PO NUMBER	O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
9000146	O	04/19/11	04/19/11	7572 RICOH AMERICAS CORPORATION				

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. RISK MGT COPIER LEASE		1.00	.00	.00	1.00	405.00	405.00	.00
501-590-591-4400		RENTALS AND LEASES						
2. RISK MGT ADD'L COPY CHARGES		1.00	.00	.00	1.00	350.00	350.00	.00
501-590-591-4700		PRINTING AND BINDING						
3. HR COPIER LEASE		1.00	.00	.00	1.00	405.00	405.00	.00
001-014-513-4400		RENTALS AND LEASES						
4. HR ADD'L COPY CHARGES		1.00	.00	.00	1.00	350.00	350.00	.00
001-014-513-4700		PRINTING AND BINDING						
*** TOTALS ***						1,510.00	1,510.00	.00

PO NUMBER	O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
9000147	O	04/19/11	04/19/11	5870 EMMETT SAPP BUILDERS, INC.				

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. WW FIRE STATION RENNOVATIONS		1.00	.00	.00	1.00	654,502.39	654,502.39	.00
305-182-522-6235		WILDWOOD FIRE STATION RENNOVATION						
*** TOTALS ***						654,502.39	654,502.39	.00

PO NUMBER	O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
9000148	O	04/19/11	04/19/11	7577 ANGELA LEWIS				

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. IT, DATA ENTRY SVCS-PUB DEF		1.00	.00	.00	1.00	30,818.00	30,818.00	.00
129-280-713-3400		OTHER CONTRACTUAL SERVICES						
*** TOTALS ***						30,818.00	30,818.00	.00

*** GRAND TOTALS *** #PO's 3 686,830.39 686,830.39 .00