ANNEX B

Dipolog City Water District Procurement Monitoring Report as of JULY-DECEMBER 31, 2022

(PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Pre-Proc	Ads/Post of IR	Pre-bid Conf	Eligibility	Sub/Open of	Actual P	Post Ousi	Date of BAC	Notice of   Cont	ract Notice to	Dellarand	I terrestine 4	Source of Funds	Total	ABC (PhP)	co	Co	ontract Cost (Ph	P) CO	List of Invited Observers	Pre-bid Con		Date of Receipt of Invitati Sub/Open of Bid			Remarks Explaining changes
			Activity?		Conference			Check	Bids	Evaluation	,	Resolution Recommending	Award Sign	ing Proceed	Completion	Acceptance		Total	MODE		Total	MODE	LU		Pre-bid Con	Eligibility Check	Sub/Open of Bid Bids Evaluation	Post Qual	Delivery/ Completion/	the APP)
		SAME PROFILE		141 001000000000		A ROSE CONTRACT	and was to					Award	STO CHELINGE				100					No ee							(If applicable)	
	PROCUREMENT ACTIVITIE Commercial	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/12/22	n/a	n/a	n/a	07/14/22 n/a	07/20/22	15.60	07/01/02	C	50,000,00	F0 000 00	181.74			122 I LANGE		1.6	1.	L canadal t		200 E45	
002034622	Commercial	Admin	NO	Shooping	n/a	n/a	n/a	n/a	07/12/22	n/a	r/a	n/a	07/14/22 rva				General fund		50,000.00 3,500.00		48,000.00 3,180.00	48,000.00 3,180.00		n/a n/a	n/a n/a	n/a n/a	07/12/22 n/a 07/12/22 n/a	n/a	07/21/22	
003034822	Pumping Station	Engineering	NO NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/12/22	n/a	n/a	n/a	07/12/22 n/a	08/03/22	90 CD	09/01/22	General fund		43,200.00		42,800.00	42,800.00		n/a	n/a	n/a	07/12/22 n/a	n/a	12/01/22	
	Pumping Station Pumping Station	Engineering Engineering	NO NO	Shopping Emergency	n/a n/a	n/a n/a	n/a n/a	n/a n/a	07/12/22	n/a n/a	n/a	n/a	07/12/22 n/a 07/05/22 n/a	08/03/22			General fund General fund		14,500.00 49,500.00		17,000.00	17,000.00		n/a	n/a	n/a	07/12/22 n/a	n/a	08/10/22	
	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/29/22	n/a	n/a	n/a	08/01/22 r/a				General fund		120,000.00		49,500.00 94,276.00	49,500.00 94,276.00		n/a n/a	n/a n/a	n/a n/a	07/29/22 n/a	n/a	07/05/22	
007035622	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	r/a	n/a	07/06/22 n/a	07/06/22	1 CD	07/06/22	General fund	4,000.00	4,000.00		4,000.00	4,000.00		n/a	n/a	n/a	n/a	n/a	07/06/22	
	Vehicle and Heavy Equipment Pumping Station	Engineering Engineering	NO NO	Emergency Emergency	n/a n/a	n/a n/a	n/a n/a	n/a n/a	<del> </del>	n/a n/a	n/a n/a	n/a n/a	07/07/22 n/a 07/14/22 n/a	07/07/22			General fund		1,650.00		1,650.00	1,650.00		n/a	n/a	n/a	n/a	n/a	07/07/22	
012036122	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/26/22	n/a	r/a	n/a	07/28/22 n/a				General fund General fund		10,000.00		10,000.00	10,000.00		n/a n/a	n/a n/a	n/a	07/26/22 n/a	n/a	07/14/22	
13036222		Admin	NO	Shopping	n/a	n/a	n/a	n/a	07/29/22	n/a	r/a	r/a	08/03/22 n/a	08/05/22	15 CD	08/05/22	General fund		34,100.00		1,270.00	1,270.00		n/a	n/a	n/a	07/29/22 n/a	n/a	08/05/22	
013036222		Admin	NO NO	Shooping Shooping	n/a n/a	n/a n/a	n/a n/a	n/a n/a	07/29/22	n/a n/a	n/a n/a	n/a n/a	08/03/22 n/a 08/03/22 n/a	08/05/22			General fund				1,908.00	1,908.00		n/a	n/a	n/a	07/29/22 n/a	n/a	08/08/22	
	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	UNIZMEZ	n/a	r/a	n/a	07/14/22 n/a				General fund General fund	2,780.00	2,780.00		21,950.00	21,950.00		n/a n/a	n/a n/a	n/a	07/29/22 n/a n/a	n/a n/a	08/12/22	
	Vehicle and Heavy Equipment	Engineering	NO NO	Emergency	n/a	n/a	n/a	n/a		n/a	r/a	n/a	07/15/22 n/a	07/15/22	1 CD	07/15/22	General fund	2,600.00	2,600.00		2,600.00	2,600.00		n/a	n/a	n/a	n/a	n/a	07/15/22	
18036722	Pumping Station	Engineering Engineering	NO NO	Small Value Proc. Emergency	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/02/22	n/a n/a	n/a n/a	n/a n/a	08/10/22 n/a 07/08/23 n/a	08/16/22			General fund		13,000.00		10,800.00	10,800.00		n/a	n/a	n/a	08/02/22 n/a	n/a	08/30/22	
19036822	Gulayon - Galas Project	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/02/22	n/a	n/a	n/a	08/08/22 n/a				General fund General fund		237,000.00 30,000.00		237,000.00 14,750.00	237,000.00 14,750.00		n/a n/a	n/a n/a	n/a	08/02/22 n/a	n/a n/a	07/08/22	
	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/02/22	n/a	r/a	n/a	08/05/22 n/a	08/10/22	15 CD		General fund		1.500.00		860.00	860.00		n/a	n/a	n/a	08/02/22 n/a	n/a	08/10/22	
22037122	Repair and Maintenance ADMIN	Engineering Admin	NO NO	Small Value Proc. Shopping	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/02/22	n/a n/a	n/a n/a	n/a n/a	08/05/22 n/a	08/10/22			General fund		12,000.00		8,000.00	8,000.00		n/a	n/a	n/a	08/02/22 n/a	n/a	08/10/22	
23037222		Admin	NO	Shooping	n/a	n/a	n/a	n/a	07/25/22	n/a	n/a	n/a	07/28/22 n/a 08/10/22 n/a	07/28/22		08/02/22	General fund General fund	1,850.00	15,000.00 1,850.00		12,140.38	1,090.00		n/a n/a	n/a n/a	n/a n/a	07/25/22 n/a 08/09/22 n/a	n/a n/a	08/02/22	
24037322	ADMIN	Admin	NO	Shooping	n/a	n/a	n/a	n/a	08/09/22	n/a	r/a	n/a	08/10/22 n/a	08/16/22	15 CD		General fund		35.000.00		30,000.00	30,000.00		n/a	n/a	n/a	08/09/22 n/a	n/a	08/17/22	
	Pumping Station Pumping Station	Engineering Engineering	NO NO	Small Value Proc	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/05/22	n/a n/a	n/a n/a	n/a n/a	07/22/22 n/a	07/22/22			General fund	1,200.00	1,200.00		1,200.00	1,200.00		n/a	n/a	n/a	n/a	n/a	07/22/22	
	Spare for Pumping Station	Engineering	NO	Small Value Proc. Small Value Proc.	n/a	n/a	n/a	n/a	08/05/22	n/a	n/a	n/a	08/10/22 n/a 08/12/22 n/a	08/16/22	45 CD	08/31/22	General fund General fund	3,600.00 140,000.00	3,600.00		3,498.00 109,000.00	3,498.00		n/a n/a	n/a n/a	n/a	08/05/22 n/a 08/11/22 n/a	n/a n/a	08/31/22	
28037722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	07/22/22 n/a	07/22/22	1 CD	07/22/22	General fund	2,170.00	2,170.00		870.00	870.00		n/a	n/a	n/a	n/a	n/a	07/22/22	
	Vehicle and Heavy Equipment Vehicle and Heavy Equipment	Engineering	NO NO	Emergency	n/a n/a	n/a n/a	n/a n/a	n/a n/a	-	n/a n/a	n/a n/a	n/a n/a	07/22/22 n/a			07/22/22		-			1,300.00	1,300.00		n/a	n/a	n/a	n/a	n/a	07/22/22	
30037922		Engineering Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/05/22	n/a	n/a	n/a	07/19/22 n/a 08/05/22 n/a	07/19/22 08/19/22		07/19/22	General fund General fund	870.00 42,000.00	870.00 42,000.00		870.00 39,420.00	870.00 39,420.00		n/a n/a	n/a n/a	n/a	08/05/22 n/a	n/a n/a	07/19/22	
31038022	Commercial	Commercial	NO	Shooping	n/a	n/a	n/a	n/a	08/02/22	n/a	n/a	n/a	08/04/22 n/a	08/04/22	15 CD	08/18/22	General fund	16,000.00	16,000.00		13,711.00	13,711.00		n/a	n/a	n/a	08/02/22 n/a	n/a	08/18/22	
	Commercial Vehicle and Heavy Equipment	Commercial	NO NO	Shooping	n/a n/a	n/a n/a	n/a	n/a	08/02/22	n/a n/a	n/a n/a	n/a n/a	08/04/22 n/a			08/18/22					420.00	420.00		n/a	n/a	n/a	08/02/22 n/a	n/a	08/18/22	
	Vehicle and Heavy Equipment	Engineering Engineering	NO	Emergency Emergency	n/a	n/a	n/a n/a	n/a n/a		n/a	n/a	n/a	07/27/22 n/a 07/27/22 n/a	07/27/22		07/27/22	General fund General fund	14,722.33 3,600.00	14,722.33 3,600.00		14,722.33 3,600.00	14,722.33 3,600.00		n/a n/a	n/a n/a	n/a	n/a	n/a n/a	07/27/22	
34038322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	r/a	n/a	07/27/22 n/a			07/27/22	General fund	1,150.00	1,150.00		1.150.00	1,150.00		n/a	n/a	n/a	n/a	n/a	07/27/22	
35038922	Vehicle and Heavy Equipment Vehicle and Heavy Equipment	Engineering	NO NO	Emergency	n/a n/a	n/a n/a	n/a	n/a n/a	-	n/a	n/a	n/a	08/01/22 r/a	08/01/22	1 CD	08/01/22	General fund	1,900.00	1,900.00		1,900.00	1,900.00		n/a	n/a	n/a	n/a	n/a	08/01/22	
	Pumping Station	Engineering Engineering	NO	Small Value Proc.	n/a	n/a	n/a n/a	n/a	08/26/22	n/a	n/a	n/a n/a	08/03/22 n/a 09/02/22 n/a	08/03/22		08/03/22	General fund General fund	10,500.00	10,500.00		10,500.00 50,256.00	10,500.00 50,256.00		n/a n/a	n/a n/a	n/a	08/26/22 n/a	n/a	08/03/22	
06039022	Maintenance Repair	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/18/22	n/a	n/a	n/a	08/19/22 n/a				General fund	334,000.00	334,000.00		184,450.50	184,450.50		n/a	n/a	n/a	08/26/22 n/a 08/18/22 n/a	n/a n/a	09/14/22	
	Maintenance Repair	Admin	NO NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/18/22	n/a	n/a	n/a	08/19/22 n/a	08/25/22	45 CD	09/28/22	General fund				117,000.00	117,000.00		n/a	n/a	n/a	08/18/22 n/a	n/a	09/28/22	
07039122	Office Supplies Office Supplies	Admin	NO NO	Shooping Shooping	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/12/22	n/a n/a	n/a n/a	n/a n/a	08/16/22 n/a 08/16/22 n/a	08/19/22			General fund General fund	6,950.00	6,950.00		3.198.00	3,198.00	-	n/a	n/a	n/a	08/12/22 n/a	n/a	08/23/22	
07039122	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	08/12/22	n/a	n/a	n/a	08/16/22 n/a				General fund				1,504.45 120.00	1,504.45		n/a n/a	n/a n/a	n/a	08/12/22 n/a 08/12/22 n/a	n/a n/a	08/23/22	
	Pumping Station	Engineering	NO NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/11/22	n/a	n/a	n/a	08/15/22 n/a	08/19/22	15 CD	08/19/22	General fund	5,000.00	5,000.00		1,000.00	1,000.00		n/a	n/a	n/a	08/11/22 n/a	n/a	08/19/22	
	Rep. Sub. Pump fr. 20HP to 10HP Office Building Maintenance	Engineering Engineering	NO NO	Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/23/22	n/a n/a	n/a n/a	n/a n/a	07/28/22 n/a 09/05/22 n/a	07/28/22		07/28/22	General fund General fund	750.00 15,000.00	750.00 15,000.00	-	750.00 8,520.00	750.00		n/a	n/a	n/a	n/a	n/a	07/28/22	
12039622	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/23/22	n/a	n/a	n/a	08/26/22 n/a	09/02/22			General fund	30,000.00	30,000.00		25,000.00	8,520.00 25,000.00		n/a n/a	n/a n/a	n/a	08/23/22 n/a 08/23/22 n/a	n/a n/a	09/23/22	
	Office Building Maintenance	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/11/22	n/a	n/a	n/a	08/15/22 n/a	08/19/22	15 CD	08/30/22	General fund	9,000.00	9,000.00		8,834.00	8,834.00		n/a	n/a	n/a	08/11/22 n/a	n/a	08/30/22	
	Gulayon-Galas Project Vehicle and Heavy Equipment	Engineering Engineering	NO NO	Small Value Proc. Emergency	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/16/22	n/a n/a	n/a n/a	n/a n/a	08/18/22 n/a 08/05/22 n/a				General fund General fund	7,500.00	17,500.00		16,900.00	16,900.00		n/a	n/a	n/a	08/16/22 n/a	n/a	08/26/22	
	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/23/22	n/a	n/a	n/a	09/13/22 n/a				General fund	5,000.00	7,500.00 5,000.00		7,500.00	7,500.00		n/a n/a	n/a n/a	n/a	08/23/22 n/a	n/a n/a	08/05/22	
	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/23/22	n/a	n/a	n/a	08/24/22 n/a	08/25/22	15 CD	08/26/22	General fund	26,450.00	26,450.00		8,210.00	8,210.00		n/a	n/a	n/a	08/23/22 n/a		08/26/22	
17040222	Pumping Station Pumping Station	Engineering Engineering	NO NO	Shopping Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/23/22	n/a n/a	n/a n/a	n/a n/a	08/24/22 n/a 08/24/22 n/a				General fund General fund	-		-	1,794.00	1,794.00		n/a	n/a	n/a	08/23/22 n/a	n/a	08/26/22	
18040322	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/13/22	n/a	n/a	n/a	09/14/22 n/a	09/19/22		09/26/22	General fund	7,000.00	7,000.00		8,530.00 4,810.00	8,530.00 4,810.00		n/a n/a	n/a n/a	n/a n/a	08/23/22 n/a 09/13/22 n/a	n/a n/a	09/01/22	
	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/25/22	n/a	n/a	n/a	08/26/22 n/a	08/30/22	15 CD	08/30/22	General fund	26,800.00	26,800.00		26,800.00	26.800.00		n/a	n/a	n/a	08/25/22 n/a	n/a	08/30/22	
	Pipeline Extension Pipeline Extension	Engineering Engineering	NO NO	Small Value Proc. Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/26/22	n/a n/a	n/a n/a	n/a n/a	09/02/22 n/a				General fund	450,000.00	450,000.00		147,500.00	147,500.00		n/a	n/a	n/a	08/26/22 n/a	n/a	09/28/22	
23040822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/26/22	n/a	n/a	n/a	09/02/22 n/a 08/23/22 n/a			09/30/22	General fund General fund	50,000.00	50,000.00		226,248.00 48,700.00	226,248.00 48,700.00		n/a n/a	n/a n/a	n/a n/a	08/26/22 n/a 08/19/22 n/a	n/a n/a	09/30/22	
	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/15/22	n/a	n/a	n/a	08/16/22 n/a	08/18/22	15 CD	08/18/22	General fund	5,950.00	5,950.00		5,950.00	5,950.00		n/a	n/a	n/a	08/15/22 n/a	n/a	08/18/22	
	Vehicle and Heavy Equipment Vehicle and Heavy Equipment	Engineering Engineering	NO NO	Small Value Proc. Emergency	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/26/22	n/a n/a	n/a n/a	n/a n/a	08/31/22 n/a				General fund	999,940.00	999,940.00		985,352.64	985,352.64		n/a	n/a	n/a	08/26/22 n/a	n/a	10/20/22	
27041222	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	08/10/22 n/a 08/10/22 n/a	08/10/22		08/10/22	General fund General fund	7,100.00 5,980.00	7,100.00 5,980.00		7,100.00 5,980.00	7,100.00 5,980.00		n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/10/22	
29041422	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/19/22	n/a	n/a	n/a	08/23/22 n/a	08/25/22	15 CD	08/30/22	General fund	1,200.00	1.200.00		1,100.00	1.100.00		n/a	n/a	n/a	08/19/22 n/a	n/a	08/30/22	
	Commercial Commercial	Commercial	NO NO	Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/19/22	n/a n/a	n/a n/a	n/a n/a	08/24/22 n/a	09/02/22			General fund	4,500.00	4,500.00		3,640.00	3,640.00		n/a	n/a	n/a	08/19/22 n/a	n/a	09/08/22	
32041722	Office Building Maintenance	Engineering	NO	Small Value Proc. Shopping	n/a	n/a	n/a	n/a	08/23/22	n/a	n/a	n/a	08/23/22 n/a 08/30/22 n/a				General fund General fund	28,000.00	28,000.00 10,000.00		20,158.40 3.950.00	3,950.00		n/a n/a	n/a n/a	n/a n/a	08/23/22 n/a 08/25/22 n/a	n/a n/a	09/06/22	
