G/L	DUE/PO	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 1747 99	1503	[REDACTED]	002 Y	1,614.48
V055864 51	I Y	022697	N 415063	3,384.36
3 02 227 1788 99	1506	[REDACTED]	002 Y	4,779.04
V055864 51	I Y	030597	N 417086	38,921.26
4 03 227 1739 99	1508	[REDACTED]	002 Y	3,254.70
V055864 51	I Y	030597	N 417086	38,921.26-
5 04 227 2179 99	1509	[REDACTED]	002 Y	1,803.06
V055864 51	I Y	041597	N 425721	11,428.46
6 05 227 1736 99	1510	[REDACTED]	002 Y	6,148.40
V055864 51	I Y	030597	N 417086	38,921.26
FUNC	1=RETURN TO PROMPT 2=DETAIL LINE	3=PREV SCREEN	MORE	

406  
2 P16  
\* - cco 1/24/99  
JCCP - Sharon Parker  
Final Billing  
\* - Medical Rates  
ER2-

PRC

40-6  
2-4  
P. 1072

10/11/99  
JAP  
15/15

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 069

VENDOR [REDACTED]

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
01	227 1791 99				1511		[REDACTED]	002	Y	3,453.44
	V055864 51			I	Y	030597	N	417086		38,921.26
02	227 1737 99				1512		[REDACTED]	002	Y	901.74
	V055864 51			I	Y	030597	N	417086		38,921.26
03	227 1787 99				1513		[REDACTED]	002	Y	2,069.76
	V055864 51			I	Y	030597	N	417086		38,921.26
04	227 1786 99				1515		[REDACTED]	002	Y	17,363.72
	V055864 51			I	Y	030597	N	417086		38,921.26
05	227 1735 99				1516		[REDACTED]	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

17,363.72

38 - cco / po / ac  
 unston rtr 4 road

40-6  
 2-4

See explanation  
 for having a double  
 french

40-6  
 2-4  
 page 2

1  
2  
3  
4  
5  
6



INVOICE

7, Invoice No. [Redacted]

FLORIDA POWER & LIGHT  
5001 VILLAGE BOULEVARD  
WEST PALM BEACH, FL 33407

Job Name/Number	FD Number	Terms	Date
8 [Redacted]	194331-00074	NET 30	02/03/1997
Amount		Rate	Extension
456.94		[Redacted]	[Redacted]
		Invoice Total	[Redacted]

9 [Signature] 2/25/97  
[Redacted]

40 6 11  
2183 291

FRD : FPL Rangeline Svc Ctr

PHONE NO. : 487 495 7639

Feb. 24 1997 11:08AM P6

LABOR SUMMARY

REVENUE WORK ORDER

LOCATION: A-WINSTON TRL PH 4 ROAD

DATE PREPARED: 10/11/96 PAGE 2

TYPE ESTIMATE: ORIGINAL

DESCRIPTION	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
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INSTALL LABOR (CONTINUED)

2

LAST PAGE OF LABOR SUMMARY

354.42 \*\* GRAND TOTAL \*\*

Access Pit	004-836	H	0.60	0.56	3.36
Access Pit	004-838	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
<del>GRAND</del>					
su, BU	004-920		2.2	0.40	8.80

456.94

Sharon Parker 2/24/97  
 APPROVED: CCR DATE  
 AUTHORIZED: SUPV/SUPT DATE  
 FPL Voucher No.

What transpired that changed the rates on pg 1? <sup>11/15/96</sup> <sup>contractor</sup> <sup>approved by</sup> <sup>all</sup> <sup>inspectors</sup> <sup>auth.</sup>

ground may not have held for 1/2 hr. when grand crew, dig double-wide. <sup>11/15/96</sup> <sup>inspectors</sup> <sup>auth.</sup>

40-6  
 2-4  
 1 p. 2 of 3



2/13/99  
 PBC  
 2/13/99

FRO: FPL Rangeline Svc Ctr      PHONE NO. : 487 495 7639      Feb. 24 1997 11:07AM PS  
 LABOR SUMMARY      REVENUE WORK ORDER: [REDACTED]  
 LOCATION: A-WINSTON TRL PH 4 ROAD      DATE PREPARED: 10/11/96      PAGE 1  
 TYPE ESTIMATE: ORIGINAL

DESCRIPTION	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
INSTALL LABOR					
TRNH, ROK, 31-42"/100'	004-223	A	19.60	31.40	2.20
BKFL, 31-42" /100'	004-232	A	19.60	31.40	1.40
CDT, PLST, MAX 2"/100'	004-279	A	82.50		0.50
CDT, PLST, LGR 2"/100'	004-281	A	19.60		0.70
FIT, PLST, MAX 2" /10	004-297	A	2.40		0.70
CDL PULL-1/C, 4/0/100	004-301	A	28.44		0.30
PUL SETUP, 4/0, 1/C/10	004-306	A	0.70	10.70	
CABLE PULL, 3-1000	004-307	A	116.85	0.50	58.42
PUL SETUP, 1000HCH/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, SM /10	004-336	A	0.20	44.10	8.82
HANDHOLE, 17"	004-352	A	1.10	1.80	1.98
HH, POLYMER 48"X 30"	004-357	A	0.10	19.40	1.94
TX, PH, MAX 75 /10	004-401	A	0.20	4.20	0.84
SHITCH, PH /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, PH 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

69.00 } double  
 43.96 } wide  
 trench

40-6  
 2-4      p3 of 3

CONTINUED

39					
40					
41					
42					

40-6  
2-4

5

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 310

1 VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR NUMBER	VD CK	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	INVOICE AMT	VOUCHER AMT
NUMBER			HL D HLD COM BAL	DUE/DATE	TYPE	CHECK	AMOUNT	AMOUNT
2 01	227 1183 99			1330	[REDACTED]	002 Y	952.98	
	V055864 51		I Y	122796	N	403452	5,989.08	
3 02	227 1148 99			1331	[REDACTED]	002 Y	2,051.62	
	V055864 51		I Y	122696	N	403118	11,339.04	
4 03	227 1149 99			1332	[REDACTED]	002 Y	7,746.68	
	V055864 51		I Y	122696	N	403118	11,339.04	
5 04	227 1741 99			1333	[REDACTED]	002 Y	429.24	
	V055864 51		I Y	022497	N	414800	8,768.86	
6 05	227 1749 99			1336	[REDACTED]	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

11/21/96 - Inv 28 - per cc 1/20/96  
 Final Bill  
 40%  
 2 P19 Pine wood  
 part  
 ER 2

P/S

40-6  
 2-5  
 P. 10/96

11/18/96  
 11/18/96  
 11/18/96

1 VENDOR [REDACTED]

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 1318 99				1390	[REDACTED]	002 Y	189.00
	V055864 51		I		Y	011697	N 407256	3,262.20
3 02	227 1667 99				1397	[REDACTED]	002 Y	1,485.00
	V055864 51		I		Y	021397	N 412737	12,912.74
4 03	227 1731 99				1398	[REDACTED]	002 Y	270.00
	V055864 51		I		Y	022497	N 414800	8,768.86
5 04	227 1946 99				1399	[REDACTED]	002 Y	900.00
	V055864 51		I		Y	031797	N 419517	1,771.08
6 05	227 1411 99				1400	[REDACTED]	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

9202  
2-5-8  
9-07

1 VENDOR [REDACTED]

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
2 01	227 1611 99				1454		[REDACTED]	002	Y	3,116.00
	V055864 51	I		Y	021297	N	412460			6,414.56
3 02	227 1785 99				1458		[REDACTED]	002	Y	138.60
	V055864 51	I		Y	022797	N	415334			4,644.92
4 03	227 1740 99				1459		[REDACTED]	002	Y	742.56
	V055864 51	I		Y	022497	N	414800			8,768.86
5 04	227 1734 99				1461		[REDACTED]	002	Y	1,239.00
	V055864 51	I		Y	022497	N	414800			8,768.86
6 05	227 2045 99				1462		[REDACTED]	002	Y	3,866.88
	V055864 51	I		Y	041897	N	426439			11,627.62

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

42 - 50 mhrs or less - cco 1/26/96  
 cco- Sharon Parker  
 Lanford St A 21172  
 install/remote labor  
 ER 5

40-6  
 2-5  
 p. 3076

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 329

1 VENDOR [REDACTED]

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 1421 99				1478	[REDACTED]	002 Y	182.40
	V055864 51		I		Y	021297	N 412460	6,414.56
3 02	227 1489 99				1479	[REDACTED]	002 Y	294.00
	V055864 51		I		Y	021297	N 412460	6,414.56
4 03	227 1470 99				1480	[REDACTED]	002 Y	450.00
	V055864 51		I		Y	021297	N 412460	6,414.56
5 04	227 1742 99				1481	[REDACTED]	002 Y	1,813.56
	V055864 51		I		Y	022497	N 414800	8,768.86
6 05	227 1743 99				1482	[REDACTED]	002 Y	169.26
	V055864 51		I		Y	022497	N 414800	8,768.86

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

9/27/96  
40-6  
5-5

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 330

1 VENDOR [REDACTED]

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	227 2120 99				1483	[REDACTED]	002	Y		9,986.40
	V055864 51			I	Y	040997	N	424364		22,824.48
3 02	227 1790 99				1484	[REDACTED]	002	Y		4,128.32
	V055864 51			I	Y	022797	N	415334		4,644.92
4 03	227 1811 99				1484	[REDACTED]	002	Y		122.74
	V055864 51			I	X	Y 030497	N	416873		122.74-
5 04	227 2513 99				1485	[REDACTED]	002	Y		878.22
	V055864 51			I	Y	052797	N	434603		4,960.36
6 05	227 1733 99				1486	[REDACTED]	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

*p. 5096*  
*5-e*  
*9-04*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 331

VENDOR [REDACTED]

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
2 01	227 1745 99			1487		[REDACTED]	002 Y		603.54
	V055864 51		I	Y	022497	N	414800		8,768.86
3 02	227 1744 99			1488		[REDACTED]	002 Y		298.20
	V055864 51		I	Y	022497	N	414800		8,768.86
4 03	227 1746 99			1489		[REDACTED]	002 Y		175.98
	V055864 51		I	Y	022497	N	414800		8,768.86
5 04	227 1738 99			1500		[REDACTED]	002 Y		1,590.12
	V055864 51		I	Y	022697	N	415063		3,384.36
6 05	227 1732 99			1501		[REDACTED]	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

Handwritten notes: 2/5/99, 2/5/99, 2/5/99

6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 312

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK * * * * *
							TYPE NUMBER	AMOUNT
01	227 1414 99					1360	[REDACTED] 002 Y	1,056.72
	V055864 51		I		Y	012997	N 409530	39,434.88
02	227 1045 99					1361	[REDACTED] 002 Y	1,879.92
	V055864 51		I	X	Y	123196	N 404154	2,885.40
03	227 1359 99					1363	[REDACTED] 002 Y	4,129.46
	V055864 51		I		Y	011797	N 407566	4,129.46
04	227 1636 99					1366	[REDACTED] 002 Y	6,863.18
	V055864 51		I		Y	021097	N 412025	36,316.96
05	227 1496 99					1368	[REDACTED] 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

40-6 - per cco 1/20/96  
 cca - Grand Parker  
 A Sable Lakes Road  
 Pulling, B&L splicing,  
 fault induction,  
 connector, log, load  
 ER 4

40-6  
 2-6  
 P. 10/96

40-6  
 2-6

100/10/11  
 2/1/99  
 2/1/99



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 319

VENDOR [REDACTED]

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 01 227 1637 99	1415	[REDACTED]	002 Y	1,392.30
V055864 51	I Y	021097	N 412025	36,316.96
3 02 227 1606 99	1416	[REDACTED]	002 Y	3,952.00
V055864 51	I X Y	020697	N 411165	18,390.32
4 03 227 1420 99	1417	[REDACTED]	002 Y	3,947.82
V055864 51	I Y	012997	N 409530	39,434.88
5 04 227 1419 99	1418	[REDACTED]	002 Y	7,403.92
V055864 51	I Y	012997	N 409530	39,434.88
6 05 227 1361 99	1419	[REDACTED]	002 Y	725.34
V055864 51	I Y	012997	N 409530	39,434.88

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

9-0-e  
9-e  
9-0-h

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 322

VENDOR [REDACTED]

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 1491 99 V055864 51	1434 I Y	[REDACTED] 022197	002 Y N 414315	6,831.26 24,968.76
02 227 1781 99 V055864 51	1435 I Y	[REDACTED] 022597	002 Y N 414933	4,319.46 4,319.46
03 227 1640 99 V055864 51	1436 I Y	[REDACTED] 021097	002 Y N 412025	6,677.36 36,316.96-
04 227 1580 99 V055864 51	1437 I Y	[REDACTED] 020597	002 Y N 410873	7,316.14 19,283.58
05 227 2054 99 V055864 51	1438 I Y	[REDACTED] 041697	002 Y N 425843	607.24 8,386.46

431-CCO / Defab  
Sharon Parker - CCR  
A. Abardack J-UG feeders  
ER7

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

8.30/6  
2-6  
40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 302

1 VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD NUMBER	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	
						TYPE	NUMBER	
2 01	227 0899 99	1272					002 Y	1,346.10
	V055864 51		I	X	Y	112096	N 396052	5,476.46
3 02	227 1418 99	1274					002 Y	252.00
	V055864 51		I		Y	012997	N 409530	39,434.88
4 03	227 1064 99	1275					002 Y	1,506.12
	V055864 51		I	X	Y	121296	N 400568	16,176.02-
5 04	227 0992 99	1276					002 Y	891.24
	V055864 51		I		Y	120596	N 399085	16,151.56
6 05	227 1641 99	1277					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 pastor cc R  
 38 - 40 per 1/26/96  
 Southridge Blvd - Debra J  
 ER 2

9 Feb 99  
 2-6  
 40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 318

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD NUMBER	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT
01	227 1612 99	1408				[REDACTED]	002	Y	2,055.90
	V055864 51		I		Y	020697	N	411165	18,390.32
02	227 1639 99	1410				[REDACTED]	002	Y	4,391.28
	V055864 51		I		Y	021097	N	412025	36,316.96
03	227 1320 99	1411				[REDACTED]	002	Y	4,218.00
	V055864 51		I		Y	012297	N	408329	4,557.78-
04	227 1321 99	1412				[REDACTED]	002	Y	339.78
	V055864 51		I		Y	012297	N	408329	4,557.78
05	227 1609 99	1413				[REDACTED]	002	Y	4,712.00
	V055864 51		I		Y	020697	N	411165	18,390.32

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

9605.8  
9-6  
40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 323

1 VENDOR [REDACTED]

	VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VENDOR	CK	HLD	HLD	COM BAL	DUE/PD DATE	* * * * * CHECK	* * * * *
	NUMBER					DATE	TYPE NUMBER	AMOUNT
2	01 227 1483 99				1439	[REDACTED]	002 Y	2,458.22
	V055864 51		I		Y	022197	N 414315	24,968.76
3	02 227 1582 99				1440	[REDACTED]	002 Y	2,276.58
	V055864 51		I		Y	020597	N 410873	19,283.58
4	03 227 1492 99				1441	[REDACTED]	002 Y	1,845.06
	V055864 51		I		Y	022197	N 414315	24,968.76-
5	04 227 1638 99				1443	[REDACTED]	002 Y	4,740.88
	V055864 51		I		Y	021097	N 412025	36,316.96
6	05 227 2044 99				1444	[REDACTED]	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

*Handwritten:*  
 40-6  
 2-6  
 8-6  
 40-6  
 2-6  
 8-6

AP32 INVOICE INQUIRY BY - VENDOR

PAGE: 309

⑦

VENDOR [REDACTED]

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 01 227 1150 99	1314	[REDACTED]	002 Y	711.48
V055864 51	I Y	122696	N 403118	11,339.04
3 02 227 1186 99	1319	[REDACTED]	002 Y	2,297.86
V055864 51	I Y	122796	N 403452	5,989.08
4 03 227 1488 99	1320	[REDACTED]	002 Y	2,569.18
V055864 51	I Y	013197	N 410097	4,160.14 -
5 04 227 1133 99	1323	[REDACTED]	002 Y	2,419.46
V055864 51	I Y	122396	N 402767	4,141.46
6 05 227 1410 99	1324	[REDACTED]	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

PPC

Handwritten notes: 40-6, 2-7, 1-7, 1-7, 1-7

45269.21

Handwritten notes: 40-6 p26, 2/18/99, OK

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 312

1 VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD SYS G/L	DUE/PD	* * * * * CHECK	* * * * * AMOUNT
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	
2 01 227 1414 99	1360	[REDACTED]	002 Y	1,056.72
V055864 51	I Y	012997	N 409530	39,434.88
3 02 227 1045 99	1361	[REDACTED]	002 Y	1,879.92
V055864 51	I X Y	123196	N 404154	2,885.40
4 03 227 1359 99	1363	[REDACTED]	002 Y	4,129.46
V055864 51	I Y	011797	N 407566	4,129.46
5 04 227 1636 99	1366	[REDACTED]	002 Y	6,863.18
V055864 51	I Y	021097	N 412025	36,316.96
6 05 227 1496 99	1368	[REDACTED]	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

*Handwritten:*  
40-6  
2-2  
1-1

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 315

1 VENDOR [REDACTED]

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
2 01 227 1607 99	1385	[REDACTED]	002 Y	900.90
3 V055864 51	I	Y	020697 N 411165	18,390.32
4 02 227 1416 99	1386	[REDACTED]	002 Y	7,601.14
V055864 51	I	Y	012997 N 409530	39,434.88
5 03 227 1432 99	1387	[REDACTED]	002 Y	2,601.10
V055864 51	I	Y	012997 N 409530	39,434.88
6 04 227 1317 99	1388	[REDACTED]	002 Y	1,512.00
V055864 51	I	Y	011697 N 407256	3,262.20
05 227 2507 99	1389	[REDACTED]	002 Y	2,056.06
V055864 51	I	Y	052797 N 434603	4,960.36

\*38 - cco budget.  
 Fred Fernandez ccr  
 Magedic Jaleco, PH2  
 ER 2

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

40-6  
 2-7  
 P.3077



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 316

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD NUMBER	SYS HLD	G/L HLD	COM BAL	INVOICE NUMBER	PO NUMBER	DUE/DATE	PM TYPE	IND CHECK	VOUCHER AMT
01	227 1318 99					1390	[REDACTED]	[REDACTED]	002	Y	189.00
2	V055864 51		I		Y	011697	N	407256			3,262.20
02	227 1667 99					1397	[REDACTED]	[REDACTED]	002	Y	1,485.00
3	V055864 51		I		Y	021397	N	412737			12,912.74
03	227 1731 99					1398	[REDACTED]	[REDACTED]	002	Y	270.00
4	V055864 51		I		Y	022497	N	414800			8,768.86
04	227 1946 99					1399	[REDACTED]	[REDACTED]	002	Y	900.00
5	V055864 51		I		Y	031797	N	419517			1,771.08
05	227 1411 99					1400	[REDACTED]	[REDACTED]	002	Y	146.16
6	V055864 51		I		Y	012997	N	409530			39,434.88

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

*Handwritten:*  
p. 497  
2-7  
40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 317

VENDOR [REDACTED]

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	SYS G/L HLD HLD COM BAL	DUE/PO DATE	* * * * * CHECK	* * * * * AMOUNT
2 01 227 1415 99 V055864 51		1401 I Y	[REDACTED]	002 Y N 409530	279.72 39,434.88
3 02 227 1412 99 V055864 51		1402 I Y	[REDACTED]	002 Y N 409530	<u>2,690.02</u> 39,434.88
4 03 227 1425 99 V055864 51		1404 I Y	[REDACTED]	002 Y N 409530	<u>7,070.48</u> 39,434.88
5 04 227 1666 99 V055864 51		1405 I Y	[REDACTED]	002 Y N 412737	6,086.84 12,912.74
6 05 227 1413 99 V055864 51		1406 I Y	[REDACTED]	002 Y N 409530	1,210.44 39,434.88

Bob White - CCR INV 12/23/96  
 38 - 112496 - CCO.  
 38 - ST up tributo ER 4  
 install labor  
 Bob White - CCR INV 12/23/96  
 38 - 112496 - CCO  
 also a step down  
 transformer - memo approved by CCR.  
 ER 5

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

40-6  
2-7  
P. 597

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 319

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT			
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	CHECK	AMOUNT
01	227 1637 99			1415	[REDACTED]	002 Y	1,392.30			
	V055864 51		I		Y	021097	N	412025		36,316.96
02	227 1606 99			1416	[REDACTED]	002 Y	3,952.00			
	V055864 51		I	X	Y	020697	N	411165		18,390.32
03	227 1420 99			1417	[REDACTED]	002 Y	3,947.82			
	V055864 51		I		Y	012997	N	409530		39,434.88
04	227 1419 99			1418	[REDACTED]	002 Y	7,403.92			
	V055864 51		I		Y	012997	N	409530		39,434.88
05	227 1361 99			1419	[REDACTED]	002 Y	725.34			
	V055864 51		I		Y	012997	N	409530		39,434.88

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

*Handwritten:*  
 40-6  
 9-7  
 1-6-97

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 320

VENDOR [REDACTED]

VOUCHER NJMBER	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	227 1360 99	1420	[REDACTED]	002 Y 346.08
	V055864 51	I Y	012997	N 409530 39,434.88
3 02	227 1581 99	1421	[REDACTED]	002 Y 582.54
	V055864 51	I Y	020597	N 410873 19,283.58
4 03	227 1610 99	1424	[REDACTED]	002 Y 1,294.86
	V055864 51	I Y	020697	N 411165 18,390.32-
5 04	227 1469 99	1425	[REDACTED]	002 Y 3,717.54
	V055864 51	I Y	012997	N 409530 39,434.88
6 05	227 1422 99	1428	[REDACTED]	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

*Handwritten notes:*  
40-6  
40-6  
40-6  
40-6  
40-6

*confidential*



AP32 INVOICE INQUIRY BY - PO PAGE: 005

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER			PO NUMBER		PM IND	VOUCHER AMT
	VD CK	SYS HLD	G/L HLD	COM BAL	DUE/DATE	*** ** CHECK TYPE NUMBER	***** AMOUNT
2 01 454 0143 99		05			[REDACTED]	001 Y	
		I	Y	022095	N	256489	4,510.59
3 02 454 0138 99		06			[REDACTED]	001 Y	
		I	Y	021595	N	255440	32,645.84
4 03 454 0988 99		0711			[REDACTED]	001 Y	
		I	Y	010896	N	321930	3,970.55
5 04 454 1009 99		0735			[REDACTED]	001 Y	
		I	Y	011096	N	322222	28,886.93
6 05 454 1167 99		0750			[REDACTED]	001 Y	
		I	Y	031996	N	335936	8,642.48

28,886.93 *2*  $\frac{40-6}{3-1}$

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

*See note on 40-6*

*Detail for above on 40-6 - 40-6*  
*3-1 3-28*

*40-6*  
*3-1*  
*08/09*

AP32 INVOICE INQUIRY BY - PO PAGE: 006

1 VENDOR [REDACTED]

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
2 01 454 1100 99	0752	[REDACTED]	001 Y	
	I X Y 022896	I	331651	3,117.66
3 02 454 1070 99	0753	[REDACTED]	001 Y	
	I Y 021396	N	328873	12,580.57
4 03 454 1034 99	0754	[REDACTED]	001 Y	
	I X Y 020296	N	326890	7,047.38
5 04 454 1035 99	0759	[REDACTED]	001 Y	
	I X Y 020296	N	326890	7,047.38
6 05 454 1044 99	0763	[REDACTED]	001 Y	
	I Y 013096	N	326132	22,004.29

MORE 22,004.29 46-6  
3-2

P. 2 of 20  
40-6  
3

AP32 INVOICE INQUIRY BY - FO PAGE: 012

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	***** CHECK	*****	AMOUNT
CK HLD HLD COM SAL	DATE	TYPE NUMBER		
2 01 454 1128 99	0860	[REDACTED] 001 Y		40,948.56
	I Y 031296	N 334566		40-6 3-28
3 02 454 1127 99	0867	[REDACTED] 001 Y		40,948.56
	I Y 031296	N 334566		
4 03 454 1120 99	0868	[REDACTED] 001 Y		40,948.56
	I Y 031296	N 334566		
5 04 454 1119 99	0869	[REDACTED] 001 Y		40,948.56
	I Y 031296	N 334566		
6 05 454 1166 99	0876	[REDACTED] 001 Y		8,642.48
	I Y 031996	N 335936		40-6 3-3

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

P.30720  
40-6  
3

AP32 INVOICE INQUIRY BY - PO PAGE: 014

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER
2 01 447 0131 99				108	[REDACTED]	001 Y	
3 02 447 0129 99			I	Y	033195	N	264340
4 03 447 0130 99			I	Y	033195	N	264339
5 04 454 0253 99			I	Y	033195	N	264340
6 05 454 0208 99			I	Y	042195	N	269138
			I	Y	033195	N	264375

(15,181.86) 2  $\frac{40-6}{3-4}$

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

*Handwritten:*  
P 407 20  
 $\frac{40-6}{3}$



AP32 INVOICE INQUIRY BY - PO PAGE: 016

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	EAL	DUE/PP	CHECK	AMOUNT
					DATE	TYPE NUMBER	
2 01	454	0224	99	120	[REDACTED]	001 Y	6,884.87
				I	040795	N 265813	
3 02	454	0227	99	121	[REDACTED]	001 Y	6,884.87
				I	040795	N 265813	
4 03	447	0145	99	122	[REDACTED]	001 Y	6,884.87
				I	040795	N 265813	
5 04	447	0146	99	123	[REDACTED]	001 Y	6,884.87
				I	040795	N 265813	
1 2 05	447	0150	99	124	[REDACTED]	001 Y	10,663.54
				I	041295	N 266543	

MORE 13 40-6  
3-5

05/20  
40-6  
3

AP32 INVOICE INQUIRY BY - PO PAGE: 017

1 VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NU'BER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	*** ** *	CHECK	*****
CK HLD HLD COM BAL	DATE	TYPE	NUMBER	AMOUNT
2 01 447 0147 99	125	[REDACTED]	001 Y	
	I Y 040795	N	265813	6,884.87
3 02 447 0149 99	126	[REDACTED]	001 Y	
	I Y 041295	N	266543	10,663.54
4 03 447 0154 99	127	[REDACTED]	001 Y	
	I Y 041495	N	267201	16,066.46
5 04 454 0235 99	128	[REDACTED]	001 Y	
	I Y 041495	N	267202	441.00
6 05 447 0157 99	129	[REDACTED]	001 Y	
	I Y 041495	N	267201	16,066.46

16,066.46 14 =  $\frac{46-6}{3-6}$

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

86920  
46-6  
3-6

AP32 INVOICE INQUIRY BY - FO PAGE: 047

VENDOR [REDACTED]

	VOUCHER NUMBER		INVOICE NUMBER			PO NUMBER		PM IND	CHECK	VOUCHER AMT	
	VD	CK	SYS	G/L	COM	BAL	DUE/PD	DATE		TYPE	NUMBER
2	01	447 0256 99	268							001 Y	
				I		Y	061695		N	279991	17,330.15
3	02	454 0376 99	269							001 Y	
				I		Y	061695		N	279991	17,330.15
4	03	454 0129 99	27							001 Y	
				I		Y	022195		N	256609	23,031.51
5	04	454 0383 99	270							001 Y	
				I		Y	061695		N	279991	17,330.15
6	05	454 0402 99	272							001 Y	
				I	X	Y	062395		N	281386	28,337.88

