

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY
A G E N D A
MONDAY, DECEMBER 3, 2018
REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS
MEETING

- I. CALL TO ORDER
- II. CLOSED SESSION – Section 2.2-3711 (a) 1) Personnel Matters
 - A. Personnel Matters
- III. RETURN TO REGULAR SESSION - At the Conclusion of the Board of Supervisors Meeting
- IV. CERTIFICATION OF CLOSED MEETING - Resolution #WS-19-13
- V. ORGANIZATIONAL MATTERS
 - A. Election of Vice-Chairman
- VI. APPROVAL OF AGENDA
- VII. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes – See Attachments – D.
 - B. Warrants – See Attachment – E.
 - C. Resolution #WS-19-14 Regarding Personnel Matters resulting from Closed Session
- VIII. PUBLIC HEARING – None
- IX. ITEMS WITH APPOINTMENTS – None
- X. OLD BUSINESS - None
- XI. NEW BUSINESS – None

XII. MISCELLANEOUS MATTERS

A. Staff Work Programs

B. Staff Meeting Minutes

XIII. ADJOURNMENT

At the Regular Meeting of the Greensville County Water and Sewer Authority, Monday, November 19, 2018, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia

Present: Raymond L. Bryant, Chairman
 Michael W. Ferguson
 Tony M. Conwell
 William B. Cain

Chairman Bryant called the meeting to order.

In Re: Closed Session

Mr. Whittington, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Ferguson, Mr. Cain, Mr. Conwell and Chairman Bryant.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Authority return to Regular Session.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Regular Session. Voting aye: Mr. Ferguson, Mr. Cain, Mr. Conwell and Chairman Bryant.

In Re: Certification of Closed Meeting – Resolution #WS-19-12

Mr. Ferguson moved, seconded by Mr. Conwell, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Ferguson, aye; Mr. Cain, aye; Mr. Conwell, aye and Chairman Bryant, aye.

**RESOLUTION #WS-19-12
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greenville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greenville County Water and Sewer Authority hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greenville County Water and Sewer Authority.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with two added items: Closed Meeting to discuss a pending Personnel Matter that came up today and a certification of a resolution number to be assigned referring back to the Personnel Matter discussed in Closed Meeting.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve the Agenda as amended. Voting aye: Mr. Ferguson, Mr. Cain, Mr. Conwell and Chairman Bryant.

In Re: Approval of the Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve the Consent Agenda consisting of the following items. Voting aye: Mr. Ferguson, Mr. Cain, Mr. Conwell and Chairman Bryant.

Minutes from the meeting of November 1 and November 5, 2018.

Warrants:

Approval of Total Accounts Payable for November 19, 2018, in the amount of, \$1,569,382.29

Approval of the Accounts Payables for the General Fund, in the amount of, \$124,710.22

Approval of Accounts Payables for Special Projects, in the amount of, \$1,444,672.07

In Re: Resolution #WS-19-09 – Award of Construction Contract

Mr. Gary Mitchell addressed the Authority stating that the contract was for the DSS Pumping Station. He stated that the Authority had received sealed bids for the construction of the pumping station. He also stated that five bids were received with H.A. Phillingane being the lowest bidder. Mr. Mitchell further stated that the Authority's Staff and engineers reviewed the contractor's qualifications and determined that H.A. Phillingane and Sons, LLC had the manpower, equipment, experience and expertise to provide the service. He stated that the Staff recommended that the Authority adopt the following Resolution.

**RESOLUTION #WS-19-09
DEPARTMENT OF SOCIAL SERVICES SEWER PUMP STATION
CONSTRUCTION CONTRACT AWARD**

WHEREAS, The Greenville County Water & Sewer Authority ("Authority") issued a request for sealed bids for the construction of the Department of Social Services Sewer Pumping Station; and

WHEREAS, Five bids were received and opened on November 6, 2018; and

WHEREAS, H. A. Phillingane & Son was the low bidder; and

WHEREAS, The Staff and Engineer have reviewed their bid and qualifications. Our evaluation determined that the lowest bidder, H. A. Phillingane & Son has the manpower and equipment to provide this service; and

WHEREAS, The Staff recommends awarding the construction contract to H. A. Phillingane and Son.