34041822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/02/22	n/a	n/a	n/a	09/02/22 n/a	09/08/22	15 CD	09/19/22	General fund	13,000.00	13,000.00		12,750.00	12,750.00		n/a	n/a	n/a	09/02/22 n/a	n/a	09/19/22	
	Office Building Maintenance Repair and Maintenance	Engineering	NO NO	Shooping	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/26/22	n/a n/a	n/a n/a	n/a n/a	08/31/22 n/a	08/31/22			General fund	9,000.00	9,000.00		8.175.00	8,175.00		n/a	n/a	n/a	08/26/22 n/a	n/a	09/05/22	
	Repair and Maintenance	Engineering Engineering	NO	Shopping Emergency	n/a	n/a	n/a	n/a	08/25/22	n/a	n/a	n/a n/a	08/26/22 n/a 08/17/22 n/a	09/02/22 08/17/22			General fund General fund	10,000.00	10,000.00		10,400.00	10,400.00		n/a	n/a n/a	n/a n/a	08/25/22 n/a n/a	n/a n/a	09/05/22	
042322	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/30/22	n/a	n/a	n/a	09/02/22 n/a	09/08/22			General fund		2,000.00		1,350.00	1.350.00		n/a	n/a	n/a	08/30/22 n/a	n/a	09/13/22	
	Septage Plant Septage Plant	Engineering	NO NO	Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	08/30/22	n/a n/a	n/a n/a	n/a	09/02/22 n/a	09/08/22	15 CD	09/09/22	General fund	16,250.00	16,250.00		1,350.00	1,350.00		n/a	n/a	n/a	08/30/22 n/a	n/a	09/09/22	
	Septage Plant	Engineering Engineering	NO NO	Small Value Proc. Small Value Proc.	n/a	n/a	n/a	n/a	08/30/22	n/a n/a	n/a n/a	n/a n/a	09/02/22 n/a 09/02/22 n/a	09/08/22			General fund General fund	-			3,250.00 5,450.00	3,250.00 5,450.00		n/a n/a	n/a n/a	n/a n/a	08/30/22 n/a 08/30/22 n/a	n/a n/a	09/12/22	
042522	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/12/22	n/a	n/a	n/a	09/14/22 n/a	09/16/22	15 CD	09/16/22	General fund		291,800.00		257,860.00			n/a	n/a	n/a	09/12/22 n/a	n/a	09/12/22	
	Office Supplies	Admin	NO NO	Shopping	n/a	n/a	n/a	n/a	09/06/22		n/a	n/a	09/06/22 n/a	09/09/22	15 CD	09/09/22	General fund	12,935.00			6,880.00	6,880.00		n/a	n/a	n/a	09/06/22 n/a	n/a	09/09/22	
042622	Office Supplies Office Supplies	Admin Admin	NO NO	Shopping Shopping	n/a n/a	n/a	n/a n/a	n/a n/a	09/06/22		n/a n/a	n/a n/a	09/06/22 n/a 09/06/22 n/a	09/09/22	15 CD	09/09/22	General fund General fund	-		-	674.50 1,000.00			n/a n/a	n/a n/a	n/a n/a	09/06/22 n/a 09/06/22 n/a	n/a n/a	09/09/22	
1042622	Office Supplies	Admin	NO	Shooping	n/a	n/a	n/a	n/a	09/06/22	n/a	n/a	n/a	09/06/22 n/a				General fund				1,250.00			n/a	n/a	n/a	09/06/22 n/a	n/a	09/15/22	
	Gulayon-Galas Project Gulayon-Galas Project	Engineering		Small Value Proc.	n/a	n/a	n/a	n/a	08/30/22		n/a	n/a	09/02/22 n/a	09/08/22	15 CD	09/09/22	General fund	11,000.00	11,000.00		1,968.00	1,968.00		n/a	n/a	n/a	08/30/22 n/a	n/a	09/09/22	
	Office Building Maintenance	Engineering Engineering	-	Small Value Proc. Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a		n/a n/a	n/a n/a	n/a n/a	09/02/22 n/a 09/02/22 n/a				General fund General fund		14 300 00		3,360.00 11,955.00	3,360.00		n/a	n/a	n/a	08/30/22 n/a	n/a	09/12/22	
4042922	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	50,50,22	n/a	n/a	n/a	08/22/22 n/a	08/22/22	1 CD	08/22/22	General fund	2,500.00	2,500.00		2,500.00			n/a n/a	n/a n/a	n/a n/a	08/30/22 n/a n/a	n/a n/a	09/09/22	
	Vehicle and Heavy Equipment Vehicle and Heavy Equipment	Engineering		Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	08/22/22 n/a	08/22/22	1 CD	08/22/22	General fund	3,500.00	3,500.00		3,500.00	3,500.00		n/a	n/a	n/a	n/a	n/a	08/22/22	
	Vehicle and Heavy Equipment Office Supplies	Engineering Engineering		Emergency Shopping	n/a n/a	n/a n/a	n/a n/a	n/a n/a	09/06/22	n/a n/a	n/a n/a	n/a n/a	08/19/22 n/a	08/19/22	1 CD	08/19/22	General fund	5,360.00	5,360.00		5,360.00			n/a	n/a	n/a	n/a	n/a	08/19/22	
48043322	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/13/22		n/a	n/a n/a	09/13/22 n/a 09/15/22 n/a	09/13/22	15 CD	09/28/22	General fund General fund	1,000.00 4,650.00	1,000.00 4,650.00		1,432.00	1,432.00		n/a n/a	n/a n/a	n/a n/a	09/06/22 n/a 09/13/22 n/a	n/a n/a	09/16/22	
49043422	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/13/22	n/a	n/a	n/a	09/14/22 n/a	09/16/22	15 CD	09/19/22	General fund	3,000.00	8,000.00		6,300.00			n/a	n/a	n/a	09/13/22 n/a	n/a	09/19/22	
	Office Building Maintenance Replacement Multicab SFR282	Engineering		Shopping	n/a n/a	n/a n/a	n/a	n/a n/a	09/06/22	n/a	n/a n/a	n/a	09/13/22 n/a	09/16/22	15 CD	09/16/22	General fund	14,990.00	14,990.00		14,000.00	14,000.00		n/a	n/a	n/a	09/06/22 n/a	n/a	09/16/22	
	Office Supplies	Engineering Admin	NO NO	Emergency Small Value Proc.	n/a n/a	n/a	n/a n/a	n/a n/a	09/20/22	n/a n/a	n/a	n/a n/a	08/18/22 n/a 09/26/22 n/a	08/18/22	15 CD	10/04/22	General fund General fund	2.710.00 37,000.00	2,710.00 37,000.00		2,710.00 29,000.00			n/a n/a	n/a n/a	n/a n/a	09/20/22 n/a	n/a n/a	10/04/22	
53043922	Guest House & Outside Bodega	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/08/22	n/a	n/a	n/a	09/13/22 n/a	09/16/22				8,500.00			1,700.00			n/a	n/a	n/a	09/08/22 n/a	n/a	09/27/22	
	Employees use		NO	Small Value Proc.	n/a	n/a	n/a	n/a	09/08/22	n/a	n/a	n/a	09/13/22 n/a					37,500.00			24,750.00			n/a	n/a	n/a	09/08/12 n/a		09/16/22	

r

H055044222 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a	n/a n/a n/a n/a	n/a n/a	n/a 08/30/22 n/a	08/30/22 1 CD 08/30/22 General fund 635.00	635.00 635.00 635.00	n/a n/a n/a	n/a n/a	08/30/22
H056344322 Vehicle and Heavy Equipment H057045622 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a n/a n/a	n/a 08/26/22 n/a n/a 09/08/22 n/a	08/26/22 1 CD 08/26/22 General fund 1,200.00 09/16/22 1 CD 09/08/22 General fund 545.00	1,200.00 1,200.00 1,200.00 545.00 545.00 545.00		n/a n/a n/a n/a	08/26/22 09/08/22
HO58045722 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a		n/a n/a	n/a 09/06/22 n/a	09/06/22 1 CD 09/06/22 General fund 540.00	540.00 540.00 540.00	n/a n/a n/a	n/a n/a	09/06/22
H059045822 Vehicle and Heavy Equipment 1002044422 Office Building Maintenance	Engineering NO Emergency Engineering NO Small Value Pro	n/a n/a c. n/a n/a		n/a n/a 09/13/22 n/a n/a	n/a 09/08/22 n/a n/a 09/23/22 n/a	09/06/22 1 CD 09/06/22 General fund 2,660.00 09/29/22 15 CD 10/03/22 General fund 14,900.00	2,660.00 2,660.00 2,660.00 14,900.00 7,200.00 7,200.00		09/13/22 n/a n/a	10/03/22
1002044422 Office Building Maintenance	Engineering NO Small Value Pro	c n/a n/a		09/13/22 n/a n/a	n/a 09/23/22 n/a	09/29/22 15 CD 09/30/22 General fund	2,550.00 2,550.00	n/a n/a n/a	09/13/22 n/a n/a	09/30/22
1002044422 Office Building Maintenance 1003044522 Office Building Maintenance	Engineering NO Small Value Pro Admin NO Small Value Pro			09/13/22 n/a n/a 09/13/22 n/a n/a	n/a 09/23/22 n/a n/a 09/15/22 n/a	09/29/22 15 CD 10/11/22 General fund 09/28/22 15 CD 09/28/22 General fund 2,600.00	2,000.00 2,000.00 2,600.00 2,260.00 2,260.00		09/13/22 n/a n/a 09/13/22 n/a n/a	10/11/22 09/28/22
1004044622 Office Building Maintenance	Engineering NO Small Value Pro	c. n/a n/a	n/a n/a	09/16/22 n/a n/a	n/a 09/23/22 n/a	09/27/22 15 CD 09/27/22 General fund 45,000.00	45,000.00 38,465.00 38,465.0		09/16/22 n/a n/a	09/27/22
1005044722 Office Supplies 1005044722 Office Supplies	Admin NO Small Value Pro			09/16/22 n/a n/a 09/16/22 n/a n/a	n/a 09/23/22 n/a n/a 09/23/22 n/a	09/29/22 15 CD 09/30/22 General fund 21,970.00 09/29/22 15 CD 09/30/22 General fund	21,970.00 14,321.00 14,321.00 2,841.86 2,841.86		09/16/22 n/a n/a 09/16/22 n/a n/a	09/30/22
1005044822 Office Supplies	Engineering NO Shopping	n/a n/a	n/a n/a	09/15/22 n/a n/a	n/a 09/20/22 n/a	09/28/22 15 CD 09/28/22 General fund 15,200.00	15,200.00 3,100.00 3,100.00		09/16/22 n/a n/a	09/28/22
1006044822 Office Supplies 1007044922 Office Supplies	Engineering NO Shopping Admin NO Small Value Pro	n/a n/a c n/a n/a		09/16/22 n/a n/a 09/22/22 n/a n/a	n/a 09/20/22 n/a n/a 09/26/22 n/a	09/28/22 15 CD 09/30/22 General fund	6,600.00 6,600.00		09/16/22 n/a n/a	09/30/22
1007044922 Office Supplies	Admin NO Small Value Pro Admin NO Small Value Pro			09/22/22 n/a n/a 09/22/22 n/a n/a	n/a 09/26/22 n/a n/a 09/26/22 n/a	09/29/22 15 CD 09/30/22 General fund 77,900.00 09/30/22 15 CD 10/12/22 General fund	77,900.00 13,620.00 13,620.00 39,600.00 39,600.00		09/22/22 n/a n/a 09/22/22 n/a n/a	09/30/22 10/12/22
1010045222 Office Supplies 1012045422 Office Supplies	Engineering NO Small Value Pro			09/20/22 n/a n/a	n/a 09/26/22 n/a	09/26/22 15 CD 10/03/22 General fund 6,000.00	6,000.00 5,200.00 5,200.00		09/20/22 n/a n/a	10/03/22
1012045422 Office Supplies 1013045522 Vehicle and Heavy Equipment	Engineering NO Small Value Pro Engineering NO Emergency	c. n/a n/a n/a n/a		09/16/22 n/a n/a n/a n/a	n/a 09/20/22 n/a n/a 09/09/22 n/a	09/30/22 15 CD 10/10/22 General fund 2,500.00 08/09/22 1 CD 09/09/22 General fund 2,300.00	2,500.00 1,536.00 1,536.00 2,300.00 2,300.00 2,300.00		09/15/22 n/a n/a n/a n/a	10/10/22 09/09/22
1016046122 Repair and Maintenance	Admin NO Small Value Pro			09/27/22 n/a n/a	n/a 09/23/22 n/a	10/05/22 45 CD 11/24/22 General fund 782,500.00	782,500.00 451,015.00 451,015.0	0 n/a n/a n/a	09/27/22 n/a n/a	11/24/22
1016046122 Repair and Maintenance 1017046222 Vehicle and Heavy Equipment	Admin NO Small Value Pro Engineering NO Small Value Pro			09/27/22 n/a n/a 09/20/22 n/a n/a	n/a 10/12/22 n/a n/a 09/26/22 n/a	10/12/22 60 CD 11/07/22 General fund 09/29/22 15 CD 09/30/22 General fund 4,500.00	300,960.00 300,960.00 4,500.00 640.00 640.00	0 n/a n/a n/a n/a n/a n/a	09/27/22 n/a n/a 09/20/22 n/a n/a	09/30/22
1017046222 Vehicle and Heavy Equipment	Engineering NO Small Value Pro	c. n/a n/a	n/a n/a	09/20/22 n/a n/a	n/a 09/26/22 n/a	09/29/22 15 CD 10/04/22 General fund	2,020.00 2,020.00		09/20/22 n/a n/a	10/04/22
1018046322 Vehicle and Heavy Equipment 1018046322 Vehicle and Heavy Equipment	Engineering NO Small Value Pro Engineering NO Small Value Pro			09/20/22 n/a n/a 09/20/22 n/a n/a	n/a 09/26/22 n/a n/a 09/26/22 n/a	09/29/22 15 CD 10/05/22 General fund 15,500.00 09/29/22 15 CD 10/05/22 General fund	15,500.00 5,900.00 5,900.00 5,160.00 5,160.00		09/20/22 n/a n/a 09/20/22 n/a n/a	10/05/22
1019046422 Repair and Maintenance	Engineering NO Small Value Pro			09/20/22 n/a n/a	n/a 09/26/22 n/a n/a 09/26/22 n/a	09/29/22 15 CD 09/30/22 General fund 14,000.00	14,000.00 7,530.00 7,530.00		09/20/22 n/a n/a	09/30/22
1020046522 Repair and Maintenance	Engineering NO Small Value Pro			09/20/22 n/a n/a	n/a 09/26/22 n/a	09/29/22 15 CD 09/30/22 General fund 8,000.00	8,000.00 2,796.00 2,796.00	n/a n/a n/a	09/20/22 n/a n/a	09/30/22
1021046622 Vehicle and Heavy Equipment 1021046622 Vehicle and Heavy Equipment	Engineering NO Small Value Pro Engineering NO Small Value Pro			09/20/22 n/a n/a 09/20/22 n/a n/a	n/a 09/26/22 n/a n/a 09/26/22 n/a	09/29/22 15 CD 10/04/22 General fund 3,820.00 09/29/22 15 CD 09/30/22 General fund 3,820.00	3.820.00 1,440.00 1,440.00 3.820.00 1.380.00 1,380.00		09/20/22 n/a n/a 09/20/22 n/a n/a	10/04/22 09/30/22
1022046722 Office Building Maintenance	Engineering NO Small Value Pro	c. n/a n/a	n/a n/a	09/22/22 n/a n/a	n/a 09/23/22 n/a	09/26/22 15 CD 09/29/22 General fund 30,000.00	30,000.00 21,500.00 21,500.0	n/a n/a n/a	09/22/22 n/a n/a	09/29/22
1023046822 Office Supplies 1024046922 Septage	Admin NO Small Value Pro Engineering NO Small Value Pro			09/26/22 n/a n/a 09/27/22 n/a n/a	n/a 09/29/22 n/a n/a 09/28/22 n/a	09/30/22 15 CD 10/04/22 General fund 4,000.00 10/04/22 15 CD 10/05/22 General fund 16,200.00	4,000.00 3,600.00 3,600.00 16,200.00 6,155.00 6,155.00		09/26/22 n/a n/a 09/27/22 n/a n/a	10/04/22
IO24046922 Septage	Engineering NO Small Value Pro	c. n/a n/a	n/a n/a	09/27/22 n/a n/a	n/a 09/28/22 n/a	10/14/22 15 CD 10/14/22 General fund	4,380.00 4,380.00	n/a n/a n/a	09/27/22 n/a n/a	10/14/22
IO24046922 Septage IO25047022 Office Building Maintenance	Engineering NO Small Value Pro Admin NO Emergency	c n/a n/a n/a n/a		09/27/22 n/a n/a n/a n/a	n/a 09/28/22 n/a n/a 09/15/22 n/a	10/05/22   15 CD   10/19/22   General fund     10/05/22   1 CD   09/15/22   General fund   350.00	2,190.00 2,190.00 350.00 350.00 350.00	n/a n/a n/a n/a n/a n/a	09/27/22 n/a n/a n/a n/a	10/19/22 09/15/22
IO26047122 Repair and Maintenance	Engineering NO Small Value Pro	c. n/a n/a	n/a n/a	09/27/22 n/a n/a	n/a 10/10/22 n/a	10/18/22 15 CD 10/19/22 General fund 35,000.00	350.00 350.00 350.00 350.00 35,000.00 30,500.00 30,500.0		09/27/22 n/a n/a	10/19/22
1027047222 Office Supplies	Admin NO Small Value Pro		n/a n/a	09/27/22 n/a n/a	n/a 09/27/22 n/a	09/28/22 15 CD 09/28/22 General fund 40,850.00	40,850.00 21,889.00 21,889.0	0 n/a n/a n/a	09/27/22 n/a n/a	09/28/22
IO27047222 Office Supplies IO28047322 Pumping Station	Admin NO Small Value Pro Engineering NO Emergency	c. n/a n/a n/a n/a		09/27/22 n/a n/a n/a n/a	n/a 09/27/22 n/a n/a 09/19/22 n/a	09/28/22 15 CD 09/28/22 General fund 09/19/22 15 CD 09/19/22 General fund 40,700.00	40,700.00 16,122.50 16,122.5 40,700.00 40,700.00 40,700.0		09/27/22 n/a n/a n/a n/a	09/28/22 09/19/22
IO29047422 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a	n/a n/a	n/a n/a	n/a 08/25/22 n/a	08/25/22 1 CD 08/25/22 General fund 2,697.41	2,697.41 2,697.41 2,697.41	n/a n/a n/a	n/a n/a	08/25/22
