

FY23 Report POR Over \$50k and Over Utilities

PO GL Date.Fiscal	Fiscal Calendar 2023
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Total Cost	Column Labels		
Row Labels	FACILITIES MANAGEMENT	PUBLIC WORKS	Grand Total
1004047 - GFL ENVIRONMENTAL			
2023-00000497			
Blanket Order	52,820.00		52,820.00
B/\$9.13/XP24/UT/DT - GFL - UTILITIES	52,820.00		52,820.00
XP24/UTILITIES	52,820.00		52,820.00
1943505 - CLAY ELECTRIC COOPERATIVE INC			
2023-00000634			
Blanket Order		56,600.00	56,600.00
B/XP24/RB/SWA - Clay Electric - Security Lights		56,600.00	56,600.00
Primary Customer Number 1700530		56,600.00	56,600.00
3300250 - GRU			
2023-00000495			
Blanket Order	511,094.00		511,094.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	511,094.00		511,094.00
UTILITIES	511,094.00		511,094.00
2023-00000496			
Blanket Order	197,019.00		197,019.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	197,019.00		197,019.00
UTILITIES	197,019.00		197,019.00
2023-00000498			
Blanket Order	1,174,385.00		1,174,385.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	1,174,385.00		1,174,385.00
UTILITIES	1,174,385.00		1,174,385.00
2023-00000499			
Blanket Order	195,919.00		195,919.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	195,919.00		195,919.00
UTILITIES	195,919.00		195,919.00
2023-00000500			
Blanket Order	60,519.00		60,519.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	60,519.00		60,519.00
UTILITIES	60,519.00		60,519.00
2023-00000501			
Blanket Order	270,753.00		270,753.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	270,753.00		270,753.00
UTILITIES	270,753.00		270,753.00
2023-00000502			
Blanket Order	100,507.00		100,507.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	100,507.00		100,507.00
UTILITIES	100,507.00		100,507.00
2023-00000562			
Blanket Order	95,206.00		95,206.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	95,206.00		95,206.00
UTILITIES	95,206.00		95,206.00
2023-00000563			
Blanket Order	703,599.00		703,599.00
B/\$9.13/XP24/UT/DT - GRU - Utilities	703,599.00		703,599.00

UTILITIES

703,599.00

703,599.00