THEREFORE, IT IS ACCORDINGLY, HEREBY RESOLVED: the Authority accepts the bid of H. A. Phillingane & Son for the construction of the DSS Sewer Pumping Station.

The Authority awards the construction contract to H. A. Phillingane & Son, in the amount of \$112,000.

The Authority authorizes the Authority's Director to execute the construction contract prepared by the Authority's Attorney.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve Resolution #WS-19-09. Voting aye: Mr. Ferguson, Mr. Cain, Mr. Conwell and Chairman Bryant.

In Re: Resolution #WS-19-10 – Determination to Procure Industrial Controls Electrician Services by Competitive Negotiation

Mr. Gary Mitchell stated that the Authority needed to procure the services of Industrial Controls Electricians. He stated that the electricians would respond to calls, electrical problems, process control issues and or emergencies at any of the Authority's water or wastewater facilities. He also stated that the services would also be used on new electrical projects that the Authority planned and implemented. Mr. Mitchell stated that the services would procure for a three-year period. He stated that in order to procure the services, Staff recommended that Authority approve the following resolution.

**RESOLUTION #WS-19-10
DETERMINATION TO PROCURE GOODS AND NONPROFESSIONAL
SERVICES BY COMPETITIVE NEGOTIATION FOR PROCUREMENT OF
INDUSTRIAL CONTROLS ELECTRICIAN SERVICES**

WHEREAS, Virginia code Section 2.2-4303.C requires that when goods and nonprofessional services are to be procured by competitive negotiation, rather than by competitive sealed bidding, the governing body shall adopt a resolution declaring its intent to procure by competitive negotiation, and stating the reasons therefore; and

WHEREAS, the Greensville County Water and Sewer Authority, ("Authority"), wishes to request proposals for two Industrial Controls Electricians; and

WHEREAS, the Industrial Controls Electricians will respond to calls, for electrical problems, process control issues and or emergencies at any of the Authority's water or wastewater facilities. The contractor's services may also be used on new electrical projects the Authority plans and implements. The procurement will be valid for three (3) years; and

WHEREAS, the Authority has determined that procurement of said services by competitive sealed bidding is neither practicable nor fiscally advantageous to the Authority's customers; and

WHEREAS, the Authority has determined that the best interests of the Authority's customers would be served by procurement of said services by competitive negotiation to afford vendors some flexibility in making proposals, and enable the Authority Staff to evaluate the proposals regarding equipment and services to be procured.

IT IS, ACCORDINGLY, HEREBY RESOLVED that the Authority has determined that procurement of a Industrial Controls Electricians by competitive sealed bidding is neither practicable nor fiscally advantageous to the Authority's customers, and that the said services and equipment should therefore be procured by competitive negotiation.

Supervisor Ferguson moved, seconded by Supervisor Cain, to approve Resolution #WS-19-10. Voting aye: Supervisors Ferguson, Cain, Conwell and Chairman Bryant.

In Re: Adjournment

There being no further business to discuss, Mr. Ferguson moved, seconded by Mr. Cain, to adjourn the meeting. Voting aye: Mr. Ferguson, Mr. Cain, Mr. Conwell and Chairman Bryant.

Raymond L. Bryant, Chairman
Greenville County Water and Sewer Authority

FROM DATE-12/03/2018
 TO DATE- 12/03/2018
 GREENSVILLE COUNTY WATER
 DEPT # - 010000 **ADMINISTRATION-WATER**

11/28/2018
 09375
 FUND # - 001 **OPERATING EXPENDITURES**

VENDOR NAME	CHARGE TB	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
DEPT # - 010000 **ADMINISTRATION-WATER**					
ADMINISTRATION-WATER					
SLAYTON & CLARY		PROF. SERVICES:LEGAL	13316	11/19/2018	469.00
SLAYTON & CLARY		PROF. SERVICES:LEGAL	13317	11/19/2018	180.00
					648.00 *
TREASURER OF GREENSVILLE		PURCHASE SERVICES FROM GREENSV	16040-10/DEC 18	12/01/2018	2,222.22
					2,222.22 *
					6.34
GULL CORPORATION		OFFICE SUPPLIES	2779125	11/15/2018	2.16
GULL CORPORATION		OFFICE SUPPLIES	2444814	11/02/2018	24.14
GULL CORPORATION		OFFICE SUPPLIES	2451231	11/02/2018	32.64 *
		TOTAL			2,902.86

