

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2015

Check #	Vendor	Description	Amount	Details
206663	Central Service & Supply, Inc.	Purchased Services	33,822.00	Flood Recovery - pumps to dewater Fleur WTP & McMullen WTP (Crystal Lake).
207027	Eaton Corporation	Purchased Services	23,756.00	McMullen WTP - repair of main transformer
206867	Hill Bros. Asphalt	Asphalt	38,308.00	Flood Recovery - asphalt for park roads
206885	Ziegler Inc.	Purchased Services	33,510.00	Fleur WTP - generator rental due to 5kV circuit upgrade