



Paradise Irrigation District

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/20/2017 - 02/13/2018

PO Number	Description	Status	Issue Date	Trade Discount	Total		
PO01441	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	9/20/2017 10/4/2017	0.00	1,034.49		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
350gals. unleaded gasoline		1.00	1,034.49	0.00	0.00	0.00	1,034.49
PO01442	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	9/26/2017 10/10/2017	0.00	545.61		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
190gals. unleaded gasoline		1.00	545.61	0.00	0.00	0.00	545.61
PO01443	2017 Sludge Disposal 01942 - Butte Co - Neal Rd Landfill	Completed Treatment Plant	9/25/2017 10/9/2017	0.00	1,612.39		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Sludge Disposal - Landfill Fees		0.00	0.00	0.00	0.00	0.00	1,612.39
PO01444	inventory 02867 - Zenner USA	Completed Maintenance	9/29/2017 9/29/2017	0.00	6,500.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	100.00	65.00	0.00	0.00	0.00	6,500.00
PO01445	repair parts 03010 - Oroville Ford	Completed Maintenance	10/9/2017 10/23/2017	0.00	121.18		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
repair parts for unit #42		1.00	121.18	0.00	0.00	0.00	121.18
PO01446	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	10/9/2017 10/23/2017	0.00	651.39		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
230gals. unleaded gasoline		1.00	651.39	0.00	0.00	0.00	651.39
PO01447	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	10/9/2017 10/23/2017	0.00	682.70		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
250gals. dyed diesel		1.00	682.70	0.00	0.00	0.00	682.70
PO01448	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	10/9/2017 10/23/2017	0.00	1,431.67		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
450gals. clear diesel		1.00	1,431.67	0.00	0.00	0.00	1,431.67
PO01449	rebar 01041 - All Metals Supply, Inc	Completed Maintenance	10/9/2017 10/23/2017	0.00	330.86		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
rebar		1.00	330.86	0.00	0.00	0.00	330.86

Purchase Order Summary Report

Issued Date Range 09/20/2017 - 02/13/2018

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO01450	shop supplies 02185 - Roberts & Brune Company	Completed Maintenance	10/10/2017 10/24/2017	0.00	221.37

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
1" SS PE inserts		58.00	2.29	9.62	0.00	0.00	142.32	
meter hand pump		2.00	36.86	5.34	0.00	0.00	79.05	

PO01451	Aims Software Renewal 01436 - DLT Solutions LLC	Completed Administration	10/11/2017 10/25/2017	0.00	814.99
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Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Aims software renewal	9701-1002392	1.00	784.78	30.21	0.00	0.00	814.99	

PO01452	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	10/16/2017 10/30/2017	0.00	1,057.26
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Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
379gals. unleaded gasoline		1.00	1,057.26	0.00	0.00	0.00	1,057.26	

PO01453	Sodium Hypochlorite 12.5% (Bleach) 02005 - Olin Corp.-Chlor Alkali	Completed Treatment Plant	10/16/2017 10/30/2017	0.00	3,375.00
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Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Sodium Hypochlorite 12.5% (bleach)		5,000.00	0.68	0.00	0.00	0.00	3,375.00	

PO01454	Paradise Lake Plug Valve Sealant 02877 - Valve Sealant Supply	Completed Treatment Plant	10/16/2017 10/30/2017	0.00	247.40
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Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Flowserve 421 Gunpak Sealant		4.00	56.22	0.00	22.52	0.00	247.40	

PO01455	spray wand 02937 - Diamond Steel Company Inc	Completed Maintenance	10/19/2017 11/2/2017	0.00	277.78
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Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
spray wand for SS1 pot		2.00	129.50	18.78	0.00	0.00	277.78	