1030047522 Vehicle and Heavy Equipment 1031047622 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a n/a n/a	n/a 09/21/22 n/a n/a 09/13/22 n/a	09/21/22 1 CD 09/21/22 General fund 8,350.00 09/13/22 1 CD 09/13/22 General fund 7,100.00	8,350.00 8,350.00 8,350.00 7,100.00 7,100.00 7,100.00	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a	09/21/22 09/13/22
1032047722 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a	n/a n/a	n/a n/a	n/a 09/08/22 n/a	09/08/22 1 CD 09/08/22 General fund 2,205.00	2,205.00 2,205.00 2,205.00	n/a n/a n/a	n/a n/a	09/08/22
1033047822 Vehicle and Heavy Equipment 1036048122 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Small Value Pro	n/a n/a c n/a n/a		n/a n/a 09/30/22 n/a n/a	n/a 09/15/22 n/a n/a 10/04/22 n/a	09/15/22 1 CD 09/15/22 General fund 1,600.00 10/14/22 15 CD 10/14/22 General fund 3,500.00	1,600.00 1,600.00 1,600.00 3,500.00 2,750.00 2,750.00		09/30/22 n/a n/a	09/15/22 10/14/22
1037048222 Pumping Station	Engineering NO Small Value Pro	c. n/a n/a		10/04/22 n/a n/a	n/a 10/05/22 n/a	10/13/22 15 CD 10/13/22 General fund 1,600.00	1,600.00 1,100.00 1,100.00		10/04/22 n/a n/a	10/13/22
IO3904842.2 Vehicle and Heavy Equipment IO4004852.2 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a	n/a 09/21/22 n/a n/a 09/23/22 n/a	09/21/22 1 CD 09/21/22 General fund 1,800.00	1,800.00 1,800.00 1,800.00		n/a n/a	09/21/22
1041048622 Pumping Station	Engineering NO Emergency	n/a n/a	n/a n/a	10/06/22 n/a n/a	n/a 09/23/22 n/a n/a 10/18/22 n/a	09/23/22 1 CD 09/23/22 General fund 1,200.00 10/25/22 15 CD 10/25/22 General fund 5,000.00	1,200.00 1,200.00 1,200.00 5,000.00 5,300.00 5,300.00		10/06/22 n/a n/a	10/25/22
IO4204872.2 Pumping Station IO4304882.2 Repair and Maintenance	Engineering NO Small Value Pro			10/06/22 n/a n/a	n/a 10/11/22 n/a	10/18/22 15 CD 10/18/22 General fund 30,000.00	30,000.00 30,000.00 30,000.0		10/06/22 n/a n/a	10/18/22
IO44048922 Repair and Maintenance	Engineering NO Small Value Pro Engineering NO Small Value Pro			10/11/22 n/a n/a 10/06/22 n/a n/a	n/a 10/14/22 n/a n/a 10/11/22 n/a	10/19/22 45 CD 11/25/22 General fund 62,000.00 10/18/22 15 CD 10/19/22 General fund 31,100.00	62,000.00 58,361.00 58,361.0 31,100.00 24,440.00 24,440.0		10/11/22 n/a n/a 10/06/22 n/a n/a	11/25/22
IO48049322 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a	n/a n/a	n/a n/a	n/a 09/28/22 n/a	09/28/22 1 CD 09/28/22 General fund 4,085.00	4,085.00 4,085.00 4,085.00	n/a n/a n/a	n/a n/a	09/28/22
IO49049422 Vehicle and Heavy Equipment IO50049522 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a n/a n/a	n/a 09/28/22 n/a n/a 09/28/22 n/a	09/28/22 1 CD 09/28/22 General fund 894.00 09/28/22 1 CD 09/28/22 General fund 2,200.00	894.00 894.00 894.00 2,200.00 2,200.00 2,200.00		n/a n/a n/a n/a	09/28/22
IO51049622 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a	n/a n/a	n/a n/a	n/a 09/28/22 n/a	09/28/22 1 CD 09/28/22 General fund 680.00	680.00 680.00 680.00	n/a n/a n/a	n/a n/a	09/28/22
IO5204972.2 Pumping Station IO5304982.2 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a n/a n/a	n/a 09/28/22 n/a n/a 09/28/22 n/a	09/28/22 1 CD 09/28/22 General fund 4,960.00 09/26/22 1 CD 09/26/22 General fund 3,500.00	4,960.00 4,960.00 4,960.00		n/a n/a n/a n/a	09/28/22
IO54049922 Office Supplies	Admin NO Shopping	n/a n/a	n/a n/a	10/06/22 n/a n/a	n/a 09/28/22 n/a n/a 10/11/22 n/a	09/26/22 1 CD 09/26/22 General fund 3,500.00 10/18/22 15 CD 10/18/22 General fund 38,340.00	3,500.00 3,500.00 3,500.00 38,340.00 13,650.00 13,650.00		10/06/22 n/a n/a	09/26/22 10/18/22
105404992.2 Office Supplies 105404992.2 Office Supplies	Admin NO Shopping Admin NO Shopping	n/a n/a n/a n/a		10/06/22 n/a n/a 10/06/22 n/a n/a	n/a 10/11/22 n/a n/a 10/11/22 n/a	10/18/22 15 CD 10/18/22 General fund	7,760.00 7,760.00		10/06/22 n/a n/a	10/18/22
IO56050122 New Installation	Admin NO Shopping Admin NO Small Value Pro			10/06/22 n/a n/a 10/14/22 n/a n/a		10/18/22 15 CD 10/18/22 General fund 10/27/22 45 CD 11/14/22 General fund 564,000.00	15,320.30 15,320.3 564,000.00 536,850.00 536,850.0		10/06/22 n/a n/a 10/14/22 n/a n/a	10/18/22
IO57050222 Repair and Maintenance IO60050922 Vehicle and Heavy Equipment	Admin NO Small Value Pro			10/20/22 n/a n/a	n/a 10/24/22 n/a	11/04/22 60 CD 11/24/22 General fund 747,600.00	747,600.00 299,653.00 299,653.0	00 n/a n/a n/a	10/20/22 n/a n/a	11/24/22
IO62051122 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a		n/a n/a n/a n/a	n/a 09/21/22 n/a n/a 09/28/22 n/a	09/28/22         1 CD         09/21/22         General fund         18,211.58           09/28/22         1 CD         09/28/22         General fund         24,552.83	18,211.58 18,211.58 18,211.5 24,552.83 24,552.83 24,552.8		n/a n/a n/a n/a	09/21/22
IO6305202.2 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a		n/a n/a	n/a 10/05/22 n/a	10/05/22 1 CD 10/05/22 General fund 4,380.00	4,380.00 4,380.00 4,380.00	n/a n/a n/a	n/a n/a	10/05/22
JO01050522 Office Supply JO02050622 Pumping Station	Commercial NO Small Value Pro Engineering NO Small Value Pro			10/14/22 n/a n/a 10/21/22 n/a n/a	n/a 10/17/22 n/a n/a 10/24/22 n/a	10/21/22 15 CD 10/21/22 General fund 6,000.00 11/03/22 15 CD 11/14/22 General fund 39,750.00	5,000.00 4,500.00 4,500.00 39,750.00 10,900.00 10,900.0		10/14/22 n/a n/a 10/21/22 n/a n/a	10/21/22
JO0205062.2 Pumping Station	Engineering NO Small Value Pro	c. n/a n/a	n/a n/a	10/21/22 n/a n/a	n/a 10/24/22 n/a	11/03/22 15 CD 11/07/22 General fund	4,800.00 4,800.00	n/a n/a n/a	10/21/22 n/a n/a	11/07/22
JO02050622 Pumping Station JO02050622 Pumping Station	Engineering NO Small Value Pro Engineering NO Small Value Pro			10/21/22 n/a n/a 10/21/22 n/a n/a	n/a 10/24/22 n/a n/a 10/24/22 n/a	11/03/22 15 CD 11/07/22 General fund 11/04/22 15 CD 11/09/22 General fund	725.00 725.00 2,760.00 2,760.00		10/21/22 n/a n/a 10/21/22 n/a n/a	11/07/22
JO03050722 Office Building Maintenance	Engineering NO Small Value Pro	k. n/a n/a	n/a n/a	10/20/22 n/a n/a	n/a 10/21/22 n/a	10/28/22 15 CD 10/28/22 General fund 2,500.00	2,500.00 2,400.00 2,400.00	n/a n/a n/a	10/20/22 n/a n/a	10/28/22
JO04050822 Sports Development JO04050822 Sports Development	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		10/14/22 n/a n/a 10/14/22 n/a n/a	n/a 10/17/22 n/a n/a 10/17/22 n/a	10/20/22 1 CD 10/20/22 General fund 5,850.00 10/20/22 1 CD 10/20/22 General fund	5,850.00 2,700.00 2,700.00 2,400.00 2,400.00		10/14/22 n/a n/a 10/14/22 n/a n/a	10/20/22
JO05051322 Repair and Maintenance	Engineering NO Small Value Pro	ic. n/a n/a	n/a n/a	10/28/22 n/a n/a	n/a 10/28/22 n/a	11/03/22 45 CD 11/24/22 General fund 11,400.00	11,400.00 9,520.00 9,520.00	n/a n/a n/a	10/28/22 n/a n/a	11/24/22
J005051422 Vehicle and Heavy Equipment J007051522 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a n/a n/a	n/a 10/05/22 n/a n/a 10/05/22 n/a	10/05/22 1 CD 10/05/22 General fund 7,480.00	7,480.00 7,480.00 7,480.00		n/a n/a	10/05/22
JO08051622 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a	n/a n/a	n/a n/a	n/a 10/05/22 n/a n/a 10/05/22 n/a	10/05/22 1 CD 10/05/22 General fund 2,060.00 10/05/22 1 CD 10/05/22 General fund 5,670.00	2,060.00 2,060.00 2,060.00 5,670.00 5,670.00 5,670.00		n/a n/a	10/05/22
J009051722 Repair and Maintenance J009051722 Repair and Maintenance	Engineering NO Small Value Pro			10/21/22 n/a n/a 10/21/22 n/a n/a	n/a 10/28/22 n/a	11/04/22 45 CD 11/23/22 General fund 65,000.00	65,000.00 37,529.60 37,529.6	0 n/a n/a n/a	10/21/22 n/a n/a	11/23/22
JO10051822 Sinaman-Galas Project	Engineering NO Small Value Pro Engineering NO Small Value Pro			10/21/22 n/a n/a 10/25/22 n/a n/a	n/a 10/28/22 n/a n/a 10/28/22 n/a	11/04/22 45 CD 11/14/22 General fund 11/04/22 45 CD 12/12/22 General fund 110,500.00	14,723.00 14,723.0 110.500.00 68,164.20 68,164.2		10/21/22 n/a n/a 10/25/22 n/a n/a	11/14/12
JO10051822 Sinaman-Galas Project	Engineering NO Small Value Pro	x. n/a n/a	n/a n/a	10/25/22 n/a n/a	n/a 10/28/22 n/a	11/08/22 15 CD 11/23/22 General fund	4,620.00 4,620.0	n/a n/a n/a	10/25/22 n/a n/a	11/23/22
J010051822 Sinaman-Galas Project J012052122 Vehicle and Heavy Equipment	Engineering NO Small Value Pro Engineering NO Emergency	n/a n/a		10/25/22 n/a n/a n/a n/a	n/a 10/28/22 n/a n/a 10/06/22 n/a	10/28/22 45 CD 11/23/22 General fund 10/06/22 1 CD 10/06/22 General fund 9,500.00	5,665.35 5,665.3 9,500.00 9,500.00 9,500.0		10/25/22 n/a n/a n/a n/a	11/23/22
J013052222 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a		n/a n/a	n/a 10/10/22 n/a	10/10/22 1 CD 10/10/22 General fund 2,800.00	2,800.00 2,800.00 2,800.0	n/a n/a n/a	n/a n/a	10/10/22
JO15052422 Vehicle and Heavy Equipment JO16052522 Vehicle and Heavy Equipment	Engineering NO Small Value Pro Engineering NO Emergency	n/a n/a n/a n/a		11/08/22 n/a n/a n/a n/a		11/22/22 45 CD 12/14/22 General fund 988,000.00 10/11/22 1 CD 10/11/22 General fund 1,500.00	988,000.00 975,000.00 975,000. 1,500.00 1,500.00 1,500.0		11/08/22 n/a n/a n/a n/a	12/14/22
J017052622 Vehicle and Heavy Equipment	Engineering NO Emergency	n/a n/a	n/a n/a	n/a n/a	n/a 10/11/22 n/a	10/11/22 1 CD 10/11/22 General fund 1,750.00	1,750.00 1,750.00 1,750.0	n/a n/a n/a	n/a n/a	10/11/22
J018052722 Vehicle and Heavy Equipment J019052822 Vehicle and Heavy Equipment	Engineering NO Emergency Engineering NO Emergency	n/a n/a n/a n/a		n/a n/a n/a n/a	n/a 10/12/22 n/a n/a 10/13/22 n/a	10/12/22 1 CD 10/12/22 General fund 26,708.32 10/13/22 1 CD 10/13/22 General fund 8,750.00	26,708.32 26,708.32 26,708.3 8,750.00 8,750.00 8,750.0		n/a n/a n/a n/a	10/12/22
JO20052922 Office Supply	Admin NO Small Value Pro	oc. n/a n/a	n/a n/a	10/25/22 n/a n/a	n/a 10/28/22 n/a	10/13/22 1 CD 10/13/22 General fund 8,750.00 11/04/22 15 CD 11/07/22 General fund 47,195.00	47,195.00 1,384.90 1,384.9	n/a n/a n/a	10/25/22 n/a n/a	10/13/22
J020052922 Office Supply J020052922 Office Supply	Admin NO Small Value Pro Admin NO Small Value Pro			10/25/22 n/a n/a 10/25/22 n/a n/a	n/a 10/28/22 n/a	11/07/22 15 CD 11/11/22 General fund	43,400.00 43,400.0	0 n/a n/a n/a	10/25/22 n/a n/a	11/11/22
J021053022 Well 15	Engineering NO Small Value Pro	oc. n/a n/a	a n/a n/a	10/25/22 n/a n/a	n/a 10/27/22 n/a	11/04/22 15 CD 11/11/22 General fund 11/09/22 15 CD 11/09/22 General fund 6,500.00			10/25/22 n/a n/a 10/25/22 n/a n/a	11/11/22 11/09/22
J022053122 Pumping Station	Engineering NO Small Value Pro	oc. n/a n/a	a n/a n/a	11/22/22 n/a n/a	n/a 11/25/22 n/a	12/06/22 45 CD 12/13/22 General fund 150,000.00	150,000.00 115,000.00 115,000.	00 n/a n/a n/a	11/22/22 n/a n/a	12/13/22
J023053222 Office Building Maintenance J024053322 Office Building Maintenance	Engineering NO Small Value Pri Engineering NO Small Value Pri	oc. n/a n/a oc. n/a n/a		10/27/22 n/a n/a 10/25/22 n/a n/a	n/a 10/28/22 n/a n/a 11/07/22 n/a	10/28/22 15 CD 11/03/22 General fund 65,000.00 11/11/22 15 CD 11/14/22 General fund 21,200.00	65,000.00 61,000.00 61,000.0 21,200.00 1,330.00 1,330.0		10/27/22 n/a n/a 10/25/22 n/a n/a	11/03/22
J024053322 Office Building Maintenance	Engineering NO Small Value Pro	oc. n/a n/a	a n/a n/a	10/25/22 n/a n/a	n/a 11/07/22 n/a	11/11/22 15 CD 11/21/22 General fund	7,500.00 7,500.0	0 //a ///a ///a	10/25/22 n/a n/a	11/21/22
J024053322 Office Building Maintenance J025053422 Office Building Maintenance	Engineering NO Small Value Pro Engineering NO Small Value Pro	oc. n/a n/a oc. n/a n/a		10/25/22 n/a n/a 10/25/22 n/a n/a		11/18/22 15 CD 12/06/22 General fund 11/11/22 15 CD 11/14/22 General fund 37,000.00	9,000.00 9,000.0 37,000.00 25,038.60 25,038.6		10/25/22 n/a n/a 10/25/22 n/a n/a	12/06/22
J025053422 Office Building Maintenance	Engineering NO Small Value Pro	oc. n/a n/a	a n/a n/a	10/25/22 n/a n/a	n/a 11/08/22 n/a	11/11/22 15 CD 11/14/22 General fund	1,890.00 1,890.0	0 n/a n/a n/a	10/25/22 n/a n/a	11/14/22
J025053422 Office Building Maintenance J027053622 Office Building Maintenance	Engineering NO Small Value Pro Engineering NO Small Value Pro	oc. n/a n/a		10/25/22 n/a n/a 10/25/22 n/a n/a	n/a 11/08/22 n/a	11/08/22 15 CD 11/24/22 General fund 11/10/22 15 CD 11/14/22 General fund 25,200.00	790.00 790.00	n/a n/a n/a	10/25/22 n/a n/a 10/25/22 n/a n/a	11/24/22 11/14/22
J027053622 Office Building Maintenance	Engineering NO Small Value Pro	x. n/a n/a	a n/a n/a	10/25/22 n/a n/a	n/a 11/07/22 n/a	11/10/22 15 CD 11/14/22 General rund 25,200.00 11/10/22 15 CD 11/11/22 General rund	7,670.00 7,670.00 7,670.00 7,670.00 7,670.00 7,670.00		10/25/22 n/a n/a 10/25/22 n/a n/a	11/11/22
J027053622 Office Building Maintenance	Engineering NO Small Value Pr	x. n/a n/a	a n/a n/a	10/25/22 n/a n/a 10/25/22 n/a n/a	n/a 11/07/22 n/a	11/07/22 15 CD 11/14/22 General fund 11/10/22 15 CD 11/24/22 General fund	1,120.00 1,120.0	0 n/a n/a n/a	10/25/22 n/a n/a	11/14/22
J027053622 Office Building Maintenance	Engineering NO Small Value Pr	- 1 "y= 1 n/a	1 .44 1 1/3	I TOLESIES I IA I IVA	n/a 11/07/22 n/a	11/10/22   15 CD   11/24/22   General Fund	3,300.00 3,300.0	0   n/a   n/a   n/a	10/25/22 n/a n/a	11/24/22

mf n/s

	Admin	NO	Small Value Proc.	n/a		n/a	n/a	10/25/22	7 0/2	n/a	2/2	10/27/22 -/-	2 4 40 2 40 0 A	c en las tentas	70								Contract C		