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

MORE 28,337.88 15 40-6  
3-7

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P70920  
3  
40-6

AP32 INVOICE INQUIRY BY - PO PAGE: 090

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
CK	HLD	HLD	COM	BAL	DUE/PD DATE	TYPE	CHECK NUMBER	AMOUNT
2 01	454	0654	99	479	[REDACTED]	001 Y	297634	19,568.55
3 02	447	0110	99	48	[REDACTED]	001 Y	259504	38,353.80
4 03	454	0644	99	480	[REDACTED]	001 Y	297634	19,568.55
5 04	454	0717	99	481	[REDACTED]	001 Y	302917	11,328.87
6 05	454	0629	99	482	[REDACTED]	001 Y	297634	19,568.55

11,328.87 16  $\frac{40-6}{3-5}$

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

P. 80920  
 $\frac{40-6}{3}$

AP32 INVOICE INQUIRY BY - PO PAGE: 096

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	VOUCHER AMT	
CK	HLD	HLD	COM	BAL	DUE/PP	DATE	CHECK	AMOUNT	
					TYPE	NUMBER			
01	454	0721	99	508	[REDACTED]	001	Y		
				I	Y	101295	N	302917	11,328.87
02	454	0683	99	509	[REDACTED]	001	Y		
				I	Y	092995	N	300104	31,017.66
03	454	0159	99	51	[REDACTED]	001	Y		
				I	Y	030795	N	259504	38,353.80
04	454	0699	99	510	[REDACTED]	001	Y		
				I	Y	100295	N	300770	6,964.54
05	447	0439	99	511	[REDACTED]	001	Y		
				I	Y	100695	N	301716	21,470.21

21,470.21 17 40-6  
 MORE 3-9

P. 90930  
 40-6  
 3

AP32 INVOICE INQUIRY BY - PO PAGE: 103

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/DP	*****	CHECK	*****
CK HLD HLD COM BAL	DATE	TYPE	NUMBER	AMOUNT
2 01 454 0757 99	539	[REDACTED]	001 Y	
	I Y 101895	N	304245	1,640.85
3 02 454 0758 99	540	[REDACTED]	001 Y	
	I Y 101895	N	304245	1,640.85
4 03 454 0760 99	541	[REDACTED]	001 Y	
	I Y 101895	N	304245	1,640.85
5 04 447 0451 99	542	[REDACTED]	001 Y	
	I Y 101395	N	303241	43,390.33
6 05 447 0452 99	543	[REDACTED]	001 Y	
	I Y 101395	N	303241	43,390.33

1,640.85 R =  $\frac{40-6}{3-10}$

43,390.33 R =  $\frac{40-6}{3-11}$

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

P.100920  
 $\frac{40-6}{3}$

AP32 INVOICE INQUIRY BY - PO PAGE: 106  
 / VENDOR [REDACTED]

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		
2 01 454 0706 99	558	[REDACTED] 001 Y		
	I Y 101395	N 303241		43,390.33
3 02 454 0815 99	559	[REDACTED] 001 Y		
	I Y 111395	N 310249		4,628.14
4 03 454 0720 99	560	[REDACTED] 001 Y		
	I Y 101395	N 303241		43,390.33
5 04 447 0470 99	561	[REDACTED] 001 Y		
	I Y 102095	N 304939		13,575.01
1 05 447 0469 99	562	[REDACTED] 001 Y		
	I Y 102095	N 304939		13,575.01

13,575.01 20 40-6  
3-12

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

P.11720  
40-6  
3-12

AP32 INVOICE INQUIRY BY - PO PAGE: 126

VENDOR [REDACTED]

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
2 01 454 0876 99	652	[REDACTED]	001 Y	
	I Y 120695	N	315327	6,273.72
3 02 454 0862 99	653	[REDACTED]	001 Y	
	I Y 120695	N	315327	6,273.72
4 03 454 0966 99	654	[REDACTED]	001 Y	
	I Y 010496	N	321126	23,860.95
5 04 447 0539 99	655	[REDACTED]	001 Y	
	I Y 120595	N	315152	7,708.28
6 05 447 0523 99	656	[REDACTED]	001 Y	
	I Y 120595	N	315152	7,708.28

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

23,860.95 21 406 3-13

P.120930  
40-6  
3



AP32 INVOICE INQUIRY BY - PO PAGE: 144

VENDOR [REDACTED]

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		
01 454 0978 99	707	[REDACTED]	001 Y	37,608.43	22	40-6 3-14
02 454 0029 99	7070	[REDACTED]	001 Y	3,869.49	23	40-6 3-15
03 454 0023 99	7071	[REDACTED]	001 Y	9,669.64	24	40-6 3-16
04 454 0034 99	7075	[REDACTED]	001 Y	4,173.78	25	40-6 3-17
05 454 0028 99	7076	[REDACTED]	001 Y	10,995.60	26	40-6 3-18
	I Y	112294	N 237128	MORE		

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

P.30720  
40-6  
3

AP32 INVOICE INQUIRY BY - PO PAGE: 195

VENDOR [REDACTED]

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 0242 99	1001	[REDACTED]	002 Y		
	I X Y	061396	N 355021		13,086.87 27 $\frac{40-6}{3-19}$
3 02 227 0206 99	1002	[REDACTED]	002 Y		
	I X Y	060596	N 353116		17,854.81 28 $\frac{40-6}{3-20}$
4 03 227 0207 99	1003	[REDACTED]	002 Y		
	I X Y	060596	N 353116		17,854.81 -
5 04 227 0255 99	1004	[REDACTED]	002 Y		
	I X Y	061796	N 356094		3,694.61 29 $\frac{40-6}{3-21}$
6 05 227 0257 99	1005	[REDACTED]	002 Y		
	I X Y	061796	N 356094		3,694.61

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

MORE

*P. 140730*  
*40-6*  
*3*

AP32 INVOICE INQUIRY BY - PO PAGE: 197

1 VENDOR [REDACTED]

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 0250 99	1011 I X Y	[REDACTED] 061896	002 Y N 356314	6,839.10
3 02 227 0251 99	1012 I X Y	[REDACTED] 061896	002 Y N 356314	6,839.10
4 03 227 0293 99	1013 I X Y	[REDACTED] 061996	002 Y N 356490	3,347.37
5 04 227 0254 99	1014 I X Y	[REDACTED] 061896	002 Y N 356314	6,839.10
6 05 227 0243 99	1015 I X Y	[REDACTED] 061896	002 Y N 356315	2,865.44

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

30- 40-6  
3-22

1.15 of 20  
40-6  
3

AP32 INVOICE INQUIRY BY - PO PAGE: 200

VENDOR [REDACTED]

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
2 01	227 0301 99	1026	[REDACTED] 002 Y	
		I X Y 062696	N 357886	8,226.27
3 02	227 0302 99	1027	[REDACTED] 002 Y	
		I X Y 062696	N 357886	8,226.27
4 03	227 0299 99	1028	[REDACTED] 002 Y	
		I X Y 062696	N 357886	8,226.27
5 04	227 0291 99	1029	[REDACTED] 002 Y	
		I X Y 061996	N 356489	7,866.03
6 05	227 0346 99	1030	[REDACTED] 002 Y	
		I X Y 071096	N 360659	4,898.60

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

8,226.27 31 40-6  
2-23

P.160730  
40-6  
3

AP32 INVOICE INQUIRY BY - PO PAGE: 235

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	CHECK	AMOUNT
2 01 227 0785 99				1205	[REDACTED]	002	Y	
3 02 227 0769 99	I	X	Y	110196	N	392209		11,461.34
4 03 227 0699 99	I	X	Y	110196	N	392209		11,461.34
5 04 227 0702 99	I	X	Y	102396	N	389967		10,697.46
6 05 227 0774 99	I	X	Y	102396	N	389967		10,697.46
	I	X	Y	110196	N	392209		11,461.34

11,461.34 32 40-6 3-24

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

P.177920  
40-6  
3

AP32 INVOICE INQUIRY BY - PO PAGE: 236

VENDOR [REDACTED]

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
2 01 227 0678 99	1210	[REDACTED]	002 Y	
	I X Y	102396	N 389967	10,697.46
3 02 227 0896 99	1211	[REDACTED]	002 Y	
	I X Y	111596	N 395161	28,334.40
4 03 227 0729 99	1212	[REDACTED]	002 Y	
	I X Y	102396	N 389968	4,927.76
5 04 227 0736 99	1213	[REDACTED]	002 Y	
	I X Y	102396	N 389968	4,927.76
5 05 227 0897 99	1214	[REDACTED]	002 Y	
	I X Y	111596	N 395161	28,334.40

28,334.40 33 40-6  
3-25

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

P.180920  
40-6  
3

AP32 INVOICE INQUIRY BY - PO

PAGE: 240

VENDOR [REDACTED]

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	227 0779 99	1231	I X Y	[REDACTED] 002 Y 391437	399.09
3 02	227 0903 99	1232	I X Y	[REDACTED] 002 Y 397896	781.62
4 03	227 0766 99	1233	I X Y	[REDACTED] 002 Y 392208	3,847.76
5 04	227 0770 99	1234	I X Y	[REDACTED] 002 Y 391438	6,670.78
6 05	227 0799 99	1235	I X Y	[REDACTED] 002 Y 393643	17,529.40

17,529.40 34 40-6  
3-26  
MORE

P. 190820  
40-6  
3

AP32

INVOICE INQUIRY BY - PO

PAGE: 248

VENDOR [REDACTED]

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

2	01	227 0899 99	1272	[REDACTED]	002 Y	396052	5,476.46
			I X Y	112096	N		
3	02	227 1145 99	1273	[REDACTED]	002 Y	402224	36,794.06
			I X Y	122096	I		
4	03	227 1418 99	1274	[REDACTED]	002 Y	409530	39,434.88
			I	012997	N		
5	04	227 1064 99	1275	[REDACTED]	002 Y	400568	16,176.02
			I X Y	121296	N		
6	05	227 0992 99	1276	[REDACTED]	002 Y	399085	16,151.56
			I	120596	N		

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

40-6  
3-27

P. 200830  
40-6  
3

Payment Deductions  
895,149.10  
EPL  
1/17/99



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 198

8

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT			
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	CHECK	NUMBER	AMOUNT
2 01	447 0568 99				699	[REDACTED]	001	Y			1,837.60
	V055864 50				I	Y	122295	N		318984	20,738.82
3 02	447 0085 99				7	[REDACTED]	001	Y			3,631.36
	V055864 50				I	Y	020795	N		253979	8,903.54
4 03	447 0112 99				70	[REDACTED]	001	Y			67.50-
	V055864 50				I	Y	032795	N		263398	6,781.90-
5 04	447 0613 99				700	[REDACTED]	001	Y			508.40
	V055864 50				I	Y	011096	N		322222	28,886.93
6 05	454 0935 99				701	[REDACTED]	001	Y			860.80
	V055864 50				I	Y	122295	N		318984	20,738.82

406  
3

PKC

40-6  
3-1-1  
P. 1096

CONFIDENTIAL

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21426.46

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 226

VENDOR [REDACTED]

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			[REDACTED]	001 Y	75.38
	V055864 50			I	X	Y 011796	N 323522	37,608.43
02	416 0003 99		729			[REDACTED]	001 Y	51.10
	V055864 50			I	X	Y 011796	N 323522	37,608.43
03	447 0135 99		73			[REDACTED]	001 Y	990.08
	V055864 50			I		Y 032795	N 263398	6,781.90-
04	454 0969 99		731			[REDACTED]	001 Y	1,315.20
	V055864 50			I		Y 011096	N 322222	28,886.93
05	447 0603 99		732			[REDACTED]	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

40-6  
3-1  
page

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 227

1 VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	HLD	HLD	COM BAL	DUE/DATE	CHECK	AMOUNT
NUMBER	CK	HLD	HLD	COM BAL	DATE	TYPE NUMBER	AMOUNT
201 447 0604 99				733	[REDACTED]	001 Y	374.80
V055864 50		I		Y	011096	N 322222	28,886.93
302 454 1003 99				734	[REDACTED]	001 Y	2,122.96
V055864 50		I		Y	011096	N 322222	28,886.93
403 454 0970 99				736	[REDACTED]	001 Y	6,075.46
V055864 50		I		Y	011096	N 322222	28,886.93
504 454 0976 99				737	[REDACTED]	001 Y	11,036.74
V055864 50		I		Y	011096	N 322222	28,886.93
605 454 0987 99				738	[REDACTED]	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

Handwritten notes: 203, 3-1, 40-6

Handwritten note: P3

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 228

VENDOR [REDACTED]

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 0605 99				739	[REDACTED]	001 Y	1,084.00
	V055864 50			I	Y	011096	N 322222	28,886.93
02	454 0215 99				74	[REDACTED]	001 Y	3,437.74
	V055864 50			I	Y	041095	N 266291	3,368.99
03	454 1016 99				740	[REDACTED]	001 Y	12,116.38
	V055864 50			I	X Y	011796	N 323522	37,608.43
04	447 0612 99				741	[REDACTED]	001 Y	7,493.94
	V055864 50			I	Y	011796	N 323522	37,608.43
05	447 0611 99				742	[REDACTED]	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

*P. 40-6  
3-1*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 188

VENDOR [REDACTED]

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				454 0951 99	[REDACTED]	001 Y	270.00
				V055864 50	010296	N 320698	3,881.49
02				285 4173	[REDACTED]	001 Y	2,796.42
				V055864 50	070594	N 204130	2,740.49
03				454 1004 99	[REDACTED]	001 Y	3,462.90
				V055864 50	011096	N 322222	28,886.93-
04				454 0886 99	[REDACTED]	001 Y	1,145.20
				V055864 50	121995	N 318160	21,105.78
05				454 0959 99	[REDACTED]	001 Y	2,880.14
				V055864 50	122995	I 319956	7,277.42

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

40-6  
3-1  
P. 5096  
[Signature]

AP32 INVOICE INQUIRY BY - VENDCR PAGE: 066

VENDOR [REDACTED]

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 0988 99	0711	[REDACTED]	001 Y	3,277.18
V055864 50	I	Y 010896	N 321930	3,970.55
3 02 454 1009 99	0735	[REDACTED]	001 Y	1,945.60
V055864 50	I	Y 011096	N 322222	28,886.93
4 03 454 1167 99	0750	[REDACTED]	001 Y	3,308.54
V055864 50	I	Y 031996	N 335936	8,642.48
5 04 454 1100 99	0752	[REDACTED]	001 Y	993.20
V055864 50	I	X Y 022896	I 331651	3,117.66
05 454 1070 99	0753	[REDACTED]	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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 P. 6 of 6  
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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 067

9

VENDOR: [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD SYS G/L	DUE/PO	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 454 1034 99	0754	[REDACTED]	001 Y	893.20
V055864 50	I X Y	020296	N 326890	7,047.38
02 454 1035 99	0759	[REDACTED]	001 Y	1,572.00
V055864 50	I X Y	020296	N 326890	7,047.38
03 454 1044 99	0763	[REDACTED]	001 Y	30.74
V055864 50	I Y	013096	N 326132	22,004.29 - 486
04 454 1043 99	0764	[REDACTED]	001 Y	57.60
V055864 50	I Y	013096	N 326132	22,004.29
05 454 1053 99	0770	[REDACTED]	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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3-2  
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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 068

VENDOR [REDACTED]

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	454 1054 99				0771	[REDACTED]	001 Y	251.52
	V055864 50	I	X	Y	021396	N	328873	12,580.57
3 02	454 1033 99				0773	[REDACTED]	001 Y	1,382.80
	V055864 50	I		Y	013096	N	326132	22,004.29
4 03	454 1063 99				0775	[REDACTED]	001 Y	320.00
	V055864 50	I	X	Y	020696	N	327506	17,884.00
5 04	454 1165 99				0788	[REDACTED]	001 Y	690.00
	V055864 50	I		Y	032196	N	336334	7,383.55
6 05	454 1071 99				0793	[REDACTED]	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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3-2  
P. 2076



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 232

VENDOR [REDACTED]

VOUCHER NUMBER	VENLOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01	454 1024 99				760	[REDACTED]	001 Y	1,600.00
	V055864 50			I	Y	012396	N 324843	11,102.72
02	454 1023 99				761	[REDACTED]	001 Y	4,095.00
	V055864 50			I	Y	012396	N 324843	11,102.72
03	416 0010 99				762	[REDACTED]	001 Y	60.18
	V055864 50			I	Y	013196	N 326358	24,288.74
04	416 0011 99				765	[REDACTED]	001 Y	104.96
	V055864 50			I	X Y	013196	N 326358	24,288.74
05	447 0624 99				766	[REDACTED]	001 Y	221.60
	V055864 50			I	Y	013096	N 326132	22,004.29

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

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 P. 2076  
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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 233

VENDOR [REDACTED]

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
01 416 0017 99	767	[REDACTED]	001 Y	876.62
V055864 50	I Y	013196	N 326358	24,288.74
02 447 0626 99	768	[REDACTED]	001 Y	698.33
V055864 50	I Y	013096	N 326132	22,004.29
03 454 1045 99	769	[REDACTED]	001 Y	640.00
V055864 50	I Y	013096	N 326132	22,004.29
04 454 0178 99	77	[REDACTED]	001 Y	813.28
V055864 50	I Y	031795	N 261544	16,312.08
05 454 0957 99	772	[REDACTED]	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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 P. 4/9/96

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 234

VENDOR [REDACTED]

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 01 454 1036 99					774		[REDACTED]	001	Y	1,775.82
V055864 50			I		Y	013096	N	326132		22,004.29
3 02 447 0623 99					776		[REDACTED]	001	Y	4,854.86
V055864 50			I		Y	013096	N	326132		22,004.29
+ 03 447 0625 99					777		[REDACTED]	001	Y	2,862.80
V055864 50			I		Y	013096	N	326132		22,004.29
5 04 447 0620 99					779		[REDACTED]	001	Y	6,312.78
V055864 50			I		Y	013096	N	326132		22,004.29
05 454 0177 99					78		[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 235

VENDOR [REDACTED]

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
201	447 0619 99				780	[REDACTED]	001	Y	1,499.20
	V055864 50		I		Y	013096	N	326132	22,004.29
302	454 1037 99				781	[REDACTED]	001	Y	2,116.84
	V055864 50		I		Y	013096	N	326132	22,004.29
403	416 0024 99				782	[REDACTED]	001	Y	6,022.76
	V055864 50		I	X	Y	022396	N	330905	8,773.15
504	416 0015 99				783	[REDACTED]	001	Y	429.20
	V055864 50		I		Y	013196	N	326358	24,288.74
605	416 0014 99				734	[REDACTED]	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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AF32 INVOICE INQUIRY BY - VENDOR PAGE: 245

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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 0690 99				865	[REDACTED]	001	Y		1,829.20
	V055864 50			I	Y	031296	N	334566		40,948.56
02	227 0003 99				866	[REDACTED]	002	Y		5,871.60
	V055864 50			I	X Y	041796	N	342509		40,920.82
03	454 0187 99				87	[REDACTED]	001	Y		396.10
	V055864 50			I	Y	032495	N	262914		2,110.06
04	447 0678 99				870	[REDACTED]	001	Y		214.65
	V055864 50			I	Y	031296	N	334566		40,948.56
05	447 0707 99				871	[REDACTED]	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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 246

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM BAL	DUE/PD DATE	CHECK * * * * *	AMOUNT
201	447 0706 99					[REDACTED]	001 Y	1,520.80
	V055864 50			I	Y	031996 N	335936	8,642.48
302	416 0090 99					[REDACTED]	001 Y	1,208.00
	V055864 50			I	X Y	032796 N	337735	3,013.28
403	416 0101 99					[REDACTED]	002 Y	1,285.20
	V055864 50			I	X Y	040396 N	339460	8,437.41
04	454 0186 99					[REDACTED]	001 Y	396.10
	V055864 50			I	Y	032495 N	262914	2,110.06
05	416 0096 99					[REDACTED]	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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*40-6*  
*3-3*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 066

VENDOR [REDACTED]

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 0988 99	0711	[REDACTED]	001 Y	3,277.18
V055864 50	I Y	010896	N 321930	3,970.55
3 02 454 1009 99	0735	[REDACTED]	001 Y	1,945.60
V055864 50	I Y	011096	N 322222	28,886.93
4 03 454 1167 99	0750	[REDACTED]	001 Y	3,308.54
V055864 50	I Y	031996	N 335936	8,642.48
5 04 454 1100 99	0752	[REDACTED]	001 Y	993.20
V055864 50	I X Y	022896	I 331651	3,117.66
6 05 454 1070 99	0753	[REDACTED]	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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3-3  
P. 394

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 073

VENDOR [REDACTED]

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
01 454 1120 99		0868	[REDACTED]	001 Y		540.00
V055864 50	I	Y	031296	N 334566		40,948.56
02 454 1119 99		0869	[REDACTED]	001 Y		103.68
V055864 50	I	Y	031296	N 334566		40,948.56
03 454 1166 99		0876	[REDACTED]	001 Y		567.00
V055864 50	I	Y	031996	N 335936		8,642.48
04 454 1177 99		0897	[REDACTED]	001 Y		3,783.60
V055864 50	I	Y	032696	N 337549		9,311.30
05 454 1191 99		0912	[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 077

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VENDOR [REDACTED]

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 01 447 0130 99	110	[REDACTED]	001 Y	673.96
V055864 50	I Y	033195	N 264340	1,339.54
3 02 318 4085	1109	[REDACTED]	001 Y	5,368.60
V055864 50	I Y	091494	N 218639	5,261.23
4 03 454 0253 99	111	[REDACTED]	001 Y	1,349.80
V055864 50	I Y	042195	N 269138	15,181.86- $\frac{40-6}{3} p4$
5 04 454 0208 99	112	[REDACTED]	001 Y	3,634.20
V055864 50	I Y	033195	N 264375	15,793.61
2 05 320 4799	1124	[REDACTED]	001 Y	186.76
V055864 50	I Y	092194	N 224094	183.02

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 078

VENDOR [REDACTED]

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	[REDACTED]	001 Y	6,503.04
V055864 50	I Y	033195	N 264375	15,793.61
3 02 454 0496 99	116	[REDACTED]	001 Y	3,896.46
V055864 50	I X Y	080295	N 288773	13,406.15
4 03 454 0394 99	117	[REDACTED]	001 Y	5,982.30
V055864 50	I Y	061495	N 279372	18,950.67
5 04 454 0254 99	118	[REDACTED]	001 Y	3,929.04
V055864 50	I Y	042195	N 269138	15,181.86
6 05 454 0226 99	119	[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 081

/ VENDOR [REDACTED]

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 0249 99	134	[REDACTED]	001 Y	9,166.40
V055864 50	I Y	050295	N 271007	12,678.83
3 02 454 0241 99	135	[REDACTED]	001 Y	302.69
V055864 50	I Y	041795	N 267724	296.64
4 03 454 0233 99	136	[REDACTED]	001 Y	275.40
V055864 50	I Y	040695	I 265478	750.70
5 04 454 0255 99	138	[REDACTED]	001 Y	1,642.76
V055864 50	I Y	042195	N 269138	15,181.86
6 05 447 0162 99	139	[REDACTED]	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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3-4  
P. 3 of 6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 082

VENDOR [REDACTED]

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 0135 99	14		[REDACTED]	001 Y	4,811.52
V055864 50	I	Y	021595	N 255440	32,645.84
3 02 454 0250 99	140		[REDACTED]	001 Y	3,838.60
V055864 50	I	Y	042195	N 269138	15,181.86
4 03 454 0377 99	141		[REDACTED]	001 Y	3,896.74
V055864 50	I	Y	061995	N 280506	3,818.81
5 04 454 0251 99	142		[REDACTED]	001 Y	150.00
V055864 50	I	Y	042195	N 269138	15,181.86
6 05 454 0242 99	143		[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 083

VENDOR [REDACTED]

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 0272 99	144	[REDACTED]	001 Y	3,980.38
V055864 50	I Y	051595	N 273496	5,538.48
3 02 447 0243 99	145	[REDACTED]	001 Y	3,240.11
V055864 50	I Y	060295	N 277210	35,056.91
4 03 454 0256 99	146	[REDACTED]	001 Y	7,793.70
V055864 50	I Y	042695	N 269577	13,744.43
5 04 454 0291 99	147	[REDACTED]	001 Y	12,616.80
V055864 50	I Y	051295	N 273051	13,787.56
6 05 454 0240 99	149	[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 084

VENDOR [REDACTED]

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 01 447 0091 99	15	[REDACTED]	001 Y	499.80
V055864 50	I Y	021595	N 255440	32,645.84
3 02 454 0252 99	151	[REDACTED]	001 Y	2,738.02
V055864 50	I Y	042195	N 269138	15,181.86
4 03 454 0278 99	152	[REDACTED]	001 Y	144.84
V055864 50	I Y	050595	N 271683	44,524.24
5 04 454 0279 99	153	[REDACTED]	001 Y	19,457.86
V055864 50	I Y	050595	N 271683	44,524.24
6 05 454 0305 99	154	[REDACTED]	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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p. 696  
pg. 11

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 019

VENDOR [REDACTED]

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			[REDACTED]	001	Y	502.80
V055864	50	I	040795	N	265813	6,884.87
02			[REDACTED]	001	Y	3,698.86
V055864	50	I	041295	N	266543	10,663.54
03			[REDACTED]	001	Y	349.18
V055864	50	I	040795	N	265813	6,884.87
04			[REDACTED]	001	Y	5,784.64
V055864	50	I	041295	N	266543	10,663.54
05			[REDACTED]	001	Y	450.00
V055864	50	I	041495	N	267202	441.00

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 126

VENDOR [REDACTED]

VOUCHER NUMBER	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	[REDACTED]	001 Y	5,927.22
V055864 50		I Y	121295	N	316668	11,005.03
3 02 447 0536 99			669	[REDACTED]	001 Y	550.80
V055864 50		I Y	121295	N	316668	11,005.03
4 03 447 0148 99			67	[REDACTED]	001 Y	758.24-
V055864 50		I Y	041295	N	266543	10,663.54
5 04 454 0861 99			670	[REDACTED]	001 Y	108.00
V055864 50		I Y	121295	N	316668	11,005.03
6 05 447 0534 99			671	[REDACTED]	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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P. 292



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 016

19

VENDOR [REDACTED]

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 1605 99				1279	[REDACTED]	002 Y	5,339.76
	V055864					021497	N 413053	5,339.76
02	227 1409 99				1285	[REDACTED]	002 Y	816.60
	V055864			X		012897	N 409367	6,796.62
03	447 0157 99				129	[REDACTED]	001 Y	2,184.90
	V055864					041495	N 267201	16,066.46
04	227 1054 99				1296	[REDACTED]	002 Y	645.12
	V055864					121196	N 400311	645.12
05	447 0156 99				130	[REDACTED]	001 Y	9,197.34
	V055864					041495	N 267201	16,066.46

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 018

VENDOR [REDACTED]

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 01 227 1155 99	1316	[REDACTED]	002 Y	12,481.86
V055864	I Y	122696	N 403117	26,675.16
3 02 227 1137 99	1318	[REDACTED]	002 Y	1,135.26
V055864	I Y	122096	N 402224	36,794.06
4 03 447 0155 99	132	[REDACTED]	001 Y	819.74
V055864	I Y	041495	N 267201	16,066.46
5 04 227 1166 99	1321	[REDACTED]	002 Y	166.74
V055864	I Y	122696	N 403117	26,675.16
6 05 227 1169 99	1322	[REDACTED]	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 [REDACTED]