DEPT # - 011000 **AUTHORITY BOARD-WATER**

AUTHORITY BOARD-WATER					
INDEPENDENT MESSENGER		ADVERTISING	8056510-2018	10/31/2018	259.00
					259.00 *
SAR'S CLUB DIRECT		OFFICE SUPPLIES	4140/61172284	11/27/2018	117.55
					117.55 *
		TOTAL			376.55

DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

UTILITY MAINTENANCE-WATER					
GREENE'S SERVICE CENTER		REPAIR & MAINTENANCE SERVICES	54764	10/26/2018	22.00
					22.00 *
IRON, INC		MAINTENANCE CONTRACTS	501832	11/11/2018	428.42
					428.42 *
NECKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	3887609408/1118	11/12/2018	31.61
NECKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	389200800/1118	11/12/2018	28.59
NECKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	438330901/1118	11/12/2018	37.25
NECKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	4393600500/1118	11/14/2018	28.59
NECKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	4398400500/1118	11/12/2018	748.14
NECKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	9008005178/1118	11/19/2018	1,362.81
SPRINTER ENERGY VIRGINIA		ELECTRICAL SERVICES	9500175006/1118	11/09/2018	7.46
					2,444.45 *
VERIZON		TELECOMMUNICATIONS	336-158741-18	11/19/2018	50.78
VERIZON WIRELESS		TELECOMMUNICATIONS	9817636825	11/02/2018	92.37
					143.15 *
JARETT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8293658	11/27/2018	7.99
JARETT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8293665	11/27/2018	6.40
WALMART COMMUNITY/SVCS		REPAIR & MAINTENANCE SUPPLIES	TR804816	11/07/2018	6.94
CORE & BAIN LP		REPAIR & MAINTENANCE SUPPLIES	4715628	11/08/2018	936.68
JARETT HARDWARE		POWER EQUIPMENT SUPPLIES	8293407	11/21/2018	958.01 *
					16.50
					16.50 *
		TOTAL			3,812.53

11/28/2018 FROM DATE-12/03/2018
 8F375 TO DATE- 12/03/2018
 FUND # - 001 ***OPERATING EXPENDITURES***

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

INVOICE
 VENDOR NAME CHARGE TO DESCRIPTION INVOICE# DATE \$\$\$ PAY \$\$\$

DEPT # - 022000 **WATER TREATMENT - JARRATT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
COLUMBIA RELIABILITY	**WATER TREATMENT - JARRATT**	REPAIR & MAINTENANCE SERVICES	850394	11/23/2018	425.00 *
VERIZON	TELECOMMUNICATIONS		535-9616/11-18	11/16/2018	45.81
VERIZON WIRELESS	TELECOMMUNICATIONS		9817636825	11/02/2018	61.96
TOWN OF JARRATT	LEASE-FACILITIES (12-2022)		LEASE/DEC 2018	12/01/2018	107.77 *
ARABARK UNIFORM SERV INC	UNIFORM RENTAL		51789718	11/08/2018	2,299.00 *
ARABARK UNIFORM SERV INC	UNIFORM RENTAL		51020664	11/15/2018	72.13
RUILL CORPORATION	OFFICE SUPPLIES		2528683	11/06/2018	144.26 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		8150552	11/26/2018	266.91 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		8293350	11/20/2018	266.91 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		8293377	11/20/2018	4.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		8293632	11/26/2018	27.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		8293663	11/27/2018	37.61
STRITE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES		13640773-00	11/26/2018	6.87
STRITE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES		13640773-00	11/26/2018	27.85
STRITE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES		13640773-00	11/26/2018	36.64
STRITE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES		13640773-00	11/26/2018	141.14 *
CONTROL EQUIPMENT CO, INC	CHEMICALS		1W-01677	9/24/2018	619.20
UNIVAR USA INC	CHEMICALS		R1373691 OH	11/16/2018	240.00-
UNIVAR USA INC	CHEMICALS		R1746855	11/09/2018	925.55
UNIVAR USA INC	CHEMICALS		R1747168	11/16/2018	652.00
UNIVAR USA INC	CHEMICALS		R1747360	11/20/2018	3,275.67
UNIVAR USA INC	CHEMICALS		0260542-IN	11/13/2018	1,012.00
WATER GUARD, INC	CHEMICALS		64815	11/15/2018	4,188.81
SUNBELK SOLUTIONS	CHEMICALS				10,433.23 *
		TOTAL			15,817.31

