This FINANCING STATEMENT is presented to THE FILING OFFICER for filing pursuant to the Uniform Commercial Code:

1 Debtor(s) (Last Name First) and address(es)
EXIDE CORPORATION
645 Penn Street
Reading, PA 19612

2 Secured Party(ies) and address(es)
General Electric Capital Corporation
1787 Sentry Parkway West
Building 16/ Suite 200
Blue Bell, PA 19422

3 For Filing Officer (Date, Time, Number, and Filing Office)
1084
DELAWARE COUNTY IOWA
FILED
1998 SP 24 AM 9:18
BOOK 50 PAGE 83
RECORDER
DELAWARE CO IOWA
313.00

4 This financing statement covers the following types (or items) of property:
See Schedule A attached hereto and made a part hereof.

Delaware County, Iowa - Fixture Filing

5 Name and address of Assignee

6 Describe real estate (See instruction #4)

7 Check if applicable: ☐ Products of Collateral are Covered. ☐ Debtor is a transmitting utility as defined in UCC 9 105(1)

Secured party or other appropriate signature may be substituted for debtor(s) signature only in cases covered by UCC 9-402(2), and 9-408 and must be identified as such when used.)

8. EXIDE CORPORATION
Thomas L. O'Neill
Signature of Debtor

Signature of Debtor

Thomas L O'Neill
Type or Print all names (Iowa Code 335.2)

DATE 9-24-98 BOOK 50 PAGE 83

Form Approved (7-1-81) By: MARY JANE ODELL, Secretary of State

(1) FILING OFFICER COPY—ALPHABETICAL

# SCHEDULE A
# TO UCC FINANCING STATEMENT
## Naming General Electric Capital Corporation as Lessor and Exide Corporation as Lessee

This is to record a True Lease on:

| Quantity | Year | Manufacturer | Serial Number | Model and Type of Equipment |
|---|---|---|---|---|
| 1 | | | | Various Production Line Equipment and related Equipment as more fully described in the attached Monthly Capital Spending Lists and attached Schedule A and Summary of Projects. Lessor has possession of the invoices substantiating this Equipment. |

Equipment Locations: 645 Penn Street, Reading, Berks County, PA 19612
829 Paramount Avenue, Lampeter, Lancaster County, PA 17537
364 Exide Drive, Bristol, Sullivan County, TN 37620
413 E. Bert Road, Salina, Saline County, KS 67401
913 S. 10th Street, Manchester, Delaware County, IA 52057

and including all additions, attachments, accessories and accessions thereto, and any and all substitutions, replacements or exchanges therefor, and all insurance and/or other proceeds thereof by and between Lessee/Debtor and Lessor/Secured Party whether now owned or hereafter acquired.

This financing statement is being filed solely as a precaution if, contrary to the intention of the parties described above as Debtor/Lessee and Secured Party/Lessor, the transaction relating to the property is deemed to be other than a lease within the meaning of 1-201 (37) of the Uniform Commercial Code.

LEGAL DESCRIPTION OF PROPERTY WHERE EQUIPMENT IS LOCATED:

See attached

LEGAL OWNERS OF PROPERTY WHERE EQUIPMENT IS LOCATED:

General Battery Corp.

**SUMMARY OF PROJECTS**

**SCHEDULE A**

| Location | Project | Funding amount |
|---|---|---|
| Reading | North S. Reciprocal expander line | $ 408,723.41 |
| Salina | Stacking Machines / oven | $1,077,964.68 |
| ~~Reading~~ | ~~Stacking Machines / oven~~ | ~~$ 356,154.74~~ |
| Bristol | Plate Parter | $ 76,400.00 |
| Manchester | Plate Parter | $ 76,400.00 |
| Reading | Plate Parter | $ 76,400.00 |
| Lampeter | Cavity container molds | $ 182,500.00 |
| Lampeter | Side Bells for cavity molds | $ 19,500.00 |
| Lampter | Single cavity container mold | $ 176,560.00 |
| Lampter | Rib pattern mold | $ 88,834.54 |
| Lampter | Tool containers, covers & vents | $ 1,479,916.60 |
| Lampter | Manifold strips & cover molds | $ 1,681,547.50 |
| | **Total** ---------- | ~~$ 5,700,901.47~~ 5,344,746.73 |

**This Schedule A includes Equipment identified by the attached monthly Capital Spending Lists By Account, Vendor Number, Invoice Number and Amount. This Equipment is related to Equipment Schedule No. G-4 dated** 9/17/98 **, 1998 to Master Lease Agreement dated 12/23/97 by and between General Electric Capital Corporation as Lessor and Exide Corporation as Lessee. Lessor has possession of the related invoices substantiating this Equipment.**

JEFFREY TEMPLE WHITE & CASE 1155 AVENUE OF THE AMERICAS NEW YORK, NY 10036 (212) 819-8200

INDEXED IN CHATTEL MTG. INDEX

Del. Co. Rec.

M 37-188

D 54-138

This document is intended to be recorded in Delaware County, Iowa

335-87

97 JUL 3 AM 11 40

44 230

$51.00

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:
White & Case
1155 Avenue of the Americas
New York, New York 10036
Attention: Jeffrey J. Temple, Esq.

NOTICE: THIS MORTGAGE SECURES CREDIT IN THE AMOUNT OF $200,000,000, SUBJECT TO THE LIMITATIONS CONTAINED HEREIN. LOANS AND ADVANCES UP TO THIS AMOUNT, TOGETHER WITH INTEREST, ARE SENIOR TO INDEBTEDNESS OF OTHER CREDITORS UNDER SUBSEQUENTLY RECORDED OR FILED MORTGAGES AND LIENS.

## SECOND MODIFICATION TO MORTGAGE, SECURITY AGREEMENT, ASSIGNMENT OF LEASES, RENTS AND PROFITS, FINANCING STATEMENT AND FIXTURE FILING

THIS SECOND MODIFICATION TO MORTGAGE, SECURITY AGREEMENT, ASSIGNMENT OF LEASES, RENTS AND PROFITS, FINANCING STATEMENT AND FIXTURE FILING dated as of ~~April~~ 3/31, 1997 (this "Agreement"), between EXIDE CORPORATION, a corporation organized and existing under the laws of the State of Delaware, having an office at 645 Penn Street, Reading, Pennsylvania 19612-4205, as mortgagor (the "Mortgagor"), and BANKERS TRUST COMPANY, having an office at One Bankers Trust Plaza, New York, New York 10006, as mortgagee, in its capacity as Collateral Agent (the "Mortgagee") for the benefit of (x) the Banks, the Collateral Agent and the Agent under and as defined in, and any other lenders from time to time party to, the Credit Agreement hereinafter referred to (such Banks, the Collateral Agent, the Agent and the other lenders, if any, are hereinafter called the "Bank Creditors") and (y) if one or more Banks has entered, or in the future enters, into one or more (i) interest rate protection agreements (including, without limitation, interest rate swaps, caps, floors, collars and similar agreements), (ii) foreign exchange contracts, currency swap agreements or other similar agreements or arrangements designed to protect against fluctuations in currency values and/or (iii) other types of hedging agreements from time to time (collectively,



FILED 7-3-97 BOOK 44 PAGE 230

"Interest Rate Protection or Other Hedging Agreements"), with, or guaranteed by, the Mortgagor, any such Bank or Banks (even if any such Bank subsequently ceases to be a Bank under the Credit Agreement for any reason) so long as any such Bank participates in the extension of such Interest Rate Protection or Other Hedging Agreements and their subsequent assigns, if any (collectively, the "Interest Rate Protection Creditors" and, together with the Bank Creditors, the "Secured Creditors"). Except as otherwise defined herein, terms used herein and defined in the Credit Agreement referred to below shall be used herein as so defined.