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 1403 99	1262	[REDACTED]	002 Y	1,008.00
V055864	I Y	012897	N	409367 6,796.62
02 227 1008 99	1266	[REDACTED]	002 Y	2,096.64
V055864	I Y	120696	N	399531 2,096.64
03 447 0154 99	127	[REDACTED]	001 Y	4,192.37
V055864	I Y	041495	N	267201 16,066.46
04 227 1145 99	1273	[REDACTED]	002 Y	1,512.00
V055864	I X Y	122096	I	402224 36,794.06
05 227 1144 99	1278	[REDACTED]	002 Y	11,333.88
V055864	I Y	122096	I	402224 36,794.06

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 041 (15)

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER
01	454 0339 99				231	[REDACTED]		8,982.28
	V055864 50			I X Y	060295	[REDACTED]		35,056.91
02	454 0410 99				232	[REDACTED]		315.00
	V055864 50			I	Y	062395	N	28,337.88
03	454 0338 99				234	[REDACTED]		9,878.40
	V055864 50			I	Y	060295	N	35,056.91
04	447 0269 99				235	[REDACTED]		6,962.70
	V055864 50			I	Y	062195	N	6,823.45
05	447 0235 99				236	[REDACTED]		591.60
	V055864 50			I	Y	060295	N	35,056.91

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 043

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM BAL	DUE/PD DATE	* * * * * CHECK * * * * *	AMOUNT
						TYPE	NUMBER	
2 01	454	0369	99		242	[REDACTED]		1,501.78
	V055864	50		I	Y	061295	N 279093	36,008.60
3 02	454	0381	99		243	[REDACTED]		1,677.56
	V055864	50		I	Y	061295	N 279093	36,008.60
4 03	454	0382	99		244	[REDACTED]		4,938.84
	V055864	50		I	Y	061295	N 279093	36,008.60
5 04	454	0409	99		245	[REDACTED]		4,925.58
	V055864	50		I	Y	062395	N 281386	28,337.88
6 05	447	0248	99		246	[REDACTED]		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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 049

1 VENDOR		[REDACTED]									
VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	IND	CHECK	VOUCHER AMT	
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER		AMOUNT	
2 01	454 0383 99				270	[REDACTED]				225.00	
	V055864 50			I	Y	061695	N	[REDACTED]		17,330.15	
3 02	454 0402 99				272	[REDACTED]				<u>4,639.04</u>	
	V055864 50			I	X Y	062395	N	281386		28,337.88	
4 03	454 0432 99				273	[REDACTED]				4,267.50	
	V055864 50			I	Y	063095	N	[REDACTED]		30,254.99	
5 04	454 0403 99				274	[REDACTED]				<u>3,164.70</u>	
	V055864 50			I	X Y	062395	N	281386		28,337.88	
6 05	454 0404 99				275	[REDACTED]				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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 050

VENDOR

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
01 454 0425 99	276			3,410.20
V055864 50	I	Y	062995	N 282288 4,597.46
02 447 0267 99	277			4,896.00
V055864 50	I	Y	062395	N 281388 28,337.88
03 447 0270 99	278			3,141.26
V055864 50	I	Y	062395	N 281388 28,337.88
04 447 0268 99	279			2,012.12
V055864 50	I	Y	062395	N 281388 28,337.88
05 447 0092 99	28			142.20
V055864 50	I	Y	022195	N 258809 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

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VENDOR

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
201 454 0663 99		429	[REDACTED]		438.94-
V055864 50	I	Y	092095	N 297949	1,689.48
302 447 0106 99		43	[REDACTED]		3,131.52
V055864 50	I	Y	022895	N 257997	8,940.66
403 454 0718 99		430	[REDACTED]		151.98
V055864 50	I	X Y	101295	N 302944	11,328.87
504 454 0603 99		431	[REDACTED]		87.72
V055864 50	I	Y	090195	N 294505	8,026.94
605 447 0366 99		432	[REDACTED]		1,433.78
V055864 50	I	Y	090195	N 294505	8,026.94

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 149

1 VENDOR [REDACTED]

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 0654 99	479			150.96		
V055864 50	I	Y	091895	N	297634	19,568.55
3 02 447 0110 99	48			5,268.48		
V055864 50	I	Y	030795	N	299304	38,353.80
4 03 454 0644 99	480			48.28		
V055864 50	I	Y	091895	N	297634	19,568.55
5 04 454 0717 99	481			3,786.88		
V055864 50	I	Y	101295	N	302917	11,328.87
6 05 454 0629 99	482			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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 151

VENDOR [REDACTED]

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 01 447 0109 99	49	[REDACTED]	[REDACTED]	463.42
3 V055864 50	I Y	030795	N 299304	38,353.80
02 454 0677 99	491	[REDACTED]	[REDACTED]	218.28
4 V055864 50	I Y	092695	N 299326	11,289.14
03 447 0410 99	492	[REDACTED]	[REDACTED]	541.62
5 V055864 50	I Y	092295	N 298575	20,997.18
6 04 447 0411 99	493	[REDACTED]	[REDACTED]	935.68
V055864 50	I Y	092295	N 298575	20,997.18
05 454 0722 99	494	[REDACTED]	[REDACTED]	735.76
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: 152

VENDOR [REDACTED]

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
							* * * * *
							AMOUNT
2 01 454 0714 99				495		[REDACTED]	1,094.12
V055864 50			I	Y		101295	11,328.87
3 02 454 0678 99				496		[REDACTED]	2,849.88
V055864 50			I	Y		092695	11,289.14
4 03 447 0412 99				497		[REDACTED]	1,267.42
V055864 50			I	Y		092295	20,997.18
5 04 447 0413 99				498		[REDACTED]	813.62
V055864 50			I	Y		092295	20,997.18
6 05 447 0414 99				499		[REDACTED]	1,719.72
V055864 50			I	Y		092295	20,997.18

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 154

VENDOR [REDACTED]

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	447 0424 99				505		[REDACTED]			12,693.90
	V055864 50			I	Y	092295	N	298579		20,997.18
02	447 0432 99				506		[REDACTED]			10,352.92
	V055864 50			I	Y	092995	N	300104		31,017.66
03	454 0674 99				507		[REDACTED]			232.90
	V055864 50			I	Y	092995	N	300104		31,017.66
04	454 0721 99				508		[REDACTED]			1,449.42
	V055864 50			I	Y	101295	N	302917		11,328.87
05	454 0683 99				509		[REDACTED]			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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 155

VENDOR V

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 0159 99	51	[REDACTED]		1,417.46
V055864 50	I Y	030795		38,353.80
3 02 454 0699 99	510	[REDACTED]		294.78
V055864 50	I Y	100295		6,964.54
4 03 447 0439 99	511	[REDACTED]		2,472.14
V055864 50	I Y	100695		21,470.21
5 04 447 0433 99	512	[REDACTED]		744.60
V055864 50	I Y	092995		31,017.66
6 05 454 0716 99	513	[REDACTED]		832.66
V055864 50	I Y	101295		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: 156

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	H/LD	H/LD	COM	BAL	DUE/PD DATE	* * * * *
						TYPE NUMBER	AMOUNT
01	454 0763 99			514		[REDACTED] Y	4,750.48
	V055864 50			I X Y		101995 [REDACTED] 4	4,655.47
02	454 0684 99			515		[REDACTED]	596.70
	V055864 50			I	Y	092995 [REDACTED] 300104	31,017.66
03	454 0791 99			516		[REDACTED]	1,273.64
	V055864 50			I	Y	110295 [REDACTED]	1,273.64
04	454 0676 99			517		[REDACTED]	1,527.62
	V055864 50			I	Y	092995 [REDACTED]	31,017.66
05	454 0719 99			518		[REDACTED]	594.32
	V055864 50			I	Y	101295 [REDACTED]	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: 157

VENDOR

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE NUMBER	AMOUNT
01	454 0715 99				519			2,039.32
	V055864 50		I	Y	101295	N	302917	11,328.87
02	454 0152 99				52			1,711.90
	V055864 50		I	Y	030795	N	259304	38,353.80
03	454 0672 99				520			740.00
	V055864 50		I	Y	092995	N	300104	31,017.66
04	454 0679 99				521			3,480.00
	V055864 50		I	Y	092995	N	300104	31,017.66
05	454 0693 99				522			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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 161

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	HLD	HLD	COM BAL	DUE/PD DATE	*** ** CHECK	*****
						TYPE NUMBER	AMOUNT
01	447 0444 99			536	[REDACTED]		945.00
2	V055864 50		I	Y	100695	N 301716	21,470.21
02	454 0723 99			537	[REDACTED]		875.62
3	V055864 50		I	Y	101255	N 302917	11,328.87
03	454 0759 99			538	[REDACTED]		205.00
4	V055864 50		I	Y	101895	N 304818	1,640.85
04	454 0757 99			539	[REDACTED]		177.50
5	V055864 50		I	Y	101895	N 304818	1,640.85
05	454 0758 99			540	[REDACTED]		485.00
6	V055864 50		I	Y	101895	N 304818	1,640.85

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 145

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VENDOR

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 0394 99				460			3,921.90
	V055864 50			I	Y	090895	N	29,442.88
02	454 0685 99				461			6,749.92
	V055864 50			I	Y	092995	N	31,017.66
03	454 0704 99				462			3,702.60
	V055864 50			I	Y	100895	N	21,470.21
04	454 0612 99				463		Y	4,187.78
	V055864 50			I	Y	090895	N	29,442.88
05	447 0401 99				464			728.96
	V055864 50			I	Y	091895	N	19,568.55

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page

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 155

VENDOR [REDACTED]

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	01 454 0159 99				51	[REDACTED]		1,417.46
	V055864 50		I		Y	030795	N	38,353.80
3	02 454 0699 99				510	[REDACTED]		294.78
	V055864 50		I		Y	100295	N	6,964.54
4	03 447 0439 99				511	[REDACTED]		2,472.14
	V055864 50		I		Y	100695	N	21,470.21
5	04 447 0433 99				512	[REDACTED]		744.60
	V055864 50		I		Y	092995	N	31,017.66
6	05 454 0716 99				513	[REDACTED]		832.66
	V055864 50		I		Y	101295	N	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

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 01 447 0434 99	523			2,856.00
V055864 50	I	Y	092995	31,017.66
3 02 447 0435 99	524			2,318.80
V055864 50	I	Y	092995	31,017.66
4 03 447 0440 99	525			228.48
V055864 50	I	Y	100655	21,470.21
5 04 447 0441 99	526			777.92
V055864 50	I	Y	100655	21,470.21
6 05 447 0442 99	527			304.30
V055864 50	I	Y	100655	21,470.21

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

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40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 159

VENDOR [REDACTED]

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 0443 99	528			191.08	
V055864 50	I	Y	100695	N 301710	21,470.21
02 454 0690 99	529			824.84	
V055864 50	I	Y	100695	N 301710	21,470.21
03 454 0155 99	53			553.18	
V055864 50	I	Y	030795	N 233304	38,353.80
04 454 0692 99	530			4,187.44	
V055864 50	I	Y	100695	N 301710	21,470.21
05 454 0700 99	531			978.18	
V055864 50	I	Y	100695	N 301710	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: 160

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK * * * * *
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE NUMBER AMOUNT
01 454 0694 99				532		[REDACTED]	Y 2,004.98
V055864 50			I		Y	100699 [REDACTED]	N 21,470.21
02 454 0695 99				533		[REDACTED]	Y 2,000.22
V055864 50			I		Y	100699 [REDACTED]	N 21,470.21
03 454 0701 99				534		[REDACTED]	Y 2,288.88
V055864 50			I		Y	100699 [REDACTED]	N 21,470.21
04 454 0038 99				5345-01		[REDACTED]	Y 1,710.00
V055864 50			I		Y	112294 [REDACTED]	N 10,995.60
05 454 0691 99				535		[REDACTED]	Y 1,002.32
V055864 50			I		Y	100699 [REDACTED]	N 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: 161

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT				
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	DATE	TYPE	CHECK	NUMBER	AMOUNT
01	447	0444	99	536	[REDACTED]	[REDACTED]	945.00				
	V055864	50		I	Y	100695	[REDACTED]	N	[REDACTED]		21,470.21
02	454	0723	99	537	[REDACTED]	[REDACTED]	875.62				
	V055864	50		I	Y	101299	[REDACTED]	N	[REDACTED]		11,328.87
03	454	0759	99	538	[REDACTED]	[REDACTED]	205.00				
	V055864	50		I	Y	101499	[REDACTED]	N	[REDACTED]		1,640.85
04	454	0757	99	539	[REDACTED]	[REDACTED]	177.50				
	V055864	50		I	Y	101899	[REDACTED]	N	[REDACTED]		1,640.85
05	454	0758	99	540	[REDACTED]	[REDACTED]	485.00				
	V055864	50		I	Y	101899	[REDACTED]	N	[REDACTED]		1,640.85

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 161 (18)

VENDOR [REDACTED]

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 0444 99				536	[REDACTED]		945.00
	V055864 50			I	Y	100695	N 301716	21,470.21
02	454 0723 99				537	[REDACTED]		875.62
	V055864 50			I	Y	101299	[REDACTED]	11,328.87
03	454 0759 99				538	[REDACTED]		205.00
	V055864 50			I	Y	101895	[REDACTED]	1,640.85 <sup>40-6</sup> / <sub>2</sub> p10
04	454 0757 99				539	[REDACTED]		177.50
	V055864 50			I	Y	101895	N 304245	1,640.85
05	454 0758 99				540	[REDACTED]		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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 162

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	FM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	*****
							*****
							AMOUNT
2 01 454 0760 99				541			177.50
V055864 50			I	Y	101895	N	1,640.85
3 02 447 0451 99				542			6,549.59
V055864 50			I	Y	101395	N	43,390.33
4 03 447 0452 99				543			11,927.88
V055864 50			I	Y	101395	N	43,390.33
5 04 454 0724 99				548			738.50
V055864 50			I	Y	101395	N	43,390.33
6 05 447 0450 99				549			1,420.52
V055864 50			I	Y	101395	N	43,390.33

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

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P. 2 of 3  
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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 163

VENDOR [REDACTED]

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 0710 99	550		[REDACTED]	5,372.68
V055864 50	I	Y	101399	43,390.33
3 02 454 0756 99	551		[REDACTED]	629.34
V055864 50	I	Y	101899	1,640.85
4 03 454 0711 99	552		[REDACTED]	1,066.24
V055864 50	I	Y	101399	43,390.33
5 04 454 0707 99	553		[REDACTED]	679.84
V055864 50	I	Y	101399	43,390.33
6 05 454 0793 99	554		[REDACTED]	7,015.40
V055864 50	I	Y	110899	8,036.20

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

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3-10  
P. 307-3  
23

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 162

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VENDOR

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 0760 99	541	[REDACTED]		177.50
V055864 50	I Y	101395		1,640.85
3 02 447 0451 99	542	[REDACTED]		6,549.59
V055864 50	I Y	101395	N	43,390.33
4 03 447 0452 99	543	[REDACTED]		11,927.88
V055864 50	I Y	101395	N 303241	43,390.33
5 04 454 0724 99	548	[REDACTED]		738.50
V055864 50	I Y	101395		43,390.33
6 05 447 0450 99	549	[REDACTED]		1,420.52
V055864 50	I Y	101395		43,390.33

40-6 p 10

PRC

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 163

VENDOR

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
01	454	0710	99	550			5,372.68
	V055864	50		I	Y	101395	43,390.33
02	454	0756	99	551			629.34
	V055864	50		I	Y	101395	1,640.85
03	454	0711	99	552			1,066.24
	V055864	50		I	Y	101395	43,390.33
04	454	0707	99	553			679.84
	V055864	50		I	Y	101395	43,390.33
05	454	0793	99	554			7,015.40
	V055864	50		I	Y	110895	8,036.20

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

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40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 164

VENDOR: [REDACTED]

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 0453 99				555	[REDACTED]		2,441.54
	V055864 50			I	Y	101399		43,390.33
02	447 0455 99				556	[REDACTED]		472.26
	V055864 50			I	Y	101399		43,390.33
03	447 0454 99				557	[REDACTED]		646.34
	V055864 50			I	Y	101399		43,390.33
04	454 0706 99				558	[REDACTED]		6,813.60
	V055864 50			I	Y	101399		43,390.33
05	454 0815 99				559	[REDACTED]		704.14
	V055864 50			I	Y	111399		4,628.14

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 165 (20)

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	HLD	HLD	COM BAL	DUE/PD DATE	*** ** CHECK TYPE NUMBER	***** AMOUNT
01	454	0720	99	560	[REDACTED]		6,146.86
V055864	50			I	Y 101395	N [REDACTED]	43,390.33
02	447	0470	99	561	[REDACTED]		372.40
V055864	50			I	Y 102095	N [REDACTED]	13,575.01
03	447	0469	99	562	[REDACTED]		485.60
V055864	50			I	Y 102095	N [REDACTED]	13,575.01-
04	447	0468	99	563	[REDACTED]		689.60
V055864	50			I	Y 102095	N [REDACTED]	13,575.01
05	454	0727	99	564	[REDACTED]		3,953.52
V055864	50			I	Y 102095	N [REDACTED]	13,575.01

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

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AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 165

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VENDOR

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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
01 454 0720 99			560	[REDACTED]		6,146.86
V055864 50		I Y	101395	N	305241	43,390.33
02 447 0470 99			561	[REDACTED]		372.40
V055864 50		I Y	102095	N	[REDACTED]	13,575.01
03 447 0469 99			562	[REDACTED]		485.60
V055864 50		I Y	102095	N	[REDACTED]	13,575.01
04 447 0468 99			563	[REDACTED]		689.60
V055864 50		I Y	102095	N	[REDACTED]	13,575.01
05 454 0727 99			564	[REDACTED]		3,953.52
V055864 50		I Y	102095	N	[REDACTED]	13,575.01

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

MORE 3,953.52 40-6 p11  
3

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3-12

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 166

VENDOR [REDACTED]

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
01 454 0730 99	566				379.20
V055864 50	I	Y	1020	[REDACTED]	13,575.01
02 454 0729 99	567				744.00
V055864 50	I	Y	1020	[REDACTED]	13,575.01
03 447 0467 99	568				427.20
V055864 50	I	Y	1020	[REDACTED]	13,575.01
04 447 0466 99	569				1,024.00
V055864 50	I	Y	1020	[REDACTED]	13,575.01
05 447 0465 99	570				1,564.00
V055864 50	I	Y	1020	[REDACTED]	13,575.01

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

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3-12  
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110-6  
3-12

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 167

VENDOR [REDACTED]

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 0464 99				571	[REDACTED]		730.00
	V055864 50			I	Y	1020	[REDACTED]	13,575.01
02	447 0473 99				572	[REDACTED]		2,603.72
	V055864 50			I	Y	1020	[REDACTED]	13,575.01
03	454 0731 99				573	[REDACTED]		878.80
	V055864 50			I	Y	1020	[REDACTED]	13,575.01
04	447 0476 99				574	[REDACTED]		61.20
	V055864 50			I	X Y	1114	[REDACTED]	43,627.46
05	447 0477 99				575	[REDACTED]		456.00
	V055864 50			I	X Y	1114	[REDACTED]	43,627.46

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

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3-12  
P. 3 of 3



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 183

VENDOR

(21)

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
01 454 0875 99	651	[REDACTED]		240.00
V055864 50	I Y 1206	[REDACTED]		6,273.72
02 454 0876 99	652	[REDACTED]		5,726.96
V055864 50	I Y 1206	[REDACTED]		6,273.72
03 454 0862 99	653	[REDACTED]		434.80
V055864 50	I Y 1206	[REDACTED]		6,273.72
04 454 0966 99	654	[REDACTED]		1,868.98
V055864 50	I Y 0104	[REDACTED]		23,860.95
05 447 0539 99	655	[REDACTED]		2,863.14
V055864 50	I Y 1205	[REDACTED]		7,708.28

40-6 p12

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

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3-13  
P. 107 11

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 186

VENDOR [REDACTED]

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
01 454 0968 99	665	[REDACTED]	[REDACTED]	6,057.78
V055864 50	I Y	010496	N	23,860.95
02 447 0535 99	666	[REDACTED]	[REDACTED]	965.60
V055864 50	I Y	121295	N	11,005.03
03 447 0537 99	667	[REDACTED]	[REDACTED]	3,570.00
V055864 50	I Y	121295	N	11,005.03
04 447 0538 99	668	[REDACTED]	[REDACTED]	5,927.22
V055864 50	I Y	121295	N	11,005.03
05 447 0536 99	669	[REDACTED]	[REDACTED]	550.80
V055864 50	I Y	121295	N	11,005.03

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

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3-13  
P. 2 of 11

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 206

VENDOR [REDACTED]

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 0050 99	7081	[REDACTED]	[REDACTED]	11,121.32
V055864 50	I Y	120794	[REDACTED]	36,382.05
02 447 0016 99	7082	[REDACTED]	[REDACTED]	684.90
V055864 50	I Y	112294	[REDACTED]	10,995.60
03 447 0583 99	709	[REDACTED]	[REDACTED]	320.80
V055864 50	I Y	010496	N 321128	23,860.95
04 447 0018 99	7090	[REDACTED]	[REDACTED]	1,136.94
V055864 50	I Y	112294	N 237128	10,995.60
05 447 0019 99	7091	[REDACTED]	[REDACTED]	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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 207

VOUCHER NUMBER	VENDOR	VD CK	SYS HLD	G/L HLD	COM BAL	DUE/DATE	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER						DATE	TYPE	NUMBER		AMOUNT
2 01	447	0022	99							367.36
	V055864	50		I	Y	112994	N	238303		791.21
3 02	454	0042	99							3,055.92
	V055864	50		I	Y	120294	I	239407		7,871.84
4 03	454	0048	99							3,283.20
	V055864	50		I	Y	120794	N	240073		36,382.05
5 04	454	0049	99							15,599.64
	V055864	50		I	Y	120894	N	241050		15,287.65
6 05	454	0964	99							2,019.26
	V055864	50		I	Y	010490	N	241120		23,860.95

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

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3-12  
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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 211

VENDOR [REDACTED]

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 0032 99	7127				2,107.28
V055864 50	I	Y	122094	N 244256	5,628.08
02 447 0041 99	7128				214.50
V055864 50	I	Y	122094	N 244256	5,628.08
03 454 0060 99	7129				34.20
V055864 50	I	Y	122094	N 244256	5,628.08
04 454 0967 99	713				726.80
V055864 50	I	Y	010496	N 321126	23,860.95
05 454 0056 99	7137				2,941.40
V055864 50	I	Y	122794	N 245359	19,187.75

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

P.5 of 11  
40-6  
3-13

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 212

VENDOR [REDACTED]

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 0059 99			7138	[REDACTED]		2,326.80
	V055864 50	I	Y	122794	N	245359	19,187.75
02	454 0058 99			7139	[REDACTED]		1,300.32
	V055864 50	I	Y	122794	N	245359	19,187.75
03	454 0962 99			714	[REDACTED]		4,338.06
	V055864 50	I	Y	010496	N	321126	23,860.95
04	447 0034 99			7140	[REDACTED]		1,407.84
	V055864 50	I	Y	122794	N	245359	19,187.75
05	447 0037 99			7146	[REDACTED]		24.74
	V055864 50	I	Y	122794	N	245359	19,187.75

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

P.6 of 11  
40-6  
3-13

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 216

VENDOR [REDACTED]

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	[REDACTED]	Y	1,178.52	
3 V055864 50	I Y	012495	N	251449	8,072.98
02 447 0073 99	7168	[REDACTED]		3,326.10	
4 V055864 50	I Y	012095	N	250821	14,194.93
03 447 0074 99	7168	[REDACTED]		364.16	
5 V055864 50	I Y	012495	N	251449	8,072.98
04 447 0069 99	7169	[REDACTED]		665.28	
6 V055864 50	I Y	012095	N	250821	14,194.93
05 454 0963 99	717	[REDACTED]		6,339.64	
V055864 50	I Y	010496	N	251110	23,860.95

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

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40-6  
3-13

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 219

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	FM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE
01	454	0070	99	7181	[REDACTED]	[REDACTED]	4,070.00
	V055864	50		I	Y	011795	N 249961 11,809.94
02	454	0090	99	7187	[REDACTED]	[REDACTED]	672.00
	V055864	50		I	Y	012495	N 251449 8,072.98
03	454	0089	99	7188	[REDACTED]	[REDACTED]	1,947.20
	V055864	50		I	Y	012495	N 251449 8,072.98
04	454	0093	99	7189	[REDACTED]	[REDACTED]	643.16
	V055864	50		I	Y	012495	N 251449 8,072.98
05	447	0580	99	719	[REDACTED]	[REDACTED]	901.20
	V055864	50		I	Y	010496	N 31116 23,860.95

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 221

VENDOR

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
2 01 454 0104 99	7197			821.52
V055864 50	I	Y	013195	N 252758
3 02 454 0103 99	7198			1,826.16
V055864 50	I	Y	013195	N 252758
4 03 454 0087 99	7199			10,647.84
V055864 50	I	Y	013195	N 252758
5 04 447 0582 99	720			947.20
V055864 50	I	Y	010496	N 321126
6 05 447 0075 99	7200			1,289.40
V055864 50	I	Y	013195	N 252758

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

40-6  
3-13  
P. 9 of 11

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 223

VENDOR [REDACTED]

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 0581 99				721	[REDACTED]		530.00
3	V055864 50			I	Y	010496	N 321126	23,860.95
02	447 0089 99				7218	[REDACTED]		10,056.62
4	V055864 50			I	Y	021595	N 253440	32,645.84
03	454 0106 99				7219	[REDACTED]		540.00
5	V055864 50			I	X Y	020795	N 253979	8,903.54
04	454 0098 99				7221	[REDACTED]		1,215.00
6	V055864 50			I	X Y	020795	N 253979	8,903.54
05	447 0088 99				7226	[REDACTED]		5,128.32
	V055864 50			I	Y	021595	N 253440	32,645.84

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

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/ NDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
						TYPE	NUMBER	
2	447 0101 99				7236	[REDACTED]		12,577.11
	V055864 50		I		Y	030795	N 259504	38,353.80
3	416 0001 99				724	[REDACTED]		148.03
	V055864 50		I	X	Y	011796	N 323522	37,608.43
4	447 0584 99				725	[REDACTED]		59.63
	V055864 50		I		Y	010496	N 321126	23,860.95
5	416 0002 99				726	[REDACTED]		108.64
	V055864 50		I	X	Y	011796	N 323522	37,608.43
6	447 0585 99				727	[REDACTED]		238.56
	V055864 50		I		Y	010496	N 321126	23,860.95

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

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3-13  
3-11-11

#16B (22)

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 225

VENDOR

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 0101 99	7236	[REDACTED]		12,577.11
V055864 50	I Y	030795	N 259304	38,353.80
02 416 0001 99	724	[REDACTED]		148.03
V055864 50	I X Y	011795	N 323522	37,608.43
03 447 0584 99	725	[REDACTED]		59.63
V055864 50	I Y	010495	N 321120	23,860.95
04 416 0002 99	726	[REDACTED]		108.64
V055864 50	I X Y	011795	N 323522	37,608.43
05 447 0585 99	727	[REDACTED]		238.56
V055864 50	I Y	010495	N 321120	23,860.95

40-6 p 13

P12

394331-00074 ✓ 4540978 \$11743  
12-1-14 ✓ 11-1 0117-4

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1-14-97  
3-14-97

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11/15/99

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 226

VENDOR [REDACTED]

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
01 416 0004 99	728	[REDACTED]		75.38
V055864 50	I X Y	011796	N	37,608.43
02 416 0003 99	729	[REDACTED]		51.10
V055864 50	I X Y	011796	N	37,608.43
03 447 0135 99	73	[REDACTED]		990.08
V055864 50	I Y	032795	N	6,781.90
04 454 0969 99	731	[REDACTED]		1,315.20
V055864 50	I Y	011096	N	28,886.93
05 447 0603 99	732	[REDACTED]		540.00
V055864 50	I Y	011096	N	28,886.93