PO01456	inventory 02030 - Pace Supply	Completed Maintenance	10/23/2017 10/23/2017	0.00	3,759.92
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Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
FC Clamp 6' x 7 1/2' 5.95-6.35 OD		6.00	82.30	0.00	0.00	0.00	493.80	
FC Clamp 8' x 7 1/2' 7.95-8.35 OD	65119	6.00	100.00	0.00	0.00	0.00	600.00	
FC Tap Clamp 8' x 12' x 2' 9.27-9.57 RBAC	65438	2.00	213.00	0.00	0.00	0.00	426.00	
Grip Ring Restraint Kit-CI-4'		4.00	39.09	0.00	0.00	0.00	156.36	
Grip Ring Restraint Kit - CI - 6'		6.00	43.12	0.00	0.00	0.00	258.72	
Valve Ball - Brass - 3/4"		20.00	14.50	0.00	0.00	0.00	290.00	
Valve Ball -Brass - 1"		20.00	16.72	0.00	0.00	0.00	334.40	
Corp Stop - Service Brass - 1' MIP x 1' FIP	34192	12.00	37.75	0.00	0.00	0.00	453.00	
Corp Stop 1-1/2" MIP x 1-1/2" FIP	34165	2.00	97.00	0.00	0.00	0.00	194.00	
Corp Stop-Service Brass-2" MIP x 2" FIP	34193	2.00	158.50	0.00	0.00	0.00	317.00	
Bushing - Brass - 1 1/4' x 3/4'		12.00	4.12	0.00	0.00	0.00	49.44	
Bushing - Brass - 2' x 1 1/4'	34024	12.00	7.80	0.00	0.00	0.00	93.60	
Bushing - Brass - 2' x 1 1/2'		12.00	7.80	0.00	0.00	0.00	93.60	

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
PO01457	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	10/24/2017 11/7/2017	0.00	755.35		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
240gals. clear diesel		1.00	755.35	0.00	0.00	0.00	755.35
PO01458	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	10/24/2017 11/7/2017	0.00	1,071.70		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
390gals. unleaded gasoline		1.00	1,071.70	0.00	0.00	0.00	1,071.70
PO01459	inventory 02867 - Zenner USA	Completed Maintenance	10/24/2017 10/24/2017	0.00	13,000.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	200.00	65.00	0.00	0.00	0.00	13,000.00
PO01460	Shoretel Annual Support Renewal 02712 - VistaNet inc.	Completed Administration	10/23/2017 11/6/2017	0.00	2,054.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Shoretel annual support renewal		0.00	0.00	0.00	0.00	0.00	2,054.00
PO01461	Questys User Training 02139 - Questys Solutions	Completed Administration	10/25/2017 11/8/2017	0.00	400.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Questys User Training		0.00	0.00	0.00	0.00	0.00	400.00
PO01462	repair parts 02061 - PBM Supply & Mfg	Completed Maintenance	10/30/2017 11/13/2017	0.00	47.96		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
repair parts for vac unit		1.00	44.72	3.24	0.00	0.00	47.96
PO01463	inventory 02867 - Zenner USA	Completed Maintenance	11/1/2017 11/1/2017	0.00	6,500.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	100.00	65.00	0.00	0.00	0.00	6,500.00
PO01464	inventory 02362 - Thomas Ace Hardware	Completed Maintenance	11/1/2017 11/1/2017	0.00	56.16		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Coupling - PVC -1' Comp	33102	12.00	2.68	0.00	0.00	0.00	32.16
Coupling - PVC - 3/4' Comp	33101	12.00	2.00	0.00	0.00	0.00	24.00
PO01465	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	11/2/2017 11/16/2017	0.00	899.46		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
315gals. unleaded gasoline		1.00	899.46	0.00	0.00	0.00	899.46