W I T N E S S E T H :

WHEREAS, the Mortgagee and the Mortgagor are parties to a Credit Agreement, dated as of August 30, 1994 (the "Credit Agreement"), as amended, modified and supplemented by the First Amendment thereto, dated as of October 21, 1994, the Second Consent, Waiver and Agreement with respect thereto, dated as of December 9, 1994, the Third Amendment thereto, dated as of February 3, 1995, the Consent and Waiver with respect thereto, dated as of February 21, 1995, the Fourth Amendment thereto, dated as of March 6, 1995, the Waiver with respect thereto, dated as of March 31, 1995, the Fifth Amendment and Consent thereto, dated as of April 18, 1995, the Sixth Amendment and Consent thereto, dated as of April 21, 1995, the Seventh Amendment and Consent thereto, dated as of April 24, 1995, the Eighth Amendment and Consent thereto, dated as of August 17, 1995, the Ninth Amendment and Consent thereto, dated as of November 22, 1995, the Tenth Amendment Consent and Agreement thereto, dated as of March 28, 1996, the Eleventh Amendment, Consent, Waiver and Agreement thereto, dated as of May 17, 1996, and the Consent and Waiver, dated as of December 2, 1996 (collectively, the "Prior Amendments"), pursuant to which the Bank Creditors agreed to make certain term loans and revolving loans to the Mortgagor on the conditions and for purposes stated therein; and

WHEREAS, the Obligations (as defined in the Credit Agreement) are evidenced and secured by the Credit Documents, which include, inter alia, the Mortgage, Security Agreement, Assignment of Leases, Rents and Profits, Financing Statement and Fixture Filing dated as of March 15, 1995, made by the Mortgagor to the Mortgagee as further amended by First Modification to Mortgage, Security Agreement, Assignment of Leases, Rents and Profits, Financing Statement and Fixture

Filing (as so amended, the "Mortgage") each of which were recorded as described on Schedule 1 attached hereto and made a part hereof, and which Mortgage encumbers certain property more particularly described on Exhibit A attached hereto and made a part hereof (the "Property"); and

WHEREAS, simultaneously herewith, the Mortgagor and the Mortgagee are entering into a Twelfth Amendment to the Credit Agreement (the "Twelfth Amendment"), which provides for, among other things, the making by the Bank Creditors of additional term loans in the amount of $50,000,000 (the "Tranche D Term Loans"); and

WHEREAS, the Mortgagor and the Mortgagee desire to amend the Mortgage to provide that the Mortgage also secures the Tranche D Term Loans and to provide that references therein to certain of the Credit Documents be deemed to be references to such documents as the same have been amended and to renew and extend the liens and security interests of the Mortgage.

NOW THEREFORE, in consideration of the mutual covenants, promises and conditions contained herein, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Mortgagor and the Mortgagee agree as follows:

1. Each reference in the Mortgage to the "Credit Agreement" shall mean the Credit Agreement, as amended by the Prior Amendments and the Twelfth Amendment.

2. Each reference in the Mortgage to the "Note" or "Notes" shall mean the Notes as defined in the Credit Agreement, as amended by the Prior Amendments and the Twelfth Amendment.

3. Each reference in the Mortgage to the "Credit Documents" shall mean the Credit Documents as defined in the Credit Agreement, as amended by the Prior Amendments and the Twelfth Amendment.

4. Each reference in the Mortgage to the "Loans" shall mean the "Loans" (including, without limitation, the Tranche D Term Loans) as defined in the Credit Agreement, as amended by the Prior Amendments and the Twelfth Amendment.

5. The Mortgagor hereby reaffirms to the Secured Creditors each of the representations, warranties, covenants and agreements of Mortgagor set forth in the Mortgage with

the same force and affect as if each were separately stat herein and made as of the date hereof.

6. The Mortgagor hereby ratifies, affirms, reaffirms, acknowledges, confirms and agrees that the Mortgage, as modified by this Agreement represents the valid, enforceable and collectible obligations of the Mortgagor and the Mortgagor further acknowledges there are no existing claims, defenses, personal or otherwise, or rights of set-off whatsoever with respect to the Mortgage known to the Mortgagor and further acknowledges and represents that, to the Mortgagor's knowledge, no event has occurred and no condition exists which would constitute a default under the Mortgage or this Agreement either with or without notice or lapse of time or both.

7. The Mortgagor hereby waives, discharges and releases forever any and all existing claims, defenses, personal or otherwise, and rights of set-off known to Mortgagor that it may have against the Mortgagee or which might affect the enforceability by the Mortgagee of its various rights and remedies under the Mortgage.

8. Except as specifically modified hereby, all of the terms and provisions of the Mortgage and all other documents executed by the parties hereto or binding upon the parties hereto in connection with the Mortgage are ratified and reaffirmed by the parties hereto, and are incorporated herein by reference, the Mortgagor specifically acknowledging the validity and enforceability thereof.

9. The Mortgagor agrees to pay all reasonable costs in connection herewith, including, but without limitation, recordation and filing fees, taxes, reasonable attorneys' fees and expenses, and charges for title examinations.

10. The liens, security interests, assignments and other rights evidenced by the Mortgage are hereby renewed, extended and modified to secure the Obligations.

11. This Agreement is limited as specified and shall not constitute an amendment, modification or waiver of, or otherwise affect, in any way, any other provisions of the Mortgage.

12. The Mortgagor agrees to execute and deliver, or cause to be executed and delivered, to the Mortgagee all other instruments, certificates, agreements and consents as

KIS Document Services
nber of the Reed Elsevier plc group
'DER #: 897831-1 DATE: 12/02/97
Fee: 13.00
Disb.: 128.00
Verbal or Fax Report: 0.00
RP Courier: 0.00
141.00

TYPE OF SERVIC
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PROPERTY:
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the Mortgagee may reasonably require in order to confirm the terms of this Agreement.

13. The terms and provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

14. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when so executed and delivered shall be an original, but all of which shall together constitute one and the same instrument.

15. Neither this Agreement nor any of the terms hereof may be changed, waived, discharged or terminated unless such change, waiver, discharge or termination is in writing and signed by the Mortgagee.

IN WITNESS WHEREOF, the parties hereto have caus
this Agreement to be duly executed and delivered as of th
date first above written.