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

Handwritten notes: 22, 3-4, 40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 228

VENDOR [REDACTED]

VOUCHER NUMBER	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			739	[REDACTED]		1,084.00
V055864 50		I Y	011096	N	322222	28,886.93
02			74	[REDACTED]		3,437.74
V055864 50		I Y	041095	N	266291	3,368.99
03			740	[REDACTED]		12,116.38
V055864 50		I X Y	011796	N	323322	37,608.43
04			741	[REDACTED]		7,493.94
V055864 50		I Y	011796	N	323322	37,608.43
05			742	[REDACTED]		451.60
V055864 50		I Y	011796	N	323322	37,608.43

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

Handwritten notes: "Hb Ed", "71-8", "9-07"

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 229

VENDOR [REDACTED]

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	454 1048 99				743	[REDACTED]		5,342.76
3	V055864 50			I	X	Y	013196 N 326358	24,288.74
02	416 0008 99				744	[REDACTED]		13,202.70
4	V055864 50			I	X	Y	012496 N 324552	22,611.11
03	416 0005 99				745	[REDACTED]	Y	720.00
5	V055864 50			I		Y	011796 N 323522	37,608.43
04	454 0974 99				745	[REDACTED]	Y	4,280.00
6	V055864 50			I		Y	011796 N 323522	37,608.43
05	454 0977 99				747	[REDACTED]	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 MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 062

VENDOR [REDACTED]

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 0021 99	M6184	[REDACTED]		240.00
V055864 50	I Y	110894	N 234330	5,562.44
3 02 454 0024 99	M6186	[REDACTED]		360.00
V055864 50	I Y	111694	N 235739	3,869.49
4 03 454 0025 99	M6187	[REDACTED]		80.00
V055864 50	I Y	111894	N 236393	20,888.82
5 04 454 0031 99	M6192	[REDACTED]		360.00
V055864 50	I Y	112994	N 238505	791.21
6 05 454 0032 99	M6193	[REDACTED]		80.00
V055864 50	I Y	112994	N 238505	791.21

23 40-6  
3 p13

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 203

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VEINOR	CK	HLD HLD COM BAL	DUE/PD	***** CHECK	*****	*****
NUMBER			DATE	TYPE NUMBER		AMOUNT
2 01 447 0017 99			7065	[REDACTED]		4,903.36
V055864 50		I Y	111594	N 235571		9,669.64
3 02 447 0015 99			7066	[REDACTED]		303.68
V055864 50		I Y	111594	N 235571		9,669.64
4 03 454 0022 99			7067	[REDACTED]		922.50
V055864 50		I Y	111594	N 235571		9,669.64
5 04 454 0041 99			7068	[REDACTED]		7,672.00
V055864 50		I Y	120294	I 239467		7,871.84
6 05 454 0030 99			7069	[REDACTED]		3,399.48
V055864 50		I Y	111694	N 235739		3,869.49

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~~3,869.49~~  
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FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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 P. 203

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 204

VENDOR [REDACTED]

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	[REDACTED]		11,982.96
V055864 50	I X Y	011796	N 323522	37,608.43
3 02 454 0029 99	7070	[REDACTED]		46.20
V055864 50	I Y	111694	N 235739	3,869.49
4 03 454 0023 99	7071	[REDACTED]		3,024.00
V055864 50	I Y	111594	N 235571	9,669.64
5 04 454 0034 99	7075	[REDACTED]		600.00
V055864 50	I Y	111794	N 236053	4,173.78
6 05 454 0028 99	7076	[REDACTED]		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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 110.00  
 11.00  
 10.00

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 202

VENDOR [REDACTED]

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
01	454 0956 99				705	[REDACTED]		977.20
	V055864 50		I		Y	122895	I 319653	2,340.64
02	340 4479				7053	[REDACTED]		3,358.41
	V055864 50		I		Y	110494	N 233714	20,730.37
03	454 0975 99				706	[REDACTED]		4,898.04
	V055864 50		I		Y	010596	N 321460	4,976.48
04	454 0068 99				7061	[REDACTED]		198.00
	V055864 50		I		Y	010695	N 247835	3,147.96
05	447 0014 99				7064	[REDACTED]		713.44
	V055864 50		I		Y	111594	N 235571	9,669.64

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

MORE

40-6  
3 P13

Page

40-6  
3-16  
P.167-3

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 203

VENDOR [REDACTED]

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 01 447 0017 99	7065	[REDACTED]		4,903.36
V055864 50	I Y	111594	N 235571	9,669.64
3 02 447 0015 99	7066	[REDACTED]		303.68
V055864 50	I Y	111594	N 235571	9,669.64
4 03 454 0022 99	7067	[REDACTED]		922.50
V055864 50	I Y	111594	N 235571	9,669.64
5 04 454 0041 99	7068	[REDACTED]		7,672.00
V055864 50	I Y	120294	I 239467	7,871.84
6 05 454 0030 99	7069	[REDACTED]		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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3-16  
P. 2073

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 204

VENDOR [REDACTED]

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
01 454 6978 99	707	[REDACTED]	001 Y	11,982.96	
V055864 50	I X Y	011796	N 323522	37,608.43	
02 454 0029 99	7070	[REDACTED]	001 Y	46.20	
V055864 50	I Y	111694	N 235739	3,869.49	
03 454 0023 99	7071	[REDACTED]	001 Y	3,024.00	
V055364 50	I Y	111594	N 235571	9,669.64	
04 454 0034 99	7075	[REDACTED]	001 Y	600.00	
V055864 50	I Y	111794	N 236053	4,173.78	
05 454 0028 99	7076	[REDACTED]	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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3-16  
P. 3 of 3

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 204

VENDOR [REDACTED]

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
01 454 0978 99	707	[REDACTED]	001 Y	11,982.96
V055864 50	I X Y	011796	N 323522	37,608.43
02 454 0029 99	7070	[REDACTED]	001 Y	46.20
V055864 50	I Y	111694	N 235739	3,869.49
03 454 0023 99	7071	[REDACTED]	001 Y	3,024.00
V055864 50	I Y	111594	N 235571	9,669.64
04 454 0034 99	7075	[REDACTED]	001 Y	600.00
V055864 50	I Y	111794	N 236053	4,173.78
05 454 0028 99	7076	[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 160

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD HLD COM BAL	DUE/PD DATE	TYPE NUMBER	CHECK	AMOUNT
2 01			532	[REDACTED]	Y	2,004.98
		I Y	100695	N	301716	21,470.21
3 02			533	[REDACTED]	001 Y	2,000.22
		I Y	100695	N	301716	21,470.21
4 03			534	[REDACTED]	001 Y	2,288.88
		I Y	100695	N	301716	21,470.21
5 04			5345-01	[REDACTED]	001 Y	1,710.00
		I Y	112294	N	237128	10,995.60
6 05			535	[REDACTED]	001 Y	1,002.32
		I Y	100695	N	301716	21,470.21

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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 204

1 VENDOR [REDACTED]

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 0978 99				707	[REDACTED]	001 Y	11,982.96
V055864 50			I	X	Y	011796 N 323522	37,608.43
02 454 0029 99				7070	[REDACTED]	001 Y	46.20
V055864 50			I		Y	111694 N 235739	3,869.49
03 454 0023 99				7071	[REDACTED]	001 Y	3,024.00
V055864 50			I		Y	111594 N 235571	9,669.64
04 454 0034 99				7075	[REDACTED]	001 Y	600.00
V055864 50			I		Y	111794 N 236053	4,173.78
05 454 0028 99				7076	[REDACTED]	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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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 205

VENDOR [REDACTED]

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 0037 99	7077	[REDACTED]	001 Y	4,159.96
V055864 50	I Y	112294	N 237128	10,995.60
3 02 454 0035 99	7078	[REDACTED]	001 Y	448.00
V055864 50	I Y	112294	N 237128	10,995.60
4 03 454 0033 99	7079	[REDACTED]	001 Y	357.84
V055864 50	I Y	112294	N 237128	10,995.60
5 04 454 0953 99	708	[REDACTED]	001 Y	3,690.70
V055864 50	I X Y	010296	N 320698	3,881.49
6 05 454 0036 99	7080	[REDACTED]	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

Handwritten notes: 456, 3-18, 9-07, P. 3084

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 206

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	FM IND	VOUCHER AMT		
VENDOR	CK	HLD	HLD	COM	BAL	DATE	TYPE	CHECK	AMOUNT
01	454	0050	99	7081	[REDACTED]	001	Y		11,121.32
	V055864	50		I	Y	120794	I	240675	36,382.05
02	447	0016	99	7082	[REDACTED]	001	Y		684.90
	V055864	50		I	Y	112294	N	237128	10,995.60
03	447	0583	99	709	[REDACTED]	001	Y		320.80
	V055864	50		I	Y	010496	N	321126	23,860.95
04	447	0018	99	7090	[REDACTED]	001	Y		1,136.94
	V055864	50		I	Y	112294	N	237128	10,995.60
05	447	0019	99	7091	[REDACTED]	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

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 074

VENDOR [REDACTED]

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 0134 99			100	[REDACTED]	001 Y	778.24
	V055864 50		I	Y	032795	N 263398	6,781.90
02	227 0192 99			1000	[REDACTED]	002 Y	351.20
	V055864 50		I	X Y	052996	N 351512	3,783.78
03	227 0242 99			1001	[REDACTED]	002 Y	5,400.00
	V055864 50		I	X Y	061396	N 355021	13,086.87
04	227 0198 99			1007	[REDACTED]	002 Y	4,912.92
	V055864 50		I	X Y	061396	N 355021	13,086.87
05	227 0240 99			1008	[REDACTED]	002 Y	332.80
	V055864 50		I	X Y	061396	N 355021	13,086.87

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13,086.87

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26 per - 5/13/96  
sharon parker  
46-6 p14 Request 32B

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shks

13353.95

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 262

VENDOR [REDACTED]

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	*****	*****
01	227 0241 99				976	[REDACTED]	[REDACTED]	002	Y	2,708.23
2	V055864 50		I	X	Y	061396	N	355021		13,086.87
02	447 0136 99				98	[REDACTED]	[REDACTED]	001	Y	733.12
3	V055864 50		I		Y	032995	N	263695		13,782.25
03	227 0193 99				983	[REDACTED]	[REDACTED]	002	Y	2,747.80
4	V055864 50		I	X	Y	052996	N	351512		3,783.78
04	227 0139 99				984	[REDACTED]	[REDACTED]	002	Y	454.00
5	V055864 50		I	X	Y	052196	N	350024		32,754.70
05	227 0138 99				985	[REDACTED]	[REDACTED]	002	Y	847.20
6	V055864 50		I	X	Y	052196	N	350024		32,754.70

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

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INVOICE

INVOICE NO. 1001

FLORIDA POWER & LIGHT  
6001 VILLAGE BOULEVARD  
WEST PALM BEACH, FL 33407

Job Name/Number	PO Number	Terms	Date
7		NET 15.2%/30	05/13/1996

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

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3-RPI

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3-19  
1  
P.1

OK  
Mannours

Simon & Padell 6/5/96

APPROVED: CCR	DATE
<i>[Signature]</i>	6/17/96
AUTHORIZED: SUPERVISOR	DATE
FPL Voucher No. 27-2065	9

40-6	3-19
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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 001

1 VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR NUMBER	VD CK	SYS HLD	G/L HLD	COM BAL	INVOICE NUMBER	DUE/DATE	PD	PO NUMBER	PM IND	CHECK	VOUCHER AMT
01	227 0206 99					1002	060596		[REDACTED]	002	Y	16,052.40
	V055864		I	X	Y				N	353116		17,854.81
02	227 0207 99					1003	060596		[REDACTED]	002	Y	400.80
	V055864		I	X	Y				N	353116		17,854.81
03	227 0255 99					1004	061796		[REDACTED]	002	Y	2,307.60
	V055864		I	X	Y				N	356094		3,694.61
04	227 0257 99					1005	061796		[REDACTED]	002	Y	415.20
	V055864		I	X	Y				N	356094		3,694.61
05	227 0256 99					1006	061796		[REDACTED]	002	Y	1,047.20
	V055864		I	X	Y				N	356094		3,694.61

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

*Rate - 36*  
*Call - Bob White*  
*50% of job, A-Indior + I95 # Price*  
*40% 3 pit track, BCFell, filling, Etc take*  
*Load/Haul*  
*See Request 32B*

*40-6*  
*3-20*  
*P. 10/3*

*10/18/99*  
*11/15*

18719.20

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 060

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	DUE/PD	PO NUMBER	FM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER		AMOUNT
2 01	227 0202 99				979	[REDACTED]	002	Y		1,086.00
	V055864			I X Y		060596	N	353116		17,854.81
3 02	227 0247 99				980	[REDACTED]	002	Y		2,345.40
	V055864			I X Y		061496	I	355490		2,298.49
4 03	227 0122 99				981	[REDACTED]	002	Y		7,234.56
	V055864			I X Y		051696	I	348964		16,561.50
5 04	227 0123 99				982	[REDACTED]	002	Y		1,575.20
	V055864			I X Y		051696	I	348964		16,561.50
6 05	447 0128 99				99	[REDACTED]	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*  
*3-20*  
*P. 2073*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 061

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER	PO NUMBER	DUE/DATE	PD	TYPE	PM IND	CHECK NUMBER	VOUCHER AMT
														*****
														AMOUNT
2	01	227 0201 99					991	[REDACTED]	060696		N	002 Y	353450	1,859.28
		V055864												1,822.09
3	02	227 0205 99					992	[REDACTED]	060596		N	002 Y	353116	270.00
		V055864												17,854.81
4	03	227 0203 99					993	[REDACTED]	060596		N	002 Y	353116	410.00
		V055864												17,854.81
5	04	454 0019 99					M6182	[REDACTED]	110894		N	001 Y	234330	400.00
		V055864 50												5,562.44
6	05	454 0020 99					M6183	[REDACTED]	110894		N	001 Y	234330	400.00
		V055864 50												5,562.44

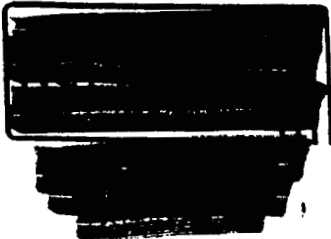
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

40-6  
3-20  
P.3073

P.3



1  
2  
3  
4  
5  
6



INVOICE

(28)

Invoice No. [Redacted]

FLORIDA POWER & LIGHT  
1050 SE BRANCON CIRCLE  
PORT ST LUCIE, FL 34932

Job Name/Number	PO Number	Terms	Date
7 [Redacted]	[Redacted]	[Redacted]	05/20/1996
8	Mannours 445.90	x 50% OF 391.81 COMPLETE	Rate [Redacted] Extension [Redacted]
	0.00		0.00 0.00
	0.00		0.00 0.00
9	Invoice Total		[Redacted]
			46.6 3-20 P 1

40-6  
3-20  
P. 1082

*R. White* 5/24/96  
*CE John* 5/31/96

40-6  
3-20  
1 pl



AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 001

VENDOR [REDACTED]

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 0206 99 V055864	1002 I X Y	[REDACTED] 060596	002 Y N 353116	16,052.40 17,854.81
02 227 0207 99 V055864	1003 I X Y	[REDACTED] 060596	002 Y N 353116	400.80 17,854.81
03 227 0255 99 V055864	1004 I X Y	[REDACTED] 061796	002 Y N 356094	2,307.60 3,694.61
04 227 0257 99 V055864	1005 I X Y	[REDACTED] 061796	002 Y N 356094	415.20 3,694.61
05 227 0256 99 V055864	1006 I X Y	[REDACTED] 061796	002 Y N 356094	1,047.20 3,694.61

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

MORE

46-6  
3-21  
2,307.60  
3,694.61  
29 46-6 p14 See request 32B

Using manhour sheet ok provided

pac

2/18/99  
JH  
2/15

3770.

Date: 2/4/99 Time: 10:36:23 AM

46-6  
3-21

40-6  
3-21  
P. 1081



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 002

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR NUMBER	VD CK	SYS HLD	G/L HLD	INVOICE NUMBER	COM BAL	PO NUMBER	DUE/DATE	PD	***** CHECK *****	PM IND	VOUCHER AMT
NUMBER	NUMBER						NUMBER	DATE			NUMBER	AMOUNT
01	227 0292 99 V055864				1010	I X Y	[REDACTED]	061896		N	002 Y	40.00 6,839.10
02	227 0250 99 V055864				1011	I X Y	[REDACTED]	061896		N	002 Y	666.40 6,839.10
03	227 0251 99 V055864				1012	I X Y	[REDACTED]	061896		N	002 Y	2,196.36 6,839.10
04	227 0254 99 V055864				1014	I X Y	[REDACTED]	061896		N	002 Y	351.60 6,839.10
05	227 0252 99 V055864				1016	I X Y	[REDACTED]	061896		N	002 Y	548.00 6,839.10

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

466  
322  
1

2,196.36

6,839.10 -

466  
3 p15

per available  
months less -16.66 -  
CLR - Sharon Parker  
See Request 32B

PLC

40-6  
3-22  
P.1043

11/18/99  
2111  
21155

498.67

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 003

1 VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER	CK	HLD	COM	DATE	NUMBER	NUMBER	AMOUNT
2 01 227 0253 99				1017	[REDACTED]	002 Y	809.60
V055864		I	X	Y	061896	N 356314	6,839.10
3 02 227 0289 99				1019	[REDACTED]	002 Y	990.00
V055864		I	X	Y	061896	N 356314	6,839.10
4 03 227 0248 99				1020	[REDACTED]	002 Y	612.58
V055864		I	X	Y	061896	N 356314	6,839.10-
5 04 227 0259 99				1022	[REDACTED]	002 Y	247.50
V055864		I	X	Y	061896	N 356314	6,839.10
6 05 227 0258 99				1023	[REDACTED]	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

*Handwritten:*  
 406  
 2-2-99  
 2/2







31

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 075

VENDOR

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
01	227 0293 99				1013		002	Y
	V055864 50			I	X	Y	061996	N
							356490	
02	227 0243 99				1015		002	Y
	V055864 50			I	X	Y	061896	N
							356315	
03	227 0300 99				1021		002	Y
	V055864 50			I	X	Y	062696	N
							357886	
04	227 0301 99				1026		002	Y
	V055864 50			I	X	Y	062696	N
							357886	
05	227 0302 99				1027		002	Y
	V055864 50			I	X	Y	062696	N
							357886	

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

40 - 1.41 hrs = 66.40  
 ECP - Sharon Parker  
 also 60 mins for bank location  
 239 per 402  
 2  
 31 40-6 p16  
 P&C

40-6  
 3-23  
 P. 10/92

40-6  
 2-23

Wed 18/91  
 JHP  
 JHS

8394.16

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 076

VENDOR [REDACTED]

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 0299 99	1028	[REDACTED]	002 Y	1,696.00
V055864 50	I X Y	062696	N 357886	8,226.27
02 454 0183 99	104	[REDACTED]	001 Y	1,008.00
V055864 50	I Y	032495	N 262914	2,110.06
03 454 0209 99	106	[REDACTED]	001 Y	271.32
V055864 50	I Y	033195	N 264375	15,793.61
04 447 0138 99	107	[REDACTED]	001 Y	5,559.84
V055864 50	I Y	033195	N 264375	15,793.61
05 447 0131 99	108	[REDACTED]	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  
P. 2072

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 292

VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	AMOUNT
01 227 0774 99				1209	[REDACTED]	002 Y	2,475.32
3 055864 51		I	X	Y	110196	N 392209	11,461.34
02 227 0896 99				1211	[REDACTED]	002 Y	2,102.88
4 055864 51		I	X	Y	111596	N 395161	28,334.40
03 227 0729 99				1212	[REDACTED]	002 Y	42.00
5 055864 51		I	X	Y	102396	N 389968	4,927.76
04 227 0736 99				1213	[REDACTED]	002 Y	462.00
6 055864 51		I	X	Y	102396	N 389968	4,927.76
05 227 0897 99				1214	[REDACTED]	002 Y	1,779.12
055864 51		I	X	Y	111596	N 395161	28,334.40

40-6 p17

per

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

40-6  
3-24  
P. 1033

40-6  
8/99

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 295

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLN HLD COM BAL	DATE	CHECK * * * * *
			TYPE	NUMBER
				AMOUNT
2 01 227 0772 99	1230	[REDACTED]	002 Y	335.16
V055864 51	I X Y 110196	N	392209	11,461.34
3 02 227 0903 99	1232	[REDACTED]	002 Y	781.62
V055864 51	I X Y 112996	N	397896	781.62
4 03 227 0770 99	1234	[REDACTED]	002 Y	2,452.48
V055864 51	I X Y 103096	N	391438	6,670.78
5 04 227 0799 99	1235	[REDACTED]	002 Y	11,383.28
V055864 51	I X Y 110896	N	393643	17,529.40
6 05 227 1180 99	1237	[REDACTED]	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

*Handwritten:*  
 3-24-99  
 9-07

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 291

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	* * * * * CHECK * * * * *
01	227 0734 99				1189	[REDACTED]	002 Y	126.00
	V055864 51		I	X	Y	101096	N 379328	2,815.26
02	227 0730 99				1191	[REDACTED]	002 Y	462.00
	V055864 51		I	X	Y	101096	N 379328	2,815.26
03	227 0771 99				1203	[REDACTED]	002 Y	892.92
	V055864 51		I	X	Y	110196	N 392209	11,461.34
04	227 0785 99				1205	[REDACTED]	002 Y	1,255.38
	V055864 51		I	X	Y	110196	N 392209	11,461.34
05	227 0769 99				1206	[REDACTED]	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 MORE

10/3/96 - 42 - SO MHRS ← pr cco 1/26/96  
 Sharon Parker - ccr  
 [REDACTED]  
 CR 7

200 P. 307  
 3-11  
 40-6

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 292

VENDOR [REDACTED]

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 0774 99	1209	[REDACTED]	002 Y	2,475.32
3 01 227 0774 99	I X Y 110196	N	392209	11,461.34
02 227 0896 99	1211	[REDACTED]	002 Y	2,102.88
4 02 227 0896 99	I X Y 111596	N	395161	28,334.40
03 227 0729 99	1212	[REDACTED]	002 Y	42.00
5 03 227 0729 99	I X Y 102396	N	389968	4,927.76
04 227 0736 99	1213	[REDACTED]	002 Y	462.00
6 04 227 0736 99	I X Y 102396	N	389968	4,927.76
05 227 0897 99	1214	[REDACTED]	002 Y	1,779.12
05 227 0897 99	I X Y 111596	N	395161	28,334.40
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

42 - 10/96 - SB min-rate, <sup>CCD</sup> 11/24/96  
 Sharon Parker ER7  
 40-6 / 3 p/s

40-6  
 3-25  
 P. 10/96  
 40-6  
 3-25  
 P. 10/96

2/18/99  
 2/18/99  
 2/18/99

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 296

VENDOR [REDACTED]

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 1181 99				1238	[REDACTED]	002 Y	594.00
3	V055864 51		I	X	Y	122796	N 403452	5,989.08
02	227 0764 99				1240	[REDACTED]	002 Y	755.58
4	V055864 51		I	X	Y	110696	N 393010	11,840.54
03	227 0763 99				1241	[REDACTED]	002 Y	895.02
5	V055864 51		I	X	Y	110696	N 393010	11,840.54-
04	227 0762 99				1242	[REDACTED]	002 Y	192.36
6	V055864 51		I	X	Y	110696	N 393010	11,840.54
05	227 0902 99				1243	[REDACTED]	002 Y	5,587.14
	V055864 51		I	X	Y	111596	N 395161	28,334.40

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

MORE

*Verified rate to contract  
 MPE'S to labor summary  
 Staron Parker*

*making*

*40-6  
 3-25  
 P. 2076*

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 297

VENDOR [REDACTED]

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	0888	99	1244	[REDACTED]	002 Y	1,153.74
	V055864	51		I X Y	111596	N 395161	28,334.40
02	227	0761	99	1245	[REDACTED]	002 Y	911.40
	V055864	51		I X Y	110696	N 393010	11,840.54
03	227	0784	99	1246	[REDACTED]	002 Y	9,086.18
	V055864	51		I X Y	110696	N 393010	11,840.54
04	227	0798	99	1247	[REDACTED]	002 Y	6,146.12
	V055864	51		I X Y	110896	N 393643	17,529.40
05	227	1319	99	1248	[REDACTED]	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

40-6  
P. 3 of 6



VENDOR [REDACTED]

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
						TYPE	NUMBER	
2	01	227 1789 99			1249	[REDACTED]	002 Y	378.00
		V055864 51	I	X	Y	022797	N 415334	4,644.92
3	02	227 0887 99			1250	[REDACTED]	002 Y	712.32
		V055864 51	I	X	Y	111596	N 395161	28,334.40
4	03	227 0895 99			1251	[REDACTED]	002 Y	686.54
		V055864 51	I	X	Y	111596	N 395161	28,334.40
5	04	227 0893 99			1252	[REDACTED]	002 Y	1,983.24
		V055864 51	I	X	Y	111596	N 395161	28,334.40
6	05	227 0891 99			1253	[REDACTED]	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

287.8  
3-25  
40-6  
9-6

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUM3ER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 0889 99	1254	[REDACTED]	002 Y	3,347.80
3 V055864 51	I X Y	111596	N 395161	28,334.40
02 227 0890 99	1255	[REDACTED]	002 Y	2,645.56
4 V055864 51	I X Y	111596	N 395161	28,334.40
03 227 0894 99	1256	[REDACTED]	002 Y	4,077.02
5 V055864 51	I X Y	111596	N 395161	28,334.40
04 227 0829 99	1257	[REDACTED]	002 Y	186.48
6 V055864 51	I X Y	111396	N 394407	4,586.22
05 227 0828 99	1258	[REDACTED]	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

Handwritten notes: Ko-6, 3-25, P-596

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 266

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	DUE/PD	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01	227 0520 99				1041		[REDACTED]	002 Y	2,772.00
	V055864 51		I	X	Y	082396	N	369902	13,567.52
02	227 0362 99				1044		[REDACTED]	002 Y	12,114.00
	V055864 51		I	X	Y	072496	N	363780	21,863.52
03	227 0315 99				1045		[REDACTED]	002 Y	333.60
	V055864 51		I	X	Y	072596	N	364066	8,031.04
04	227 0363 99				1046		[REDACTED]	002 Y	8,268.12
	V055864 51		I	X	Y	071796	N	362212	11,977.20
05	227 0786 99				1047		[REDACTED]	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

7 [REDACTED] Verified rate  
 CLR Charal Pauter

40-6  
 3-27  
 P. 696

34

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 295

VENDOR [REDACTED]

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
2 01 227 0772 99	1230	[REDACTED]	002 Y	335.16
V055864 51	I X Y 110196	N	392209	11,461.34
3 02 227 0903 99	1232	[REDACTED]	002 Y	781.62
V055864 51	I X Y 112996	N	397896	781.62
4 03 227 0770 99	1234	[REDACTED]	002 Y	2,452.48
V055864 51	I X Y 103096	N	391438	6,670.78
5 04 227 0799 99	1235	[REDACTED]	002 Y	11,383.28
V055864 51	I X Y 110896	N	393643	17,529.40
6 05 227 1180 99	1237	[REDACTED]	002 Y	240.00
V055864 51	I X Y 122796	N	403452	5,989.08