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
PO01466	flange gaskets 02697 - Valley Rubber and Gasket	Completed Maintenance	11/7/2017 11/21/2017	0.00	216.86		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4" flange gaskets		36.00	1.95	5.09	0.00	0.00	75.29
8" flange gaskets		24.00	3.23	5.62	0.00	0.00	83.14
6" flange gaskets		24.00	2.27	3.95	0.00	0.00	58.43
PO01467	utility vehicle 01449 - Don's Saw & Mower Service	Completed Maintenance	11/7/2017 11/21/2017	0.00	10,451.75		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Four Wheel Drive Utility Vehicle		1.00	10,451.75	0.00	0.00	0.00	10,451.75
PO01468	inventory 02185 - Roberts & Brune Company	Completed Maintenance	11/13/2017 11/13/2017	0.00	675.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Valve Gate - CI - 8' FL	18014	1.00	675.00	0.00	0.00	0.00	675.00
PO01469	ProPac 9600 (ACH) 01985 - NTU Technologies, Inc.	Completed Treatment Plant	11/13/2017 11/27/2017	0.00	7,992.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ProPac 9600 (ACH)		1,600.00	5.00	0.00	0.00	0.00	7,992.00
PO01470	Cathodic Protecion Systems & Tank Insp. 01343 - Corrpro	Outstanding Treatment Plant	11/14/2017 11/28/2017	0.00	3,575.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Cathodic Protection and Tank Inspection		0.00	0.00	0.00	0.00	0.00	3,575.00
PO01471	inventory 01939 - National Meters and Automation	Partially Received Maintenance	11/15/2017 11/15/2017	0.00	1,956.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Brass Model 35 Body Only		12.00	94.00	0.00	0.00	0.00	1,128.00
Model 35 Register & Connector	54134	12.00	69.00	0.00	0.00	0.00	828.00
PO01472	locks for trucks 02225 - Scelzi Enterprises, Inc	Completed Maintenance	11/15/2017 11/29/2017	0.00	373.71		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
30 locks for service trucks		1.00	373.71	0.00	0.00	0.00	373.71
PO01473	inventory 02867 - Zenner USA	Completed Maintenance	11/15/2017 11/15/2017	0.00	20,000.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	200.00	100.00	0.00	0.00	0.00	20,000.00
PO01474	shutoff tool 02098 - Pollard Water	Completed Maintenance	11/15/2017 11/29/2017	0.00	264.66		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
shutoff tool		1.00	264.66	0.00	0.00	0.00	264.66

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Issued Date Range 09/20/2017 - 02/13/2018

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
PO01475	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	11/20/2017 12/4/2017	0.00	825.85		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
275gals. unleaded gasoline		1.00	825.85	0.00	0.00	0.00	825.85
PO01476	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	11/20/2017 12/4/2017	0.00	623.01		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
215gals. dyed diesel		1.00	623.01	0.00	0.00	0.00	623.01
PO01477	backflow tesy kit repair 02211 - Sabre Backflow, LLC.	Completed Maintenance	11/20/2017 12/4/2017	0.00	256.64		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
repair and calibrate (2) backflow test kits		0.00	0.00	0.00	0.00	0.00	256.64
PO01478	pfid inventory 01626 - Groeniger #1423	Completed Maintenance	11/20/2017 12/4/2017	0.00	1,716.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
clow 860 hydrant		1.00	1,600.00	116.00	0.00	0.00	1,716.00
PO01479	rebuild transmission 02052 - Paradise Transmission	Completed Maintenance	11/21/2017 12/5/2017	0.00	2,696.23		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
rebuild transmission on unit #14		0.00	0.00	0.00	0.00	0.00	2,696.23
PO01480	irrigation supplies 01960 - Normac	Completed Maintenance	11/21/2017 12/5/2017	0.00	193.96		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
irrigation supplies for garden		1.00	193.96	0.00	0.00	0.00	193.96
PO01481	inventory 02867 - Zenner USA	Completed Maintenance	11/22/2017 11/22/2017	0.00	6,500.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	100.00	65.00	0.00	0.00	0.00	6,500.00
PO01482	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	11/27/2017 12/11/2017	0.00	478.78		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
164gals. unleaded gasoline		1.00	478.78	0.00	0.00	0.00	478.78
PO01483	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	11/27/2017 12/11/2017	0.00	431.47		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
120gals. clear diesel		1.00	431.47	0.00	0.00	0.00	431.47