EXIDE CORPORATION

By _____
Title: VICE PRESIDENT

BANKERS TRUST COMPANY,
as Collateral Agent

By _____
Title: ANTHONY LoGRIPPO
VICE PRESIDENT

STATE OF MICHIGAN )
).SS
COUNTY OF OAKLAND)

On this 6th day of May, 1997, before me personally came William J. Rankin, to me known who, being by me duly sworn, did depose and say that he resides at Troy, Michigan and that he is the Vice President of EXIDE CORPORATION, the Mortgagor described in and which executed the foregoing instrument; and that he signed his name thereto by order of the board of directors of such Mortgagor.

ReGina Garretson, Notary Public
State of Michigan, County of Oakland
My commission expires: 08-01-01

This instrument was prepared by Jeffrey J. Temple.

STATE OF NEW YORK )
: ss.:
COUNTY OF NEW YORK)

On this 7th day of ~~April~~ May GMD, 1997, before me personally came Anthony La Grippo, to me known who, being by me duly sworn, did depose and say that he resides at 130 Liberty St. NY NY 10006 and that he is the Vice President of BANKERS TRUST COMPANY, the Mortgagee described in and which executed the foregoing instrument, and that he signed his name thereto pursuant to authority granted by order of the board of directors of such Mortgagee.

Gerry O'Leary
Notary Public

GERRY O'LEARY
Notary Public, State of New York
No. 01OL5035814
Qualified in New York County
Commission Expires Nov. 14, 1998

0000F7R7.W51

Manchester, Delaware County, IA

SCHEDULE 1

Mortgage, Security Agreement, Assignment of Leases, Rents and Profits, Financing Statement and Fixture Filing, dated 3/15/95, and recorded 3/28/95, in Book/Volume 37, page 189; as amended by First Modification to Mortgage, Security Agreement, Assignment of Leases, Rents and Profits, Financing Statement and Fixture Filing, dated 5/17/95, recorded 3/29/96, in Book/Volume 40, page 103.

EXHIBIT A

Legal Description

Parcel 1:

Lot 4, of SOUTHWEST INDUSTRIAL PARK, City of Manchester, Delaware County, Iowa, according to plat recorded in Book 6 Plats, Page 46, as amended by plat recorded in Book 6 Plats, Page 56.

Parcel 2:

Lot 3, of SOUTHWEST INDUSTRIAL PARK, City of Manchester, Delaware County, Iowa, according to plat recorded in Book 6 Plats, Page 46, as amended by plat recorded in Book 6 Plats, Page 56.

206-2686
DELAWARE COUNTY IOWA
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DELORIS L. PEYTON
RECORDER
DELAWARE CO.
$46.00
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002/002
TITLE ASSOCIATES
212 758 5890
16:16
ATS
ALL Title Co.
3405 19th Street
Omaha, NE 68107
RECORDED WITHOUT CORPORATE SEAL

Prepared by Jeffrey J. Temple, Esq., White & Case, 1155 Ave. of the Americas, NY, NY 10036
(212) 819-8200

This document is intended
to be recorded in
Delaware County, Iowa

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:
White & Case
1155 Avenue of the Americas
New York, New York 10036
Attention: Jeffrey J. Temple, Esq.

NOTICE: THIS MORTGAGE SECURES CREDIT IN THE AMOUNT OF $ 550,000,000, SUBJECT TO THE LIMITATIONS CONTAINED HEREIN. LOANS AND ADVANCES UP TO THIS AMOUNT, TOGETHER WITH INTEREST, ARE SENIOR TO INDEBTEDNESS OF OTHER CREDITORS UNDER SUBSEQUENTLY RECORDED OR FILED MORTGAGES AND LIENS.

## FIRST MODIFICATION TO MORTGAGE, SECURITY AGREEMENT, ASSIGNMENT OF LEASES, RENTS AND PROFITS, FINANCING STATEMENT AND FIXTURE FILING

THIS FIRST MODIFICATION TO MORTGAGE, SECURITY AGREEMENT, ASSIGNMENT OF LEASES, RENTS AND PROFITS, FINANCING STATEMENT AND FIXTURE FILING dated as of May 17, 1995 (this "Agreement"), between EXIDE CORPORATION, a corporation organized and existing under the laws of the State of Delaware, having an office at 645 Penn Street, Reading, Pennsylvania 19612-4205, as mortgagor (the "Mortgagor"), and BANKERS TRUST COMPANY, having an office at One Bankers Trust Plaza, New York, New York 10006, as mortgagee, in its capacity as Collateral Agent (the "Mortgagee") for the benefit of (x) the Banks, the Collateral Agent and the Agent under and as defined in, and any other lenders from time to time party to, the Credit Agreement hereinafter referred to (such Banks, the Collateral Agent, the Agent and the other lenders, if any, are hereinafter called the "Bank Creditors") and (y) if one or more Banks has entered, or in the future enters, into one or more (i) interest rate protection agreements (including, without limitation, interest rate swaps, caps, floors, collars and similar agreements), (ii) foreign exchange contracts, currency swap agreements or other similar agreements or arrangements designed to protect against fluctuations in currency values and/or (iii) other types of hedging agreements from time to time (collectively,

Project 191T901
N/S Reciprocal Expander
Reading,PA

| Period | Amount |
|---|---|
| 99/02 | $ 95,783.34 |
| 99/03 | 111,173.57 |
| 99/04 | 95,829.13 |
| 99/05 | 42,212.73 |
| 99/06 | 63,724.64 |
| | $408,723.41 ✓ |

| ,CCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| ,23000000 | 191100T901 | 568015572 | 050698 | 980506 | 00100000 | 47,891.67 | 01280 | B0081 | 565696 |
| | | 568015572 | 051898 | 980518 | 00200000 | 47,891.67 | 01280 | B0081 | 566381 |
| 523000000 | 191100T901 | | | | | 95,783.34 | | | |
| | 191100T901 | | | | | 95,783.34 | | | |

Expander Line

5/30/98 MONTHLY CAPITAL SPENDING BY ACCOUNT A5XE350 PAGE 10
FISCAL YEAR 99 PERIOD 03
LOCATION 191100T901

| ACCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 1523000000 | 191100T901 | 570162500 | 234326-001 | 980605 | 00500000 | 6.31 | 01280 | C0003 | 573816 |
| | | 570162500 | 234326-001 | 980605 | 00600000 | 62.63 | 01280 | C0003 | 573816 |
| 1523000000 | 191100T901 | | | | | 111,173.57 | | | |
| | 191100T901 | | | | | 111,173.57 | | | |
| | | | | | | 95,783.34 | | | |
| | | | | | | 42,217.73 | | | |
| | | | | | | 95,829.13 | | | |
| | | | | | | $344,998.77 | | | |
| | | | | | | 63,724.64 | | | |
| | | | | | | $408,723.41 | | | |