10/1/96 \* 38 - cco 1/26/96  
 Sharon Parker ER7  
 46-2 p19

PLC

40-6  
 3-26  
 P.192  
 40-6  
 2-21/91

4/18/99  
 3/1/99

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 297

VENDOR

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 01 227 0888 99	1244		002 Y	1,153.74
V055864 51	I X Y 111596		N 395161	28,334.40
3 02 227 0761 99	1245		002 Y	911.40
V055864 51	I X Y 110696		N 393010	11,840.54
4 03 227 0784 99	1246		002 Y	9,086.18
V055864 51	I X Y 110696		N 393010	11,840.54
5 04 227 0798 99	1247		002 Y	6,146.12
V055864 51	I X Y 110896		N 393643	17,529.40
6 05 227 1319 99	1248		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

Page 3 of 6

35

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 300

1 VENDOR [REDACTED]

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	CK	HL D HLD COM BAL	DUE/PD DATE	TYPE	CHECK	AMOUNT
01 227 0830 99			1259	[REDACTED]	002 Y	2,966.28
V055864 51		I X Y	111396	N	394407	4,586.22
02 227 0947 99			1260	[REDACTED]	002 Y	447.72
V055864 51		I X Y	112296	N	396604	4,800.62
03 227 0827 99			1261	[REDACTED]	002 Y	740.88
V055864 51		I X Y	111396	N	394407	4,586.22
04 227 0898 99			1263	[REDACTED]	002 Y	2,034.14
V055864 51		I X Y	112096	N	396052	5,476.46
05 227 0945 99			1264	[REDACTED]	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

2,034.14  $\frac{40-6}{3} \times 20$

A Heris - CCR  
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700

40-6  
3-27  
P. 193

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2/1/99

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 301

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/ED DATE	* * * * * CHECK * * * * *	AMOUNT
						TYPE	NUMBER	
2 01	227 0892 99				1265	[REDACTED]	002 Y	506.10
	V055864 51	I	X	Y	112096	N	396052	5,476.46
3 02	227 0989 99				1267	[REDACTED]	002 Y	1,467.48
	V055864 51	I		Y	120596	N	399085	16,151.56
4 03	227 1038 99				1268	[REDACTED]	002 Y	9,662.11
	V055864 51	I	X	Y	121196	N	400312	30,475.07-
5 04	227 0901 99				1269	[REDACTED]	002 Y	806.40
	V055864 51	I	X	Y	112096	N	396052	5,476.46
6 05	227 0900 99				1271	[REDACTED]	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

40-6  
3-27  
P. 293

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
						TYPE	NUMBER	
01	227 0899 99				1272	[REDACTED]	002 Y	1,346.10
2	V055864 51		I	X	Y	112096	N 396052	5,476.46
02	227 1418 99				1274	[REDACTED]	002 Y	252.00
3	V055864 51		I		Y	012997	N 409530	39,434.88
03	227 1064 99				1275	[REDACTED]	002 Y	1,506.12
4	V055864 51		I	X	Y	121296	N 400568	16,176.02
04	227 0992 99				1276	[REDACTED]	002 Y	891.24
5	V055864 51		I		Y	120596	N 399085	16,151.56
05	227 1641 99				1277	[REDACTED]	002 Y	12,251.96
6	V055864 51		I		Y	021097	N 412025	36,316.96

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

Handwritten notes: 40-6, 3-27, P. 393



AP32 INVOICE INQUIRY BY - VENDOR PAGE: 072

10

VENDOR [REDACTED]

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM BAL	DUE/DATE	TYPE	AMOUNT
01	454 1098 99			0853	[REDACTED]	001 Y	9,113.04
2	V055864 50		I	Y	030596	N 333051	46,076.97
02	454 1155 99			0855	[REDACTED]	001 Y	1,306.96
3	V055864 50		I	Y	030796	I 333499	1,280.82
03	454 1129 99			0857	[REDACTED]	001 Y	3,886.20
4	V055864 50		I	Y	031296	N 334566	40,948.56
5	454 1128 99			0860	[REDACTED]	001 Y	566.80
6	V055864 50		I	Y	031296	N 334566	40,948.56
05	454 1127 99			0867	[REDACTED]	001 Y	1,824.00
	V055864 50		I	Y	031296	N 334566	40,948.56

40-6

PSL

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

40-6  
3-28  
P. 195  
3-28

41 984.73  
1/18/99  
1/1/99

VENDOR [REDACTED]

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
01 454 1120 99	0868	[REDACTED]	001 Y	540.00
V055864 50	I Y	031296	N 334566	40,948.56
02 454 1119 99	0869	[REDACTED]	001 Y	103.68
V055864 50	I Y	031296	N 334566	40,948.56
03 454 1166 99	0876	[REDACTED]	001 Y	567.00
V055864 50	I Y	031996	N 335936	8,642.48
04 454 1177 99	0897	[REDACTED]	001 Y	3,783.60
V055864 50	I Y	032696	N 337549	9,311.30
05 454 1191 99	0912	[REDACTED]	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

40-6  
3-28  
P. 2095

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 243

VENDOR [REDACTED]

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
01 416 0039 99	852	[REDACTED]	001 Y	2,000.40
V055864 50	I	Y	030596	N 333051 46,076.97
02 416 0038 99	854	[REDACTED]	001 Y	5,310.00
V055864 50	I	Y	030596	N 333051 46,076.97
03 416 0041 99	856	[REDACTED]	001 Y	16,906.68
V055864 50	I	Y	031296	N 334566 40,948.56
04 416 0042 99	858	[REDACTED]	001 Y	4,096.66
V055864 50	I	Y	031296	N 334566 40,948.56
05 454 1206 99	859	[REDACTED]	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

40-6  
3-28  
P.395

40-6  
3-28  
P.495

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 245

1 VENDOR [REDACTED]

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 0690 99				865	[REDACTED]	001 Y	1,829.20
	V055864 50				I	031296	N 334566	40,948.56
3 02	227 0003 99				866	[REDACTED]	002 Y	5,871.60
	V055864 50				I X Y	041796	N 342509	40,920.82
4 03	454 0187 99				87	[REDACTED]	001 Y	396.10
	V055864 50				I	032495	N 262914	2,110.06-
5 04	447 0678 99				870	[REDACTED]	001 Y	214.65
	V055864 50				I	031296	N 334566	40,948.56
6 05	447 0707 99				871	[REDACTED]	001 Y	3,422.52
	V055864 50				I	031996	N 335936	8,642.48

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

40-6  
3-28  
P.595

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 244

1 VENDOR [REDACTED]

	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 0213 99	86	[REDACTED]	001 Y	499.12
3	V055864 50	I Y	032995	I 263695	13,782.25
	02 447 0686 99	861	[REDACTED]	001 Y	1,556.00
	V055864 50	I Y	031296	N 334566	40,948.56
4	03 447 0687 99	862	[REDACTED]	001 Y	3,380.04
	V055864 50	I Y	031296	N 334566	40,948.56-
5	447 0688 99	863022696	[REDACTED]	001 Y	1,803.96
6	V055864 50	I Y	031296	N 334566	40,948.56
	05 447 0689 99	864	[REDACTED]	001 Y	5,076.36
	V055864 50	I Y	031296	N 334566	40,948.56

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



Microsoft Word - Document7  
 FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Invoice ID: ALL Date: NONE  
 Order: ALL  
 Vendor: ALL  
 Item: ALL  
 Search

Supplier Name: A  
 ALL FPM WED WORKS INC

Invoice/Reference #	Item ID	Payment Amount	Due Da
2543	96773	\$1,336.95	05/30/1
2538	96777	\$1,337.60	05/30/1
2545	96776	\$1,008.00	10/07/1
2529	96774	\$4,249.14	05/23/1
2546	96773	\$2,827.85	10/07/1
2542	96758	\$1,455.84	05/30/1
2532	96767	\$2,855.75	05/23/1
2539	96765	\$5,533.49	05/30/1
2505	96763	\$4,563.00	10/14/1
2532	96749	\$4,314.00	10/07/1
2531	93475	\$2,242.34	10/07/1
2530	93473	\$2,100.80	10/07/1
2543	93469	\$13,641.98	10/07/1
2503	93468	\$547.68	03/16/1
2527	93462	\$1,826.96	05/23/1

39  
40

Microsoft Word - D1 PARIS Main Menu FPL Systems

39- ER 4 J Skelton  
 A REL - SSA - CUL: IKCHS TRANS  
 #SS - CCO 4/29/98 (8/98)

40- ER 7 Jack Skelton  
 Revanshul @ PSA/CBL  
 8/98 - #2 - CCO 4/29/98.

40-6  
 4  
 P.20/10

Microsoft Word - Remittance2

FPL Systems - Pairs AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Supplier Name: ALL Date: NONE

Invoice Reference: ALL

Trans ID: ALL

Payment Amount: ALL

Due Date: NONE

Search

Supplier Name	Invoice Reference #	Trans ID	Payment Amount	Due Date
ALLPONS NETWORKS	2507	100683	\$372.00	10/28/71
	2554	100679	\$1,320.00	10/07/71
	2556	100670	\$3,435.60	10/07/71
	2553	100615	\$1,558.62	10/07/71
	2555	100614	\$1,871.00	10/07/71
	2533	100612	\$16,915.36	05/28/71
	2553	90167	\$1,587.18	10/14/71
	2571	90166	\$2,582.70	10/21/71
	2572	90164	\$14,964.48	10/21/71
	2518	90162	\$12,406.80	05/16/71
	2547	90161	\$1,404.00	10/07/71
	2564	90159	679.32	10/14/71
	2527	90158	\$1,010.85	05/23/71
	2528	90156	\$5,512.71	05/23/71
	2536	90154	\$1,474.62	05/30/71
	2544	90152	\$18,968.88	10/07/71

2544 total of 2544 invoices for \$1,007,874.48 payable on 10/23/71. 30. gross amount \$1,630,517.30

Microsoft Word - Remittance2

8/98-42 - cco 4/29/98  
 41- Jack Shelton - ccr  
 ER 7  
 edly Place 4 KVUG PDR

40-6  
 4  
 P. 30/10



Microsoft Word - Document7

FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Invoice ID: ALL Date: NONE

Order: ALL

Invoice: ALL

ASL: ALL

Search

Supplier Name	Invoice/Reference #	Trans ID	Payment Amount	Due Date
[REDACTED]	2670	102120	\$1,000.00	10/21/11
[REDACTED]	2667	102119	\$480.00	10/21/11
[REDACTED]	2680	102115	\$112.20	10/28/11
[REDACTED]	2658	101956	\$2,379.30	10/14/11
[REDACTED]	2678	101955	\$1,187.76	10/14/11
[REDACTED]	2662	101952	\$14,380.74	10/21/11
[REDACTED]	2663	101951	\$1,000.00	10/14/11
[REDACTED]	2661	101945	\$4,456.94	10/14/11
[REDACTED]	2634	101946	\$11,128.86	10/14/11
[REDACTED]	2635	100943	\$521.91	09/30/11
[REDACTED]	2640	100948	\$828.25	09/30/11
[REDACTED]	2668	100630	\$3,980.00	09/30/11
[REDACTED]	2685	100687	\$7,196.00	10/21/11
[REDACTED]	2683	100684	\$6,833.64	10/28/11
[REDACTED]	2682	100683	\$922.00	10/28/11

42

Microsoft Word - Document7

FPL Systems - L 3:25 PM

42 - 8/98, 42 - <sup>per</sup>CCO  
ER 7

Jack Sheton  
Fairway Vista Apts, TX

40-6  
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Microsoft Word - Document2  
 FPL Systems - Pairs AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria:

From: [ ] To: [ ] Date: NONE  
 Order: [ ] Status: ALL  
 Invoice: ALL  
 Company: ALL

Supplier Name: A

Invoice/Reference #	Trans ID	Payment Amount	Due Date
2713	114121	\$4,950.00	11/18/71
2713	114118	\$1,320.00	11/18/71
2683	112723	\$5,514.86	10/28/71
2636	112726	\$5,472.48	11/04/71
2705	111681	\$3,942.95	11/18/71
2708	111675	\$4,823.28	11/18/71
2712	111211	\$3,002.58	11/18/71
2630	111208	\$1,328.00	11/04/71
2687	111204	\$1,874.25	11/04/71
2701	103563	\$8,302.50	11/12/71
2700	103564	\$4,536.00	11/12/71
2704	103567	\$1,008.00	11/12/71
2682	106533	\$2,156.28	10/28/71
2684	106530	\$2,289.40	10/28/71
2631	187142	\$17,311.37	11/04/71
2630	182328	\$1,800.00	10/28/71

Net Total: \$117,311.37

42 - ✓ cco  
 43 - ER 7 - Jack Shelter - ccr  
 A 10500 N Military UG Freeder

44 - ER 5 - 54 - cco 4/29/98  
 Jack Shelter - ccr  
 A B 98 Ross sub/1k P.110.

40-6  
 x  
 P.5910

Microsoft Word Document  
 FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Invoice ID: ALL Date: NONE  
 Order: ALL  
 Supplier: ALL  
 Invoice Date: ALL

Remittance Search

Supplier Name	Invoice/Reference #	Item ID	Payment Amount	Due Date
	2752	125968	\$43.20	12/03/1
	2757	125966	\$43.20	12/03/1
	2756	125965	\$43.20	12/03/1
	2755	125963	\$43.20	12/03/1
	2754	125773	\$43.20	12/03/1
	2753	125656	\$43.20	12/03/1
	2752	125653	\$43.20	12/03/1
	2751	125649	\$43.20	12/03/1
	2728	124610	\$43.20	12/03/1
	2721	124607	\$7,365.60	11/25/1
	2736	124604	\$1,314.78	11/25/1
	2728	124578	\$1,742.95	12/02/1
	2730	123573	\$1,808.00	12/16/1
	2735	123572	\$1,782.90	12/16/1
	2747	123568	\$21,716.52	12/02/1
	2748	123568	\$1,808.00	12/03/1
	2748	123568	\$324.00	12/03/1

45  
46

4444 Total of all items total accounts for \$4,000 Total payable amount \$1,533,517.30 Gross amount \$1,533,517.30

ER 4. \$5 - cco 4/19/98  
 45 - Sharon Parker ccr  
 Coral Lakes Florist Pct

ER 2 \$2 - cco 4/19/98  
 46 - Sharon Parker ccr  
 A w/s of Harbor Ranch Rd 111

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 4  
 P. 6 of 10

Microsoft Word - Document7  
 JPL Systems - Pairs AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Invoice # [ ] Date: NONE  
 Vendor [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]

Search

Supplier Name	Invoice/Reference #	Invoice #	Payment Amount	Due Date
	2822	132635	\$2,595.44	12/23/01
	2821	132634	\$962.50	12/30/01
	2820	132631	\$7,258.00	12/30/01
	2815	132619	\$3,264.85	12/30/01
	2808	132616	\$3,182.85	12/30/01
	2806	132610	\$6,261.75	12/23/01
	2807	132602	\$1,145.34	12/23/01
	2805	131161	\$4,523.82	12/23/01
	2804	131160	\$1,382.00	12/27/01
	2803	131157	\$4,676.45	12/23/01
	2802	131155	\$3,386.84	12/23/01
	2730	131152	\$1,837.48	12/23/01
	2816	131142	\$22,470.50	11/25/01
	2815	131138	\$3,365.98	12/30/01
	2817	131136	\$1,745.32	12/30/01

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Microsoft Word - Document7  
 JPL Systems - Pairs AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Invoice # [ ] Date: NONE  
 Vendor [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]

Search

Supplier Name Invoice/Reference # Invoice # Payment Amount Due Date

2822 132635 \$2,595.44 12/23/01

2821 132634 \$962.50 12/30/01

2820 132631 \$7,258.00 12/30/01

2815 132619 \$3,264.85 12/30/01

2808 132616 \$3,182.85 12/30/01

2806 132610 \$6,261.75 12/23/01

2807 132602 \$1,145.34 12/23/01

2805 131161 \$4,523.82 12/23/01

2804 131160 \$1,382.00 12/27/01

2803 131157 \$4,676.45 12/23/01

2802 131155 \$3,386.84 12/23/01

2730 131152 \$1,837.48 12/23/01

2816 131142 \$22,470.50 11/25/01

2815 131138 \$3,365.98 12/30/01

2817 131136 \$1,745.32 12/30/01

Microsoft Word - Document7  
 JPL Systems - Pairs AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Invoice # [ ] Date: NONE  
 Vendor [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]  
 Invoice # [ ]

Search

Supplier Name Invoice/Reference # Invoice # Payment Amount Due Date

2822 132635 \$2,595.44 12/23/01

2821 132634 \$962.50 12/30/01

2820 132631 \$7,258.00 12/30/01

2815 132619 \$3,264.85 12/30/01

2808 132616 \$3,182.85 12/30/01

2806 132610 \$6,261.75 12/23/01

2807 132602 \$1,145.34 12/23/01

2805 131161 \$4,523.82 12/23/01

2804 131160 \$1,382.00 12/27/01

2803 131157 \$4,676.45 12/23/01

2802 131155 \$3,386.84 12/23/01

2730 131152 \$1,837.48 12/23/01

2816 131142 \$22,470.50 11/25/01

2815 131138 \$3,365.98 12/30/01

2817 131136 \$1,745.32 12/30/01

47- ER 4  
 H BELC - SKV FDR PUL0885 QUC  
 Jack Sheyax  
 \$55 - cco 4/98.

48 - ER 5  
 C RPY-cc Inst Pad TK - CBL  
 Fred Fernandez - ccr  
 \$5200 5/19/98 - per cco 4/29/98

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 4  
 P. 79/10

Microsoft Word 6.0 Document  
 TPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

From: ALL To: ALL Date: NONE  
 From: ALL To: ALL  
 From: ALL To: ALL

Select Clear Search

Invoice #	Invoice/Reference #	Trans ID	Payment Amount	Due Date
2478	67435		\$960.00	06/17/1998
2443	66296		\$2,472.48	06/03/1998
2450	66295		\$5,118.00	06/03/1998
2454	66294		\$3,958.24	06/03/1998
2451	66293		\$960.00	06/03/1998
2495	66292		\$1,443.20	06/24/1998
2482	64708		\$7,216.80	06/24/1998
2480	64704		\$18,750.12	06/17/1998
2393	63883		\$960.00	05/06/1998
2433	63886		\$1,033.20	06/24/1998
2436	63884		\$2,062.50	06/24/1998
2488	63881		\$1,092.00	06/24/1998
2481	62197		\$1,572.00	06/17/1998
2471	62196		\$3,525.95	06/10/1998
2463	62195		\$960.00	06/10/1998

164 records (1 with total amount \$0.00, total service amount \$1,533,917.30, total amount \$1,533,917.30)

Microsoft Word 6.0 Paris Main Menu TPL Systems 12:42 PM

see  
 next  
 page.

40-6  
 4  
 P. 8 of 10

Microsoft Word - [unclear]  
 JPL Systems - Paris AP Remittance Search  
 File Edit Options Remittance Window Help

Search Criteria: 6/27/1998  
 Status: ALL  
 Date: NONE  
 Search

Invoice #	Invoice/Reference #	Trans ID	Payment Amount	Due Date
2463		62155	\$360.00	06/10/1998
2473		62194	\$1,272.00	06/17/1998
2461		62193	\$8,836.00	06/03/1998
2462		62192	\$1,200.00	06/03/1998
2477		61773	\$25,630.99	06/17/1998
2470		60901	\$2,318.00	06/10/1998
2443		59504	\$1,818.00	06/03/1998
2444		59501	\$600.00	06/03/1998
2445		59497	\$6,696.00	06/03/1998
2435		59494	\$8,627.20	05/27/1998
2458		59490	\$1,266.00	06/03/1998
2457		59484	\$968.00	06/03/1998
2472		59480	\$968.00	06/03/1998
2424		59472	\$1,867.20	06/19/1998
2438		59470	\$4,968.00	05/27/1998
2438		59466	\$18,532.00	05/27/1998

49

49 - 5/18/98 to 53 per CCO 4/29/98  
 ER 4 -  
 Jack Skettol  
 314.83 hrs @ 4.53 = 1416.59  
 221 nony hrs @ 4.5 = 994.5  
 26630.99  
 Request 32B

40-6  
 P.98/10

Additional 1998

10/2/99

Microsoft Word Document  
FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Case ID:  Status: ALL  
 Order:  Status: ALL  
 Order:  Status: ALL  
 Order:  Status: ALL  
 Order:  Status: ALL

Date: NONE

Select

Clear Search

Display Table

Customer Name	Invoice/Reference #	Trans ID	Payment Amount	Due Dat
	2544	76002	\$1,144.00	07/22/98
	2547	74772	\$3,748.40	07/22/98
	2541	73673	\$4,366.00	07/15/98
	2560	73632	\$968.00	07/23/98
	2566	73631	\$23,324.00	07/23/98
	2558	73630	\$1,631.34	07/23/98
	2520	73623	\$1,753.90	07/08/98
	2540	73628	\$5,413.60	07/15/98
	2542	73627	\$1,824.00	07/15/98
	2538	73626	\$960.00	07/15/98
	2533	73625	\$1,319.20	07/15/98
	2532	72112	\$4,447.20	07/15/98
	2548	72111	\$960.00	07/22/98
	2543	72110	\$1,983.60	07/22/98
	2527	72109	\$1,334.00	07/15/98
	2545	72107	\$5,016.00	07/22/98

484 records of which total booked for \$0.00, total possible amount \$1,630,917.90, zeros amount \$1,630,917.90

Start | Command | Search | Microsoft Excel | Microsoft Word | Paris Home Menu | FPL Systems | 2:41 PM

50 - EL 2 -

Jack Shelton

A SLS Croyd BVD City

408.00 MHS x 40 > 16320

983 - " 2" x 12.00 > 11796

directional

Bol normal

rates per CCO 4/29/98

40-6

P. 10/2/99

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INVOICE

RECEIVED  
AUG 21 1998

36

CONTRACT ADMIN.

Invoice No. [REDACTED]

FLORIDA POWER & LIGHT - N  
7901 ELLIS ROAD  
WEST MELBOURNE, FL. 32904

8 INVOICE NUMBER [REDACTED]

Job Name/Number	PO Number	Order #	Terms	Date
9 [REDACTED]	[REDACTED]	67469	NET 30	08/10/1998

	Hours	Rate	Extension
10	369.12	x FINAL BILLING	[REDACTED]
11	31.30	Downtime	[REDACTED]

12

Invoice Total [REDACTED]  
40-6 / 4 P1

13

APPROVED, CGR \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_

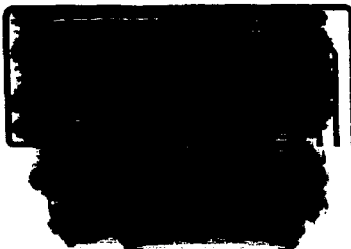
DATE 9/4/98

40-6  
4-1  
P. 10/6

40-6 / 4-1 P. 1



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INVOICE

RECEIVED  
JUN 2 1998

(4)

Invoice No. [redacted] 7

CONTRACT ADMIN  
FLORIAN POWER & LIGHT  
7901 ELLIS ROAD  
WEST MELBOURNE, FL. 32904

INVOICE NUMBER [redacted] 8

-----  
Job Name/Number      PO Number      Order #      Terms      Date  
-----

9 [redacted] [redacted] 67469 [redacted] 05/18/1998

10      Manhours      314.83      x      Partial billing      Rate      Extension  
11           221.00           Non unit hours      [redacted]

12

Invoice Total [redacted]

403  
4 P 9

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40-6  
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4-2  
P. 1082  
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[redacted] 6/3/98 40-6  
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4-2

JHP  
12/22/98

PBC

NOV. -18 '98 (WED) 13:04 64:11PM RISK MANAGEMENT JB CRC-PDC TEL:5618453392 *10B* P.1/ P.001

### AGORD. CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)  
1/09/92

**PRODUCER**  
STUART INSURANCE INC  
3070 S W MAPS RD  
PALM CITY FL 34990

**INSURED**  
[REDACTED] *055864*

**COMPANIES AFFORDING COVERAGE**

COMPANY LETTER A	AUTO OWNERS
COMPANY LETTER B	AUTO OWNERS
COMPANY LETTER C	
COMPANY LETTER D	ASSOCIATED GENERAL
COMPANY LETTER E	

**COVERAGES**

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 <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR OWNERS & CONTRACTORS 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 FIRE DAMAGE (Any one part) \$50,000 MED. EXPENSE (Any one part) \$5,000
B	AUTOMOBILE LIABILITY ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS SAVAGE LIABILITY	20204440	1/04/92	1/04/93	COMBINED SINGLE LIMIT \$300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
D	WORKERS COMPENSATION AND EMPLOYERS LIABILITY	880-01691	1/01/92	1/01/93	<input checked="" type="checkbox"/> STATUTORY LIMITS EACH ACCIDENT \$100,000 DISEASE-POLICY LIMIT \$500,000 DISEASE-EACH EMPLOYEE \$100,000
	OTHER				

*467*  
*Med '94'*

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS**  
UNDERGROUND TRANSMISSION LINE - STATE OF FLORIDA

**CERTIFICATE HOLDER**  
FLORIDA POWER & LIGHT CO  
P O BOX 08801  
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 BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

ANTHORIZED REPRESENTATIVE: *[Signature]*  
CREDIT CARD: J

*681*

*40-7*  
*1*  
*P.1*

*40-7*

JAN - 28 '99 (THU) 14:07 03:28 PM RISK MANAGEMENT JB CRC-POC

TEL: 561 845 3392

r.c.f. 001

# ACORD. CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

1/07/94

PRODUCER

STUART INSURANCE INC  
3070 SW MAPP ROAD  
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.

### COMPANIES AFFORDING COVERAGE

- COMPANY A OWNERS
- COMPANY B AUTO OWNERS
- COMPANY C
- COMPANY D
- COMPANY E

16B

INSURED



402-1

### COVERAGES

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. LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
H	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR. OWNER'S & CONTRACTOR'S PRCT.	20422350	1/04/94	1/04/95	GENERAL AGGREGATE \$ 1,000,000 PRODUCTS-COMP/OP AGG. \$ 1,000,000 PERSONAL & ADV. INJURY \$ 1,000,000 EACH OCCURRENCE \$ 1,000,000 FIRE DAMAGE (Any one fire) \$ 50,000 MED. EXPENSE (Any one person) \$ 5,000
D	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS GARAGE LIABILITY	20204440	1/04/94	1/04/95	COMBINED SINGLE LIMIT \$ 300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$ DISEASE-POLICY LIMIT \$ DISEASE-EACH EMPLOYEE \$
	OTHER				

407  
2  
P.1

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS  
UNDERGROUND TRANSMISSION LINE - STATE OF FLORIDA

CERTIFICATE HOLDER

FLORIDA POWER & LIGHT CO  
P O BOX 088801  
NORTH 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. BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OF LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE  
CROBT W LIRD

J

ACORD 25-6 (7/80)

©ACORD CORPORATION 1990


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41-46  
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.

*41  
P. 1 of 6*

Rates in North Florida for trenching were [redacted] an hour from January to June 1998 and

/ [REDACTED] 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 [REDACTED] PLUS [REDACTED] EXTRA	[REDACTED]
3 FOR THE LARGER TRENCH	[REDACTED]
4 ESTIMATED COST OF THE TRENCH	[REDACTED]
5 DIVIDED BY THREE UTILITIES	[REDACTED]
IF NOT DONE BY JOINT TRENCHING:	
6 HOURS ESTIMATED FOR NORTH FLA.	[REDACTED]
7 RATE	[REDACTED]
8 ESTIMATED COST	[REDACTED]
9 DIFFERENCE	[REDACTED]

10 This potential savings for [REDACTED] feet is estimated to be [REDACTED]. 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.