J028053722 Office Supply J029053822 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	10/25/22	n/a			10/27/22 n/a 10/19/22 n/a		15 CD 11/02/22 1 CD 10/19/22		980.00 1,560.00	980.00 1,560.00	950.00 1.560.00	950.00 1,560.00	n/a n/a	n/a	n/a n/a	10/25/22		1/02/22
J030053922 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		10/19/22 n/a		1 CD 10/19/22			9,500.00	9,500.00	9,500.00	n/a	n/a n/a	n/a			0/19/22
1031054022 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	10/18/22 n/a		1 CD 10/18/2		23,500.00	23,500.00		18,100.00	n/a	n/a	n/a			0/18/22
J031054022 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	10/18/22 n/a		1 CD 10/18/2				5,400.00	5,400.00	n/a	n/a	n/a			0/18/22
J032054122 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	10/18/22 n/a		1 CD 10/18/2		2,550.00	2,550.00	2,550.00	2,550.00	n/a	n/a	n/a	1		0/18/22
J033054222 Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a		11/07/22 n/a	11/15/22 4	15 CD 12/14/22	General fund		555,000.00	533,845.90	533,845.90	n/a	n/a	n/a	11/08/22		2/14/22
J034054322 Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	n/a	11/07/22 n/a		15 CD 12/12/22			570,500.00	567,960.00		n/a	n/a	n/a	11/08/22		2/12/22
1035054422 Office Building Maintenance 1036054522 Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/03/22		n/a		11/08/22 n/a		5 CD 11/11/2			1,000.00	650.00	650.00	n/a	n/a	n/a	11/03/22 1	n/a n/a 1:	1/11/22
J037054622 Office Supply	Engineering Engineering	NO	Small Value Proc.	n/a	n/a n/a	n/a n/a		11/08/22		n/a		11/09/22 n/a	11/09/22 1	5 CD 12/21/22	General fund	999,900.00	999,900.00	980,210.00	980,210.00	n/a	n/a	n/a	11/08/22		2/21/22
J037054622 Office Supply	Engineering	NO	Small Value Proc. Small Value Proc.	n/a n/a	n/a	n/a	n/a n/a	11/03/22	n/a n/a	n/a n/a	n/a n/a	11/08/22 n/a	11/11/22 1	5 CD 11/25/2	General fund	37,500.00	37,500.00	21,359.00	21,359.00	n/a	n/a	n/a	11/03/22		1/25/22
J038054722 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a		11/08/22 n/a		5 CD 11/23/22		20 220 00		3,180.00	3,180.00	n/a	n/a	n/a	11/03/22		1/23/22
J040054922 Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a		10/24/22 n/a		1 CD 10/24/22			20,220.00	20,220.00	20,220.00	n/a	n/a	n/a		n/a   n/a   1	0/24/22
J041055022 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a		11/08/22 n/a 10/21/22 n/a		5 CD 11/21/22 1 CD 10/21/22			35,500.00	25,000.00	25,000.00	n/a	n/a	n/a	11/03/22		1/21/22
J042055122 Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	n/a	11/10/22 n/a		15 CD 12/23/22			2.150.00 140,000.00	2,150.00	2,150.00	n/a n/a	n/a n/a	n/a	11/08/22	n/a n/a 10	0/21/22
J044055322 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		10/25/22 n/a	10/25/22	1 CD 10/25/2	General fund	9,430.00	9,430.00	4,430.00	4,430.00	n/a	0/3	n/a			2/23/22 0/25/22
J044055322 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		10/25/22 n/a		1CD 10/25/2		5,450.00	3,430.00	5,000.00	5,000.00	n/a	n/a	n/a			0/25/22
J045055422 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		10/25/22 n/a	10/25/22 1	1 CD 10/25/2	General fund	5,450.00	5,450.00	5,450.00	5,450.00	n/a	n/a	n/a			0/25/22
J046055522 Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		10/24/22 n/a		1 CD 10/24/22			42,400.00	42,400.00		n/a	n/a	n/a			0/24/22
J048055722 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	10/26/22 n/a		1 CD 10/26/22		10,220.95	10,220.95		10,220.95	n/a	n/a	n/a			0/26/22
J049055822 Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/10/22	n/a	n/a		11/11/22 n/a	11/15/22 1	5 CD 11/21/22	General fund	1,600.00	1,600.00	1,360.00	1,360.00	n/a	n/a	n/a	11/10/22		1/21/22
J050056222 Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		10/26/22 n/a	10/26/22 1	1 CD 10/26/22	General fund	4,975.00	4,975.00	4,975.00	4,975.00	n/a	n/a	n/a			0/26/22
J051056922 Vehicle and Heavy Equipment J052057022 Vehicle and Heavy Equipment	Engineering	NO NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	10/28/22 n/a		1 CD 10/28/22			3,500.00	3,500.00	3,500.00	n/a	n/a	n/a		n/a n/a 1	0/28/22
053057822 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	10/27/22 n/a		1 CD 10/27/22		3,455.00	3,455.00	3,455.00	3,455.00	n/a	n/a	n/a			0/27/22
J054057922 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	11/04/22 n/a		1 CD 11/04/2		1,800.00	1,800.00	1,800.00	1,800.00	n/a	n/a	n/a			1/04/22
KOO2O56O22 Office Supplies	Engineering Admin	NO	Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	11/15/27	n/a n/a	n/a n/a	n/a n/a	10/21/22 n/a		1 CD 10/21/22			10,000.00	10,000.00	10,000.00	n/a	n/a	n/a			0/21/22
K003056122 Vehicles and Heavy Equipment	Engineering	NO	Small Value Proc.	u/s	n/a	n/a	n/a	11/15/22	n/a	n/a n/a	n/a	11/18/22 n/a		5 CD 11/25/22			49,600.00	48,000.00		n/a	n/a	n/a	11/15/22	n/a n/a 1	1/25/22
K006056522 Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/15/22		n/a		11/18/22 n/a 11/18/22 n/a		5 CD 12/05/27			24,000.00	17,200.00	17,200.00	n/a	n/a	n/a	11/15/22		2/05/22
k008056722 Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/15/22		n/a		11/18/22 n/a		5 CD 12/28/22 5 CD 11/23/22		18,000.00 5,220.00	18,000.00	3 180 00	15,600.00	n/a	n/a	n/a	11/15/22		2/28/22
K009056822 Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/15/22		n/a		11/18/22 n/a	11/22/22	5 CD 11/22/22	General fund	2,500.00	5,220.00 2,500.00	3,180.00 2,120.00	3,180.00	n/a n/a	n/a	n/a	11/15/22		1/23/22
K010057122 Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	1	n/a	n/a		11/03/22 n/a		1 CD 11/03/2		6,750.00	6,750.00	6,750.00	2,120.00 6,750.00	n/a	n/a n/a	n/a n/a	11/15/22		1/22/22
K011057222 Office Building Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	n/a	11/18/22 n/a	11/22/22 1	5 CD 11/22/22	General fund	2,500.00	2,500.00	1,900.00	1,900.00	n/a	n/a	n/a	11/15/22		1/22/22
K013057422 Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		11/04/22 n/a		1 CD 11/04/2		2.945.00	2,945.00	2,945.00	2,945.00	n/a	n/a	r/a	141.5122		1/04/22
K015057622 Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		11/07/22 n/a		1 CD 11/07/2			17,013.10	17,013.10	17,013.10	n/a	n/a	n/a	1 1		1/07/22
K016057722 Pipeline Extension Project	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/12/12	n/a	n/a	n/a	11/24/22 n/a	4	5 CD 12/12/2			73,500.00	19,571.52	19,571.52	n/a	n/a	n/a	11/22/22		2/12/22
K017058022 Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	n/a	11/23/22 n/a	11/24/22 1	5 CD 11/24/22	General fund	6,705.00	6,705.00	6,705.00	6,705.00	n/a	n/a	n/a	11/15/22		1/24/22
K018058122 Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	11/07/22 n/a	11/07/22	1 CD 11/07/22	General fund	4,039.53	4,039.53	4,039.53	4,039.53	n/a	n/a	n/a			1/07/22
K019058222 Office Supplies K019058222 Office Supplies	Admin Admin	NO NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/24/22	n/a	n/a		11/28/23 n/a		5 CD 12/21/22		850,000.00	850,000.00	268,279.00	268,279.00	n/a	n/a	n/a	11/24/22	n/a n/a 1:	2/21/22
K021058422 Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a n/a	n/a	n/a n/a	n/a	11/24/22	n/a	n/a	n/a n/a	11/28/23 n/a		5 CD 12/20/2				569,000.00	569,000.00	n/a	n/a	n/a	11/24/22		2/20/22
K021058422 Repair and Maintenance	Engineering	NO	Small Value Proc. Small Value Proc.	n/a	n/a	n/a	n/a n/a	11/22/22	n/a n/a	n/a n/a		11/24/22 n/a		5 CD 12/01/2		14,300.00	14,300.00	9,280.00	9,280.00	n/a	n/a	n/a	11/22/22		2/01/22
K022058522 Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/24/22	n/a	n/a		11/24/22 n/a		5 CD 12/05/22		2 770 00	2.750.00	500.00	500.00	n/a	n/a	n/a	11/22/22		2/05/22
K023058622 Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a		11/29/22		n/a	n/a	11/25/22 n/a 12/01/22 n/a		5 CD 12/05/22 5 CD 12/21/22		3,750.00	3,750.00	2,700.00	2,700.00	n/a	n/a	n/a	11/24/22		2/05/22
K024058722 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	11/15/11	n/a	n/a	n/a	11/08/22 n/a		1 CD 11/08/22			24,000.00 3,300.00	24,000.00 3,300.00	3,300.00	n/a n/a	n/a n/a	n/a n/a	11/29/22		2/21/22
K025058822 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	11/10/22 n/a		1 CD 11/10/22			4,550.00	4,550.00	4,550.00	n/a	n/a	0/2	1		1/08/22
K026058922 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	11/10/22 n/a		1 CD 11/10/22		1,150.00	1,150.00	1,150.00	1,150.00	n/a	n/a	n/a			1/10/22
K027059022 Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22		n/a		12/01/22 n/a		5 CD 01/03/23			16,500.00	4,054.50	4,054.50	n/a	n/a	n/a	11/29/22		1/03/23
K027059022 Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22	n/a	n/a		12/01/22 n/a		5 CD 01/04/23				4,575.00	4,575.00	n/a	n/a	n/a			1/04/23
K028059122 Vehicle and Heavy Equipment K029059222 Vehicle and Heavy Equipment	Engineering	NO NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	11/14/22 n/a		1 CD 11/14/2		2,320.00	2,320.00	2,320.00	2,320.00	n/a	n/a	n/a		n/a n/a 1	1/14/22
K030059322 Vehicle and Heavy Equipment	Engineering Engineering	NO	Emergency Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a	11/29/22	n/a	n/a n/a		11/14/22 n/a		1 CD 11/14/2		2,650.00	2,650.00	2,650.00	2,650.00	n/a	n/a	n/a			1/14/22
K032059522 Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	12/01/22	n/a n/a	n/a		12/01/22 n/a 12/05/22 n/a		5 CD 01/03/23			19,800.00	9,630.00	9,630.00	n/a	n/a	n/a			1/03/23
K033059622 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	TETOLITE	n/a	n/a	n/a	11/15/22 n/a		5 CD 11/15/22 1 CD 11/15/22		96,000.00	96,000.00 2,800.00	70,740.00	70,740.00	n/a n/a	n/a	n/a	12/01/22		1/15/22
K035059822 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		11/15/22 n/a		1 CD 11/15/2		2,100.00	2,100.00	2,100.00	2,100.00	n/a	n/a	n/a	1		1/15/22
K036059922 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		11/15/22 n/a		1 CD 11/15/2		3,860.00	3,860.00	3,860.00	3,860.00	n/a	n/a n/a	n/a	1		1/15/22
K037060022 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a		11/15/22 n/a		1 CD 11/15/22			1,485.00	1,485.00	1,485.00	n/a	n/a	n/a			1/15/22
K038O60122 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	11/15/22 n/a		1 CD 11/15/22		2,800.00	2,800.00	2,800.00	2,800.00	n/a	n/a	n/a			1/15/22
K039O60222 Office Supplies	Admin	NO		n/a	n/a	n/a	n/a	11/29/22	n/a	n/a		12/01/22 n/a		5 CD 12/15/22			45,600.00	2,587.51	2,587.51	n/a	n/a	n/a	11/29/22		2/15/22
K039060222 Office Supplies	Admin		Small Value Proc.						n/a	n/a		12/01/22 n/a	12/12/22 1	5 CD 12/12/2	General fund			7,050.00	7,050.00	n/a	n/a	n/a			2/12/22
K039060222 Office Supplies		NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22			n/a	12/01/22 n/a											11/29/22		
K042O60522 Office Building Maintenance	Admin	NO	Small Value Proc. Small Value Proc.	n/a n/a	n/a	n/a	n/a	11/29/22	n/a	n/a				5 CD 12/15/22	General fund			8,885.00	8,885.00	n/a	n/a	n/a	11/29/22	n/a   n/a   1:	2/15/22
L KO43O60622 [Calibration	Calibration	NO NO	Small Value Proc. Small Value Proc. Small Value Proc.	n/a n/a	n/a n/a	n/a n/a	n/a n/a	11/29/22 11/24/22	n/a n/a	n/a	n/a	11/25/22 n/a	12/01/22 1	5 CD 12/15/22 5 CD 12/07/22	General fund General fund		10,000.00	8,885.00 10,000.00	8,885.00 10,000.00	n/a	n/a	n/a	11/29/22	n/a n/a 1	2/07/22
K043O60622 Calibration K043O60622 Calibration	Calibration Calibration	NO NO NO	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	11/29/22 11/24/22 11/29/22	n/a n/a n/a	n/a n/a	n/a n/a	11/25/22 n/a 12/01/22 n/a	12/01/22 1 12/14/22 1	5 CD 12/15/2 5 CD 12/07/2 5 CD 12/15/2	General fund General fund General fund		10,000.00 9,200.00	8,885.00 10,000.00 870.00	8,885.00 10,000.00 870.00	n/a n/a	n/a n/a	n/a n/a	11/29/22 1 11/24/22 1 11/29/22 1	n/a n/a 1: n/a n/a 1:	2/07/22 2/15/22
K043O60622 Calibration	Calibration Calibration Calibration	NO NO NO	Small Value Proc.	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22	n/a n/a n/a n/a	n/a n/a n/a	n/a n/a	11/25/22 n/a 12/01/22 n/a 12/01/22 n/a	12/01/22 1 12/14/22 1 12/01/22 1	5 CD 12/15/22 5 CD 12/07/22 5 CD 12/15/22 5 CD 12/19/22	General fund General fund General fund General fund			8,885.00 10,000.00 870.00 3,610.00	8,885.00 10,000.00 870.00 3,610.00	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	11/29/22 1 11/24/22 1 11/29/22 1 11/29/22 1	n/a n/a 1: n/a n/a 1: n/a n/a 1:	2/07/22 2/15/22 2/19/22
	Calibration Calibration Calibration Calibration	NO NO NO	Small Value Proc.	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22	n/a n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	11/25/22 n/a 12/01/22 n/a 12/01/22 n/a 12/01/22 n/a	12/01/22 1 12/14/22 1 12/01/22 1 12/01/23 1	5 CD 12/15/2; 5 CD 12/07/2; 5 CD 12/15/2; 5 CD 12/19/2; 5 CD 01/06/2;	General fund General fund General fund General fund General fund General fund	9,200.00	9,200.00	8,885.00 10,000.00 870.00 3,610.00 640.00	8,885.00 10,000.00 870.00 3,610.00 640.00	n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	11/29/22 1 11/24/22 1 11/29/22 1	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0	2/07/22 2/15/22 2/19/22 1/06/23
K043060622 Calibration K043060622 Calibration	Calibration Calibration Calibration Calibration Engineering	NO NO NO NO	Small Value Proc.	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a	11/25/22 n/a 12/01/22 n/a 12/01/22 n/a 12/01/22 n/a 11/18/22 n/a	12/01/22 1 12/14/22 1 12/01/22 1 12/01/23 1 11/18/22 1	5 CD 12/15/2; 5 CD 12/07/2; 5 CD 12/15/2; 5 CD 12/19/2; 5 CD 01/06/2; 1 CD 11/18/2;	General fund General fund General fund General fund General fund General fund	9,200.00	9,200.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	11/29/22 1 11/24/22 1 11/29/22 1 11/29/22 1	n/a n/a 1: n/a n/a 1: n/a n/a 1: n/a n/a n/a 1: n/a n/a n/a 0 n/a n/a 1:	2/07/22 2/15/22 2/19/22 1/19/22 1/18/22