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| ACCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 1523000000 | 191100T901 | 504326500 | 13340 | 980422 | 00100000 151685 6/6 | 19,307.00 | 01280 | C0000 | 568583 |
| | | 504326500 | 13390 | 980515 | 00200000 156428 7/8 | 19,307.00 | 01280 | C0001 | 568744 |
| | | 504326500 | 13413 | 980529 | 00300000 159256 7/22 | 19,307.00 | 01280 | C0001 | 568745 |
| | | 547024500 | 5053356-01 | 980610 | 00100000 | 112.72 | 01280 | C0045 | 571109 |
| | | 547024500 | 5053356-01 | 980610 | 00200000 154281 6/19 | 33.60 | 01280 | C0045 | 571109 |
| | | 525109000 | 3044 | 980605 | 00100000 154350 6/19 | 814.21 | 01280 | C0002 | 571249 |
| | | 539042500 | 1455563 | 980604 | 00100000 [illegible] | 414.54 | 01280 | C0022 | 571325 |
| | | 539042500 | 1455562 | 980604 | 00100000 | 10.85 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00200000 154142 6/19 | 5.16 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00300000 | 6.20 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00400000 | 13.65 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00500000 | 8.55 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00600000 | 12.42 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00700000 | 24.60 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00800000 | 45.55 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 00900000 | 162.76 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01000000 | 25.11 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01100000 | 6.97 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01200000 | 6.97 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01300000 | 3.33 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01400000 | 7.24 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01500000 | 58.58 | 01280 | C0022 | 571326 |
| | | 539042500 | 1455562 | 980604 | 01600000 | 12.84 | 01280 | C0022 | 571326 |
| | | 539042500 | 1495338 | 980605 | 00100000 | 7.00 | 01280 | C0022 | 571328 |
| | | 539042500 | 1495338 | 980605 | 00200000 | 6.69 | 01280 | C0022 | 571328 |
| | | 560882500 | 330590 | 980615 | 00100000 | 48.41 | 01280 | C0047 | 572036 |
| | | 560882500 | 330590 | 980615 | 00200000 | 5.47 | 01280 | C0047 | 572836 |
| | | 560882500 | 330590 | 980615 | 00300000 | 353.05 | 01280 | C0047 | 572836 |
| | | 560882500 | 330590 | 980615 | 00400000 | 48.66 | 01280 | C0047 | 572836 |
| | | 560867000 | 263788 | 980611 | 00200000 | 42.40 | 01280 | C0047 | 572868 |
| | | 560867000 | 263788 | 980611 | 00700000 [illegible] | 24.99 | 01280 | C0047 | 572868 |
| | | 522766500 | 10414941 | 980615 | 02900000 [illegible] | 214.81 | 01280 | C0003 | 573124 |
| | | 568015572 | 062398 | 980623 | 00100000 | .00 | 01280 | C0082 | 573555 |
| | | 568015572 | 062398 | 980623 | 00200000 | 47,897.66 | 01280 | C0082 | 573555 |
| | | 568015572 | 062398 | 980623 | 00300000 156333 7/1 33 1166 | .00 | 01280 | C0082 | 573555 |
| | | 568015572 | 062398 | 980623 | 00400000 | .00 | 01280 | C0082 | 573555 |
| | | 560867000 | 263955 | 980615 | 00100000 [illegible] | 172.69 | 01280 | C0043 | 573730 |
| | | 560867000 | 263870 | 980612 | 00300000 | 42.40 | 01280 | C0043 | 573731 |
| | | 532588000 | T877219 | 980619 | 00100000 | 1,005.83 | 01280 | C0021 | 573768 |
| | | 532588000 | T877219 | 980619 | 00200000 | 670.07 | 01280 | C0021 | 573768 |
| | | 532588000 | T877219 | 980619 | 00300000 155993 7/1 36 588 | 449.06 | 01280 | C0021 | 573768 |
| | | 532588000 | T877219 | 980619 | 00400000 | 36.25 | 01280 | C0021 | 573768 |
| | | 532588000 | T877219 | 980619 | 00500000 | 44.62 | 01280 | C0021 | 573768 |
| | | 532588000 | T877219 | 980619 | 00600000 | 80.80 | 01280 | C0021 | 573768 |
| | | 570162500 | 234327-001 | 980615 | 00100000 163535 7/31 | 5.23 | 01280 | C0003 | 573813 |
| | | 570162500 | 234327-001 | 980615 | 00200000 | 18.83 | 01280 | C0003 | 573813 |
| | | 570162500 | 234327-001 | 980615 | 00700000 37 3529 | 165.72 | 01280 | C0003 | 573813 |
| | | 570162500 | 234326-001 | 980605 | 00300000 | 53.95 | 01280 | C0003 | 573816 |
| | | 570162500 | 234326-001 | 980605 | 00400000 158209 7/22 35 3316 | 3.19 | 01280 | C0003 | 573816 |

| ACCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 23000000 | 191100T901 | 522766500 | 10414931 | 980623 | 01200000 | 87.50 | 01280 | D0002 | 578091 |
| | | 522766500 | 10415442 | 980626 | 01200000 | 93.50 | 01280 | D0002 | 578092 |
| | | 522766500 | 10415441 | 980619 | 02000000 | 85.53 | 01280 | D0002 | 578093 |
| | | 522766500 | 10415491 | 980615 | 02900000 | 234.50 | 01280 | D0002 | 578094 |
| | | 522766500 | 10415443 | 980707 | 01000000 | 42.73 | 01280 | D0002 | 578155 |
| | | 522766500 | 10415443 | 980707 | 01100000 | 42.73 | 01280 | D0002 | 578155 |
| | | 522766500 | 10415443 | 980707 | 01500000 | 154.52 | 01280 | D0002 | 578155 |
| | | 522766500 | 10415443 | 980707 | 01800000 | 15.92 | 01280 | D0002 | 578155 |
| | | 522766500 | 10415443 | 980707 | 02200000 | 103.40 | 01280 | D0002 | 578155 |
| | | 522766500 | 10415443 | 980707 | 00200000 | 55.15 | 01280 | D0002 | 578155 |
| | | 560882500 | 335178 | 980715 | 00300000 | 1,250.79 | 01280 | D0043 | 578579 |
| | | 560882500 | 334759 | 980713 | 00400000 | 438.31 | 01280 | D0043 | 578581 |
| | | 560882500 | 334759 | 980713 | 00500000 | 2,770.27 | 01280 | D0043 | 578581 |
| | | 560882500 | 334759 | 980713 | 00100000 | 53.07 | 01280 | D0043 | 578581 |
| | | 560882500 | 334759 | 980713 | 00200000 | 1,181.08 | 01280 | D0043 | 578581 |
| 23000000 | 191100T901 | | | | | 95,829.13 | | | |
| | 191100T901 | | | | | 95,829.13 | | | |