41  
P. 2076

41-3  
41-4  
41-5

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 [REDACTED]  
2 [REDACTED]  
3 [REDACTED]  
4 [REDACTED]  
5 [REDACTED]  
6 [REDACTED]  
7 [REDACTED]

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 [REDACTED]). 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 ([REDACTED]) and Spanish  
15 Lakes/The Fairways ([REDACTED]) were reviewed. The invoices for the other three areas were not  
found by FPL.

41  
P.3 of 6

16 [REDACTED]  
17 [REDACTED]  
18 [REDACTED]  
19 [REDACTED]  
20 [REDACTED]  
21 [REDACTED]

41 p.3

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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 eventhough 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 [redacted]  
13 [redacted] 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.

41  
P. 4 of 6

41 p 4

4-2-14  
af-194-4-1

(confidential)

AUDIT DISCLOSURE NO. 4

SUBJECT: JOINT TRENCHING BY DEVELOPERS

STATEMENT OF FACTS:

1 [REDACTED]  
 2 [REDACTED]  
 3 [REDACTED]  
 4 [REDACTED]  
 5 [REDACTED]  
 6 [REDACTED]  
 7 [REDACTED]  
 8 [REDACTED]  
 9 [REDACTED]  
 10 [REDACTED]  
 11 [REDACTED]

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						

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		[REDACTED]	[REDACTED]	[REDACTED]

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

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.

41  
P. 5 of 6

1105





and 22B  
updated

**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 [REDACTED]. The breakdown is by Work Order below.

**RESPONSE TO AUDIT REQUEST 22B**

A Work Order Number	B Joint Trench Credit	C Actual Job Cost
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

See up section  
9-5  
DATA # 98-194-4-1  
for list of team  
members

41-1  
P. 172

1,858%

41-1









FEB. -16' 99(TUE) 14:41

FPL CONTRACT OPERATIONS

TEL:407 726 4804

P. 006

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INVOICE

7 Invoice No. [Redacted]

FLORIDA POWER & LIGHT  
1050 SE BRANDON CIRCLE  
PORT ST LUCIE, FL 34932

Job Name/Number	PO Number	Terms	Date
8 [Redacted]	[Redacted]		08/26/1996

Manhours	Rate	Extension
148.97	[Redacted]	[Redacted]
0.00	0.00	0.00
0.00	0.00	0.00

Invoice Total [Redacted]

10

*part of way*

41-4  
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P. 182

*sent to [unclear]*

*Lights 9/28/96*  
*Order 10/4/96*  
41-4  
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11





FEB. -16' 99 (TUE) 14:59

FPL CONTRACT OPERATIONS

TEL:407 726 4804

P. 003



Sharon Parker

08/02/98 08:49 AM

To: Judy C Walden@FPL  
cc:  
Subject: Invoices

Okay to pay the following:

1  
2



5 cmh



202.23 cmh 50 % billing

More to follow. - NO MORE

Sharon

*(Faint handwritten notes)*

41-4  
2  
P. 184

41-4 P2

41-4  
2

FEB. -16' 99 (TUE) 14:39

FPL CONTRACT OPERATIONS

TEL: 407 726 4804

P. 002

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INVOICE  
**RECEIVED**  
MAR 25 1998  
CONTRACT ADMIN.

Invoice No. [redacted]

FLORIDA POWER & LIGHT - N  
7901 ELLIS ROAD  
WEST MELBOURNE, FL. 32904

8. INVOICE NUMBER 2608

Inv Name/Number	PO Number	Order #	Terms	Date
-----------------	-----------	---------	-------	------

9. [redacted]				08/17/1998
---------------	--	--	--	------------

9a	Manhours 202.23	50% completed	Rate [redacted]	Extension [redacted]
----	--------------------	---------------	-----------------	----------------------

9b

Invoice Total [redacted]

10.

APPROVED BY	DATE
[redacted]	9/4/98
AUTHORIZED BY	
FPL VOUCHER #	

41.4  
2  
P 2 of 4

FEB. -16' 99(TUE) 14:40

FPL CONTRACT OPERATIONS

TEL:407 726 4804

P.004

INVOICE

RECEIVED  
FEB 17 1998  
CONTRACT ADMIN.

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[REDACTED]

7 Invoice no. [REDACTED]

FLORIDA POWER & LIGHT - N  
7901 ELLIS ROAD  
WEST MELBOURNE, FL. 32904

8 INVOICE NUMBER [REDACTED]

Job Name/Number	PO Number	Order #	Term.	DATE
-----------------	-----------	---------	-------	------

9 [REDACTED]				10/05/1998
--------------	--	--	--	------------

10	Manhours ESC.B.	X	FINAL BILLING - Balance	Rate	Extension
				[REDACTED]	[REDACTED]

11

Invoice total [REDACTED]

12

APPROVAL	DATE
[REDACTED]	11/5/98

41-4  
2  
P.394



41-5

p. 1 of 3

1 COMPANY: FPL  
TITLE: CONTRACT - [REDACTED]  
PERIOD: 1993 TO PRESENT  
WP: 45  
AUDITOR: IHP

16W 3/2/99

- 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 as documented.

3 All bids for underground in the Treasure Coast were traced to the bids received. See 45-3.  
4 The bid for Danella Cosnt was not provided. American Fiber was the lowest bidder. 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 [REDACTED] for the project. The PMIS Blanket  
6 PO Inquiry sheets indicate the dollar limit to be [REDACTED]. 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, since it is the same contractor Allcomm, as for Section 40 - The allegations are against the Adelphia/FPL contractor. Also, to determine if any similar situations existed. This contract was superseded by the contract on 40

45  
P1

115

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

✓✓ American Fiber Optics Inc. ✕  
10035 State Road 7  
Boynton Beach, FL 33437  
Attn: Glenn Shaffren  
Phone: 407/738-5301  
Fax: 407/738-1510

✓✓ 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

✓✓ Burnup & Sims Telcom, Inc. ✕  
2269 N Indian Road  
West Palm Beach, FL 33409  
Attn: James A. Gardiner  
Phone: 305/584-3300  
407/640-3445

D & L Telecommunications Inc. ✕  
3430 NE 6 Terrace  
Pompano Beach, FL 33061  
Attn: Donald R. Smith  
Phone: 305/941-7288  
Fax: 305/741-7741

✓✓ Danella Construction Corp. ✕  
of Florida, Inc.  
581 Washburn Road  
Melbourne, FL 32934  
Attn: Joseph W. Hemple  
Phone: 407/631-2169  
Fax: 407/242-0106

✓✓ Delta Cable Construction Inc. ✕  
1527 S. Dixie Highway  
Pompano Beach, FL 33060  
Attn: Thomas Dahlgren  
Phone: 305/960-0166  
Fax: 305/960-1372

*Delaware*  
Electric Utility Const ✕

✓✓ Eisenman & Elliott ✕  
3450 SW 50 Avenue  
Davie, FL 33314  
Attn: Richard L. Eisenman  
Phone: 305/792-0400  
Fax: 305/792-1722

Electrical Technologies Corp. ✕  
6955 NW 77 Avenue  
Suite 303  
Miami, FL 33166  
Attn: Charles Davis  
Phone: 305/885-4561  
Fax: 305/885-1342

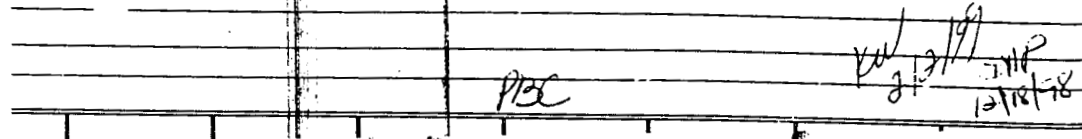
Electrical Constructors ✕  
3450 SW 50 Avenue  
Davie, FL 33314  
Attn: Richard L. Eisenman  
Phone: 305/792-0400  
Fax: 305/792-1722

✓✓ Floyd S Pike Electrical ✕  
Contractor  
351 Riverside Drive  
Mount Airy, NC 27030  
Attn: John Merritt  
Phone: 919/789-2171  
919/719-7453

Gulfcoast Utility Constructors ✕  
1200 20th Street, North  
St. Petersburg, FL 33713  
Attn: Daniel Morrow  
Phone: 813/821-7882  
Fax: 813/822-7849

✓✓ Southeast Power ✕  
1805 Hammock Blvd.  
Titusville, FL 32781  
Attn: Romey A Taylor  
Phone: 407/268-0540  
Fax: 407/383-9477

✓✓ 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



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

R H Boulingy\*  
 P. O. Box 11638  
 Pensacola, FL 32524  
 Attn: Dave Harris  
 Phone: 904/477-3082  
 Fax: 904/478-3549

Weeks Musgrove Corp.  
 809 Cedar Street  
 Carrollton, GA 30117  
 Attn: Michale Coyle  
 Phone: 404/834-8802  
 Fax: 404/834-9415

J L Malone & Associates  
 1806 W Oakridge Drive  
 Albany, GA 31707  
 Attn: H J Williams  
 Phone: 912/439-2351  
 Fax: 912/439-8224

Mass Electric Construction Co.  
 1900 Premier Row  
 Orlando, FL 32809  
 Phone: 407/855-1746  
 Fax: 407/855-0971

O'Donnell Line Construction  
 Company Inc.  
 246 Brooks Circle  
 Oak Hill, FL 32759  
 Attn: Wallace O'Donnell  
 Phone: 904/345-4549

Olson Electric Utility  
 Constructors  
 225 Carswell Avenue  
 Holly Hill, FL 32117-4917  
 Attn: Jesse Colley  
 Phone: 904/258-8551  
 Fax: 904/258-1392

Williams Electric Co.  
 2119 E Dixon Blvd.  
 Shelby, NC 28151  
 Attn: J S Williams  
 Phone: 704/484-1881  
 Fax: 704/480-9326

T W Blount Jr. & Son  
 Contracting Co.  
 10249 Beach Blvd.  
 Jacksonville, FL 32246  
 Phone: 904/642-1260  
 Fax: 904/642-1436

Thad Construction Co., Inc.  
 503 North Street  
 Daytona Beach, FL 32014  
 Attn: Dick Sizemore  
 Phone: 904/253-3963  
 Fax: 904/257-9676

Utilities Construction of  
 South Carolina  
 1890 Milford Street  
 Charleston, SC 29405  
 Phone: 803/722-0161  
 Fax: 803/722-4006

Florida Underground  
 14722 Siskup Ln.  
 WPB, FL 33414  
 Fax:  
 Phone: 407/791-2166

45-1  
 P2092

39	
40	
41	
42	
43	
44	
45	



INQUIRY NO.		ESTIMATE		JOB LOCATION/DESCRIPTION		July 29, 1993	
KCR 088-012401				UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
VENDOR NO.		[REDACTED]		[REDACTED]		[REDACTED]	
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		Declined (B)		Response	Response		No Response

1  
2

- (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, although it appears the contractor indicated they would not bid and FPL indicates declined. The co. departmental no documentation is available. many times the contractor declined verbally.

all contractors not bid list of (4)

45-112  
P. 197

1  
2

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION		July 29, 1993	
VENDORS:							
VENDOR NO.		[REDACTED]		[REDACTED]		[REDACTED]	
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		Declined (A)		Response		no response	Declined w R.I. 2/11/93 7/6/93 (A)

45-2  
P2 of 7

# Bid Summary Sheet

BID DUE DATE: **July 29, 1993**

INQUIRY NO. <b>MCR 088-012401</b>		ESTIMATE		JOB LOCATION/DESCRIPTION <b>UNDERGROUND WORK/EAST REGION CONSTRUCTION</b>			
VENDORS:							
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
MINORITY VENDOR YES <input type="checkbox"/> NO <input type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input type="checkbox"/>		MINORITY VENDOR YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
		<i>Responsive</i>		<i>Removed from Bid List not on list</i>		<i>Responsive</i>	
						<i>Responsive declined</i>	
						(B)	

1  
2

45-2  
P347

# Bid Summary Sheet

BID DUE DATE  
July 29, 1993

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
VENDOR NO.		[REDACTED]		[REDACTED]		[REDACTED]	
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		no response	Response	Declined has B.O.L. sent 7/21/93		no response	
				(A)			

1  
2

45-2  
p. 4077

# Bid Summary Sheet

BID DUE DATE:  
July 29, 1993

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
VENDOR NO.							
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		<i>Declined</i> 7-15-93 No R.F.I. 8-11-93 (A)		<i>no response</i>		<i>Declined</i> 7-11-93 (A)	<i>Declined</i> (B)

1  
2

45-2  
P597

### Bid Summary Sheet

BID DATE  
July 29, 1993

INQUIRY NO. MCR 088-012401	ESTIMATE	JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:					
[REDACTED]					
VENDOR NO.					
[REDACTED]					
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		<i>Removal from Bid List not OK 1-5-93</i>	<i>NO response</i>	<i>NO response</i>	<i>Response</i>

1  
2

45-2  
P6g7

Red Summary Sheet  
PBC

11/2/97  
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

1  
2

VENDORS:									
VENDOR NO.									
MINORITY VENDOR	YES <input type="checkbox"/> NO <input type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	MINORITY VENDOR	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		Response							

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

3  
4  
5  
6  
7  
8  
9  
10

COMMENTS/EXPLANATION

Open P.O. files - [redacted]  
Bid Blankets were issued to: [redacted]

AWARD

TYPE OF WORK [redacted]

452

1 [REDACTED]  
 HCR 088 012401

Underground  
 Treasure Coast

DISTRIBUTION REGION EAST  
 UNDERGROUND CONTRACTOR COST EVALUATION

August 23, 1993  
 6200 PM

A B C D E F G H I J K L M N

	SMO'S EXIST SMO RPLCMNT NEW UG WORK UG RPLCMNT WORK TRENCH/CONDUIT ONLY INST OVERHEAD WORK	OVERALL			BV			CF			SJ			NF			TC		
		YR1	YR2	YR3	YR1	YR2	YR3	YR1	YR2	YR3	YR1	YR2	YR3	YR1	YR2	YR3	YR1	YR2	YR3
2 ✓	[REDACTED]	Contractor disqualified - see attached award justification NOTE TO FILE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3 ✓	[REDACTED]												453/1	45-3/4			[REDACTED]	[REDACTED]	[REDACTED]
4 ✓	[REDACTED]																[REDACTED]	[REDACTED]	[REDACTED]
5 ✓	[REDACTED]																[REDACTED]	[REDACTED]	[REDACTED]
6 ✓	45-3 P. 187																[REDACTED]	[REDACTED]	[REDACTED]
7 ✓	[REDACTED]																[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]																[REDACTED]	[REDACTED]	[REDACTED]

See NOTE TO FILE -  
 4 [REDACTED] 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

SMO'S  
EXIST SMO RPLCMNT  
NEW UG WORK  
UG RPLCMNT WORK  
TRENCH/CONDUIT ONLY INST  
OVERHEAD WORK

NEW UG (0-160 CMH)  
NEW UG (161 & OVER CMH)  
TRENCH/COND (0-160 CMH)  
TRENCH/COND (161 & OVER CMH)

SMO'S  
EXIST SMO RPLCMNT  
NEW UG WORK  
UG RPLCMNT WORK  
TRENCH/CONDUIT ONLY INST  
OVERHEAD WORK

SMO'S  
EXIST SMO RPLCMNT  
NEW UG WORK  
UG RPLCMNT WORK  
TRENCH/CONDUIT ONLY INST  
OVERHEAD WORK

SMO'S  
EXIST SMO RPLCMNT  
NEW UG WORK  
UG RPLCMNT WORK  
TRENCH/CONDUIT ONLY INST  
OVERHEAD WORK

SMO'S  
EXIST SMO RPLCMNT  
NEW UG WORK  
UG RPLCMNT WORK  
TRENCH/CONDUIT ONLY INST  
OVERHEAD WORK

SMO'S  
EXIST SMO RPLCMNT  
NEW UG WORK  
UG RPLCMNT WORK  
TRENCH/CONDUIT ONLY INST  
OVERHEAD WORK

1					
2					
3					
4					
5					
6					

✓ agreed to bid items received  
supplemental items

1 [blacked out]

2 [blacked out]

3 [blacked out]  
bid resubmitted by contractor  
45-3  
9

4 [blacked out]  
= T. Case

5 [blacked out]

45-3  
part 2

6 [blacked out]

TREASURE.XLS

TREASURE.XLS

*Award*

A B C D E F G H I J K L M N *O Award Summary* P Q R S T U V W X *same M/O*

BASED ON AWARD OF 3 OR MORE AREAS															BASED ON AWARD OF 2 OR LESS AREAS				
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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

*Recorded by [signature] 9/20/23*

*River into UC*

45-3 P.1

Same as 45-3

BREVARD.XLS

A B *award* C D E F G H I J K L M N O

MCR 088-012401 URD East Coast Region Bid	BREVARD					BREVARD					BREVARD				
Negotiated Pricing	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
REPLACE SMO'S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NEW URD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
REPLACE URD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRENCH & CONDUIT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OVERHEAD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
O.T. PREMIUM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NON-UNIT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
*BASED ON AWARD OF 3 OR MORE AREAS *BASED ON AWARD OF 2 OR LESS AREAS CENTRAL FLORIDA NO BID THIS SUB REGION															

*revised proposal 9/20/03*

**CONF**

*45-3  
8.107.22  
45-3  
2  
1*

NOFLA.XLS

*A B C Award*  
*D E F G H I J K L M N O*

MCR 088-012401 URD East Coast Region Bid																					
Negotiated Pricing -		NORTH FLORIDA & ST. JOHNS																			
		*BASED ON AWARD ON 3 OR MORE AREAS																			
		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		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
REPLACE SMO'S		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
NEW URD		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
REPLACE URD		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
TRENCH & CONDUIT		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
OVERHEAD		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
O.T. PREMIUM		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
NON-UNIT		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
		*BASED ON AWARD OF TWO OR LESS AREAS																			
NEW SMO'S		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
REPLACE SMO'S		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
NEW URD		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
REPLACE URD		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
TRENCH & CONDUIT		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
OVERHEAD		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
O.T. PREMIUM		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
NON-UNIT		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					

*Discarded  
Just used  
9/20/03*

**CON**

*45-1B  
2/02*

*45-3  
2/02  
page 2*

A B C D E F G H I J K L

EAST COAST REGION - MISC PRICING - URO UNIT CONTRACT												
	[REDACTED]			[REDACTED]			[REDACTED]			[REDACTED]		
	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
WELLPOINT ADDTL DAY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ADDTL HEADER PIPE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ADDITIONAL DAYS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RESET/RELOCATE PUMP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PER FOOT RESET RELOCATE ADDITIONAL PIPE & WELLPOINT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BORE SCHEDULE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2" FAV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2" DIV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4" FAV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4" DIF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5" FAV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5" DIF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6" FAV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6" DIF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FLORIT/M/ST. AUGUSTINE/FT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BAH/A SOOFT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4" CONCRETE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6" CONCRETE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT-NO ROCK - 1"	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT-NO ROCK - 2"	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT-1"-6" ROCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT-2"-6" ROCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT-1"-6" ROCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT-2"-6" ROCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ASPHALT OVERLAY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FLAGGING RATE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PROPERTY DAMAGE REPORT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
STEPDOWN TRANSFORMER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Miscellaneous Pricing

W  
E-54  
P.1872

N-URD.XLS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
MCR 000-012401 URD East Cost of Region Bid Negotiated Pricing -															
ENTIRE REGION PRICING															
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 6	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 6	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
NEW SIMO'S															
REPLACE SIMO'S															
NEW URD															
REPLACE URD															
TRENCH & CONDUIT															
OVERHEAD															
O.T. PREMIUM															
NON-UNIT															

*Revised  
12/19/20*

*45-3  
3  
P. 20/2*

*45-3  
382*

PBC

WJ 2/2/94  
JHP  
12/8/93

UNDERGROUND AWARD JUSTIFICATION - EAST COAST REGION  
MCR 012401

There was no bidder who provided an overall low price for the award of the entire system or all the sub-regions. Clearly the smaller, local contractors are able to be more competitive in a geographical location. After this was determined, negotiations began with the low bidders for the different sub-regions.

Treasure Coast

Low bidder for the smo's - [REDACTED]

1  
CWS

Low bidder for urd - [REDACTED] Optics at [REDACTED]. This contractor [REDACTED] - Turnkey crews are required and specified in the request for proposal. This contractor does not have journeymen on staff and his crew price did not include turnkey work. Also, see profs dated 8/26/93 from Rick Buckley and 8/27/93 from Larry GILBERTI commenting on contractor's poor performance. During the bid review, contractor was requested to submit "turnkey" crew rates and never complied.

4 \* Next low bidder for urd - [REDACTED] 45-3

Current rates paid are in "modified" units so it is not comparable to our normal unit rate.

Outcome of Negotiations:

Yr 1 Yr 2 Yr 3 Yr 4 Yr 5  
[REDACTED] - smo's - [REDACTED]  
[REDACTED] - urd - [REDACTED] 0

Brevard, Central Fla., St. John's & North Fla.

7 Bennett was low bidder in Brevard area at [REDACTED], however, contract administration and construction do not want [REDACTED] to do any more work on units. (see CPER dated 7/22/93, meeting minutes dated July 8, 1993 and PROFS confirmation dated 10/4/93)

9 The next low bidder was [REDACTED] at [REDACTED], [REDACTED] and [REDACTED] for the initial year of each of the subregions. Negotiations were completed at [REDACTED] and [REDACTED] for all sub-regions.

10 A contract was ready to be written but on September 2, 1993, [REDACTED] rescinded their bid due to issues that it could not resolve with the Union.

13 The next low bidder was [REDACTED]. Initial pricing was [REDACTED] 6 and [REDACTED] for the first year of each subregion.

Outcome of Negotiations:

15 [REDACTED] - smos & urd for all four sub-regions:

16 Current pricing: [REDACTED] and [REDACTED]

45-3  
4  
P.P.1

Grid table with columns and rows, mostly empty.

45-3  
4







URD UNIT CONTRACT  
 EAST REGION CONSTRUCTION  
 BID FORM

*original  
 bid, 108 pgs  
 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

	<i>A</i>	<i>B</i>	<i>C</i>
	<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>
NEW SERVICE & METER ORDERS (SMO'S)	\$ <u>      </u> /mh	\$ <u>      </u> /mh	\$ <u>      </u> /mh
EXISTING SMO'S REPLACEMENT	\$ <u>      </u> /mh	\$ <u>      </u> /mh	\$ <u>      </u> /mh
NEW UNDERGROUND WORK	\$ <u>      </u> /mh	\$ <u>      </u> /mh	\$ <u>      </u> /mh
UNDERGROUND REPLACEMENT WORK	\$ <u>      </u> /mh	\$ <u>      </u> /mh	\$ <u>      </u> /mh
TRENCH AND CONDUIT ONLY INSTALLATION WORK	\$ <u>      </u> /mh	\$ <u>      </u> /mh	\$ <u>      </u> /mh
OVERHEAD WORK	\$ <u>      </u> /mh	\$ <u>      </u> /mh	\$ <u>      </u> /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.

	YEAR ONE	YEAR TWO	YEAR THREE
Premium Rate	\$ <u>      </u> /HR	\$ <u>      </u> /HR	\$ <u>      </u> /HR

*45-3*

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.

*7  
 P.1076*

*45-31701*

URD/NFLA  
PAGE TWO

	A	B	C
	YEAR ONE	YEAR TWO	YEAR THREE
Non-Unit Rate	\$ <u>      </u> /HR	\$ <u>      </u> /HR	\$ <u>      </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>      </u> /HR	\$ <u>      </u> /HR	\$ <u>      </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>      </u>	\$ <u>      </u>	\$ <u>      </u>
Wellpoint addtl day	\$ <u>      </u>	\$ <u>      </u>	\$ <u>      </u>

Additional header pipe with wellpoints (Authorized by FPL Company Representative)

	YEAR ONE	YEAR TWO	YEAR THREE
First day (including set up)	\$ <u>      </u> /ft	\$ <u>      </u> /ft	\$ <u>      </u> /ft
Addtl days	\$ <u>      </u> /ft	\$ <u>      </u> /ft	\$ <u>      </u> /ft

Reset/Relocate Pump with 60' of header pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per Occurrence	\$ <u>      </u>	\$ <u>      </u>	\$ <u>      </u>

Reset/Relocate additional pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per foot	\$ <u>      </u>	\$ <u>      </u>	\$ <u>      </u>

45-3  
7  
P2 of 6

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.

	A	B	C
2" conduit (fav.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
2" conduit (dif.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
4" conduit (fav.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
4" conduit (dif.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
5" conduit (fav.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
5" conduit (dif.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
6" conduit (fav.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
6" conduit (dif.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft

SOD REPLACEMENT/RESTORATION

Prices to include sod installation and watering in.

	YEAR ONE	YEAR TWO	YEAR THREE
FLORITAM/ST. AUGUSTINE SOD	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
BAHIA SOD	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft

ASPHALT & CONCRETE RESTORATION

Pricing to include labor, equipment and materials.

	YEAR ONE	YEAR TWO	YEAR THREE
Concrete			
4" concrete	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
6" concrete	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
Asphalt			
1" thick - (no rock)	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
2" thick " "	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft

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7  
p. 3086

Asphalt (cont'd)

1	1" thick with 6" of road rock	\$/sq ft	\$/sq ft	\$/sq ft
2	2" thick with 6" of road rock	\$/sq ft	\$/sq ft	\$/sq ft
3	1" thick with 8" of road work	\$/sq ft	\$/sq ft	\$/sq ft
4	2" thick with 8" of road work	\$/sq ft	\$/sq ft	\$/sq ft
5	Asphalt overlay	\$/sq ft	\$/sq ft	\$/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	\$ /HR	\$ /HR	\$ /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	\$	\$	\$

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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7  
p. 496

.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 [REDACTED]  
2 [REDACTED]  
3 [REDACTED] Pres  
AUTHORISED SIGNATURE  
DATE 7/28/93  
4 [REDACTED]

45-3  
7  
P. 596


10/21/99  
8/21/99  
JLP  
1/25/99

PBC


BID FORM  
PAGE 6

The undersigned acknowledges the receipt of the following Addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No.  1  Dated  July 21, 1993   
Addendum No.  2  Dated  July 23, 1993   
Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

No work shall be started until specifically released by FPL in writing.

The above proposal submitted by:

1 \_\_\_\_\_  
2 \_\_\_\_\_  
  
AUTHORIZED SIGNATURE  
7/28/1993  
DATE  
3 \_\_\_\_\_

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7  
P. 696

38																			
39																			
40																			
41																			
42																			
43																			

45-3

1  
2  
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4  
5



September 7, 1993

RECEIVED

SEP 10 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


6

JGK/clw

*Negotiations continued for better prices see  
attached and also correspondence lowered 2<sup>nd</sup> yr.  
added 4<sup>th</sup>, 5<sup>th</sup>.*

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8 p. 197



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

	A	B	C	D	E
	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
NEW SERVICE & METER ORDERS (SMD'S)	\$ /mh	\$ /mh	\$ /mh	\$ /mh	\$ /hr
EXISTING SMD'S REPLACEMENT	\$ /mh	\$ /mh	\$ /mh	\$ /mh	\$ /hr
NEW UNDERGROUND WORK	\$ /mh	\$ /mh	\$ /mh	\$ /mh	\$ /hr
UNDERGROUND REPLACEMENT WORK	\$ /mh	\$ /mh	\$ /mh	\$ /mh	\$ /hr
TRENCH AND CONDUIT INSTALLATION WORK	\$ /mh	\$ /mh	\$ /mh	\$ /mh	\$ /hr
OVERHEAD WORK	\$ /mh	\$ /mh	\$ /mh	\$ /mh	\$ /hr

OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FFL. 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.

	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
Premium Rate					/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.