K043060622 Calibration K043060622 Calibration K046060922 Repair and Maintenance K047061022 Vehicles and Heavy Equipment K048061122 Pumping Station	Calibration Calibration Calibration Calibration	NO NO NO NO NO	Small Value Proc. Emergency	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22	n/a n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	11/25/22 n/a 12/01/22 n/a 12/01/22 n/a 12/01/22 n/a 11/18/22 n/a 11/21/22 n/a	12/01/22 1 12/14/22 1 12/01/22 1 12/01/23 1 11/18/22 1 11/21/22 1	5 CD 12/15/2; 5 CD 12/07/2; 5 CD 12/15/2; 5 CD 12/15/2; 5 CD 01/06/2; 1 CD 11/18/2; 1 CD 11/21/2;	General fund	9,200.00 1,100.00 2,510.00	9,200.00 1,100.00 2,510.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	11/29/22 1 11/24/22 1 11/29/22 1 11/29/22 1	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         1           n/a         n/a         1	2/07/22 2/15/22 2/19/22 1/06/23 1/18/22
K043060622 Calibration K043060622 Calibration K045060922 Repair and Maintenance K047061002 Vehicles and Heavy Equipment K048061122 Pumping Station K048061222 Pumping Station	Calibration Calibration Calibration Calibration Engineering Engineering	NO NO NO NO NO NO NO NO	Small Value Proc. Emergency Emergency	n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	11/25/22 n/a 12/01/22 n/a 12/01/22 n/a 12/01/22 n/a 11/18/22 n/a 11/21/22 n/a 11/18/22 n/a	12/01/22 1 12/14/22 1 12/01/22 1 12/01/23 1 11/18/22 1 11/21/22 1 11/18/22 1	5 CD 12/15/2; 5 CD 12/07/2; 5 CD 12/15/2; 5 CD 12/15/2; 5 CD 01/06/2; 1 CD 11/18/2; 1 CD 11/18/2;	General fund	9,200.00 1,100.00 2,510.00 4,070.00	9,200.00 1,100.00 2,510.00 4,070.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	11/29/22 1 11/24/22 1 11/29/22 1 11/29/22 1	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         1           n/a         n/a         1           n/a         n/a         1	1/10/722 1/15/72 1/19/72 1/06/23 1/11/8/72 1/18/72
K043060622 Calibration k043060622 Calibration k046060922 Repair and Maintenance k047061022 Vehicles and fleavy Equipment k048061122 Pumping Station k049061222 Pumping Station k049061222 Vehicles and Heavy Equipment	Calibration Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Engineering Engineering	NO NO NO NO NO NO NO NO NO	Small Value Proc. Emergency Emergency Emergency Emergency Emergency Small Value Proc.	n/a	n/a	n/a	n/a	11/79/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22	n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a	11/25/22 n/a 12/01/22 n/a 12/01/22 n/a 12/01/22 n/a 11/18/22 n/a 11/21/22 n/a	12/01/22 1 12/14/22 1 12/01/22 1 12/01/23 1 12/01/23 1 11/18/22 1 11/21/22 1 11/21/22 1	5 CD 12/15/2; 5 CD 12/07/2; 5 CD 12/15/2; 5 CD 12/15/2; 5 CD 01/06/2; 1 CD 11/18/2; 1 CD 11/21/2;	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00	8,885.00 10,000.00 870.00 3,510.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00	n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         1	1/15/12 1/15/12 1/19/12 1/19/12 1/18/12 1/18/12 1/11/12 1/11/12
K043060622 Calibration K043060622 Calibration K04506022 Repair and Maintenance K045060922 Vehicles and Neavy Equipment K04061022 Pumping Station K049061222 Pumping Station K050061322 Vehicles and Neavy Equipment K050506132 Commercial	Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Engineering Engineering Calibration	NO NO NO NO NO NO NO NO NO NO NO	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Small Value Proc. Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/13/22 12/01/22	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	11/25/22	12/01/22 1 12/14/22 1 12/01/22 1 12/01/23 1 12/01/23 1 11/18/22 1 11/21/22 1 11/21/22 1 12/22/22	12/15/2: 12/07/2: 15 CD 12/15/2: 15 CD 12/15/2: 15 CD 12/15/2: 15 CD 01/06/2: 15 CD 11/18/2: 16 CD 11/18/2: 16 CD 11/18/2: 17 CD 11/18/2: 17 CD 11/18/2:	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00	9,200.00 1,100.00 2,510.00 4,070.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 838,460.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 838,460.00	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22	n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         0.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         0.	2(07)22 2/15/22 2/19/22 2/19/22 2/06/23 1/18/22 1/21/22 1/18/72 1/18/72 1/12/1/22
K041060622 Calibration K041060622 Calibration K040060922 Repair and Maintenance K040060922 Vehicles and Heavy Equipment K040061022 Pumping Station K040061222 Pumping Station K050061222 Vehicles and Heavy Equipment K050061222 Vehicles and Heavy Equipment K05006122 Vehicles and Heavy Equipment K05006122 Pumping Station K05006122 Pumping Station	Calibration Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Engineering Engineering Engineering Engineering Calibration Engineering	NO NO NO NO NO NO NO NO NO NO NO NO	Small Value Proc. Emergency Emergency Emergency Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	n/a	n/a	n/a	n/a	11/79/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	11/25/22	12/01/22 1 12/14/22 1 12/01/23 1 12/01/23 1 11/18/22 1 11/18/22 1 11/18/22 1 11/18/22 1 11/21/22 1 11/21/22 1 12/22/22 1 12/22/22 1 12/22/22 4	12/15/2;   5 CD   01/06/2;   1 CD   11/18/2;   1 CD   11/18/2;   1 CD   11/18/2;   60   01/05/2;   5 CD   01/05/2;	General fund	9,200.00 1.100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00	8,885.00 10,000.00 870.00 3,510.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/13/22	π/2   π/3   1   1   1   1   1   1   1   1   1	1/07/12 1/15/22 1/19/12 1/19/12 1/18/12 1/18/12 1/18/12 1/18/12 1/18/12 1/18/12 1/19/12 1/55/13
K043060622 Calibration K043060622 Calibration K04006022 Repair and Maintenance K04006022 Repair and Maintenance K040060122 Verbicles and Heavy Equipment K040061222 Pumping Station K040061222 Pumping Station K050061322 Verbicles and Heavy Equipment K050061322 Verbicles and Heavy Equipment K051061422 Commercial K052061322 Verbicles and Heavy Equipment K055061822 Verbicles and Heavy Equipment	Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Engineering Engineering Calibration Engineering Engineering Engineering Engineering	NO NO NO NO NO NO NO NO NO NO NO NO NO N	Small Value Proc.	n/a	ri/a ri/a ri/a ri/a ri/a ri/a ri/a ri/a	n/a	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/08/22	n/a	n/a	n/a	11/25/22	12/01/22 1 12/14/22 1 12/14/22 1 12/01/23 1 11/18/22 1 11/18/22 1 11/12/22 1 11/12/22 1 11/12/22 1 12/22/22 1 12/22/22 1 11/21/22 4 11/22/22 1	5.5CD   12/15/2;   5.5CD   12/07/2;   5.5CD   12/15/2;   5.5CD   12/19/2;   5.5CD   11/18/2;   1.5CD   11/18/2;   1.5CD   11/18/2;   1.5CD   11/18/2;   60   01/05/2;   5.5CD   12/09/2;   1.5CD   01/05/2;   1.5CD   01/05/2;   1.5CD   01/05/2;	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00	9,200.00  1.100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 838,460.00 3,500.00	8,885.00 10,000.00 870.00 3,510.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 838,460.00 3,500.00	n/a	n/a	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22	n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         0           n/a         n/a         1.           n/a         n/a         0           n/a         n/a         0	2(07)22 2/15/22 2/19/22 2/19/22 2/06/23 1/18/22 1/21/22 1/18/72 1/18/72 1/12/1/22
K041060622 Calibration K041060622 Calibration K040060922 Repair and Maintenance K047061022 Vehicles and feavy Equipment K048061122 Pumping Station K049061222 Pumping Station K049061222 Vehicles and heavy Equipment K050061322 Vehicles and heavy Equipment K05006132 Pumping Station K05006132 Vehicles and station K05006132 Vehicles and heavy Equipment K05006132 Vehicles and heavy Equipment K05006132 Repair and Maintenance	Calibration Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Calibration Engineering Calibration Engineering Engineering Engineering Engineering Engineering Engineering	NO NO NO NO NO NO NO NO NO NO NO NO NO N	Small Value Proc. Emergency Emergency Emergency Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22	n/a	n/a	n/a	11/25/22	12/01/22 1 12/14/22 1 12/01/23 1 12/01/23 1 11/18/22 1 11/18/22 1 11/18/22 1 11/12/22 1 11/12/22 1 11/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 11/12/22 1 11/12/22 1 11/12/22 1	5.CD 12/15/2: 5.CD 12/15/2: 5.CD 12/15/2: 5.CD 12/15/2: 5.CD 12/19/2: 5.CD 01/06/2: 1.CD 11/18/2: 1.CD 11/18/2: 1.CD 11/18/2: 6.0 01/05/2: 5.CD 12/09/2: 5.CD 01/05/2: 5.CD 11/22/2: 5.CD 11/22/2: 5.CD 11/22/2:	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00 20,500.00	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00 2,0,500.00	8.885.00 10.000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 838,460.00 3,500.00 212,000.00 11,370.00	8.85.00 10.000.00 87.00 3,510.00 430.00 1,100.00 2,510.00 4,070.00 2,260.00 838.460.00 1,170.00 1,170.00 1,170.00 1,170.00	n/a	n/a	n/a	13/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22	n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         0.           n/a         n/a         0.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         1.           n/a         n/a         0.	\(\lambda \) \(\la
K043060622 Calibration K043060622 Calibration K043060622 Repair and Maintenance K047061022 Vehicles and Heavy Equipment K043061122 Pumping Station K043061122 Pumping Station K043061122 Vehicles and Heavy Equipment K053061322 Vehicles and Heavy Equipment K051061422 Commercial K052061322 Pumping Station K055061322 Vehicles and Heavy Equipment K055061322 Vehicles and Heavy Equipment K055061922 Repair and Maintenance K055061922 Repair and Maintenance	Calibration Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Calibration Engineering	NO NO NO NO NO NO NO NO NO NO NO NO NO N	Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/08/22	n/a	n/a	n/a	11/25/22	12/01/22 1 12/14/22 1 12/01/23 1 12/01/23 1 12/01/23 1 11/18/22 1 11/18/22 1 11/18/22 1 11/12/12 1 11/12/12 1 11/12/12 1 11/12/12 1 12/12/12 1 12/12/12 1 12/12/12 1 12/12/12 1 12/12/12 1 12/12/12 1 12/12/12 1 12/12/12 1	5.5CD 12/15/12/5 5.5CD 12/15/12 5.5CD 12/15/12 5.5CD 12/15/12 5.5CD 12/15/12 6.5CD 01/66/12 6.5CD 01/66/12 6.5CD 01/65/12 6.5C	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00 20,500.00 17,500.00	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00 20,500.00 17,500.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 33,500.00 212,000.00 1,370.00 16,510.00 15,500.00	8.85.00 10.000.00 87.00 3.510.00 640.00 1,100.00 2.510.00 4.070.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,170.00 1,170.00 1,170.00	n/a	n/a	n/a	11/29/22 11/29/22 11/29/22 11/29/22 11/29/22 11/29/22 12/13/22 12/01/22 12/01/22	n/s         n/s         n/s           n/s         n/s         n/s           n/s         n/s         n           n/s         n	(19712) 171517 171517 171517 171517 171617 171617 17117
K041060622 Calibration K041060622 Calibration K041060622 Calibration K041060932 Repair and Maintenance K041061032 Vehicles and leavy Equipment K041061122 Pumping Station K049061222 Pumping Station K049061222 Vehicles and heavy Equipment K05106132 Vehicles and steary Equipment K05106132 Vehicles and steary Equipment K05206152 Pumping Station K055061822 Vehicles and Waintenance K055061822 Vehicles and Waintenance K050606222 Vehicles and Waintenance K050606222 Vehicles and Waintenance K050606222 Vehicles and Waintenance K050606322 Vehicles and Waintenance K05060632 Vehicles and Wa	Calbration Calbration Calbration Calbration Calbration Endineering Endineering Endineering Endineering Calbration Calbration Endineering Endineering Endineering Endineering Endineering Endineering Endineering Endineering	NO NO NO NO NO NO NO NO NO NO NO NO NO N	Small Value Proc. Emergensy Emergensy Emergensy Emergensy Emergensy Small Value Proc.	n/a	rv/a rv/a rv/a rv/a rv/a rv/a rv/a rv/a	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22	n/a	n/a	n/a	13/25/22	12/01/22 1 12/14/22 1 12/01/27 1 12/01/27 1 12/01/27 1 12/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1 11/01/27 1	5.5CD 12/15/12/55 5.5CD 12/15/12/55 5.5CD 12/15/12/55 5.5CD 12/15/12/55 6.5CD 10/66/15 6.5CD 10/66/15 6.5CD 10/66/15 6.5CD 10/66/15 6.5CD 12/15/12/55 6.5CD 12/15/12/55 6.5CD 12/12/12/55 6.5CD	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00 20,500.00 1,500.00 1,500.00 1,500.00	9,200.00  1,100.00 2,510.00 4,070.00 2,510.00 4,070.00 2,800.00 5,000.00 224,000.00 1,370.00 225,000.00 17,500.00 17,500.00	8,885,00 10,000,00 870,00 3,610,00 640,00 1,100,00 2,510,00 4,070,00 2,800,00 818,460,00 3,500,00 212,000,00 1,370,00 16,510,00 1,550,00	8.85.00 10.000.00 87.00 3.510.00 3.510.00 3.510.00 4.070.00 2.3510.00 4.070.00 2.360.00 818.460.00 3.500.00 212.000.00 1.170.00 1.1550.00 15.500.00 15.500.00	n/a	n/a	n/a	13/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22	n/a         n/a         n/a	(1971)2 171572 171573 1