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| ACCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 23000000 | 191100T901 | 522766500 | 10414790 | 980608 | 01500000 | 154.52 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 01600000 | 5.87 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 01700000 | 13.41 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 01900000 | 5.87 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02100000 | 18.69 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02200000 | 77.02 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02300000 | 88.24 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02400000 | 2.24 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02500000 | 2.24 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02600000 | 4.48 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02700000 | 2.24 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 02800000 | 13.46 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 03000000 | 27.27 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 03100000 | 4.26 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 03200000 | 19.56 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 03300000 | 108.75 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 00300000 | 19.00 | 01280 | D0002 | 575916 |
| | | 522766500 | 10415472 | 980609 | 00800000 | .88 | 01280 | D0002 | 575919 |
| | | 522766500 | 10415471 | 980609 | 00900000 | .65 | 01280 | D0002 | 575921 |
| | | 522766500 | 10415330 | 980608 | 00100000 | 41.50 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 00300000 | 19.00 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 00400000 | 19.00 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 00500000 | 19.00 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 00600000 | 16.75 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 00700000 | 4.92 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 01300000 | 11.47 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 01400000 | 4.37 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 01600000 | 5.87 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 01700000 | 13.41 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 01900000 | 5.87 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02100000 | 18.69 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02300000 | 88.24 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02400000 | 2.24 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02500000 | 2.24 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02600000 | 4.48 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02700000 | 2.24 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 02800000 | 13.46 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 03000000 | 27.27 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 03100000 | 4.26 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 03200000 | 19.56 | 01280 | D0002 | 575923 |
| | | 522766500 | 10415330 | 980608 | 03300000 | 108.75 | 01280 | D0002 | 575923 |
| | | 560867000 | 265257 | 980706 | 00400000 | 407.58 | 01280 | D0044 | 576517 |
| | | 560867000 | 265257 | 980706 | 00500000 | 1,750.00 | 01280 | D0044 | 576517 |
| | | 560867000 | 264766 | 980626 | 00600000 | -534.91 | 01280 | D0044 | 576518 |
| | | 1568014438 | 56494 | 980701 | 00100000 | 558.95 | 01280 | D0021 | 576522 |
| | | 525109000 | 3121 | 980706 | 00100000 | 814.21 | 01280 | D0002 | 577991 |
| | | 522766500 | 10413111 | 980615 | 00600000 | 67.59 | 01280 | D0002 | 578090 |
| | | 522766500 | 10413111 | 980615 | 00900000 | 174.00 | 01280 | D0002 | 578090 |
| | | 522766500 | 10413111 | 980615 | 01500000 | 59.55 | 01280 | D0002 | 578090 |

| CCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 23000000 | 191100T901 | 568015111 | 131721 | 980707 | 00100000 | 38,758.00 | 01280 | D0002 | 578605 |
| | | 568015111 | 131722 | 980707 | 00200000 | 36,081.00 | 01280 | D0002 | 578607 |
| | | 560882500 | 330588 | 980615 | 00100000 | 28.43 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00200000 | 36.27 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00300000 | 7.73 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00400000 | 5.21 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00500000 | 344.36 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00600000 | 16.00 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00700000 | 298.37 | 01280 | D0043 | 574590 |
| | | 560882500 | 330588 | 980615 | 00800000 | 131.20 | 01280 | D0043 | 574590 |
| | | 531900000 | 1287377 | 980626 | 00100000 | 6,228.00 | 01280 | D0021 | 574758 |
| | | 570413900 | 3037423-01 | 980617 | 00100000 | 312.94 | 01280 | D0001 | 574965 |
| | | 570413900 | 3037421-01 | 980617 | 00100000 | 312.94 | 01280 | D0001 | 574966 |
| | | 570162500 | 234543-001 | 980619 | 00100000 | 18.83 | 01280 | D0001 | 575755 |
| | | 570162500 | 234543-001 | 980619 | 00200000 | 5.23 | 01280 | D0001 | 575755 |
| | | 570162500 | 234543-001 | 980619 | 00300000 | 165.72 | 01280 | D0001 | 575755 |
| | | 522766500 | 10413000 | 980608 | 00100000 | 70.80 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 00200000 | .50 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 00300000 | 6.27 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 00400000 | 6.04 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 00500000 | 28.40 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 00700000 | 149.55 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 00800000 | 33.30 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01000000 | 13.16 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01100000 | 1.72 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01200000 | .16 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01300000 | .33 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01400000 | 14.25 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01600000 | 10.06 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01700000 | 18.69 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01800000 | 18.69 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 01900000 | 32.15 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02000000 | 52.34 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02100000 | 68.05 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02200000 | 2.24 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02300000 | 2.24 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02400000 | 267.53 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02500000 | 37.97 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02600000 | 107.70 | 01280 | D0002 | 575910 |
| | | 522766500 | 10413000 | 980608 | 02700000 | 18.06 | 01280 | D0002 | 575910 |
| | | 522766500 | 10414872 | 980609 | 00800000 | 1.76 | 01280 | D0002 | 575913 |
| | | 522766500 | 10414871 | 980609 | 00900000 | .65 | 01280 | D0002 | 575914 |
| | | 522766500 | 10414790 | 980608 | 00100000 | 41.50 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 00400000 | 19.00 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 00500000 | 19.00 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 00600000 | 19.00 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 00700000 | 4.92 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 01300000 | 11.47 | 01280 | D0002 | 575916 |
| | | 522766500 | 10414790 | 980608 | 01400000 | 4.37 | 01280 | D0002 | 575916 |