	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE

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8  
p 2107

URD/NFLA  
PAGE TWO

	A	B	C
	YEAR ONE	YEAR TWO	YEAR THREE
Non-Unit Rate	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /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	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /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	[REDACTED]	[REDACTED]	[REDACTED]
Wellpoint addtl day	[REDACTED]	[REDACTED]	[REDACTED]

Additional header pipe with wellpoints (Authorized by FPL Company Representative)

	YEAR ONE	YEAR TWO	YEAR THREE
First day (including set up)	[REDACTED]	[REDACTED]	[REDACTED]
Addtl days	[REDACTED]	[REDACTED]	[REDACTED]

Reset/Relocate Pump with 60' of header pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per Occurrence	[REDACTED]	[REDACTED]	[REDACTED]

Reset/Relocate additional pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per foot	[REDACTED]	[REDACTED]	[REDACTED]

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P397

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 (Pne)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
2" conduit (J&B)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
4" conduit (fav.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
4" conduit (dif.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
6" conduit (fav.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft
6" conduit (dif.)	\$ [redacted] /ft	\$ [redacted] /ft	\$ [redacted] /ft

SOD REPLACEMENT/RESTORATION

Prices to include sod installation and watering in.

	YEAR ONE	YEAR TWO	YEAR THREE
1 FLORITAM/ST. AUGUSTINE SOD	\$ [redacted] sq ft	\$ [redacted] sq ft	\$ [redacted] sq ft
2 BAHIA SOD	\$ [redacted] sq ft	\$ [redacted] sq ft	\$ [redacted] sq ft

ASPHALT & CONCRETE RESTORATION

Pricing to include labor, equipment and materials.

	YEAR ONE	YEAR TWO	YEAR THREE
3 4" concrete	[redacted] sq ft	[redacted] sq ft	[redacted] sq ft
4 6" concrete	[redacted] sq ft	[redacted] sq ft	[redacted] sq ft
Asphalt			
	YEAR ONE	YEAR TWO	YEAR THREE
5 1" thick - (no rock)	[redacted] sq ft	[redacted] sq ft	[redacted] sq ft
6 2" thick " "	[redacted] sq ft	[redacted] sq ft	[redacted] sq ft

45-3  
8  
p407

URD/NFLA  
PAGE FOUR

Asphalt (cont'd)

1	1" thick with 6" of road rock	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
2	2" thick with 6" of road rock	\$ [REDACTED] /sq ft.	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
3	1" thick with 8" of road work	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
4	2" thick with 8" of road work	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
5	Asphalt overlay	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /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	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /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	[REDACTED]				

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 PPL.

45-3  
8  
p. 5 of 7

09/15/1993 17:29 FROM [REDACTED]

TO 1385347266

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 [REDACTED]

3 [REDACTED]

AUTHORIZED SIGNATURE

09/15/1993  
DATE

4 [REDACTED]

45-3  
8  
P-607

PBC

11/21/89  
JFH  
JFH

- Provide pricing for the following:

REMOVAL/INSTALLATION OF STEPDOWN TRANSFORMER

Pricing shall include removal of chambers, pad, transformer, retaining walls and haul fill if required, price will also include, setting chambers, pad, transformer, construction of retaining wall, ~~make-up~~ and placement of gravel, and all other costs associated with the performance of the work.

	<u>Year One</u>	<u>Year Two</u>	<u>Year Three</u>
Per Removal / Installation	[Redacted]	[Redacted]	[Redacted]

2

Price does not include electrical splicing work. Grounding is included. All other terms and conditions of the original proposal shall remain the same.

Sincerely,

*N. C. Rose*  
for N. C. Rose  
Sr. Procurement Agent  
Distribution Procurement

MCR/rmc

- cc: L. E. McCook DCE/AON  
C. A. Longino DCE/AON  
J. G. Miller DAE/CSE

mcraddl.401

45-3  
8  
P. 797

40																					7	
41																						
42																					45-3	

[Redacted]

19  
2  
3  
4  
5  
[Redacted]

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

6 [Redacted]

45-3  
8-1 p. 10/3



2

was taken down to exactly what my subcontractors will charge me, plus [redacted] 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, AA



3  
4

JGK/clw

45-3  
8-1  
P273





1  
2

[Redacted]

Rec # 27B / [unclear]

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 [Redacted], 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 [Redacted], Inc. apologizes for the inconveniences we have created for Florida Power & Light.

K-3 P2

Yours truly,

5  
6 [Redacted] c.  
Division Manager

DH126

45-3  
9  
p. 1029

7  
8

[Redacted]

45-3  
9

P. 1000000

**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	\$ _____	\$ [REDACTED]	\$ [REDACTED]

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.

45-3  
9  
P2089

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)	\$ [REDACTED] /mh	\$ [REDACTED] /mh	\$ [REDACTED] /mh
EXISTING SMO'S REPLACEMENT	\$ [REDACTED] /mh	\$ [REDACTED] /mh	\$ [REDACTED] /mh
NEW UNDERGROUND WORK	\$ [REDACTED] /mh	\$ [REDACTED] /mh	\$ [REDACTED] /mh
UNDERGROUND REPLACEMENT WORK	\$ [REDACTED] /mh	\$ [REDACTED] /mh	\$ [REDACTED] /mh
TRENCH AND CONDUIT ONLY INSTALLATION WORK	\$ [REDACTED] /mh	\$ [REDACTED] /mh	\$ [REDACTED] /mh
OVERHEAD WORK	\$ [REDACTED] /mh	\$ [REDACTED] /mh	\$ [REDACTED] /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	\$ [REDACTED] /HR	\$ [REDACTED] /HR	\$ [REDACTED] /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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9  
P489

URD/NFLA  
PAGE TWO

A

B

TREASURE COAST  
C

YEAR ONE

YEAR TWO

YEAR THREE

Non-Unit Rate

\$ [REDACTED] /HR

\$ [REDACTED] /HR

\$ [REDACTED] /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

\$ [REDACTED] /HR

\$ [REDACTED] /HR

\$ [REDACTED] /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

[REDACTED]

[REDACTED]

[REDACTED]

Wellpoint addtl day

[REDACTED]

[REDACTED]

[REDACTED]

Additional header pipe with wellpoints (Authorized by FPL Company Representative)

YEAR ONE

YEAR TWO

YEAR THREE

First day  
(including set up)

\$ [REDACTED] /ft

\$ [REDACTED] /ft

\$ [REDACTED] /ft

Addtl days

\$ [REDACTED] /ft

\$ [REDACTED] /ft

\$ [REDACTED] /ft

Reset/Relocate Pump with 60' of header pipe & wellpoints

YEAR ONE

YEAR TWO

YEAR THREE

Per Occurrence

\$ [REDACTED]

\$ [REDACTED]

\$ [REDACTED]

Reset/Relocate additional pipe & wellpoints

YEAR ONE

YEAR TWO

YEAR THREE

Per foot

\$ [REDACTED]

\$ [REDACTED]

\$ [REDACTED]

45-3  
9  
P 599

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.

	A	B	C
2" conduit (fav.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
2" conduit (dif.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
4" conduit (fav.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
4" conduit (dif.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
5" conduit (fav.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
5" conduit (dif.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
6" conduit (fav.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft
6" conduit (dif.)	\$ [REDACTED] /ft	\$ [REDACTED] /ft	\$ [REDACTED] /ft

SOD REPLACEMENT/RESTORATION

Prices to include sod installation and watering in.

	YEAR ONE	YEAR TWO	YEAR THREE
2 FLORITAM/ST. AUGUSTINE SOD	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
BAHIA SOD	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft

ASPHALT & CONCRETE RESTORATION

Pricing to include labor, equipment and materials.

	YEAR ONE	YEAR TWO	YEAR THREE
Concrete			
3 4" concrete	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
4 6" concrete	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
Asphalt			
5 1" thick - (no rock)	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft
6 2" thick " "	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft	\$ [REDACTED] /sq ft

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9  
P. 689

URD/NFLA  
PAGE FOUR

Asphalt (cont'd)

	A	B	C
1" thick with 6" of road rock	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
2" thick with 6" of road rock	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
1" thick with 8" of road work	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
2" thick with 8" of road work	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /sq ft
Asphalt overlay	\$ [redacted] /sq ft	\$ [redacted] /sq ft	\$ [redacted] /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	\$ [redacted] /HR	\$ [redacted] /HR	\$ [redacted] /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	\$ [redacted]	\$ [redacted]	\$ [redacted]

**SUBCONTRACTED WORK**

Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus [redacted] but such adder shall not exceed [redacted] 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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9  
p 789

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 [REDACTED]
- 2 [REDACTED]
- 3 [REDACTED]

July 29, 1993

DATE

4 [REDACTED]

45-3

9  
P 889



\_\_\_\_\_

\_\_\_\_\_ ABC \_\_\_\_\_

\_\_\_\_\_ July 21/1993 \_\_\_\_\_

\_\_\_\_\_ \_\_\_\_\_

BID FORM  
PAGE 6

The undersigned acknowledges the receipt of the following Addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. 1 Dated July 21, 1993

Addendum No. 2 Dated July 23, 1993

Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

No work shall be started until specifically released by FPL in writing.

The above proposal submitted by:

1. \_\_\_\_\_  
Company \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_  
DATE July 29, 1993

4. \_\_\_\_\_

45-3  
9  
P 989

39										
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43										
44										

45-3  
21

45-4

P. 103

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p. 203

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P. 303

PURCHASE ORDER WORKSHEET

Form 2344 (Non-Blanket) Rev. 8/90

BLANKET  TOTAL PRICE

P.O. # [redacted] VENDOR # [redacted] Issue Date 10/01/93  
 BUYER # 331 Expiration Date 09/30/98

VENDOR NAME: [redacted] Ship to: 218  
J.G. Miller  
 Terms: 2/10/30 Del Loc: 218

TAX: 11 Accrue 21 Bill Tangible 3 Does Not Apply  
 12 Accrue Rental 22 Bill Rental 4 See Text Below  
 5 Exempt Per Statute

TDB

SHIP VIA:	FREIGHT:	DESCRIPTION	DESTINATION	SHIPPING POINT
<u>n/a</u>	(Circle Code)	Prepaid & Allowed	11	12
		Prepaid & Charged	21	22
		Collect Carrier	31-NI	32-NI
		Air-Prepaid & Allowed	51	52
		Air-Prepaid & Charged	61	62
		OTHER		

RPA # [redacted] Acct # [redacted] Blanket \$ 1,000,000

REF CODE

01 This order is your authority to perform, as the primary contractor, underground utility work, (excluding services and meters/corders) East Coast Region, Treasure Coast, Gulf-Region. This order also authorizes you to perform as a backup contractor, services and meter orders in the Treasure Coast. This purchase order specifically authorizes underground lump sum or unit bid, projects up to \$100,000.

01

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 (VRA), 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 \_\_\_\_\_

45-4  
 2  
 P. 1082

41-4/2

VUW 1/2/1999  
 JHP  
 12/30/98  
 PBC

SUPPLEMENT INDEX

TO P. O. NO. [REDACTED]

Supplement No.	Date Issued	Subject
CO-1	4/28	incorp. general cond.
		General conditions - not incorporated as of this date

45-5 P. 1

37	
38	
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42	
43	
	45-5

45-5

1

PA57 BLANKET P/O INQUIRY - HEADER  
BLANKET P/O NUMBER [REDACTED] ISSUE DATE 092093 AOR: [REDACTED] COMPANY [REDACTED]  
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 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 DOLLS 65707 DWA DOLLARS 65709  
FUNCTION 1 1 = NEXT LINE 2 = NEXT PO 3 = DESCRIPTIONS

Last payment during 1995

*Per PO limit  
is 10,000  
however, only  
\$65,709 have  
been paid  
to date  
Per Sally Neil  
may represent a  
typo. to further  
work.  
Also payments  
seized because this  
new PO 74 kicked  
in. to further  
work done.*



PA57 BLANKET P/O INQUIRY - DETAIL  
/ BLANKET P/O [REDACTED] VENDOR [REDACTED] COMPANY [REDACTED]  
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 RC O PURCHASE CODE  
RPA NUMBER [REDACTED] RC O DESC IND Y  
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 RLSSES 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

*45-9-6*  
*elob*

*1/21/99*  
*649*  
*SJP*  
*12/15*

Request No 16B

Summary page

PA57 BLANKET P/O INQUIRY - HEADER  
 BLANKET [REDACTED] ISSUE DATE 032393 AOR: [REDACTED] COMPANY [REDACTED] FL  
 VENDOR V013480 MIAMI  
 INSURANCE: CODE 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

351294 - total  
 per 45-6  
 281,400.03  
 ?

*provided copy PO # initially.*

Request 25B

45-6A  
 P.1

45-6A  
 1/7/99

Request 166/

Item 2

AP32

INVOICE INQUIRY BY - PO

PAGE: 001

2 VENDOR V [REDACTED]

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
01 318 4085	1109	[REDACTED]	001 Y	
I Y	091494	N	218639	5,261.23 ✓
02 320 4799	1124	[REDACTED]	001 Y	
I Y	092194	N	224094	183.02 ✓
03 139 4076	6123	[REDACTED]	001 Y	
I Y	101893	N	129029	4,815.17 ✓ / 45-6
04 155 3980	6130	[REDACTED]	001 Y	
I Y	110393	N	137938	4,495.17 ✓ / 7-1p 1
05 169 3618	6182	[REDACTED]	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 45-6 since payments for other PO's are included in a check #, staff asked for a reconciliation of one sample item to make sure reconciliation was possible. See 45-6 1-1

pg 1	41,009.65
2	35,685.56
3	27,063.97
4	48,182.58
5	43,970.70
6	18,421.28
7	3,459.74
8	27,002.29
9	26,803.76
Total	281,600.03

45-6  
9-5h  
Total represents prints in 93,94,95  
This is not accurate needed to use detail report - 45-6 to reconcile. 1-1

5-74

AP32 INVOICE INQUIRY BY - PO PAGE: 002

VENDOR V

VOUCHER NUMBER	VD CK	INVOICE NUMBER			DUE/PD DATE	PO NUMBER		PM IND CHECK	VOUCHER AMT AMOUNT
		SYS G/L HLD HLD COM BAL				TYPE	NUMBER		
2 01 184 3124		6259					001 Y		
3 02 209 4861		6328	I	Y	120793	N	153655	3,595.41 /	
4 03 209 3634		6343	I	Y	011494	N	168550	1,376.13 /	
5 04 209 3635		6344	I	Y	012194	N	169931	29,674.95 - 45-6 1-1 p2	
6 05 223 4271		637	I	Y	012194	N	169931	29,674.95	
			I	Y	021094	N	173577	1,039.07 - 45-6 1-1 p2	

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

\$ 35,685.56

6 lot 8  
45-6

AP32 INVOICE INQUIRY BY - PO PAGE: 003

1 VENDOR [REDACTED]

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 01 216 3705			6372	[REDACTED]	001 Y	4,035.88
3 02 233 3443	I	Y	012894	N	171212	20,542.34
4 03 240 3157	I	Y	030494	N	178417	1,094.86
5 04 246 4838	I	Y	032194	N	182021	1,390.89
6 05 246 4837	I	Y	040494	N	185272	1,390.89
			6508	[REDACTED]	001 Y	
			040494	N	185272	

\$ 27063.97

6389  
45-6

AP32 INVOICE INQUIRY BY - PO PAGE: 004

VENDOR [REDACTED]

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	
2 01 249 4453	6546	[REDACTED] 001 Y		
3 I Y 041294	[REDACTED]	N 186919	819.08	45-6 1-1 p 4
02 256 5078	6591	[REDACTED] 001 Y		
4 I Y 042794	[REDACTED]	N 189978	4,035.71	/
03 258 3340	6594	[REDACTED] 001 Y		
5 I Y 042994	[REDACTED]	N 190613	43,327.79	45-6 1-1 p 4
04 258 3339	6599	[REDACTED] 001 Y		
6 I Y 042994	[REDACTED]	N 190613	43,327.79	
05 258 3337	6600	[REDACTED] 001 Y		
I Y 042994	[REDACTED]	N 190613	43,327.79	

4 48,182.58

45-6  
1  
P489

AP32 INVOICE INQUIRY BY - PO PAGE: 005

VENDOR [REDACTED]

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 01 261 4483	6607	[REDACTED]	001 Y	
	I Y	052094	N 195095	23,515.81
3 02 276 3509	6704	[REDACTED]	001 Y	
	I Y	061794	N 200756	9,953.30
4 03 284 3545	6715	[REDACTED]	001 Y	
	I Y	070194	N 203517	805.75
5 04 284 3544	6716	[REDACTED]	001 Y	
	I Y	070194	N 203518	7,530.96
6 05 285 4174	6731	[REDACTED]	001 Y	
	I Y	070594	N 204129	2,164.88

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

43,970.7

p. 5089  
45-6

AP32 INVOICE INQUIRY BY - PO PAGE: 006

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	***** CHECK	*****	AMOUNT
CK HLD HLD COM BAL	DATE	TYPE NUMBER		
2 01 285 4173	6732	[REDACTED] 001 Y	070594 N 204130	2,740.49 <i>45-6 / 1-1 p 6</i>
3 02 295 4536	6762	[REDACTED] 001 Y	072594 N 208351	221.17
4 03 295 4535	6763	[REDACTED] 001 Y	072594 N 208351	221.17
5 04 297 5233	6776	[REDACTED] 001 Y	072994 N 209304	11,335.95 <i>45-6 / 1-1 p 6</i>
6 05 299 4627	6799	[REDACTED] 001 Y	I Y 080494 N 210430	4,123.67
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE
				18,421.28

*P. 697*  
*45-6*



AP32 INVOICE INQUIRY BY - PO PAGE: 007

VENDOR [REDACTED]

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
2 01 299 4628	6800	[REDACTED]	001 Y	
	I Y 080494	N 210430		4,123.67
3 02 306 3141	6832	[REDACTED]	001 Y	
	I Y 081894	N 213249		2,872.69
4 03 306 3142	6833	[REDACTED]	001 Y	
	I Y 081894	N 213249		2,872.69-
5 04 314 3024	6851	[REDACTED]	001 Y	
	I Y 090694	N 217029		151.47
6 05 332 3606	6960	[REDACTED]	001 Y	
	I Y 101794	N 229722		435.58

2,872.69 / 45-6 / 1-1 P7

3,459.74

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

6799  
45-6  
9-57

AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK * * * * *	AMOUNT
2 01 337 5370	6988	[REDACTED]	001 Y	78.64
	I Y	103194	N 232697	
3 02 337 5367	7014	[REDACTED]	001 Y	78.64
	I Y	103194	N 232697	
4 03 340 4479	7053	[REDACTED]	001 Y	20,730.37
	I Y	110494	N 233714	
5 04 390 3464 95	7230	[REDACTED]	001 Y	16,193.78
	I Y	031595	N 260961	
6 05 390 3465 95	7231	[REDACTED]	001 Y	16,193.78
	I Y	031595	N 260961	

45-6  
1-1 ps  
45-6  
1-1 ps

\$ 37,002.79

68089  
45-6  
1-1

AP32

INVOICE INQUIRY BY - PO

PAGE: 009

VENDOR V# [REDACTED]

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	
2 01 278 4284	752	[REDACTED]	001 Y	
	I Y	061694 N	200447	3,287.95
3 02 266 4156	884	[REDACTED]	001 Y	
	I Y	052094 N	195095	23,515.81
				4 26,803.76

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

0989  
45-6

PBC

11/17/98  
JRS

ENDOR

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
318 4085 2	1109	[REDACTED]	001 Y	5,368.60
	I Y	091494	N 218639	5,261.23
320 4799 3	1124	[REDACTED]	001 Y	186.76
	I Y	092194	N 224094	183.02
139 4076 4	6123	[REDACTED]	001 Y	4,239.97
	I Y	101893	N 129029	4,815.17
155 3980 5	6130	[REDACTED]	001 Y	4,239.97
	I Y	110393	N 137938	4,495.17
169 3618 6	6182	[REDACTED]	001 Y	4,239.97
	I Y	111993	N 144999	26,255.06

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

45-6  
1-1  
Sally,  
does not  
have enough  
deposited  
45-6

① 45-6  
1 P 1  
② 45-6  
1 P 1






250

115,275.27

456  
1-1  
2

456

ENDOR 

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
1 184 3124 <b>2</b>	6259		001 Y	4,239.97
	I Y 120793	N 153655		3,595.41
2 209 4861 <b>3</b>	6328		001 Y	455.28
	I Y 011494	N 168550		1,376.13
3 209 3634 <b>4</b>	6343		001 Y	<u>1,006.32</u>
	I Y 012194	N 169931		29,674.95
4 209 3635 <b>5</b>	6344		001 Y	493.36
	I Y 012194	N 169931		29,674.95
5 223 4271 <b>6</b>	637		001 Y	<u>1,060.28</u>
	I Y 021094	N 173577		1,039.07

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

*Handwritten notes:*  
 - Next to line 4:  $\frac{45-6}{1-1}$   
 - Next to line 5:  $\frac{45-6}{1} PL$   
 - Next to line 6:  $\frac{45-6}{1} PL$

*Handwritten:*  
 6284  
 6-1-1  
 45-6

7256-11

PAYOR [REDACTED]

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
216 3705 2	6372	[REDACTED]	001 Y	4,118.24
	I Y	012894	N 171212	4,035.88
233 3443 3	6438	[REDACTED]	001 Y	3,844.77
	I Y	030494	N 178417	20,542.34
240 3157 4	6462	[REDACTED]	001 Y	1,117.20
	I Y	032194	N 182021	1,094.86
246 4838 5	6482	[REDACTED]	001 Y	86.80
	I Y	040494	N 185272	1,390.89
246 4837 6	6508	[REDACTED]	001 Y	1,332.48
	I Y	040494	N 185272	1,390.89

✓ (5)  $\frac{45-6}{1}$  p 2  
 ✓ (6)  $\frac{40-6}{1}$  p 2

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

6889  
 1-1  
 45-6

ENDOR

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	CHECK	AMOUNT
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	
249 4453	2 6546	[REDACTED]	001 Y	835.80
	I	041294	N 186919	819.08
256 5078	3 6591	[REDACTED]	001 Y	4,118.07
	I	042794	N 189978	4,035.71
258 3340	4 6594	[REDACTED]	001 Y	154.56
	I	042994	N 190613	43,327.79
258 3339	5 6599	[REDACTED]	001 Y	2,380.16
	I	042994	N 190613	43,327.79
258 3337	6 6600	[REDACTED]	001 Y	106.96
	I	042994	N 190613	43,327.79

⑦  
428 p4  
⑧  
428 p4

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

45-6  
1-1  
P489

ENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	CHECK	AMOUNT
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	
261 4483	2 6607	[REDACTED]	001 Y	397.32-
	I Y	052094	N 195095	23,515.81
276 3509	3 6704	[REDACTED]	001 Y	122.36-
	I Y	061794	N 200756	9,953.30
284 3545	4 6715	[REDACTED]	001 Y	23.52-
	I Y	070194	N 203517	805.75
284 3544	5 6716	[REDACTED]	001 Y	129.64-
	I Y	070194	N 203518	7,530.96
285 4174	6 6731	[REDACTED]	001 Y	2,209.06
	I Y	070594	N 204129	2,164.88

19 456 / 1 PS

20 456 / 1 PS

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

6859  
11-1-95



P32 INVOICE INQUIRY BY - PO PAGE: 006

ENDOR

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
1 285 4173	2 6732	[REDACTED]	001 Y	2,796.42
	I Y	070594	N 204130	2,740.49
2 295 4536	3 6762	[REDACTED]	001 Y	154.56
	I Y	072594	N 208351	221.17
3 295 4535	4 6763	[REDACTED]	001 Y	71.12
	I Y	072594	N 208351	221.17
4 297 5233	5 6776	[REDACTED]	001 Y	71.12
	I Y	072994	N 209304	11,335.95
5 299 4627	6 6799	[REDACTED]	001 Y	1,614.08
	I Y	080494	N 210430	4,123.67

(11) 45-6 p 6  
1

(12) 45-6 p 6

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

45-6  
1-1  
1-1  
P699

ge: 1 Document Name: B SESSION

P32 INVOICE INQUIRY BY - PO PAGE: 007

ENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	CHECK	AMOUNT
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	
1 299 4628	2 6800	[REDACTED]	001 Y	2,593.74
	I Y	080494	N 210430	4,123.67
2 306 3141	3 6832	[REDACTED]	001 Y	665.28
	I Y	081894	N 213249	2,872.69
3 306 3142	4 6833	[REDACTED]	001 Y	2,266.04
	I Y	081894	N 213249	2,872.69
1 314 3024	5 6851	[REDACTED]	001 Y	154.56
	I Y	090694	N 217029	151.47
332 3606	6 6960	[REDACTED]	001 Y	2.24
	I Y	101794	N 229722	435.58

13  
45-6  
T P7

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

6628  
1-1  
45-6

P32 / INVOICE INQUIRY BY - PO PAGE: 008

ENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK	* * * * * AMOUNT
1 337 5370 2	6988	[REDACTED]	001 Y	66.92-
	I Y	103194	N 232697	78.64
2 337 5367 3	7014	[REDACTED]	001 Y	147.16
	I Y	103194	N 232697	78.64
3 340 4479 4	7053	[REDACTED]	001 Y	3,358.41
	I Y	110494	N 233714	20,730.37
4 390 3464 95 5	7230	[REDACTED]	001 Y	284.48-
	I Y	031595	N 260961	16,193.78
5 390 3465 95 6	7231	[REDACTED]	001 Y	48.16-
	I Y	031595	N 260961	16,193.78

(14) 45-6 / 1 PR  
 (15) 45-6 / 1 PR

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

9889  
 45-6  
 1-1

re: 1 Document Name: B SESSION

32 INVOICE INQUIRY BY - PO PAGE: 009

ENDORSE

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	CHECK	AMOUNT
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	
278 4284	752	[REDACTED]	001 Y	3,355.05
	I Y	061694	N 200447	3,287.95
266 4156	884	[REDACTED]	001 Y	3,695.82
	I Y	052094	N 195095	23,515.81

VC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

45-6  
1-1  
6999

69

25B

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 046

VENDOR [REDACTED]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	AMOUNT
NUMBER	HLD HLD COM BAL	DATE	TYPE NUMBER	
01 184 3124 V055864	6259 I Y	120793	N 153655	4,239.97 3,595.41
02 209 4861 V055864	6328 I Y	011494	N 168550	455.28 1,376.13
03 209 3634 V055864	6343 I Y	012194	N 169931	1,006.32 29,674.95
04 209 3635 V055864	6344 I Y	012194	N 169931	493.36 29,674.95
05 223 4271 V055864	637 I Y	021094	N 173577	1,060.28 1,039.07

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

90815 00137  
 211 4586 187.00  
 211 4587 526.06  
 210 3974 20278.72  
 211 4585 1084.90  
 211-4583 1084.91  
 211-4584 813.68  
 210.3514 4200.00  
 493.36

total 29674.95  
 29674.95

29674.95

ge: 1 Document Name: B SESSION

P32

INVOICE INQUIRY BY - PO

PAGE: 002

ENDOR: [REDACTED]

#2503

Reconcile detail for item no. 3.