DEPT # - 023000 **SKIPPERS WELL SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
SKIPPERS WELL SYSTEM**		ELECTRICAL SERVICES	269472690/1118	11/09/2018	206.39
VERIZON	TELECOMMUNICATIONS		336-1545/11-18	11/13/2018	206.39 *
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES		739297	11/15/2018	60.86
		TOTAL			60.80 *
		TOTAL			255.06
		TOTAL			255.06 *
		TOTAL			522.25

DEPT # - 025000 **SERVICE LATERALS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
FINER PLUS SERVICES LLC	**SERVICE LATERALS**	OVER 60-SERVICE LATERALS (COON	112118-1	11/21/2018	1,650.00

ACCOUNTS PAYABLE LIST
GREENSBORO SECURITY CENTER
DEPT # - 010100 ***ADMINISTRATION-SEWER**

FROM DATE-12/03/2018
TH DATE- 12/03/2018

11/28/2018
BF375
FUND # - 602

INVOICE	DATE	\$\$\$ PAY \$\$\$
DEPT # - 010100 ***ADMINISTRATION-SEWER**		
CHANGE TO	DESCRIPTION	INVOICE#
***ADMINISTRATION-SEWER**		
SLAYTON & CLARY	PROF. SERVICES:LEGAL	13316
SLAYTON & CLARY	PROF. SERVICES:LEGAL	13317
TREASURER OF GREENSBORO	PURCHASE SERVICES FROM GREENSBORO	16840-10/DEC 18
BULL CORPORATION	OFFICE SUPPLIES	2779125
BULL CORPORATION	OFFICE SUPPLIES	2444814
BULL CORPORATION	OFFICE SUPPLIES	2451231
TOTAL		3,941.20
DEPT # - 011100 ***AUTHORITY BOARD-SEWER**		
INDEPENDENT MESSENGER	ADVERTISING	00565\10-2018
SAN'S CLUB DIRECT	OFFICE SUPPLIES	4140/611712284
TOTAL		388.50
DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**		
SEWER'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES	54764
ITRAN, INC	MAINTENANCE CONTRACTS	501632
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	3396200600/1118
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	3883909900/1118
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	3884700400/1118
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	3886801000/1118
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	4383301101/1118
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	4395300700/1118
HECKLEBURG ELECTRIC COOP	ELECTRICAL SERVICES	900005810/1118
DANMORR ENERGY VIRGINIA	ELECTRICAL SERVICES	011782584/1118
DANMORR ENERGY VIRGINIA	ELECTRICAL SERVICES	9910851972/1118
VERIZON	TELECOMMUNICATIONS	336-1545/11-18
VERIZON	TELECOMMUNICATIONS	338-1587/11-18
VERIZON	TELECOMMUNICATIONS	535-7275/11-18
VERIZON	TELECOMMUNICATIONS	634-6731/11-18
VERIZON	TELECOMMUNICATIONS	634-9687/11-18
VERIZON	TELECOMMUNICATIONS	634-9826/11-18
VERIZON WIRELESS	TELECOMMUNICATIONS	981765825
TOTAL		1,248.79 *
TOTAL		33.00
TOTAL		33.00 *
TOTAL		642.64
TOTAL		642.64 *
TOTAL		71.89
TOTAL		95.17
TOTAL		117.52
TOTAL		110.02
TOTAL		31.10
TOTAL		35.58
TOTAL		539.37
TOTAL		39.05
TOTAL		269.09
TOTAL		1,248.79 *
TOTAL		60.80
TOTAL		50.77
TOTAL		1.70
TOTAL		25.32
TOTAL		25.32
TOTAL		25.07
TOTAL		138.59