K04506622 Calibration L04506622 Calibration L04506622 Repair and Maintenance L046060922 Repair and Maintenance L046060922 Repair and Maintenance L046061022 Verhicles and Heavy Equipment L046061222 Pumping Station L0506122 Verhicles and Heavy Equipment L051061422 Commercial L055061422 Verhicles and Heavy Equipment L055061422 Verhicles and Heavy Equipment L055061822 Verhicles and Maintenance L056061222 Repair and Maintenance L056061222 Repair and Maintenance L056061222 Verhicles and Heavy Equipment L056061222 Verhicles and Heavy Equipment L056061232 Verhicles and Heavy Equipment L056061232 Repair and Maintenance	Calbration Calbration Calbration Calbration Calbration Calbration Engineering	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22	n/a	n/a	n/a	11/25/22 N/s 12/01/22 N/s 12/01/22 N/s 12/01/22 N/s 11/18/72 N/s	12/01/22 1 12/14/22 1 13/14/22 1 13/01/22 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1 13/01/23 1	15.00   12/15/12/15/25   12/15/12/15/25   12/15/12/15/25   12/15/12/15/25   12/15/12/15/25   12/15/12/15/25   12/15/15/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25   12/15/25/25/25/25/25/25/25/25/25/25/25/25/25	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 1,370.00 20,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 224,000.00 13,700.00 13,700.00 11,590.00 11,590.00 11,590.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 28,00.00 3,500.00 212,000.00 11,370.00 16,510.00 15,500.00 26,410.00	8.85.00 10.000.00 87.00 3.510.00 640.00 1,100.00 2,2510.00 4,070.00 1,800.00 888.460.00 212.000.00 11,370.00 16,510.00 15,500.00 1,5500.00 1,5500.00	n/a	n/a	n/a	13/29/22 11/29/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22	n/s         n/s         n/s           n/s         n/s         1           n/s         n/s         0           n/s         n/s         0           n/s         n/s         0           n/s         n/s         1           n/s         n/s         0	(19712) 171512 1
K041060622 Calibration K041060622 Calibration K041060622 Calibration K041060932 Repair and Maintenance K041061032 Vehicles and leavy Equipment K041061122 Pumping Station K049061222 Pumping Station K049061222 Vehicles and heavy Equipment K05106132 Vehicles and steary Equipment K05106132 Vehicles and steary Equipment K05206152 Pumping Station K055061822 Vehicles and Waintenance K055061822 Vehicles and Waintenance K050606222 Vehicles and Waintenance K050606222 Vehicles and Waintenance K050606222 Vehicles and Waintenance K050606322 Vehicles and Waintenance K05060632 Vehicles and Wa	Calibration Calibration Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Calibration Engineering	NO NO NO NO NO NO NO NO NO NO NO NO NO N	Small Value Proc. Emrgenov Emrgenov Emrgenov Emrgenov Small Value Proc.	n/a	rv/a rv/a rv/a rv/a rv/a rv/a rv/a rv/a	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	11/79/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22	n/a	n/a	n/a	11/25/22   0/a 12/01/22   0/a 12/01/22   0/a 12/01/22   0/a 12/01/22   0/a 12/01/22   0/a 11/01/22   0/a 11/12/22   0/a 11/21/22   0/a 11/21/22   0/a 12/05/22   0/a	12/01/22 1 12/14/22 1 12/14/22 1 12/14/22 1 12/14/22 1 12/14/22 1 12/14/22 1 11/14/22 1 11/14/22 1 11/14/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1 12/12/22 1	15.5CD	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 1,370.00 20,500.00 1,370.00 1,500.00	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  999.900.00  5,000.00  224,000.00  1,370.00  2,500.00  17,500.00  17,500.00  10,000.00  10,000.00	8,885.00 10,000.00 870.00 3,610.00 640.00 1,100.00 2,510.00 4,070.00 2,800.00 818,450.00 312,000.00 113,70.00 15,510.00 15,510.00 15,500.00 16,500.00 26,410.00 79,994.00	8.85.00 10.000.00 87.00 87.00 3.510.00 3.510.00 4.070.00 1,100.00 1,2510.00 4.070.00 2,800.00 11,300.00	n/a	n/a	n/a	13/29/22 13/24/22 13/29/22 13/29/22 13/29/22 13/29/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22	n/a         n/a         1.1           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         1.0           n/a         1.0         1.0	(19712)   (197
K041006022 Calibration K041006022 Calibration K04006022 Repair and Maintenance K04006022 Vehicles and tevery Equipment K040061122 Pumping Station K040061222 Pumping Station K050061222 Vehicles and Neavy Equipment K050061222 Vehicles and Neavy Equipment K05006122 Vehicles and Neavy Equipment K05006122 Vehicles and Neavy Equipment K05006122 Vehicles and Neavy Equipment K050060122 Repair and Maintenance K050060122 Vehicles and Neavy Equipment K05006012 Office Supplies K05006012 Office Supplies K05006012 Office Supplies	Calbration Calbration Calbration Calbration Calbration Calbration Engineering	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc.	n/a	n/a	n/a	n/a n/a n/s	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a	n/a	n/a	11/25/62   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 13/15/12   0/a	12/01/22 1 12/14/22 1 12/14/22 1 12/01/22 1 12/01/23 1 12/01/23 1 12/01/23 1 11/18/22 1	5.5CD 12/15/12 6.5CD 11/18/12 6.5CD 11/18/12 6.5CD 12/15/12 6.5CD 12/15/13 6.5CD	General fund	9,200.00 1,100.00 2,510.00 4,070.00 2,800.00 999.900.00 5,000.00 224,000.00 13,70.00 20,500.00 17,500.00 1,550.00 100.000.00 80,000.00 48,000.00	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,960.00 5,000.00 224,000.00 13,970.00 13,970.00 11,590.00 11,590.00 10,000.00 80,000.00	8.85.00 10.000.00 10.000.00 10.000.00 3.610.00 6.40.00 1.100.00 2.510.00 4.070.00 2.800.00 2.800.00 2.800.00 13.500.00 13.500.00 15.500.00 15.500.00 26.410.00 79.994.00	8.85.00 10.000.00 87.00 87.00 3,510.00 640.00 1,100.00 2,2510.00 4,070.00 2,250.00 888.460.00 1,100.00 1212.000.00 18,150.00 15,500.00 1,550.00 1,5	n/a	n/a	n/a	13/29/22 13/29/22 13/29/22 13/29/22 13/29/22 13/29/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/03/22 12/13/22 12/03/22 12/03/22	n/s         n/s           n/s	(19712) 171512 1
K04506622 Calibration L04506622 Calibration L04506622 Repair and Müntenance L045066022 Repair and Müntenance L045066022 Pemping Station L04506122 Pemping Station L05506122 Vehicles and Heavy Equipment L05506122 Vehicles and Heavy Equipment L05506142 Commercial L05506142 Pemping Station L05506142 Vehicles and Heavy Equipment L05506142 Vehicles and Heavy Equipment L05506142 Repair and Müntenance L05506122 Vehicles and Heavy Equipment L05506122 Vehicles and Heavy Equipment L050606222 Vehicles and Heavy Equipment L050606222 Repair and Müntenance L050606222 Repair and Müntenance L050606222 Repair and Müntenance L050606220 Office Supplies L050606220 Office Supplies L050606220 Vehicles and Heavy Equipment L050606220 Vehicles and Heavy Equipment	Calibration Calibration Calibration Calibration Calibration Endineering	NO N	Small Value Proc. Emrgenov Emrgenov Emrgenov Emrgenov Small Value Proc.	n/a	n/a	n/a	n/a	11/79/22 11/24/22 11/29/22 11/29/22 11/29/22 11/29/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22 12/01/22	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	n/a	11/25/12   n/s 12/05/12   n/s 12/05/12   n/s 12/05/12   n/s 12/05/12   n/s 11/18/12   n/s	12/01/22 1 12/19/12 1	5.5CD 12/15/2/5 60 01/05/2/5 5.5CD 12/15/2/5 5.5CD 12/15/5	General fund	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,900.00 5,000.00 1,370.00 224,000.00 1,370.00 1,550.0	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  999.900.00  5,000.00  224,000.00  1,570.00  1,570.00  1,680.00  1,680.00  48,000.00  48,000.00  48,000.00	8.85.00 10.000.00 3.610.00 3.610.00 5.610.00 1.100.00 2.510.00 2.500.00 2.800.00 2.800.00 2.800.00 1.370.00 1.5500.00 1.5500.00 2.5410.00 2.5410.00 35.000.00	8.885.00 10.000.00 87.00 87.00 3.510.00 640.00 1,100.00 2,510.00 4.970.00 2,800.00 888.460.00 3,560.00 212.000.00 11.500.00 11.500.00 11.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00 15.500.00	n/a	n/a	\( \lambda \) \(	11/19/12 11/14/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/08/12 12/08/12 12/08/12 12/08/12 12/08/12	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/	
K04006622 Calibration K04006622 Calibration K04006622 Calibration K04006622 Repair and Mintenance K04006022 Vehicles and feavy Equipment K040061122 Pumping Station K04006122 Vehicles and Heavy Equipment K050061322 Vehicles and Heavy Equipment K05006322 Office Supplies K05006322 Repair and Mintenance K05006322 Office Supplies K05006322 Office Supplies K05006322 Vehicles and Heavy Equipment K050063022 Vehicles and Heavy Equipment	Calibration Calibration Calibration Calibration Calibration Calibration Engineering Engineering Engineering Engineering Calibration Engineering Admin Engineering Admin	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Small Value Proc. Small Value Proc. Emergency Small Value Proc.	n/a	ry/a ry/a ry/a ry/a ry/a ry/a ry/a ry/a	n/a	n/a n/a n/s	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a	n/a	n/a	11/25/62   0A 12/05/12   0A 12/05/12   0A 12/05/12   0A 12/05/12   0A 11/18/22   0A	12/01/22 1 12/01/22 1 12/01/23 1 12/01/23 1 11/14/22 1 12/01/23 1 11/14/22 1	5.5CD 12/15/2/5 6.5CD 12/15/2/	General fund	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  999,900.00  224,000.00  1,370.00  1,500.00	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,960.00 5,000.00 224,000.00 13,970.00 13,970.00 11,590.00 11,590.00 10,000.00 80,000.00	8.85.00 8.70.00 8.70.00 8.70.00 3.610.00 6.40.00 1.100.00 2.510.00 4.070.00 3.500.00 3.500.00 3.500.00 1.370.00 1.5500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00 3.500.00	8,85.00 10,000.00 87.00 87.00 3,510.00 640.00 1,100.00 2,510.00 4,070.00 2,510.00 4,070.00 2,800.00 13,600.00 13,100.00 13,100.00 11,100.00 15,510.00 15,510.00 15,510.00 15,510.00 15,510.00 15,510.00 9,999.00 9,999.00 9,000.00 4,485.00	n/a	n/a	\( \lambda \) \(	11/19/12 11/14/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/08/12 12/08/12 12/08/12 12/08/12 12/08/12	n/a         n/a           n/a	(1971)2 (1715)2 (1715)2 (1715)2 (1715)2 (1715)2 (1715)2 (1715)2 (1715)2 (1717)
K04506622 Calibration K04506622 Calibration K04506622 Repair and Miniterance K045066022 Verhicles and Heavy Equipment K04506122 Pumping Station K04506122 Pumping Station K0506122 Verhicles and Heavy Equipment K0506122 Verhicles and Heavy Equipment K05060122 Verhicles and Heavy Equipment K0506142 Commercial K0506182 Verhicles and Heavy Equipment K0506182 Verhicles and Heavy Equipment K050606122 Verhicles and Heavy Equipment K050606122 Verhicles and Heavy Equipment K050606222 Verhicles and Heavy Equipment K050606222 Repair and Miniterance K060606222 Office Supplies K06506222 Repair and Miniterance K06506322 Verhicles and Heavy Equipment K06506322 Verhicles and Heavy Equipment K06506312 Verhicles and Heavy Equipment	Galbration Galbration Galbration Galbration Galbration Galbration Galbration Galbration Freineering Freineering Freineering Galbration Freineering	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Emergency Small Value Proc.	n/a	ry/a ry/a ry/a ry/a ry/a ry/a ry/a ry/a	n/a	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	n/a	11/25/12   n/s 12/05/12   n/s 12/05/12   n/s 12/05/12   n/s 12/05/12   n/s 11/18/12   n/s	12/01/22 1 12/14/22 1 12/14/22 1 12/14/22 1 12/14/23 1	5.5CD 12/15/2/5 60 01/05/2/5 5.5CD 12/15/2/5 5.5CD 12/15/5	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  224,000,00  1,370,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00  1,650,00	9,200.00  1,100.00 2,510.00 4,070.00 2,800.00 999,500.00 5,000.00 224,000.00 1,370.00 20,500.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 50,000.00 50,000.00 50,000.00	8.85.00 10.000.00 870.00 3.610.00 540.00 1.100.00 4.070.00 4.070.00 2.800.00 1.370.00 1.370.00 1.370.00 1.550.00 1.550.00 1.550.00 4.070.00 1.550.00 1.550.00 4.070.00 1.550.00 1.550.00 4.070.00 1.550.00 4.070.00 1.550.00 4.070.00 4.070.00 1.550.00 4.070.00	8.885.00 10.000.00 87.00 13.510.00 13.510.00 540.00 1,100.00 1,100.00 1,23.00.00 1,24.070.00 1,24.00.00 1,340.00 1,340.00 1,340.00 1,350.00	n/a	n/a	\( \lambda \) \(	11/19/12 11/14/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/08/12 12/08/12 12/08/12 12/08/12 12/08/12	n/a         n/a         1.           n/a         1.         n/a         1.           n/a         n/a         0.         0.           n/a         n/a         0.         0.           n/a         n/a         1.         0.           n/a         n/a         1.         0.           n/a         n/a         1.         0.           n/a         n/a         0.         0.           n/a         n/	(19712)   (197