Purchase Order Summary Report

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO01484	PFD INVENTORY 02030 - Pace Supply	Completed Maintenance	11/27/2017 12/11/2017	0.00	12,392.74

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
clow 860 commercial hydrant		3.00	1,111.00	241.64	0.00	0.00	3,574.64
hydrant break away check valve		4.00	1,025.00	297.25	0.00	0.00	4,397.25
clow 850 residential hydrant		3.00	1,166.00	253.61	0.00	0.00	3,751.61
30" bury		4.00	156.00	45.24	0.00	0.00	669.24

PO01485	rain gutters 02981 - Nor Cal Seamless	Completed Maintenance	11/28/2017 12/12/2017	0.00	431.50
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
rain gutters for pump station 2 & dressing rc		0.00	0.00	0.00	0.00	0.00	431.50

PO01486	inventory 02362 - Thomas Ace Hardware	Completed Maintenance	12/4/2017 12/4/2017	0.00	438.61
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Union - Galvanized - 3/4"	27114	6.00	6.83	0.00	0.00	0.00	40.98
Union - Galvanized - 1"	27115	6.00	8.88	0.00	0.00	0.00	53.28
Nipple - Galv - 1" x 12"	77130	7.00	6.83	0.00	0.00	0.00	47.81
Nipple - Galv - 1" x 10"	77128	8.00	5.89	0.00	0.00	0.00	47.12
Nipple - Galv - 1" x 6"	77124	5.00	3.03	0.00	0.00	0.00	15.15
Nipple - Galv - 1" x 4"	77122	11.00	2.30	0.00	0.00	0.00	25.30
Nipple - Galv - 3/4" x 3"	77109	8.00	1.33	0.00	0.00	0.00	10.64
Nipple - Galv - 3/4" x 12"	77118	12.00	4.95	0.00	0.00	0.00	59.40
Nipple - Galv - 3/4" x 8"	77114	12.00	3.84	0.00	0.00	0.00	46.08
Nipple - Galv - 1" x 2"	77120	12.00	1.55	0.00	0.00	0.00	18.60
Nipple - Galv - 3/4" x 3"	77109	12.00	1.33	0.00	0.00	0.00	15.96
Plug - Galv - 1'		11.00	2.07	0.00	0.00	0.00	22.77
45 - Galv - 3/4'	37102	12.00	2.96	0.00	0.00	0.00	35.52

PO01487	Sodium Bi-sulfite (25% solution) 02681 - Univar USA, Inc.	Completed Treatment Plant	12/4/2017 12/18/2017	0.00	1,175.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Sodium Bisulfite - 25% Solution		500.00	2.35	0.00	0.00	0.00	1,175.00

PO01488	Shaded Fuel Removal @ Plant 01263 - Department of Forestry and Fire Protection	Completed Treatment Plant	11/29/2017 12/13/2017	0.00	1,598.80
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Shaded Fuel and Creek Vegetation Removal		0.00	0.00	0.00	0.00	0.00	1,598.80

PO01489	inventory 02867 - Zenner USA	Completed Maintenance	12/5/2017 12/5/2017	0.00	13,000.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	200.00	65.00	0.00	0.00	0.00	13,000.00

PO01490	Non-ionic Polymer 01985 - NTU Technologies, Inc.	Completed Treatment Plant	12/7/2017 12/21/2017	0.00	2,557.50
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Non Ionic Polymer - AE101P		930.00	2.75	0.00	0.00	0.00	2,557.50