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| ACCOUNT | LOCATION | VENDOR NUMBER | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | DISTRIBUTION AMOUNT | BATCH CORP | BATCH NUMBER | VOUCHER NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 1523000000 | 191100T901 | 539042500 | 2491505 | 980710 | 00700000 | 26.10 | 01280 | E0022 | 580789 |
| | | 539042500 | 2491505 | 980710 | 01700000 | 12.62 | 01280 | E0022 | 580789 |
| | | 539042500 | 2491506 | 980710 | 00100000 | 25.32 | 01280 | E0022 | 580792 |
| | | 570413900 | 3037402-01 | 980727 | 00100000 | 551.30 | 01280 | E0002 | 580861 |
| | | 522766500 | 10524560 | 980720 | 00100000 14225b 8/12 | 77.65 | 01280 | E0002 | 580878 |
| | | 522766500 | 10524560 | 980720 | 00200000 | 12.22 | 01280 | E0002 | 580878 |
| | | 522766500 | 10524571 | 980727 | 00300000 | 49.59 | 01280 | E0002 | 580880 |
| | | 522766500 | 10524571 | 980727 | 00400000 | 14.61 | 01280 | E0002 | 580880 |
| | | 568015893 | 004204 | 980730 | 00100000 | 7,840.17 | 01280 | E0044 | 581668 |
| | | 568015893 | 004204 | 980730 | 00200000 | 7,840.17 | 01280 | E0044 | 581668 |
| | | 570162500 | 234292-001 | 980629 | 00100000 | 1.16 | 01280 | E0003 | 582489 |
| | | 570162500 | 234292-001 | 980629 | 00200000 163077 8/19 | 6.24 | 01280 | E0003 | 582489 |
| | | 570162500 | 234292-001 | 980629 | 00300000 | 116.77 | 01280 | E0003 | 582489 |
| | | 570162500 | 234292-001 | 980629 | 00400000 | 13.01 | 01280 | E0003 | 582489 |
| | | 522766500 | 10414933 | 980707 | 00200000 | 55.15 | 01280 | E0002 | 583141 |
| | | 522766500 | 10414933 | 980707 | 01000000 16453.5 8/26 | 42.73 | 01280 | E0002 | 583141 |
| | | 522766500 | 10414933 | 980707 | 01100000 | 81.75 | 01280 | E0002 | 583141 |
| | | 522766500 | 10414933 | 980707 | 01800000 | 15.92 | 01280 | E0002 | 583141 |
| | | 531900000 | 1287612 | 980810 | 00200000 163911 8/21 | 6,253.95 | 01280 | E0022 | 583176 |
| | | 531900000 | 1287612 | 980810 | 00300000 | 6,254.95 | 01280 | E0022 | 583176 |
| | | 547024500 | 5055302-01 | 980819 | 00100000 | 1.06 | 01280 | E0043 | 583930 |
| | | 547024500 | 5055302-01 | 980819 | 00200000 | 1.09 | 01280 | E0043 | 583930 |
| | | 547024500 | 5055302-01 | 980819 | 00300000 164756 8/26 | 37.74 | 01280 | E0043 | 583930 |
| | | 547024500 | 5055302-01 | 980819 | 00400000 | .76 | 01280 | E0043 | 583930 |
| | | 547024500 | 5055302-01 | 980819 | 00500000 | 85.82 | 01280 | E0043 | 583930 |
| | | 560882500 | 336198 | 980722 | 00100000 | 10.19 | 01280 | E0043 | 579419 |
| | | 560882500 | 336022 | 980721 | 00900000 | 36.35 | 01280 | E0043 | 579420 |
| | | 568018892 | 11475 | 980717 | 00100000 | 12,748.34 | 01280 | E0002 | 579732 |
| 1523000000 | 191100T901 | | | | | 42,212.73 | | | |
| | 191100T901 | | | | | 42,212.73 | | | |

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| PROJ NUM | ACCT NUM | PURCH ORDER NUM | O/C | VENDOR NUM | VENDOR NAME | PURCH ORDER AMOUNT | ACRU SW | PART NO / DESCRIPT | INVOICE NUM | ACCT PER | INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M822 | 152300 | RL032053 | C | 568000658 | G P FASTENERS & | 54.24 | | 3/8" FLAT WASHERS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 16.50 | | 3/8" LOCK WASHERS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 36.72 | | 3/8" SS NUTS | | | |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 3/8" FLAT WASHERS | 12338 | 9812 | 54.24 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 3/8" LOCK WASHERS | 12338 | 9812 | 16.50 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 3/8" SS NUTS | 12338 | 9812 | 36.72 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 3/8 X 1 SS BOLTS | 12338 | 9812 | 89.64 |
| M822 | | RL032053 | | | | 197.10 | | | | | 197.10 |
| M822 | 152300 | RL032183 | C | 568011639 | HENKELS & MCCOY | 4,375.00 | | INSTALLATION | | | |
| | 152300 | | | 568011639 | HENKELS & MCCOY | | | INSTALLATION | 214469 | 9812 | 4,375.00 |
| M822 | | RL032183 | | | | 4,375.00 | | | | | 4,375.00 |
| M822 | 152300 | RL032186 | C | 568012792 | SILICON POWER C | 13,180.00 | | INSTALL LIGHTING | | | |
| | 152300 | | | 568012792 | SILICON POWER C | | | INSTALL LIGHTING | B197 | 9812 | 13,180.00 |
| M822 | | RL032186 | | | | 13,180.00 | | | | | 13,180.00 |
| M822 | 152300 | RL032188 | C | 568007628 | MARK METALS | 422.36 | | SIDE RAILS | | | |
| | 152300 | | | 568007628 | MARK METALS | | | SIDE RAILS | 0009930-IN | 9812 | 447.70 |
| M822 | | RL032188 | | | | 422.36 | | | | | 447.70 |
| M822 | 152300 | RL032223 | C | 568000658 | G P FASTENERS & | 19.38 | | HOSE CLAMPS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 19.38 | | #32 HOSE CLAMP | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 276.50 | | 1/2" SPLIT COLLARS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 289.00 | | 3/4" SPLIT COLLARS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 370.00 | | 1" SPLIT COLLARS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 16.56 | | #42 HOSE CLAMPS | | | |
| | 152300 | | C | 568000658 | G P FASTENERS & | 14.06 | | #40 HOSE CLAMPS | | | |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 1/2" SPLIT COLLARS | 13077 | 9901 | 276.50 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 3/4" SPLIT COLLARS | 13077 | 9901 | 289.00 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | 1" SPLIT COLLARS | 13077 | 9901 | 370.00 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | #32 HOSE CLAMP | 13717 | 9902 | 19.38 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | HOSE CLAMPS | 13717 | 9902 | 19.38 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | #40 HOSE CLAMPS | 13717 | 9902 | 14.06 |
| | 152300 | | | 568000658 | G P FASTENERS & | | | #42 HOSE CLAMPS | 14101 | 9902 | 16.56 |
| M822 | | RL032223 | | | | 1,004.88 | | | | | 1,004.88 |
| M822 | 152300 | RL032260 | C | 568010992 | A B K CONSTRUCT | 714.00 | | LABOR | | | |
| | 152300 | | C | 568010992 | A B K CONSTRUCT | 1,911.00 | | LABOR | | | |
| | 152300 | | C | 568010992 | A B K CONSTRUCT | 1,911.00 | | LABOR | | | |
| | 152300 | | | 568010992 | A B K CONSTRUCT | | | LABOR | 2101 | 9903 | 714.00 |
| | 152300 | | | 568010992 | A B K CONSTRUCT | | | LABOR | 2102 | 9903 | 1,911.00 |
| | 152300 | | | 568010992 | A B K CONSTRUCT | | | LABOR | 2103 | 9903 | 1,911.00 |
| M822 | | RL032260 | | | | 4,536.00 | | | | | 4,536.00 |
| M822 | 152300 | RL032269 | C | 568007723 | INDUSTRIAL CONT | 1,806.48 | | SOLENOID VALVES | | | |
| | 152300 | | | 568007723 | INDUSTRIAL CONT | | | SOLENOID VALVES | 289447 | 9812 | 1,279.59 |
| | 152300 | | | 568007723 | INDUSTRIAL CONT | | | SOLENOID VALVES | 289578 | 9812 | 526.89 |
| M822 | | RL032269 | | | | 1,806.48 | | | | | 1,806.48 |