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	***** CHECK	*****	AMOUNT
CK HLD HLD COM BAL	DATE	TYPE NUMBER		
1 184 3124	6259	[REDACTED]	001 Y	4,239.97
	I Y 120793	N 153655		3,595.41
2 209 4861	6328	[REDACTED]	001 Y	455.28
	I Y 011494	N 168550		1,376.13
3 209 3634	6343	[REDACTED]	001 Y	1,006.32
	I Y 012194	N 169931		29,674.95
4 209 3635	6344	[REDACTED]	001 Y	493.36
	I Y 012194	N 169931		29,674.95
5 223 4271	637	[REDACTED]	001 Y	1,060.28
	I Y 021094	N 173577		1,039.07

(3)

(4)

INC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

bed 1-1-95-6

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

In the matter of Florida Power & Light     )  
Company's Request for Confidential     )     DOCKET NO. \_\_\_\_\_  
Classification of Materials Provided in     )  
Connection with Audit No. #98-194-4-2     )     Filed: March 17, 1999

**Exhibit C**

**Justification Table**

### EXHIBIT C

**COMPANY:** Florida Power & Light Company  
**AUDIT TITLE:** West Palm Beach and Stuart Joint Trenching  
**AUDIT CONTROL NUMBER:** 98-194-4-2  
**DATE:** March 17, 1999

**FLORIDA  
STATUTE**

366.093(3)

Subsection: **AFFIDAVIT:**

WORKPAPER NUMBER	DESCRIPTION	PAGE NO.	COL. NO./ LINE NO.	CONF. Y/N	FLORIDA STATUTE 366.093(3) Subsection:	AFFIDAVIT:
1	REPORT	1-6		N		
		7	Lines 1-4; Col A	Y	(d)	D. Bromley
		8	Lines 1-9, 11, 17, 18	Y	(b), (d)	D. Bromley/ R. Del Cueto
		9	Lines 1-18	Y	(b), (d)	D. Bromley R. Del Cueto
		10		N		
		11	All Lines	Y	(b), (d)	D. Bromley R. Del Cueto
		12		N		
		13	Lines 1-13, Cols A-I	Y	(b), (d)	D. Bromley/ R. Del Cueto
		14		N		
		15	Lines 1-5	Y	(d)	D. Bromley
		16	Lines 1; Col A-L Lines 1, 2	Y	(d)	D. Bromley
		17	Cols A-L	Y	(d)	D. Bromley
		18	Lines 1, 2	Y	(d)	D. Bromley
		19	Cols A-L	Y	(d)	D. Bromley
		20		Y	(d)	D. Bromley
21, 22 23	Lines 1-3	N Y	 (d)	 D. Bromley		
8	B OF D MINUTE NOTES SUMMARY	1		N		
8-1	B OF D MINUTE NOTES	1		N		
8-2	B OF D MINUTE NOTES	4		N		



8-3	B OF D MINUTE NOTES	2		N		
8-4	B OF D MINUTE NOTES	8		N		
8-5	B OF D MINUTE NOTES	1		N		
9	LIST OF INTERNAL AUDITS	4	All Lines	Y	(b)	R. DelCueto
9-1	INTERNAL AUDIT NOTES	1	All Lines	Y	(b)	R. DelCueto
9-2	INTERNAL AUDIT NOTES	3	All Lines	Y	(b)	R. DelCueto
9-3	INTERNAL AUDIT NOTES	1	All Lines	Y	(b)	R. DelCueto
9-4	INTERNAL AUDIT NOTES	2	All Lines	Y	(b)	R. DelCueto
9-5	INTERNAL AUDIT NOTES	2	All Lines	Y	(b)	R. DelCueto
9-6	INTERNAL AUDIT NOTES	1	All Lines	Y	(b)	R. DelCueto
9-7	INTERNAL AUDIT NOTES	1	All Lines	Y	(b)	R. DelCueto
10	DOCUMENT REQUESTS	1		N		
10-10	DOCUMENT REQUESTS	1	Line 1	Y	(d), (e)	D. Bromley
10-12	DOCUMENT REQUESTS	1	Lines 1, 2	Y	(d), (e)	D. Bromley
10-13	DOCUMENT REQUESTS	1	Line 1	Y	(d), (e)	D. Bromley
10-16	DOCUMENT REQUESTS	1	Lines 1, 2	Y	(d), (e)	D. Bromley
10-17	DOCUMENT REQUESTS	1	Line 1	Y	(d), (e)	D. Bromley
10-18	DOCUMENT REQUESTS	1		N		
10-20	DOCUMENT REQUESTS	1	Line 1	Y	(d)	D. Bromley
10-21	DOCUMENT REQUESTS	1		N		
10-27	DOCUMENT REQUESTS	1	Line 1	Y	(d)	D. Bromley
10-31	DOCUMENT REQUESTS	1	Line 1	Y	(d)	D. Bromley

19	SUMMARY CONTRACT SELECTION	1	Lines 1, 2, 2a	Y	(b), (d)	D. Bromley/ R. Del Cueto
19A	REQ. 9B	1	Lines 1-5	Y	(d)	D. Bromley
19-1	REQ. 1 B	1	Lines 1, 3	Y	(d)	D. Bromley
19-3	PURCHASE ORDERS	1-24	Cols. A, B, C	Y	(d)	D. Bromley
19-4	PURCHASE ORDERS	1-10	Cols. A, B, C	Y	(d)	D. Bromley
40	SUMMARY BID ANALYSIS	1	Line 1	Y	(e), (d)	D. Bromley
		2		N		
		3	Line 1	Y	(e), (d)	D. Bromley
		4	Line 1, Cols. A-L	Y	(e), (d)	D. Bromley
		5	Line 1, 2	Y	(e), (d)	D. Bromley
		6	Line 1, 2	Y	(e), (d)	D. Bromley
		7	Cols. A-L	Y	(e), (d)	D. Bromley
		8-9		N		
		10	Lines 1-4	Y	(e), (d)	D. Bromley
		40-1	CONTRACTOR LIST	3		N
40-1/1	RFP	2		N		
40-1/1-1	SUMMARY	1		N		
40-1/1-2	PROCUREMENT PRACTICE	1		N		
40-1/1-3	ETHICS	3		N		
40-1/1-4	REQ. 18B	1		N		
40-1/2	RFP ADDENDUM	5		N		
40-2	BID SHEET	1-8	Cols. A-D	Y	(d)	D. Bromley
		9	Lines 1-3, Cols. A-D	Y	(d)	D. Bromley
		10	Col. A, Lines 1-3	Y	(d)	D. Bromley
40-2/1	BIDS RECEIVED	1		N		
40-3	BIDS RECEIVED	1	Cols. A-H,	Y	(d)	D. Bromley
		2	Cols. A-H	Y	(d)	D. Bromley
40-3A	MEMOS	1	Lines 1-3	Y	(d)	D. Bromley
40-3/1	BID ANALYSIS	1	Cols. A-H, Line 3	Y	(d)	D. Bromley
		3	Cols. A-H	Y	(d)	D. Bromley
		2		N		
40-3/1-1	SUMMARY	1		N		

40-3/1-2	FAX REBID	1 2-5 6 7	Cols. A-D Line 1, 1a All Lines	N Y Y Y	(d) (d) (d)	D. Bromley D. Bromley D. Bromley
40-3/1-3	BID MEMO	3		N		
40-3/1-3/1	BID MEMO	1	Line 2-4, 6-8	Y	(d)	D. Bromley
40-3/1-3/2	BID MEMO	1 2 3, 4	Lines 1-7 Lines 1-9	N Y Y	(d) (d)	D. Bromley D. Bromley
40-3/1-3/3	BID MEMO	1		N		
40-3/1-3/4	BID MEMO	1		N		
40-3/2	BID SUMMARY	1 2 3 4 5	Cols. A-I Cols. A-N Cols. A-M Cols. A-L	N Y Y Y Y	(d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley
40-3/4	PERFORMANCE EVAL	1	Col. A	Y	(d)	D. Bromley
40-3/5	PERFORMANCE EVAL	1	Cols. A-B	Y	(d)	D. Bromley
40-4	PURCHASE ORDER	3	All Lines	Y	(d)	D. Bromley
40-4/1	INSTRUCTIONS	5	All Lines	Y	(d)	D. Bromley
40-4/2	EAST AREA COMPLIANCE	1	All Lines	Y	(d)	D. Bromley
40-4/3	SPECIAL ADJUSTMENTS	1	All Lines	Y	(d)	D. Bromley
40-5	SUMMARY CCO	2		N		
40-5/1	CCO LIST	1 2	Line 1 Line 1, Cols. A-B	Y Y	(d) (d)	D. Bromley
40-5/1-1	CCO	2	All Lines	Y	(d)	D. Bromley
40-5/1-2	CCO	1	All Lines	Y	(d)	D. Bromley
40-5/1-3	CCO	3	All Lines	Y	(d)	D. Bromley
40-5/1-4	CCO	1, 3 2, 4	All Lines	Y N	(d)	D. Bromley
40-5/1-5	CCO	2	All Lines	Y	(d)	D. Bromley
40-5/1-6	CCO	1 2	All Lines Line 1	Y Y	(d) (d)	D. Bromley
40-5/1-7	CCO	1 2	All Lines Line 1	Y Y	(d) (d)	D. Bromley
40-5/1-8	CCO	1 2	All Lines	Y N	(d)	D. Bromley

40-5/1-8/1	CORRESP. CONCERNING RATES	1-2, 4-5		N		
		3	Cols. A-C	Y	(d)	D. Bromley
		6	Lines 1-3	Y	(d)	D. Bromley
		7	Lines 1-2	Y	(d)	D. Bromley
		8	Lines 1-4	Y	(d)	D. Bromley
40-5/1-9	CCO	1	All Lines	Y	(d)	D. Bromley
40-5/1-10	CCO	1	All Lines	Y	(d)	D. Bromley
		2		N		
40-5/1-11	CCO	1	All Lines	Y	(d)	D. Bromley
		2	Line 6, Cols. A-F	Y	(d)	D. Bromley
		3	Cols. A-C	Y	(d)	D. Bromley
		4		N		D. Bromley
40-5/1-12	CCO	1	All Lines	Y	(d)	D. Bromley
40-5/1-13	BACK-UP TO CCO	1		N		
40-5/1-14	CCO	1	All Lines	Y	(d)	D. Bromley
40-5/1-15	CCO & CORRESP	1-5	All Lines	Y	(d)	D. Bromley
		6	Cols. A-C	Y	(d)	
40-5/1-16	CCO	1	All Lines	Y	(d)	D. Bromley
		2		N		
40-5/1-17	CCO	1	All Lines	Y	(d)	D. Bromley
		2	Line 1	Y	(d)	
40-5/1-18	CCO & CORRESP	1	All Lines	Y	(d)	D. Bromley
		2		N		
		3	Lines 1-6	Y	(d)	
		4	Lines 1-10	Y	(d)	
		5	Lines 1-6	Y	(d)	
		6	Lines 1-3	Y	(d)	
40-5/1-18/1	FIVE YEAR EXT.	1	Lines 1-3	Y	(d)	D. Bromley
		2	Lines 1-5	Y	(d)	D. Bromley
		3	Lines 1-7	Y	(d)	D. Bromley
		4	Lines 1-6	Y	(d)	D. Bromley
		5	Lines 1-7	Y	(d)	D. Bromley
		6-7	Cols. A-O	Y	(d)	D. Bromley
		8	Cols. A-X	Y	(d)	D. Bromley
		9	Cols. A-E	Y	(d)	D. Bromley
		10	Lines 1-4	Y	(d)	D. Bromley
		11	Lines 1-6	Y	(d)	D. Bromley
		40-5/1-18/2	REQ. BOWER INTERVIEW	1		N
2	All Lines			Y	(d) (e)	
40-5/1-19	CCO	1	All Lines	Y	(d), (e)	D. Bromley
		2	Lines 1-13	Y	(d), (e)	
40-5/1-19/1	REQ. 21B	1		N		

40-5/2	INTERVIEW NOTES	1 2 3	Line 1 Lines 3, 4	Y Y N	(d) (d)	D. Bromley D. Bromley
40-5/2-1	INTERVIEW NOTES	1 2 3	Line 1 Lines 2, 3	Y Y N	(d) (d)	D. Bromley D. Bromley
40-5/3	INTERVIEW NOTES	1 2-3	Line 2	Y N	(d)	D. Bromley
40-5/3-1	INTERVIEW NOTES	1 2-5	Line 1	Y N	(d)	D. Bromley
40-5/4	INTERVIEW NOTES	1 2 3-5	Line 1 Lines 2, 3	Y Y N	(d) (d)	D. Bromley D. Bromley
40-5/4-1	INTERVIEW NOTES	1 2 3-6	Line 1 Lines 2, 3	Y Y N	(d) (d)	D. Bromley D. Bromley
40-5/5	REQ. 26B	1 2 3	Line 1 Line 2	Y Y N	(d) (d)	D. Bromley D. Bromley
40-5/6-1/1	PERSONNEL FILES	1		N		
40-5/6-1/2	PERSONNEL FILES	1		N		
40-6	PAYMENT INFO	1 2 3-10	Lines 1-3 Lines 1-2, Col. A.	Y Y N	(d) (d)	D. Bromley D. Bromley
40-6/1	PAYMENT BY CHECK	1		N		
40-6/2	PAYMENT LIST	1 2-26	Lines 1-7 Lines 1-6	Y Y	(d) (d)	D. Bromley D. Bromley
40-6/2-1	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/2-1/1	PAYMENT LIST	1 2-3	Lines 1-12 Lines 1-3	Y Y	(d), (e) (d)	D. Bromley D. Bromley
40-6/2-2	PAYMENT LIST	1-4	Lines 1-6	Y	(d)	D. Bromley
40-6/2-3	PAYMENT LIST	14	Lines 1-6	Y	(d)	D. Bromley
40-6/2-4	PAYMENT LIST	2	Lines 1-6	Y	(d)	D. Bromley
40-6/2-4/1	PAYMENT LIST	1 2 3	Lines 1-9, Col. A Lines 1-2 Line 1	Y Y Y	(d), (e) (d) (d)	D. Bromley D. Bromley D. Bromley
40-6/2-5	PAYMENT LIST	6	Lines 1-6	Y	(d)	D. Bromley
40-6/2-6	PAYMENT LIST	6	Lines 1-6	Y	(d)	D. Bromley
40-6/2-7	PAYMENT LIST	7	Lines 1-6	Y	(d)	D. Bromley
40-6/3	PAYMENT LIST	20	Lines 1-6	Y	(d)	D. Bromley
40-6/3-1	PAYMENT LIST	6	Lines 1-6	Y	(d)	D. Bromley

40-6/3-2	PAYMENT LIST	6	Lines 1-6	Y	(d)	D. Bromley
40-6/3-3	PAYMENT LIST	4	Lines 1-6	Y	(d)	D. Bromley
40-6/3-4	PAYMENT LIST	6	Lines 1-6	Y	(d)	D. Bromley
40-6/3-5	PAYMENT LIST	2	Lines 1-6	Y	(d)	D. Bromley
40-6/3-6	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-7	PAYMENT LIST	1-4	Lines 1-6	Y	(d)	D. Bromley
40-6/3-8	PAYMENT LIST	1-9	Lines 1-6	Y	(d)	D. Bromley
40-6/3-9	PAYMENT LIST	1-6	Lines 1-6	Y	(d)	D. Bromley
40-6/3-10	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-11	PAYMENT LIST	1-4	Lines 1-6	Y	(d)	D. Bromley
40-6/3-12	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-13	PAYMENT LIST	1-11	Lines 1-6	Y	(d)	D. Bromley
40-6/3-14	PAYMENT LIST	1-4	Lines 1-6	Y	(d)	D. Bromley
40-6/3-15	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-16	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-17	PAYMENT LIST	1	Lines 1-6	Y	(d)	D. Bromley
40-6/3-18	PAYMENT LIST	1-4	Lines 1-6	Y	(d)	D. Bromley
40-6/3-19	PAYMENT LIST	1-2	Lines 1-6	Y	(d)	D. Bromley
40-6/3-19/1	INVOICE	1	Lines 1-7	Y	(d), (e)	D. Bromley
40-6/3-20	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-20/1	INVOICE	1	Lines 1-9	Y	(d), (e)	D. Bromley
		2	Lines 1-2	Y	(d)	D. Bromley
40-6/3-21	INVOICE INQUIRY	1	Lines 1-6	Y	(d)	D. Bromley
40-6/3-21/1	INVOICE	1	Lines 1-11	Y	(d)	D. Bromley
40-6/3-22	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-22/1	INVOICE	1	Lines 1-7	Y	(d)	D. Bromley
40-6/3-23	PAYMENT LIST	1-2	Lines 1-6	Y	(d)	D. Bromley
40-6/3-24	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-25	PAYMENT LIST	1-6	Lines 1-6	Y	(d)	D. Bromley
40-6/3-26	PAYMENT LIST	1-2	Lines 1-6	Y	(d)	D. Bromley
40-6/3-27	PAYMENT LIST	1-3	Lines 1-6	Y	(d)	D. Bromley
40-6/3-28	PAYMENT LIST	1-5	Lines 1-6	Y	(d)	D. Bromley
40-6/4	PAYMENT LIST	1-10	Line 1, Col. A	Y	(d)	D. Bromley
40-6/4-1	INVOICE	1 2-6	Lines 1-13	Y N	(d)	D. Bromley
40-6/4-2	INVOICE	1 2	Lines 1-13	Y N	(d)	D. Bromley
40-7	INSURANCE	1		N		
40-7/1	INSURANCE	1	Lines 1-3	Y	(e)	D. Bromley
40-7/2	INSURANCE	1	Lines 1-3	Y	(e)	D. Bromley
40-7/3	INSURANCE	2		N		

41	SUMMARY JOINT TRENCHING	1	Line 1	Y	(d)	D. Bromley
		2	Lines 1-10	Y	(d)	D. Bromley
		3	Lines 1-21	Y	(b), (d)	Bromley/Del Cueto
		4	Lines 1-13	Y	(b), (d)	Bromley/Del Cueto
		5	Lines 1-11, Cols. A-I	Y	(b), (d)	Bromley/Del Cueto
		6	Lines 1-2	Y	(d)	D. Bromley
41-1	REQ. 11 A	1	Line 1, Cols. A-C	Y	(d)	D. Bromley
		2	Lines 1-4	Y	(d)	D. Bromley
41-1/1	REQ. 29B	1	Line 1, Cols. A-C	Y	(d)	D. Bromley
41-2	INTERVIEWS	1		N		
41-2/1	INTERVIEWS	4		N		
41-2/2	INTERVIEWS	3		N		
41-2/3	CORPORATE PROCEDURES	2		N		
41-3	STATEMENT	1		N		
41-3/1	STATEMENT	1	Lines 1-5	Y	(d)	D. Bromley
41-4	EMPLOYEE STATEMENTS	1-12		N		
		13	Line 1	Y	(d)	D. Bromley
41-4/1	INVOICE	1	Lines 1-11	Y	(d), (e)	D. Bromley
		2	Lines 1-2	Y	(d)	D. Bromley
41-4/2	INVOICE	1	Lines 1-2	Y	(d)	D. Bromley
		2	Lines 1-10	Y	(d), (e)	D. Bromley
		3	Lines 1-12	Y	(d)	D. Bromley
		4	Lines 1-3	Y	(d)	D. Bromley
41-5	MEMO LEGAL	1	All Lines	Y	(b), (d)	D. Bromley/ R. Del Cueto
		2-3		N		
41-6	REQ. 23B	16		N		
45	BID SUMMARY	1	Lines 1, 5, 6	Y	(d)	D. Bromley
45-1	CONTRACTORS	1	Line 1	Y	(d)	D. Bromley
		2	Line 1-5		(d)	
45-1/1	RFP	19		N		
45-1/1-1	RFP ADDENDUM	2		N		
45-1/1-2	ADDENDUM 2	1		N		
45-1/1-3	ATTENDANCE SHEET	3		N		
45-2	BID SUMMARY	1-6	Lines 1-2	Y	(d)	D. Bromley
		7	Lines 1-10	Y	(d)	D. Bromley
45-3	BID ANALYSIS	1	Lines 1-7, Cols. A-O	Y	(d)	D. Bromley
		2	Lines 1-6, Cols. A-S	Y	(d)	D. Bromley

45-3/1	BID ANALYSIS	1	Line 1, Cols. A-X	Y	(d)	D. Bromley
45-3/2	BID ANALYSIS	1	Lines 1-2, Cols. A-O	Y	(d)	D. Bromley
		2	Line 1, Cols. A-O	Y	(d)	D. Bromley
45-3/3	BID ANALYSIS	1	Line 1, Cols. A-L	Y	(d)	D. Bromley
		2	Line 1, Cols. A-O	Y	(d)	D. Bromley
45-3/4	AWARD	1-3	Lines 1-17	Y	(d)	D. Bromley
45-3/4-1	MEMO	1	Lines 1-3	Y	(d)	D. Bromley
45-3/4-2	REQ 27B	1	Line 1	Y	(d)	D. Bromley
45-3/5	INQUIRY	1		N		
45-3/6	INSURANCE	1		N		
45-3/7	LABOR RATE	1	Cols. A-C	Y	(d)	D. Bromley
		2	Line 1, Cols. A-C	Y	(d)	D. Bromley
		3	Lines 1-6, Cols. A-C	Y	(d)	D. Bromley
		4	Lines 1-7	Y	(d)	D. Bromley
		5	Lines 1-4	Y	(d)	D. Bromley
		6	Lines 1-3	Y	(d)	D. Bromley
45-3/8	NEW BID	1	Lines 1-6	Y	(d)	D. Bromley
		2	Line 1, Cols. A-E	Y	(d)	D. Bromley
		3	Line 1, Cols. A-C	Y	(d)	D. Bromley
		4	Lines 1-6, Cols. A-C	Y	(d)	D. Bromley
		5	Lines 1-7	Y	(d)	D. Bromley
		6	Lines 1-4	Y	(d)	D. Bromley
		7	Lines 1-2	Y	(d)	D. Bromley
45-3/8-1	FAX	1	Lines 1-6	Y	(e)	D. Bromley
		2	Lines 1-4	Y	(e)	D. Bromley
		3	Lines 1-7	Y	(e)	D. Bromley
45-3/8-2	LETTER IN FILE	1		N		



45-3/9	LETTER WITHDRAWAL	1	Lines 1-6,8	Y	(e)	D. Bromley
		2	Line 1	Y	(d)	D. Bromley
		3		N		
		4-5	Cols. A-C	Y	(d)	D. Bromley
		6	Lines 1-6, Cols. A-C	Y	(d)	D. Bromley
		7	Line 1, Cols. A-C	Y	(d)	D. Bromley
		8	Lines 1-4	Y	(d)	D. Bromley
		9	Lines1-4	Y	(d)	D. Bromley
		45-4	PO	3	All Lines	Y
45-4/1	RPA	3		N		
45-4/2	PO WORKSHEET	1	Lines 1-3	Y	(d)	D. Bromley
		2		N		
45-5	CCO LIST	1	Line 1	Y	(d)	D. Bromley
45-5/1	CCO	1	All Lines	Y	(d)	D. Bromley
45-5/1-1	CONDITIONS CCO	6		N		
45-6	AMOUNTS CONTRACT	1-2	Lines 1-2	Y	(d)	D. Bromley
45-6A	AMOUNTS CONTRACT	1	Lines 1-2	Y	(d)	D. Bromley
45-6/1	AMOUNTS CONTRACT	1-8	Lines 1-6	Y	(d)	D. Bromley
		9	Line 1-3	Y	(d)	D. Bromley
45-6/1-1	AMOUNTS CONTRACT	9	Lines 1-6	Y	(d)	D. Bromley
45-6/1-1/1	AMOUNTS CONTRACT	2	Lines 1-6	Y	(d)	D. Bromley
45-6/1-1/2	AMOUNTS CONTRACT	1		N		
45-7	INSURANCE	1		N		
45-7/1	INSURANCE	1		N		

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

In the matter of Florida Power & Light	)	
Company's Request for Confidential	)	DOCKET NO. _____
Classification of Materials Provided in	)	
Connection with Audit No. #98-194-4-2	)	Filed: March 17, 1999

**Exhibit D**

**AFFIDAVIT**

BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of Florida Power & Light ) DOCKET NO. \_\_\_\_\_  
Company's Request for Confidential )  
Classification of Materials Provided ) FILED: March 17, 1999  
in Connection with Audit No. 98-194-4-2 )

STATE OF FLORIDA )  
 ) AFFIDAVIT OF DAVID T. BROMLEY  
COUNTY OF DADE )

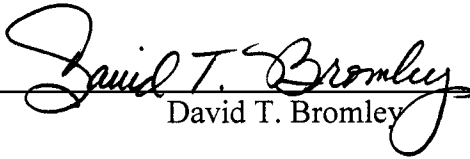
BEFORE ME, the undersigned authority, personally appeared David T. Bromley who, being first duly sworn, deposes and says:

1. My name is David Bromley. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Regulatory Strategy, Distribution Business Unit. My business address is 9250 West Flagler Street, Miami, Florida, Dade County. I have personal knowledge of the matters stated in this affidavit.

2. I have reviewed the documents and information for which I am listed in Exhibit C as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information, as noted on Exhibit C, contain or constitute: (a) information concerning bids or other contractual data, the disclosure which would impair the efforts of FPL to contract for joint trenching services on favorable terms; and (b) information relating to the competitive interests of contractors, the disclosure of which would impair their competitive businesses. Such information generally consists of contractor competitive bid submittals, FPL summaries of contractor bids, purchase order numbers and other contractual data such as pricing and other terms, payment records and contractor rates. Disclosure of this information would adversely affect FPL's ability to contract for joint trenching services on favorable terms and/or would impair the competitive interests of the contractors. For example, the disclosure of project-specific purchase order numbers might enable a contractor's competitor to improperly obtain from FPL contractual data relative to specific contracts or other contractors. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

  
\_\_\_\_\_  
David T. Bromley

**SWORN TO AND SUBSCRIBED** before me this 17<sup>th</sup> day of March 1999, by David T. Bromley, who is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification and who did take an oath.

  
\_\_\_\_\_  
Notary Public, State of Florida

My Commission Expires:



**Bertila Estopinalles**  
**MY COMMISSION # CC862392 EXPIRES**  
**January 14, 2003**  
BONDED THROUGH FARMERS INSURANCE INC.

BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of Florida Power & Light ) DOCKET NO. \_\_\_\_\_  
Company's Request for Confidential )  
Classification of Materials Provided ) FILED: March 17, 1999  
in Connection with Audit No. 98-194-4-2 )

STATE OF FLORIDA )  
 ) AFFIDAVIT OF RICK DEL CUETO  
COUNTY OF DADE )

BEFORE ME, the undersigned authority, personally appeared Rick Del Cueto who, being first duly sworn, deposes and says:

1. My name is Rick Del Cueto. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Internal Auditing. My business address is 9250 West Flagler Street, Miami, Florida, Dade County. I have personal knowledge of the matters stated in this affidavit.

2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information, as noted on Exhibit C, contain or constitute internal auditing controls and reports of internal auditors or information relating to same. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

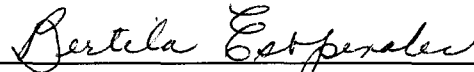
3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.



Rick Del Cueto

**SWORN TO AND SUBSCRIBED** before me this 17<sup>th</sup> day of March 1999, by Rick Del Cueto, who is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification and who did take an oath.



Notary Public, State of Florida

My Commission Expires:



Bertila Estepinales  
MY COMMISSION # CC002902 EXPIRES  
January 14, 2003  
BONDED THRU TROY FAIR INSURANCE, INC

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

In the matter of Florida Power & Light )  
Company's Request for Confidential ) DOCKET NO. \_\_\_\_\_  
Classification of Materials Provided in )  
Connection with Audit No. #98-194-4-2 ) Filed: March 17, 1999

**Exhibit E**

**COMPUTER DISKETTE  
OF  
REQUEST FOR CONFIDENTIAL CLASSIFICATION  
AND  
JUSTIFICATION TABLE**