K041006022 Calibration K041006022 Calibration K041006022 Calibration K041006022 Repair and Mintenance K041006022 Vehicles and tevery Equipment K0410060222 Pumping Station K0410060222 Vehicles and Heavy Equipment K051006122 Vehicles and Heavy Equipment K051006122 Pumping Station K052006122 Pumping Station K052006122 Vehicles and seary Equipment K052006122 Vehicles and Heavy Equipment K050006122 Vehicles and Heavy Equipment K050006122 Vehicles and Heavy Equipment K050006122 Commercial K05006122 Commercial K05006122 Commercial K05006122 Vehicles and Heavy Equipment K0500606122 Vehicles and Heavy Equipment K050060122 Vehicles and Heavy Equipment K050060122 Vehicles and Heavy Equipment K05006122 Vehicles and Heavy Equipment	Galbration Galbration Galbration Galbration Galbration Endineering	NO N	Small Value Proc. Emrgenov Emrgenov Emrgenov Emrgenov Small Value Proc. Emrgenov Emrgenov Emrgenov Emrgenov Emrgenov Emrgenov	n/a	ry/a ry/a ry/a ry/a ry/a ry/a ry/a ry/a	n/a	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	n/a	11/25/12   oh 12/05/12   oh 12/05/12   oh 12/05/12   oh 12/05/12   oh 11/18/12   oh	12/01/22 1 12/14/22 1 12/14/22 1 12/14/22 1 12/14/22 1 12/14/23 1 12/14/23 1 12/14/23 1 12/14/22 1	5.5CD 12/15/17.5  5.5CD 12/15/17.5  5.5CD 12/15/17.5  5.5CD 12/15/17.5  5.5CD 12/15/17.5  5.5CD 12/15/17.5  6.5CD 12/15/17.5  6.5CD 12/17.5  6.5CD 12/15/17.5  6.5CD 12/15/17.5  6.5CD 12/15/17.5  6.5CD 12/15/17.5  6.5CD 12/17.5  6.5	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  224,000,00  1,370,00  20,500,00  1,500,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,480,00  20,500,00  1,485,00  1,485,00  21,460,00  21,460,00  21,460,00  21,460,00	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  999.900.00  5,000.00  224,000.00  1,370.00  20,500.00  1,500.00  1,600.00  40,000.00  1,600.00	8.885.00 870.00 870.00 870.00 870.00 3.610.00 640.00 1.100.00 2.510.00 2.500.00 3.500.00 2.800.00 3.500.00 1.5710.00 1.5710.00 1.5710.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00 1.5500.00	8,85.00 10,000.00 87.00 87.00 3,510.00 640.00 1,100.00 2,510.00 4,070.00 2,510.00 4,070.00 2,800.00 13,600.00 13,100.00 13,100.00 11,100.00 15,510.00 15,510.00 15,510.00 15,510.00 15,510.00 15,510.00 9,999.00 9,999.00 9,000.00 4,485.00	n/a	n/a	\( \lambda \) \(	11/29/12 11/29/12 11/19/12 11/29/12 11/29/12 11/29/12 12/13/12 12/13/12 12/03/12 12/03/12 12/08/12 12/08/12 12/08/12 12/08/12	n/a         n/a           n/a	(1971) (1971) (1971) (1981)
X04506622   Calibration	Galbration	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Emergency Emergency Emergency Emergency Small Value Proc.	n/a	ry/a ry/a ry/a ry/a ry/a ry/a ry/a ry/a	n/a	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	n/a	11/25/22   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 11/16/12   0/a	12/01/22 1 12/01/23 1	5.5CD 12/15/17. 5.5CD 12/15/17. 5.5CD 12/15/17. 5.5CD 12/15/17. 5.5CD 12/15/17. 6.5CD 12/15/17	General fund	9,200,00  1,100,00 2,510,00 4,070,00 2,800,00 999,900,00 5,000,00 1,370,00 1,370,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,650,00	9,200.00  1.100.00  2.510.00  4.070.00  2.800.00  2.999.900.00  2.800.00  2.240.000.00  2.3500.00  1.570.00  1.570.00  1.590.00	8.885.00 10.000.00 47.0 0 3.610.00 540.00 1.100.00 4.070.00 2.800.00 212.000.00 212.000.00 1.5500.00 15.500.00 15.500.00 1.650.00 1.	8,85.00 10,000.00 87.00 87.00 3,510.00 640.00 1,100.00 0 2,510.00 4,070.00 2,510.00 1,100.00 2,510.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/a	\( \lambda \) \(	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1.1           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         1.0	(19712)   (197
K041006022 Calibration K041006022 Calibration K041006022 Repair and Mintenance K041006022 Vehicles and feavy Equipment K040061122 Pumping Station K04006122 Vehicles and steavy Equipment K050061322 Vehicles and steavy Equipment K051061422 Commercial K051061422 Commercial K051061422 Pumping Station K052006122 Vehicles and seavy Equipment K05006122 Coffice Supplies K05006122 Coffice Supplies K05006122 Vehicles and seavy Equipment K07006132 Vehicles and seavy Equipment	Galbration Galbration Galbration Galbration Galbration Endineering	NO N	Small Value Proc. Emrgenov Emrgenov Emrgenov Emrgenov Emrgenov Emrgenov Small Value Proc. Emrgenov Small Value Proc. Emrgenov Small Value Proc. Emrgenov	n/a	ry/a ry/a ry/a ry/a ry/a ry/a ry/a ry/a	7/3 7/3 7/3 7/3 7/3 7/3 7/3 7/3 7/3 7/3	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	12/0/22 1 12/04/22 1 12/04/22 1 12/04/23 1 11/04/23 1 1	5.5CD 12/15/17. 5.5CD 12/15/17. 5.5CD 12/15/17. 5.5CD 12/15/17. 5.5CD 13/15/17. 5.5CD 13/15/17. 5.5CD 13/15/17. 6.5CD 13/15/17	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  224,000,00  1,370,00  20,500,00  1,550,00  10,000,00  80,000,00  48,000,00  50,000,00  1,485,00  1,485,00  1,480,00  21,480,00  240,000  25,000,00  1,500,00	9,200.00  1.100.00  2.510.00  4.070.00  2.510.00  4.070.00  2.800.00  2.950.00  2.14,000.00  1.370.00  1.370.00  1.550.00  1.650.00	8.85.00 10.000.00 870.00 870.00 3.610.00 11.000.00 1.100.	8.85.00 10.000.00 87.00 13.510.00 540.00 1,100.00 540.00 1,100.00 2,310.00 4,070.00 2,310.00 1,310.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/a	\( \lambda \) \(	11/29/12 11/29/12 11/19/12 11/19/12 11/29/12 11/29/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12	n/a         n/a           n/a	
X04506622   Calibration	Galbration Galbration Galbration Galbration Galbration Galbration Endineering	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Emergency Emergency Emergency Small Value Proc. Small Value Pr	n/a	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	n/a	11/25/62   0/a 12/05/62   0/a 12/05/62   0/a 12/05/62   0/a 12/05/62   0/a 11/16/62   0/a	12/01/22 1 12/01/23 1	5.5CD 12/15/2/15 5.5CD 12/15/2/15 5.5CD 12/15/2/15 5.5CD 12/15/2/15 5.5CD 12/15/2/15 6.5CD	General fund	9,200,00  1,100,00 2,510,00 4,070,00 2,800,00 999,900,00 5,000,00 1,370,00 1,370,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,650,00	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  2999.900.00  5,000.00  224,080.00  1,570.00	8.885.00 10.000.00 87.00 87.00 10.000.00 11.000.00 1.100.	8,85.00 10,000.00 87.00 87.00 3,510.00 640.00 1,100.00 0 640.00 1,100.00 0 2,510.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,510.00	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	0/a	\( \frac{1}{3} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1.1           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         0.0	(1971) (1971) (1971) (1981)
K041006022 Calibration K041006022 Calibration K04006022 Repair and Mintenance K04006022 Vehicles and tevery Equipment K040061122 Pumping Station K040061122 Pumping Station K04006122 Commercial K05006122 Commercial K05006122 Commercial K05006122 Pumping Station K05006122 Penping Marinenance K05006122 Penping Marinenance K0500606122 Pehicles and Heavy Equipment K0500606122 Pehicles and Heavy Equipment K0500606122 Vehicles and Heavy Equipment K050060122 Vehicles and Heavy Equipment K050060122 Vehicles and Heavy Equipment K05006122 Vehicles and Heavy Equipment K05006122 Vehicles and Heavy Equipment K05006122 Vehicles and Heavy Equipment K07006312 Vehicles and Heavy Equipment	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Endineering Galbration Endineering	NO N	Small Value Proc. Emrgenov Emrgenov Emrgenov Emrgenov Emrgenov Small Value Proc. Emrgenov	n/a	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	n/a   n/a	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	n/a	n/a	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	12(0)/22 1 12(0)/23 1 12(0)/23 1 13(0)/23 1	5.5CD 12/15/17/55 5.5CD 12/15/17/55 5.5CD 12/15/17/55 5.5CD 12/15/17/55 5.5CD 12/15/17/55 5.5CD 12/15/17/55 6.5CD 12/15/	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  224,000,00  1,370,00  1,500,00  1,500,00  1,500,00  1,550,00  1,550,00  1,485,00  1,485,00  1,485,00  1,480,00  2,500,00  1,500,00  1,480,00  2,500,00  1,500,00	9,200.00  1,100.00  2,510.00  4,070.00  2,510.00  4,070.00  2,500.00  224,000.00  224,000.00  1,370.00  20,500.00  1,590.00  1,690.00  1	8.885.00 10.000.00 870.00 870.00 870.00 860.00 1.1000.00 1.1000.00 1.1000.00 1.250.00 1.2800.00 1.370.00 1.550.00 1.550.00 1.550.00 1.550.00 1.485.00 1.150.00	8.85.00 10.000.00 87.00 13.510.00 540.00 1,100.00 540.00 1,100.00 2,100.00 2,100.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3	\( \frac{1}{a} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1.1           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         1.0	
X04506922   Calibration	Galbration Galbration Galbration Galbration Galbration Calbration Engineering Engineering Engineering Galbration Engineering	NG N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Smergency Emergency Emergency Emergency Emergency Emergency Small Value Proc.	n/a	(1/2) (1/2)	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	\(\alpha\) a \(\al	n/a	n/a	11/25/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 11/18/12   0/a	12/01/22 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/22 1 12/01/23 1	15.00   12/15/17/15/15   12/15/17/15/15   12/15/17/15/15   12/15/17/15/15   12/15/17/15/15   12/15/17/15/15/15   12/15/17/15/15/15/15/15/15/15/15/15/15/15/15/15/	General fund	9,200,00  1,100,00 2,510,00 4,070,00 2,800,00 999,900,00 5,000,00 1,370,00 2,24,000,00 1,500,00 1,500,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,650,00 1,485,00 1,485,00 1,500,00 2,1460,00 400,00 2,500,00 1,800,00 1,800,00 400,00 2,500,00 1,800,00 400,00 2,500,00 1,800,00 1,800,00 4,685,00 1,800,00 4,685,00 1,800,00 4,685,00 1,800,00	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  999,900.00  5,000.00  224,080.00  1,870.00  1,	8.855.00 10.000.00 870.00 870.00 870.00 870.00 8640.00 1.100.000 2.510.00 2.510.00 2.510.00 2.500.00 3.500.00 400.00 3.500.00 400.00	8,85.00 10,000.00 87(00) 87(00) 87(00) 8,510.00 64(0.00) 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/a	\( \frac{1}{3} \) \( \frac{1}{	11/2/02 11/2/9/2 11/2/9/2 11/2/9/2 11/2/9/2 12/13/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02	n/a         n/a         1.1           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.1           n/a         n/a         1.2	
IXO41006622 Calibration IXO41006622 Calibration IXO4100602 Calibration IXO4100602 Calibration IXO4106102 Vehicles and Heavy Equipment IXO4006102 Pumping Station IXO506102 Pumping Station IXO5106142 Commercial IXO5106142 Commercial IXO5106142 Commercial IXO5106142 Vehicles and seavy Equipment IXO50606122 Pumping Station IXO50606122 Penping Marinenance IXO50606122 Penping Marinenance IXO50606122 Penping IXO606122 Penping IXO60606122 Penping IXO606122 Penpi	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Endineering Galbration Endineering	NO N	Small Value Proc. Emregency Emregency Emregency Emregency Small Value Proc. Emregency	n/a	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	12(0)/22 1 12(0)/23 1 12(0)/23 1 13(0)/23 1	5.5CD 12/15/17 6.5CD	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  24,000,00  1,370,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,655,00  1,500,00  1,655,00  1,650,00  1,6	9,200.00  1,100.00  2,510.00  4,070.00  2,510.00  4,070.00  2,500.00  224,000.00  224,000.00  1,370.00  20,500.00  1,500.00	8.885.00 10.000.00 870.00 870.00 870.00 860.00 1.100.00 640.00 1.100.00 1.100.00 2.510.00 1.200.00 2.800.00 2.800.00 1.5510.00 1.5510.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 2.500.00 1.485.00 2.500.00 2.400.00 2.400.00 2.400.00 2.400.00 2.400.00 2.400.00 2.500.00 2.400.00 2.500.00	8.85.00 10.000.00 87.00 13.510.00 540.00 1,100.00 540.00 1,100.00 2,100.00 2,100.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3	\( \frac{1}{3} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12 12/19/12	n/a         n/a         1.1           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         0.0           n/a         n/a         0.0           n/a         n/a         1.0	
K04506622 Calibration K04506622 Calibration K04506622 Calibration K04506622 Repair and Mintenance K04706102 Vehicles and teavy Equipment K045061122 Pumping Station K045061122 Pumping Station K055061312 Vehicles and Iteavy Equipment K055061312 Commercial K055061312 Vehicles and Iteavy Equipment K0506061312 Office Supplies K0506061312 Vehicles and Iteavy Equipment K0706061312 Vehicles and Iteavy Equipment K0706061312 Vehicles and Iteavy Equipment K0706061312 Vehicles and Iteavy Equipment K070606132 Vehicles and Iteavy Eq	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Endineering Galbration Indineering Galbration Indineering Endineering	NG N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Smergency Emergency Emergency Emergency Emergency Emergency Small Value Proc.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	(1/2) (1/2)	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 12/05/12   0/a 11/18/12   0/a	12/01/22 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/23 1 12/01/22 1	5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 6.5CD 13/15/17 6.5CD 13/15/17 6.5CD 13/15/17 6.5CD 12/15/17 6.5CD 12/15/17 6.5CD 12/15/17 6.5CD 12/15/17 6.5CD 13/15/17 6.5CD	General fund	9,200,00  1,100,00 2,510,00 4,070,00 2,800,00 999,900,00 5,000,00 1,370,00 2,24,000,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,650,	9,200.00  1.100.00  2.510.00  4.070.00  2.800.00  999.900.00  5.000.00  224.000.00  1.570.00	8.855.00 10.000.00 870.00 870.00 870.00 870.00 8640.00 1.100.000 2.510.00 2.510.00 2.510.00 2.500.00 3.500.00	8,85.00 10,000.00 87.00 87.00 13,510.00 640.00 1,100.00 1,100.00 2,510.00 1,100.00 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/a	\( \frac{1}{a} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/13/12 12/13/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12 12/10/12	n/a         n/a         1.7           n/a         n/a         1.2           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.0           n/a         n/a         1.1           n/a         n/a         1.2	