ACCUHNS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**

FROM DATE-12/03/2018
TH DATE- 12/03/2018

11/28/2018
#9375
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
VERIZON WIRELESS	TELECOMMUNICATIONS		9817636825	11/02/2018	40.01
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		R293665	11/27/2018	367.58 *
WALMART COMMUNITY/SYNER	REPAIR & MAINTENANCE SUPPLIES		TR804814	11/07/2018	9.59
USA REJEWELRY	REPAIR & MAINTENANCE SUPPLIES		739297	11/15/2018	10.42
BOAT VISA CARD #8679	REPAIR & MAINTENANCE SUPPLIES		0ME684/SC0423915	10/12/2018	74.73
JARRATT HARDWARE	FINER EQUIPMENT SUPPLIES		R293407	11/21/2018	15.95
		TOTAL			110.69 *
					24.75
					24.75 *
					2,427.45

DEPT # - 032000 **THREE CREEK SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
NECKLENBURG ELECTRIC CORP	ELECTRICAL SERVICES		388390100/1118	11/12/2018	8,337.80
VERIZON WIRELESS	TELECOMMUNICATIONS		9817636825	11/02/2018	8,337.80 *
ARMARK UNIFORM SERV INC	UNIFORM RENTAL		51848651	11/22/2018	40.01
WALMART COMMUNITY/SYNER	OFFICE SUPPLIES		TR808247	11/08/2018	40.01 *
WALMART COMMUNITY/SYNER	LAB SUPPLIES		TR864100	11/13/2018	72.13
WALMART COMMUNITY/SYNER	LAB SUPPLIES		TR808247	11/08/2018	72.13 *
WALMART COMMUNITY/SYNER	REPAIR & MAINTENANCE SUPPLIES		TR808247	11/08/2018	16.13
JCI JONES CHEMICALS, INC	CHEMICALS		775415	11/21/2018	16.13 *
		TOTAL			15.90
					55.58
					70.58 *
					56.30
					56.30 *
					540.00
					540.00 *
					9,132.95

DEPT # - 034000 **JARRATT SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
VERIZON	TELECOMMUNICATIONS		535-8730/11-18	11/04/2018	51.81
		TOTAL			51.81 *
					51.81

DEPT # - 035000 **SKIPPERS SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
DORNIUM ENERGY VIRGINIA	ELECTRICAL SERVICES		5558978622/1118	11/09/2018	987.45
		TOTAL			987.45 *
					987.45

DEPT # - 061103 **ROSS HM PUMP STATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
SLAYTH & CLAY	PROF.SERVICES-LEGAL		13316	11/19/2018	142.00
		TOTAL			142.00 *
					142.00
		FUND TOTAL			17,147.77

Approved

Signed Quia Whitty

Finance Manager
Title

11/21/2019
Date

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FUND DATE- 12/03/2018
TR DATE- 12/03/2018

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	***OPERATING EXPENDITURES***	532,918.98
002		517,167.77
	TOTAL	50,086.75

ACCOUNTS PAYABLE LIST
GREENSVILLE CO WKS AUTH
DEPT # - 07000 **PHASE I: ADMINISTRATION**

11/20/2018 FROM DATE-12/03/2018
AF375 TO DATE- 12/03/2018
FUND # - 001 ***EXPENDITURES***

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE PO#	CHECK DATE	\$\$\$ PAY \$\$\$
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DEPT # - 07000 **PHASE I: ADMINISTRATION**

SLAYTON & CLARK		13316	11/19/2018	12/03/2018		126.00
						126.00 *
						126.00

PHASE I: ADMINISTRATION
PRPH. SERVICES-LEGAL

TOTAL

FUND TOTAL 126.00

TOTAL DUE 126.00

Approved _____

Signed Alisa Whiting Title _____

Date 11/28/18

FUND NO. DESCRIPTION

001 ***EXPENDITURE***
TOTAL

PAY

\$126.00
126.00