| PROJ NUM | ACCT NUM | PURCH ORDER NUM | O/C | VENDOR NUM | VENDOR NAME | PURCH ORDER AMOUNT | ACRU SW | PART NO / DESCRIPT | INVOICE NUM | ACCT PER | INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M822 | 152300 | RL032270 | C | 568015884 | MISTY MATE CORP | 300.00 | | FITTINGS | | | |
| | 152300 | | C | 568015884 | MISTY MATE CORP | 3,000.00 | | NOZZLES | | | |
| | 152300 | | | 568015884 | MISTY MATE CORP | | | NOZZLES | 024512RE | 9901 | 3,000.00 |
| | 152300 | | | 568015884 | MISTY MATE CORP | | | FITTINGS | 024512RE | 9901 | 300.00 |
| M822 | | RL032270 | | | | 3,300.00 | | | | | 3,300.00 |
| M822 | 152300 | RL032271 | C | 568008201 | AI CONTROL SYST | 12,500.00 | | CONTROLS | | | |
| | 152300 | | | 568008201 | AI CONTROL SYST | | | CONTROLS | 98274 | 9905 | 3,355.00 |
| | 152300 | | | 568008201 | AI CONTROL SYST | | | CONTROLS | 98293 | 9905 | 10,065.00 |
| M822 | | RL032271 | | | | 12,500.00 | | | | | 13,420.00 |
| M822 | 152300 | RL032273 | C | 568016360 | C & W MECHANICA | 13,558.35 | | WATERS SPRAY | | | |
| | 152300 | | C | 568016360 | C & W MECHANICA | 3,190.00 | | WATER SPRAY | | | |
| | 152300 | | C | 568016360 | C & W MECHANICA | 2,408.36 | | WATER SPRAYER | | | |
| | 152300 | | | 568016360 | C & W MECHANICA | | | WATERS SPRAY | C&W#3430 | 9904 | 13,558.35 |
| | 152300 | | | 568016360 | C & W MECHANICA | | | WATER SPRAYER | C&W#3439 | 9904 | 2,408.36 |
| | 152300 | | | 568016360 | C & W MECHANICA | | | WATER SPRAY | C&W#3442 | 9904 | 3,190.00 |
| M822 | | RL032273 | | | | 19,156.71 | | | | | 19,156.71 |
| M822 | 152300 | RL032275 | C | 568005920 | YESCO | 1,481.37 | Y | A/B PLC 5/04 | | | |
| | 152300 | | C | 568005920 | YESCO | 187.94 | Y | EE PROM | | | |
| | 152300 | | C | 568005920 | YESCO | 1,492.43 | Y | POWER SUPPLY | | | |
| | 152300 | | C | 568005920 | YESCO | 1,006.01 | Y | RACK | | | |
| | 152300 | | C | 568005920 | YESCO | 6,968.34 | Y | RELAY OUTPUT MODULE | | | |
| | 152300 | | C | 568005920 | YESCO | 88.73 | Y | CABLE | | | |
| | 152300 | | C | 568005920 | YESCO | 2,736.77 | Y | PV-900 OIT | | | |
| | 152300 | | C | 568005920 | YESCO | 81.07 | Y | CABLE | | | |
| M822 | | RL032275 | | | | 14,042.66 | | | | | |
| M822 | | | | | | 77,800.86 | | | | | 64,728.55 |
| T901 | 152300 | EC008343 | C | 504326500 | ASTRO MACHINE W | 19,307.00 | | 1ST 1/3 | | | |
| | 152300 | | C | 504326500 | ASTRO MACHINE W | 19,307.00 | | 2ND 1/3 | | | |
| | 152300 | | C | 504326500 | ASTRO MACHINE W | 19,307.00 | | FINAL 1/3 | | | |
| | 152300 | | | 504326500 | ASTRO MACHINE W | | | 1ST 1/3 | 13340 | 9903 | 19,307.00 |
| | 152300 | | | 504326500 | ASTRO MACHINE W | | | 2ND 1/3 | 13390 | 9903 | 19,307.00 |
| | 152300 | | | 504326500 | ASTRO MACHINE W | | | FINAL 1/3 | 13413 | 9903 | 19,307.00 |
| T901 | | EC008343 | | | | 57,921.00 | | | | | 57,921.00 |
| T901 | 152300 | EC008375 | C | 568011338 | TRUST TECHNOLOG | 4,393.00 | | #175641 | | | |
| | 152300 | | C | 568011338 | TRUST TECHNOLOG | 32,380.00 | | #179895 | | | |
| | 152300 | | C | 568011338 | TRUST TECHNOLOG | 500.00 | | K164396/8 | | | |
| | 152300 | | | 568011338 | TRUST TECHNOLOG | | | #175641 | 12542 | 9906 | 4,393.00 |
| | 152300 | | | 568011338 | TRUST TECHNOLOG | | | #179895 | 12542 | 9906 | 32,380.00 |
| | 152300 | | | 568011338 | TRUST TECHNOLOG | | | K164396/8 | 12542 | 9906 | 500.00 |
| T901 | | EC008375 | | | | 37,273.00 | | | | | 37,273.00 |
| T901 | 152300 | EC008376 | C | 568015111 | DAYTON RELIABLE | 38,758.00 | | 12X EXPANDER | | | |
| | 152300 | | C | 568015111 | DAYTON RELIABLE | 36,081.00 | | 10X EXPANDER | | | |