MAI-006022   Calibration	Galbration Galbration Galbration Galbration Galbration Calbration Engineering	NO N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Emergency	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	11/01/12 1 11/14/14 1 11/14/12 1	5.5CD 12/15/2/15 6.5CD	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  224,000,00  1,370,00  1,500,00  1,500,00  1,550,00  1,550,00  1,550,00  1,550,00  1,485,00  1,500,00  1,485,00  1,500,00  2,400,00  2,400,00  2,400,00  2,400,00  2,400,00  2,400,00  2,600,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00	9,200.00  1,100.00  2,510.00  4,070.00  2,510.00  4,070.00  2,500.00  2,500.00  224,000.00  1,370.00  20,500.00  1,500.00  1,650.00	8.885.00 10.000.00 870.00 870.00 870.00 870.00 860.00 1.100.00 1.100.00 1.100.00 1.250.00 1.280.00 1.280.00 1.370.00 1.550.00 1.5	8.85.00 10.000.00 87.00 13.510.00 540.00 1,100.00 540.00 1,100.00 2,100.00 1,100.00 2,100.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3	\( \frac{1}{3} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/	
K04306622 Calibration K04306622 Calibration K043066922 Repair and Maintenance K04066922 Penhices and Heavy Equipment K040661122 Pumping Station K040661122 Pumping Station K04066122 Pumping Station K05061422 Commercial K052061422 Commercial K052061422 Vehicles and Heavy Equipment K050616122 Vehicles and Heavy Equipment K050606122 Office Suppile K060606122 Office Suppile K060606122 Vehicles and Heavy Equipment K070606122 Vehicles and Heavy Equi	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Galbration Indineering Galbration Indineering Galbration Indineering In	NG N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Emergency	\( \lambda \) \(	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   n/s 12/05/12   n/s 12/05/12   n/s 12/05/12   n/s 12/05/12   n/s 11/18/12   n/s	11/01/12 1 11/14/14 1 11/14/12 1	5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 5.5CD 12/15/17 6.5CD 13/15/17 6.5CD 13/15/17 6.5CD 13/15/17 6.5CD 12/15/17 6.5CD 12/15/17 6.5CD 12/15/17 6.5CD 12/15/17 6.5CD 13/15/17 6.5CD	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  224,000,00  1,370,00  1,500,00  1,500,00  1,550,00  1,550,00  1,550,00  1,550,00  1,485,00  1,500,00  1,485,00  1,500,00  2,400,00  2,400,00  2,400,00  2,400,00  2,400,00  2,400,00  2,600,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00  3,500,00	9,200.00  1,100.00  2,510.00  4,070.00  2,510.00  4,070.00  2,500.00  2,500.00  224,000.00  1,370.00  20,500.00  1,500.00  1,650.00	8.885.00 10.000.00 870.00 870.00 870.00 870.00 860.00 1.100.00 1.100.00 1.100.00 1.250.00 1.280.00 1.280.00 1.370.00 1.550.00 1.5	8,85.00 10,000.00 87.00 87.00 13,510.00 640.00 1,100.00 1,100.00 2,510.00 1,100.00 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/a	\( \frac{1}{a} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/	
K04306622 Calibration K04306622 Calibration K043066922 Repair and Maintenance K04066922 Penhices and Heavy Equipment K040661122 Pumping Station K040661122 Pumping Station K04066122 Pumping Station K05061422 Commercial K052061422 Commercial K052061422 Vehicles and Heavy Equipment K050616122 Vehicles and Heavy Equipment K050606122 Office Suppile K060606122 Office Suppile K060606122 Vehicles and Heavy Equipment K070606122 Vehicles and Heavy Equi	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Galbration Indineering Galbration Indineering Galbration Indineering In	NG N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Emergency	\( \lambda \) \(	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	12/0/22 1 12/04/22 1 12/04/23 1 1	5.5CB 12/15/17 6.5CB	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  5,000,00  1,700,00  1,7500,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,650,00	9,200.00  1.100.00  2.510.00  4.070.00  2.800.00  999.900.00  2.800.00  224,000.00  1.570.00  2.800.00  2.800.00  1.570.00	8.885.00 10.000.00 870.00 870.00 870.00 870.00 8640.00 1.100.000 2.510.00 2.510.00 2.510.00 2.500.00 2.888.660.00 2.888.660.00 2.880.00 2.800.00	8.85.00 10.000.00 87.00 13.510.00 540.00 1,100.00 540.00 1,100.00 2,100.00 1,100.00 2,100.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3	\( \frac{1}{3} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/	
K04306622 Calibration K04306622 Calibration K043066922 Repair and Maintenance K04066922 Penhices and Heavy Equipment K040661122 Pumping Station K040661122 Pumping Station K04066122 Pumping Station K05061422 Commercial K052061422 Commercial K052061422 Vehicles and Heavy Equipment K050616122 Vehicles and Heavy Equipment K050606122 Office Suppile K060606122 Office Suppile K060606122 Vehicles and Heavy Equipment K070606122 Vehicles and Heavy Equi	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Galbration Indineering Galbration Indineering Galbration Indineering In	NG N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Emergency	\( \lambda \) \(	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	12/0/22 1 12/04/22 1 12/04/23 1 1	5.5CB 12/15/17 6.5CB	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  5,000,00  1,700,00  1,7500,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,650,00	9,200.00  1,100.00  2,510.00  4,070.00  2,800.00  999,900.00  5,000.00  224,000.00  1,370.00  1,370.00  1,590.00	8.885.00 10.000.00 870.00 870.00 870.00 870.00 860.00 1.100.00 2.510.00 2.510.00 2.510.00 2.510.00 2.510.00 2.510.00 2.510.00 2.500.00	8,885.00 10,000.00 87.00 87.00 13,510.00 640.00 1,100.00 1,100.00 2,510.00 2,510.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3	\( \frac{1}{3} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/	
K04106622 Calibration K04106622 Calibration K04106692 Calibration K04060922 Repair and Maintenance K04061122 Pumping Station K04061122 Pumping Station K04061122 Pumping Station K05061122 Commercial K051061422 Commercial	Galbration Galbration Galbration Galbration Galbration Endineering Endineering Endineering Galbration Indineering Galbration Indineering Galbration Indineering In	NG N	Small Value Proc. Emergency Emergency Emergency Emergency Small Value Proc. Emergency	\( \lambda \) \(	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	n/a	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12	(1/2) (1/2)	n/a	n/a	11/25/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 12/05/12   n/a 11/18/12   n/a	12/0//2 1 12/01/2 1 12/01/2 1 12/01/2 1 12/01/2 1 12/01/2 1 12/01/2 1 11/18/	5.5CB 12/15/17 6.5CB	General fund	9,200,00  1,100,00  2,510,00  4,070,00  2,800,00  999,900,00  5,000,00  1,700,00  1,7500,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,550,00  1,650,00	9,200.00  1.100.00  2.510.00  4.070.00  2.800.00  999.900.00  2.800.00  224,000.00  1.570.00  2.800.00  2.800.00  1.570.00	8.885.00 10.000.00 870.00 870.00 870.00 870.00 860.00 1.100.00 2.510.00 2.510.00 2.510.00 2.510.00 2.510.00 2.800.00 1.8	8.85.00 10.000.00 87.00 13.510.00 540.00 1,100.00 540.00 1,100.00 2,100.00 1,100.00 2,100.00 1,100.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3 0/3	\( \frac{1}{3} \) \( \frac{1}{	11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 11/19/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12 12/01/12	n/a         n/a         1           n/a         n/a         1           n/a         n/a         1           n/a         n/a         0           n/a         n/a         0           n/a         n/a         1           n/a         n/	

| 038048322 | Pumping Station | Engineering | NO | Public Bidding | n/a | 11/23/22 | 12/03/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/15/72 | 12/ | COMDCC/JAYCEES | 12/01/22 | 12/01/22 | 12/15/72 | 12/15/72 | 12/15/72 | 15/15/72 | 15/15/72 | 15/15/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/16/72 | 11/ General fund 3,150,000.00 3,150,000.00 5,500,000.00 5,362,500.00 120 CD General fund 5,500,000.00
General fund 5,000.00 5,000.00
General fund 197,400.00 197,400.00
General fund 45,600.00 45,600.00 15 CD 15 CD 15 CD 19,100.00 19,100.00

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		1																		-						
28066522 Office Supplies	Admin	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	12/20/22 n/a	12/20/22	1 CD	General fund	145,000.00	145,000.00	141,100.00	141,100.00	n/a	n/a	n/a	n	/a	n/a	 -
7066422 Vehicle and Heavy Equipment	Engineering	NO.	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	12/22/22 n/a	12/22/22	1CD	General fund	3,000.00	3,000.00	3,000.00	3,000.00	n/a	n/a	n/a	n	/a	n/a	 
066322 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	12/21/22 n/a	12/21/22	1CD	General fund	9,040.00	9,040.00	9,040.00	9,040.00	n/a	n/a	n/a	n	/a	n/a	
066222 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	12/22/22 n/a	12/22/22	1CD	General fund	2,700.00	2,700.00	2,700.00	2,700.00	n/a	n/a	n/a	n	/a	n/a	
066122 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	12/21/22 n/a	12/21/22	1CD	General fund	9,200.00	9,200.00	9,200.00	9,200.00	n/a	n/a	n/a	n		n/a	
065922 Vehicle and Heavy Equipment	Engineering	NO	Emergency	0/2	n/a	n/a	n/a		n/a	n/a	n/a	12/22/22 n/a	12/22/22	1CD	General fund	3,040.00	3,040.00	3,040.00	3,040.00	n/a	n/a	n/a	n		n/a	
065922 Vehicle and Heavy Equipment	Engineering	NO	Emergency	0/2	n/a	n/a	n/a		n/a	n/a	n/a	12/13/22 n/a	12/13/22	1CD	General fund	210.00	210.00	210.00	210.00	n/a	n/a	n/a	_	/a	n/a	
065822 Vehicle and Heavy Equipment	Engineering	NO	Emergency	0/2	n/a	n/a	n/a		n/a	n/a	n/a	12/13/22 n/a	12/13/22	1CD	General fund	870.00	870.00	870.00	870.00	n/a	n/a	n/a		/a	n/a	
0065722 Vehicle and Heavy Equipment	Engineering	NO	Emergency	0/2	n/a	n/a	n/a		n/a	n/a	n/a	12/13/22 n/a	12/13/22	1CD	General fund	3,660.00	3,660.00	3,660.00	3,660.00	n/a	n/a	n/a	-	/a	n/a	
065622 Vehicle and Heavy Equipment	Engineering	NO	Emergency	2/2	n/a	n/a	n/a		n/a	n/a	n/a	12/14/22 n/a	12/14/22	1CD	General fund	450.00	450.00	450.00	450.00	n/a	n/a	n/a	1	/a	n/a	
065422 Vehicle and Heavy Equipment 065522 Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	12/14/22 n/a	12/14/22	1CD	General fund	840.00	840.00	840.00	840.00	n/a	n/a	n/a	1	/a	n/a	
	Engineering	NO	Emergency	0/2	n/a	n/a	n/a	V4.2/23	n/a	n/a	n/a	12/14/22 n/a	12/14/22	1CD	General fund	450.00	450.00	450.00	450.00	n/a	n/a	n/a	n	/a	n/a	
065122 Office Supplies 065222 Repair and Maintenance	Admin Admin	NO	Shopping Small Value Proc.	0/2	n/a	n/a	n/a	01/12/23	n/a	n/a	n/a	0/2			General fund		930,500.00			n/a	n/a	n/a	01/12/23 n	/a	n/a	
65022 Vehicle and Heavy Equipment	Engineering	NO		nya	n/a	n/a	n/a	01/05/23	n/a	n/a	n/a	12/20/22 1/8		1700	General fund	22,150.00	22,150.00			n/a	n/a	n/a	01/05/23 n	/a	n/a	
64722 Office Supplies	Admin	NO NO	Small Value Proc. Small Value Proc.	nya	n/a	0/2	n/a	12/27/22	n/a	n/a	0/2	12/28/22 n/a	_	15 CD	General fund	15,600.00	15,600.00	10,200.00	10,200,00	n/a	n/a	n/a	12/27/22 n	/a	n/a	
64622 Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	1/3	n/a	12/29/22	n/a	n/a	n/a	01/03/23 n/a	+	15 CD	General fund	47,000.00	47,000.00		41,900.00	n/a	n/a	n/a	12/29/22 n	/a	n/a	<u> </u>
064322 Office Supplies	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	12/29/22	n/a	n/a	n/a	01/03/23 n/a	_	90 CD	General fund		490,000.00		480,690.00	n/a	n/a	n/a	12/29/22 n	a	n/a	A CONTRACTOR OF THE PARTY OF TH
064222 Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	12/20/22	n/a	n/a	0/2	12/28/22 n/a		15 CD	General fund	15,000.00	15,000.00	14,878.00	14,878.00	n/a	n/a	n/a	12/20/22 ny	a	n/a	
063422 Vehicle and Heavy Equipment	Engineering	NO	Smail Value Proc.	n/a	n/a	n/a	n/a	12/15/22	n/a	n/a	0/2	12/23/22 n/a	14/23/23	15 CD	General fund	90,000.00	90,000.00	45,000.00	45,000.00	n/a	n/a	n/a	12/22/22 ny	a	n/a	
062722 Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a n/a	n/a	12/22/22	n/a n/a	n/a	n/a	12/21/22 n/a	12/23/23	15 CD	General fund	189,300.00	189,300.00	44,000.00	44,000.00	n/a	n/a	n/a	12/15/22 n	la	n/a	
O62222 Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	12/01/22	n/a	n/a n/a	n/a	12/02/22 n/a	_	15 CD 15 CD	General fund	15,000.00	6.000.00	13,980.42	13,300.42	n/a	n/a	n/a	12/22/22 ny		n/a	
61722 Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	12/01/22	n/a	n/a	n/a	12/02/22 n/a		15 CD	General fund General fund	14,990.00	14,990.00	10,200.00 13,980.42	10,200.00	n/a	n/a	n/a	12/01/22 n/		n/a	
60822 Pumping Station	Engineering	NO	Small Value Proc.	n/a	r/a	n/a	n/a	12/08/22	n/a	n/a	n/a	12/14/23 n/a		15 CD	General fund		20,000.00	14,600.00	14,600.00	n/a	n/a	n/a	12/01/22 n/		n/a	
80422 Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	1/2	n/a	12/08/22	n/a	n/a	n/a	12/14/22 n/a		45 CD	General fund		150,000.00		94,250.00	n/a	n/a	n/a	12/08/22 n/ 12/08/22 n/		n/a	 
60322 Employees use	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/29/22	n/a	n/a	n/a	12/16/22 n/a		15 CD	General fund	11,000.00	11,000.00			nya	nya	riya	11/29/22 n/	-	.4.	

Prepared by:

RICHARD DEAN B. DAGPIN
BAC Secretario

Recommended for Approval by: NURSIVA S. TOME BAC Chairberson