

LUBBOCK POWER & LIGHT
Purchases > \$100,000 Uncertain Board Approval

Vendor	Description	Contract Amounts	Payments	Date Paid	EUB Approved	EUB Date
Talon/LPE	New M6 M7 Rebuild including excavation, concrete work, piping and misc.	1,382,332.60	675,000.00 450,000.00	8/16/2012 9/17/2012	287,911.10 482,682.57	1/24/2012 11/20/2012
Talon/LPE	Various Items	313,048.87	313,048.87	6/26/2012	See Below	
Talon/LPE	Various Items	364,467.31	265,814.81	6/1/2012	See Below	
Talon/LPE	Massengale Recirc Lines	634,567.15	98,652.50 162,794.50 147,205.50	6/1/2012 4/3/2012 2/28/2012	263,643.93	8/7/2012
		<u>2,694,415.93</u>	<u>2,112,516.18</u>		<u>1,034,238</u>	
Safety Audits		34,243.32		6/26/2012		
Brandon		12,265.43				
Massengale		49,951.86				
Cooke		216,588.26	* Transactions look/split			
		<u>313,048.87</u>				
Brandon		30,754.54		6/1/2012		
Massengale		87,320.04				
Cooke		147,740.23	* Transactions look/split			
		<u>265,814.81</u>				

Transactions in April and May, both paid in June appear to be split to avoid approval.

