

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF SEPTEMBER 2017

Check #	Vendor	Description	Amount	Details
223718	Electrical Engineering & Equipment Co.	Purchased Services	\$ 29,974.79	Emergency repair of 2,000 HP pump motor in High Lift. Budgeted funds will be transferred from other projects.
224153	The Underground Co.	Contractors	\$ 42,326.66	Large main break, under tunnel. Needed to contract out the repair.