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
PO01491	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	12/12/2017 12/26/2017	0.00	561.62		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
200gals. unleaded gasoline		1.00	561.62	0.00	0.00	0.00	561.62
PO01492	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	12/12/2017 12/26/2017	0.00	769.33		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
275gals. unleaded gasoline		1.00	769.33	0.00	0.00	0.00	769.33
PO01493	inventory 02030 - Pace Supply	Completed Maintenance	12/14/2017 12/14/2017	0.00	3,593.41		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Coupling Flex - CI - 8'	28228	6.00	155.00	0.00	0.00	0.00	930.00
FC Clamp 6' x 12 1/2' 5.95-6.35 OD		4.00	143.00	0.00	0.00	0.00	572.00
Valve Gate - CI - 4" FL		1.00	290.00	0.00	0.00	0.00	290.00
Valve Gate - CI - 8' FL		1.00	606.00	0.00	0.00	0.00	606.00
Tee - CI - 6' FL		2.00	93.60	0.00	0.00	0.00	187.20
Valve - 2" Air Vac Dual Purpose	13002	4.00	90.00	0.00	0.00	0.00	360.00
Valve Ball - Brass - 3/4"		20.00	14.50	0.00	0.00	0.00	290.00
Valve Ball -Brass - 1"		20.00	17.91	0.00	0.00	0.00	358.21
PO01494	phone plugs 02277 - Sounds By Dave	Completed Maintenance	12/19/2017 1/2/2018	0.00	20.91		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
phone plugs		3.00	6.50	1.41	0.00	0.00	20.91
PO01495	inventory 02867 - Zenner USA	Outstanding Maintenance	12/19/2017 12/19/2017	0.00	19,500.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	300.00	65.00	0.00	0.00	0.00	19,500.00
PO01496	tree removal 01989 - North Valley Tree Service	Completed Maintenance	12/19/2017 1/2/2018	0.00	6,800.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
tree removal at various facilities 3 tree's		0.00	0.00	0.00	0.00	0.00	6,800.00
PO01497	Correlator 02087 - Pinpoint Products	Completed Maintenance	12/21/2017 1/4/2018	0.00	21,007.38		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
LC 2500 Leak Noise Correlator		1.00	19,450.00	1,507.38	50.00	0.00	21,007.38
PO01498	Logger 02087 - Pinpoint Products	Outstanding Maintenance	12/21/2017 1/4/2018	0.00	8,939.38		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Zcorr DCL (3) Logger		1.00	8,250.00	639.38	50.00	0.00	8,939.38

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO01499	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	1/2/2018 1/16/2018	0.00	1,359.21

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
488gals. unleaded gasoline		1.00	1,359.21	0.00	0.00	0.00	1,359.21

PO01500	Dell support for servers 02824 - US Bank Corporate Payment System	Completed Administration	1/2/2018 1/16/2018	0.00	1,526.60
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
1 year support for Dell Servers (2)		0.00	0.00	0.00	0.00	0.00	1,526.60

PO01501	Trend Micro Worry Free Business Security 02824 - US Bank Corporate Payment System	Outstanding Administration	1/2/2018 1/16/2018	0.00	1,162.95
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Trend Micro interscan messaging 5-25 users		15.00	19.69	0.00	0.00	0.00	295.35
Trend Micro Worry-Free Business Security		40.00	21.69	0.00	0.00	0.00	867.60

PO01502	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	1/16/2018 1/30/2018	0.00	1,491.56
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
499gals. unleaded gasoline		1.00	1,491.56	0.00	0.00	0.00	1,491.56

PO01503	Carus 3190 (ZOP) zinc otrhophosphate 02970 - Carus Corporation	Completed Treatment Plant	1/16/2018 1/30/2018	0.00	18,450.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Carus 3190 (ZOP) zinc otrhophosphate		45,000.00	0.41	0.00	0.00	0.00	18,450.00

PO01504	Sodium Hypochlorite (Bleach) 12.5% 02005 - Olin Corp.-Chlor Alkali	Completed Treatment Plant	1/16/2018 1/30/2018	0.00	3,375.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Sodium Hypochlorite 12.5% (bleach)		5,000.00	0.68	0.00	0.00	0.00	3,375.00