#37,193

| PROJ NUM | ACCT NUM | PURCH ORDER NUM | O/C | VENDOR NUM | VENDOR NAME | PURCH ORDER AMOUNT | ACRU SW | PART NO / DESCRIPT | INVOICE NUM | ACCT PER | INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| T901 | 152300 | EC008512 | | 570162500 | AIR OIL SYSTEMS | | | A-500-402 | 234327-001 | 9903 | 5.23 |
| T901 | | EC008512 | | | | 303.05 | | | | | 315.86 |
| T901 | 152300 | EC008542 | C | 568018892 | A G PRESS AUTOM | 25,497.00 | | BAL. NET 30 | | | |
| | 152300 | | C | 568018892 | A G PRESS AUTOM | 12,748.00 | | 1/3 DOWN | | | |
| | 152300 | | | 568018892 | A G PRESS AUTOM | | | 1/3 DOWN | 11475 | 9905 | 12,748.34 |
| | 152300 | | | 568018892 | A G PRESS AUTOM | | | BAL. NET 30 | 11541 | 9906 | 25,496.66 |
| T901 | | EC008542 | | | | 38,245.00 | | | | | 38,245.00 |
| T901 | 152300 | EC008553 | C | 570162500 | AIR OIL SYSTEMS | 18.83 | | A500-303 | | | |
| | 152300 | | C | 570162500 | AIR OIL SYSTEMS | 5.23 | | A500-402 | | | |
| | 152300 | | C | 570162500 | AIR OIL SYSTEMS | 159.42 | | P1A-04A1E- | | | |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | A500-303 | 234543-001 | 9904 | 18.83 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | P1A-04A1E- | 234543-001 | 9904 | 165.72 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | A500-402 | 234543-001 | 9904 | 5.23 |
| T901 | | EC008553 | | | | 183.48 | | | | | 189.78 |
| T901 | 152300 | EC008659 | C | 560882500 | TRANSPLY INC | 56.60 | | 20 FEET #50 | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 72.20 | | #50B42-F 3/4 | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 15.38 | | #56582 | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 10.38 | | #C16 | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 685.58 | | #CDP3455 | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 31.86 | | #H50B15-F | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 594.02 | | #F715-10-B5- | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 261.20 | | #UCP207-106T | | | |
| | 152300 | | C | 560882500 | TRANSPLY INC | 36.35 | | #6202120 | | | |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #6202120 | 336022 | 9905 | 36.35 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #56582 | 338833 | 9906 | 15.38 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | 20 FEET #50 | 338833 | 9906 | 56.60 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #CDP3455 | 338833 | 9906 | 685.58 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #C16 | 338833 | 9906 | 10.38 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #UCP207-106T | 338833 | 9906 | 261.20 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #F715-10-B5- | 338833 | 9906 | 594.02 |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #H50B15-F | 338833 | 9906 | 31.86 |
| T901 | | EC008659 | | | | 1,763.57 | | #50B42-F 3/4 | 339507 | 9906 | 76.69 16,226 |
| | | | | | | | | | | | 1,768.06 |
| T901 | 152300 | EC008660 | C | 539042500 | MCMASTER CARR S | 21.32 | | #2305T6 | | | |
| | 152300 | | | 539042500 | MCMASTER CARR S | | | #2305T6 | 2491506 | 9905 | 25.32 |
| T901 | | EC008660 | | | | 21.32 | | | | | 25.32 |
| T901 | 152300 | EC008682 | C | 522766500 | FROMM ELECTRIC | 77.65 | | #802T-A | | | |
| | 152300 | | C | 522766500 | FROMM ELECTRIC | 12.22 | | #802T-W3A | | | |
| | 152300 | | C | 522766500 | FROMM ELECTRIC | 49.59 | | #800MR-P16G | | | |
| | 152300 | | C | 522766500 | FROMM ELECTRIC | 2.61 | | #800MR-WIG | | | |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #802T-W3A | 10524560 | 9905 | 12.22 |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #802T-A | 10524560 | 9905 | 77.65 |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #800MR-P16G | 10524571 | 9905 | 49.59 |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #800MR-WIG | 10524571 | 9905 | 14.61 |



| PROJ NUM | ACCT NUM | PURCH ORDER NUM | O/C | VENDOR NUM | VENDOR NAME | PURCH ORDER AMOUNT | ACRU SW | PART NO / DESCRIPT | INVOICE NUM | ACCT PER | INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| T901 | | EC008682 | | | | 142.07 | | | | | 154.07 |
| T901 | 152300 | EC008685 | C | 560882500 | TRANSPLY INC | 20.38 | | #SC168 | | | |
| | 152300 | | | 560882500 | TRANSPLY INC | | | #SC168 | 336198 | 9905 | 10.19 |
| T901 | | EC008685 | | | | 20.38 | | | | | 10.19 |
| T901 | 152300 | EC008698 | C | 522766500 | FROMM ELECTRIC | 37.41 | | HOFF E-4PB | | | |
| T901 | | EC008698 | | | | 37.41 | | | | | |
| T901 | 152300 | EC008723 | C | 570413900 | BUSH MILLER INC | 52.72 | Y | #003003 | | | |
| | 152300 | | C | 570413900 | BUSH MILLER INC | 51.16 | Y | #119423 | | | |
| | 152300 | | C | 570413900 | BUSH MILLER INC | 41.26 | Y | #003004 | | | |
| T901 | | EC008723 | | | | 145.14 | | | | | |
| T901 | 152300 | EC008729 | C | 522766500 | FROMM ELECTRIC | 68.05 | | #800T-QAH10G | | | |
| | 152300 | | C | 522766500 | FROMM ELECTRIC | 174.00 | | #509-A0D-A2F | | | |
| | 152300 | | C | 522766500 | FROMM ELECTRIC | 2.24 | | #800T-X547 | | | |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #509-A0D-A2F | 10589250 | 9906 | 174.00 |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #800T-QAH10G | 10589250 | 9906 | 68.05 |
| | 152300 | | | 522766500 | FROMM ELECTRIC | | | #800T-X547 | 10589250 | 9906 | 2.24 |
| T901 | | EC008729 | | | | 244.29 | | | | | 244.29 |
| T901 | 152300 | EC008747 | C | 547024500 | PHILADELPHIA BA | 1.06 | | OILITE | | | |
| | 152300 | | C | 547024500 | PHILADELPHIA BA | 1.09 | | OILITE | | | |
| | 152300 | | C | 547024500 | PHILADELPHIA BA | 37.74 | | THOMSON | | | |
| | 152300 | | C | 547024500 | PHILADELPHIA BA | 76 | | INDUSTRIAL | | | |
| | 152300 | | C | 547024500 | PHILADELPHIA BA | 85.82 | | TORRINGTON | | | |
| | 152300 | | | 547024500 | PHILADELPHIA BA | | | OILITE | 5055302-01 | 9905 | 1.09 |
| | 152300 | | | 547024500 | PHILADELPHIA BA | | | OILITE | 5055302-01 | 9905 | 1.06 |
| | 152300 | | | 547024500 | PHILADELPHIA BA | | | INDUSTRIAL | 5055302-01 | 9905 | 76 |
| | 152300 | | | 547024500 | PHILADELPHIA BA | | | TORRINGTON | 5055302-01 | 9905 | 85.82 |
| | 152300 | | | 547024500 | PHILADELPHIA BA | | | THOMSON | 5055302-01 | 9905 | 37.74 |
| T901 | | EC008747 | | | | 126.47 | | | | | 126.47 |
| T901 | 152300 | EC008748 | C | 570162500 | AIR OIL SYSTEMS | 11.86 | | NUMATICS AIR | | | |
| | 152300 | | C | 570162500 | AIR OIL SYSTEMS | 2.08 | | WILKERSON | | | |
| | 152300 | | C | 570162500 | AIR OIL SYSTEMS | 3.38 | | WILKERSON | | | |
| | 152300 | | C | 570162500 | AIR OIL SYSTEMS | 40.33 | | NUMATICS AIR | | | |
| | 152300 | | C | 570162500 | AIR OIL SYSTEMS | 15.57 | | WILKERSON | | | |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | WILKERSON | 236947-001 | 9906 | 15.57 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | WILKERSON | 236947-001 | 9906 | 3.38 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | FREIGHT | 236947-001 | 9906 | 5.76 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | WILKERSON | 236947-001 | 9906 | 2.08 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | NUMATICS AIR | 236947-001 | 9906 | 40.33 |
| | 152300 | | | 570162500 | AIR OIL SYSTEMS | | | NUMATICS AIR | 236949 | 9906 | 11.86 |
| T901 | | EC008748 | | | | 73.22 | | | | | 78.98 323.2 |
| T901 | 152300 | EC008749 | O | 522766500 | FROMM ELECTRIC | 109.00 | | ALLEN-BRADLEY | | | |
| | 152300 | | C | 522766500 | FROMM ELECTRIC | 1.09 | | STEEL CITY | | | |