

PO No. : 3070364 Original Value: 0.00
 Tracking No. : 15090 Approved Value: 2,696,542.69
 Vendor No. : 5001341 Current Value : 2,696,542.69

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Dec. line #1 (fees), Inc. line #2 (repairs)	0.00	NOC	CUNNIFPEP	12/20/2011			Net Zero				
										0001	4260807	EINKBELEG
										0001	4260808	MM_SERVICE
										0001	4260809	MM_SERVICE
0002	Dec. lines 1,2 Inc. lines 5,6	0.00	NOC	CUNNIFPEP	02/07/2012			Net Zero				
										0002	4299490	EINKBELEG
										0002	4299491	MM_SERVICE
										0002	4299492	MM_SERVICE
										0002	4299493	MM_SERVICE
										0002	4299494	MM_SERVICE
0003	Board 8/9/12, Item #12-1158 (Inc. portion of Net Zero C/O)	159,600.00	DEC	CUNNIFPEP	09/12/2012			Rejected	USSMALLEYJ			
										0003	4467316	EINKBELEG
										0003	4467317	MM_SERVICE
										0003	4467408	MM_SERVICE
										0003	4467409	MM_SERVICE
0004	Board 8/9/12, Item 12-1158 Dec. portion of overall Net Zero	159,600.00	DEC	CUNNIFPEP	09/25/2012			Approved	USNEUBAUERJ			
										0004	4479951	EINKBELEG
										0004	4479952	MM_SERVICE
										0004	4479953	MM_SERVICE
										0004	4479954	MM_SERVICE
0005	BOC 08/09/12, #12-1158 - INCportion of NOC	159,600.00	INC	NEUBAUERJ	10/01/2012		X	Approved	USNEUBAUERJ			
										0005	4485137	EINKBELEG
0006	NOC to move reclassified charges	0.00	NOC	STANSFIELDB	10/08/2012			Net Zero				
										0006	4493239	EINKBELEG
										0006	4493240	MM_SERVICE
										0006	4493241	MM_SERVICE
0007	Inc per BOC 12-491 11/1/2012	80,000.00	INC	STANSFIELDB	11/09/2012			Approved	USDALYC			
										0007	4523895	EINKBELEG
										0007	4523896	MM_SERVICE
										0007	4523897	MM_SERVICE
0008	NOC \$14,819.31 from ln 3 to ln 4 for final 2012 inv	0.00	NOC	STANSFIELDB	01/22/2013			Approved	USNEUBAUERJ			
										0008	4572575	EINKBELEG
										0008	4572576	MM_SERVICE
										0008	4572577	MM_SERVICE
0009	NOC \$30k from ln5 to ln6 for maint fees	0.00	NOC	STANSFIELDB	09/12/2013			Approved	USNEUBAUERJ			
										0009	4727789	EINKBELEG
										0009	4727850	MM_SERVICE
										0009	4727851	MM_SERVICE
0010	Crry fwd 2012 encumb BOC 13-0109 2/4/13	0.00	NOC	STANSFIELDB	10/25/2013			Approved	USNEUBAUERJ			
										0010	4765828	EINKBELEG
										0010	4765829	MM_SERVICE
										0010	4765940	MM_SERVICE
										0010	4765941	MM_SERVICE
										0010	4765942	MM_SERVICE
0011	Inc per BOC 13-1403 11/21/2013	90,000.00	INC	STANSFIELDB	11/27/2013			Rejected	USSMALLEYJ			
										0011	4789208	EINKBELEG
										0011	4789209	MM_SERVICE
0012	Inc per BOC 13-1403 11/21/2013	180,000.00	INC	STANSFIELDB	12/02/2013			Approved	USNEUBAUERJ			
										0012	4790237	EINKBELEG
										0012	4790238	MM_SERVICE
										0012	4790239	MM_SERVICE

Item ID	Description	Amount	Category	Vendor	Effective Date	Approval	Agency	Item ID	Amount	Description
0013	NOC from 2014 to 2013 per ED 1/28/14 for fnl 2013 inv	0.00	NOC	STANSFIELD	01/29/2014	Approved	USNEUBAUERJ	0013	4829691	EINKBELEG
								0013	4829692	MM_SERVICE
								0013	4829693	MM_SERVICE
								0013	4829694	MM_SERVICE
								0013	4829695	MM_SERVICE
0014	02-06-14 BOC, 14-0045, GA	24.42	DEC	CUNNIFPEP	02/10/2014	Approved	USNEUBAUERJ	0014	4836972	EINKBELEG
								0014	4836973	MM_SERVICE
0015	Inc per BOC 14-1044 9/18/14 part 1	164,200.00	INC	STANSFIELD	10/01/2014	Approved	USDALYC	0015	5001835	EINKBELEG
								0015	5001836	MM_SERVICE
								0015	5001837	MM_SERVICE
								0015	5001838	MM_SERVICE
0016	INC per 09/18/14 BOC, #14-1051, part 2	1,293,600.00	INC	NEUBAUERJ	10/14/2014	Approved	USNEUBAUERJ	0016	5009628	EINKBELEG
0017	02/05/15 BOC, #15-0073, GA	39,458.40	DEC	TOMARASJ	02/18/2015	Approved	USNEUBAUERJ	0017	5108479	EINKBELEG
								0017	5108480	MM_SERVICE
								0017	5108481	MM_SERVICE
								0017	5108482	MM_SERVICE
0018	2016/2017 NOC	0.00	NOC	SIMKHINM	09/03/2015	Approved	USNEUBAUERJ	0018	5241549	EINKBELEG
								0018	5241550	MM_SERVICE
								0018	5241551	MM_SERVICE
0019	Lower than anticipated fuel prices in 2015.	0.00	NOC	GLADYCHT	11/04/2015	Approved	USNEUBAUERJ	0019	5292827	EINKBELEG
								0019	5292828	MM_SERVICE
								0019	5292829	MM_SERVICE
0020	11/19/15 BOC, #15-1282	31,000.00	INC	GLADYCHT	11/24/2015	Approved	USDALYC	0020	5317183	EINKBELEG
								0020	5317204	MM_SERVICE
0021	To fund higher than expected Oct & Nov management fees.	0.00	NOC	GLADYCHT	12/18/2015	Approved	USNEUBAUERJ	0021	5337431	EINKBELEG
								0021	5337432	MM_SERVICE
								0021	5337433	MM_SERVICE
0022	Dec portion of netzero change, pending ED transfer	10,874.86	DEC	GLADYCHT	01/19/2016	Approved	USNEUBAUERJ	0022	5360096	EINKBELEG
								0022	5360097	MM_SERVICE
0023	Inc portion of netzero change, ED transfer approved	10,874.86	INC	AMELIOG	01/22/2016	Approved	USNEUBAUERJ	0023	5364605	EINKBELEG
								0023	5364646	MM_SERVICE
0024	02/04/16 BOC, #16-0054, GA	3,906.49	DEC	GLADYCHT	02/04/2016	Approved	USNEUBAUERJ	0024	5375886	EINKBELEG
								0024	5375887	MM_SERVICE
								0024	5375888	MM_SERVICE
								0024	5375889	MM_SERVICE
0025	Net zero change order from fuel charges to maintenance.	0.00	NOC	GLADYCHT	09/01/2016	Approved	USNEUBAUERJ	0025	5521036	EINKBELEG
								0025	5521037	MM_SERVICE
								0025	5521038	MM_SERVICE