PO01516	Computer Peripherals 06/02/2017 through 10/23/2017 02824 - US Bank Corporate Payment System	Outstanding Administration	10/23/2017 11/6/2017	0.00	885.05
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Ink - Treatment Plant and Shop		2.00	66.12	6.84	0.00	0.00	139.08
Set Printer Ink - Maproom		1.00	175.96	13.64	0.00	0.00	189.60
Uninterruptible Power Supply (2)		2.00	109.99	15.95	0.00	0.00	235.93
Click Counters for Customer Service (6)		1.00	10.85	0.00	0.00	0.00	10.85
Table Cover - JAD Event		1.00	19.99	1.55	0.00	0.00	21.54
Paper Cups FRH Event 2400		1.00	74.69	2.30	0.00	0.00	76.99
Replacement Logitech Mouse		4.00	21.04	6.52	0.00	0.00	90.68
Large sized thumb drive		1.00	32.46	2.52	0.00	0.00	34.98
2 TB Portable Drive for Drone Photo/Video		1.00	79.98	5.42	0.00	0.00	85.40

PO01517	Printer Ink and Cord for Gateways 02824 - US Bank Corporate Payment System	Outstanding Administration	12/6/2017 12/20/2017	0.00	59.81
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Brother Printer Ink		2.00	21.93	0.00	0.00	0.00	43.86
USB 2.0 32-foot extension cable		1.00	15.95	0.00	0.00	0.00	15.95

Purchase Order Summary Report

Issued Date Range 09/20/2017 - 02/13/2018

PO Number	Description	Status	Issue Date	Trade Discount	Total		
PO01518	Camtasia Video Editing Software 02824 - US Bank Corporate Payment System	Outstanding Administration	12/6/2017 12/20/2017	0.00	224.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Camtasia Video Editing Software with snagit		1.00	224.00	0.00	0.00	0.00	224.00
PO01519	AquaHawk Single Sign On 02847 - American Conservation & Billing Solutions	Outstanding Administration	1/2/2018 1/16/2018	0.00	3,000.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Single-sign on integration Tyler-Aquahawk		0.00	0.00	0.00	0.00	0.00	3,000.00
PO01520	Sonic Wall 2 year updates and support 02824 - US Bank Corporate Payment System	Outstanding Administration	1/4/2018 1/18/2018	0.00	870.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Sonicwall updates & support renewal 2 year		0.00	0.00	0.00	0.00	0.00	870.00
PO01521	inventory 02867 - Zenner USA	Completed Maintenance	1/17/2018 1/17/2018	0.00	19,500.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	300.00	65.00	0.00	0.00	0.00	19,500.00
PO01522	Construction & Maint. Supplies - Shop 02931 - DC Fabrication	Completed Maintenance	1/18/2018 2/1/2018	0.00	2,900.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
pallet racking		2.00	200.00	0.00	0.00	0.00	400.00
box and pan brake		1.00	2,000.00	0.00	0.00	0.00	2,000.00
2 hp belt sander		1.00	500.00	0.00	0.00	0.00	500.00
PO01523	inventory 01939 - National Meters and Automation	Completed Maintenance	1/19/2018 1/19/2018	0.00	1,440.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Plastic 3/4' - Body Only-New		12.00	51.00	0.00	0.00	0.00	612.00
Model 25 Register & Connector		12.00	69.00	0.00	0.00	0.00	828.00
PO01524	radios 01926 - Day Management Corp.	Outstanding Maintenance	1/19/2018 2/2/2018	0.00	3,524.73		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
install new radios for service trucks		0.00	0.00	0.00	0.00	0.00	3,524.73
PO01525	Civil & Raster Software Renewal 01436 - DLT Solutions LLC	Completed Administration	1/8/2018 1/22/2018	0.00	2,779.13		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Civil3D Design	9701-1001909	2.00	1,022.59	81.81	0.00	0.00	2,126.99
Raster Design	9701-1001949	2.00	313.53	25.08	0.00	0.00	652.14
PO01526	fuel 01705 - Hunt & Sons, Inc.	Completed Maintenance	1/22/2018 2/5/2018	0.00	602.47		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
200gals. unleaded gasoline		1.00	602.47	0.00	0.00	0.00	602.47

Purchase Order Summary Report

Issued Date Range 09/20/2017 - 02/13/2018

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
PO01527	repair parts 02264 - Skyway Tools Center	Outstanding Maintenance	1/24/2018 2/7/2018	0.00	24.64		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
repair parts		1.00	22.97	1.67	0.00	0.00	24.64
PO01535	tree removal 01989 - North Valley Tree Service	Completed Maintenance	1/29/2018 2/12/2018	0.00	500.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
tree removal		0.00	0.00	0.00	0.00	0.00	500.00
PO01536	fire hose's 02098 - Pollard Water	Completed Maintenance	1/31/2018 2/14/2018	0.00	576.68		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
fire hose 2-1/2" x 50'		2.00	189.00	27.41	0.00	0.00	405.41
fire hose 2-1/2" x 15'		1.00	159.69	11.58	0.00	0.00	171.27
PO01538	inventory 02867 - Zenner USA	Outstanding Maintenance	2/5/2018 2/5/2018	0.00	13,000.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	200.00	65.00	0.00	0.00	0.00	13,000.00
PO01539	sanding belts 01908 - MJB Welding Supply	Completed Maintenance	2/6/2018 2/20/2018	0.00	164.69		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
(4) 6" x 89" sanding belts		1.00	164.69	0.00	0.00	0.00	164.69
PO01540	inventory 02867 - Zenner USA	Outstanding Maintenance	2/7/2018 2/7/2018	0.00	13,000.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
METER - Fire Fly	53127	200.00	65.00	0.00	0.00	0.00	13,000.00
PO01541	tires 01370 - Commercial Tire Warehouse	Outstanding Maintenance	2/6/2018 2/20/2018	0.00	1,415.02		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4 new tires for unit 33 dump truck		1.00	1,415.02	0.00	0.00	0.00	1,415.02
PO01542	rebuild driveline 01456 - Driveline Specialists	Outstanding Maintenance	2/6/2018 2/20/2018	0.00	1,546.78		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
rebuild driveline on unit 27		0.00	0.00	0.00	0.00	0.00	1,546.78
PO01543	plexiglass 01584 - Gene's A-1 Glass	Outstanding Maintenance	2/12/2018 2/26/2018	0.00	124.99		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
24" x 96" x 1/4" plexiglass for garden		1.00	124.99	0.00	0.00	0.00	124.99

Purchase Order Summary Report

Issued Date Range 09/20/2017 - 02/13/2018

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO01544	PFD Inventory 01527 - Ferguson Enterprises, Inc	Outstanding Maintenance	2/12/2018 2/26/2018	0.00	12,261.50

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
rubber gaskets for hydrants		50.00	3.75	0.00	0.00	0.00	187.50
residential hydrant		5.00	1,075.00	0.00	0.00	0.00	5,375.00
g-5 lids marked fire		50.00	18.00	0.00	0.00	0.00	900.00
36" bury		3.00	159.00	0.00	0.00	0.00	477.00
check valve		5.00	975.00	0.00	0.00	0.00	4,875.00
30" bury		3.00	149.00	0.00	0.00	0.00	447.00

PO01545	fuel 01705 - Hunt & Sons, Inc.	Outstanding Maintenance	2/13/2018 2/27/2018	0.00	949.15
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
300gals. unleaded gasoline		1.00	949.15	0.00	0.00	0.00	949.15

PO01546	fuel 01705 - Hunt & Sons, Inc.	Outstanding Maintenance	2/13/2018 2/27/2018	0.00	287.31
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
100gals. dyed diesel		1.00	287.31	0.00	0.00	0.00	287.31

Purchase Order Count: (87) Total Trade Discount: 0.00 Total: 306,463.01