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RAYNHAM, MA 02109
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JOSEPH A. KEOUGH JR.*
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SEAN P. KEOUGH*

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OF COUNSEL

*ADMITTED TO PRACTICE IN RHODE
ISLAND & MASSACHUSETTS

BOSTON OFFICE:
171 MILK STREET
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May 3, 2019

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**Re: *Docket No. 4890- The Narragansett Bay Commission
General Rate Filing***

Dear Ms. Massaro:

Enclosed please find an original and nine copies of the following:

1. The Narragansett Bay Commission's Response to the Rhode Island Division of Public Utilities and Carrier's Data Requests (Set Three).

Also, please note that an electronic copy of this document has been provided to the service list.

Thank you for your attention to this matter.

Sincerely,


Joseph A. Keough, Jr.

JAK/kf

cc: Docket 4890 Service List (*via electronic mail*)

- Div. 3-1:** Schedule HJSR-13 lists a \$113,750 amount for vendor Advanced Utilities with a description of service as "CIS Infinity and Mobile Enterprise". HJSR Exhibit 4 has a document dated 1/29/2019 on PDF page 16 of 322 with an amount of \$103,750. Provide the following information:
- a. How did NBC derive the \$113,750 amount?
 - b. Why is the \$113,750 amount different than the amount of \$103,750 that is shown in HJSR Exhibit 4 that appears to relate to vendor Advanced Utilities?
 - c. In FY2018 did NBC incur any expense for vendor Advanced Utilities? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - d. In FY2018 did NBC incur any expense for a customer information or mobile enterprise system? If so, for what and in what amount? In what account was that expense recorded in FY2018

Response:

- a. The costs for CIS Infinity and Mobile Enterprise is \$113,750 not \$103,750. The \$113,750 amount is the sum of three different items including:

Main System Licenses Support – 30 licenses	\$	70,000	A
Mobile Enterprise Annual Maintenance		20,000	B
Additional Main Systems Licenses Support – 10 Licenses		23,750	C
		\$ 113,750	

- Copies of the source documents are attached as items 3-1 A, 3-1 B and 3-1 C.
- b. See response to a above.
 - c. NBC worked on the implementation of the Advanced Utilities software (for customer information and mobile enterprise) in 2018. These costs were charged to account 16583 - Computer Software and paid from operating capital and were removed as part of a rate year adjustment. The maintenance service contract is new and is a result of the implementation of the new customer service application that replaced the legacy in-house application. NBC went live with the new software in January 2019 and therefore the maintenance and support costs will be incurred in FY 2020. Attached are the invoices charged in FY 2018 for Advanced Utilities (see Attachment 3-1 D).
 - d. See response to c above.

Prepared By: Leah Foster



5. **Travel Costs:** We more closely examined travel costs and potential personnel assignments and were able to reduce the overall travel costs. *Total Savings to NBC: \$8,000*

Overall Proposal Savings: \$144,013

Pricing Proposal: Advanced is offering a fixed price, milestone based approach. We would propose spreading the implementation out so that it would touch on two of NBC's fiscal years allowing NBC to budget accordingly.

Licenses:

Software License	Quantity/ Notes	Unit Price \$	Annual Maintenance \$
CIS Infinity V4	30 concurrent users	205,000.00	See Below
Infinity Link	Customer self-service portal, unrestricted	40,000.00	See Below
Total		245,000.00	70,475.00*

* Annual Maintenance includes CIS Infinity V4, Infinity.Link and REST API.

Services:

Professional Services	Quantity/ Hours	Unit Price \$	Total Price \$
Project Management	700	175.00	122,500.00
Discoveries	400	175.00	70,000.00 A
Conversion	600	175.00	105,000.00
Installation & Configuration	1,400	175.00	245,000.00
Modifications/ Interfaces	200	175.00	35,000.00
Training	600	175.00	105,000.00
Post Live Support	160	175.00	28,000.00
Total	4,060	175.00	710,500.00

Licenses and Professional Services Total = \$955,500.00

Interfaces included are: Oracle FMS, External Bill Print (Cathedral), Meter Reads & Information (from various water utilities), Liens, Remittance Processor, and Lockbox.

Project Duration: Estimated from contract to go live is twelve (12) months plus one (1) month post go live. Final project start and duration will be determined during project planning phase.

Project Travel: We are estimating 40 trips (a trip being one person all travel and living expenses for a week), with a total cost of \$108,000.00. All expenses are billed as incurred.

On behalf of Advanced Utility Systems, we are looking forward to being Narragansett Bay Commission's partner in this strategic project. We will work with NBC to deliver a state-of-the-art CIS platform on time



Introduction

The Narragansett Bay Commission (NBC) and Advanced Utility Systems Corporation (Advanced) entered into a Purchase License Agreement (the Agreement) on October 4, 2017. The Software Implementation Services Agreement and Scope Changes section of the Scope of Work provides that any changes to the project which impact project schedules, costs, resources and risk must go through a clearly defined Charge Order Process. Based on that provision, Advanced presents the following Change Order to The Narragansett Bay Commission.

Purpose

Narragansett Bay Commission is moving forward with the Advanced Infinity.Mobile Enterprise Product.

Licence and Maintenance are due upon signing. Services are due per Milestone schedule below.

Change Details

This change order outlines the requirements to setup and configure Infinity.Mobile Enterprise along with the necessary training and testing support.

The following tasks will be completed as part of the transition to Infinity. Mobile Enterprise:

- Installation of Infinity. Mobile Enterprise
- Configuration of Infinity. Mobile Enterprise
- Configuration of CIS Infinity to link to Infinity. Mobile Enterprise
- Administrator and User training (done via web and/or telephone conferencing)
- Testing support and consulting time
- Activation of Infinity. Mobile Enterprise Production System
- Creation of Infinity. Mobile Enterprise Test system

Licencing is for 10 named users.

Service Payment Milestones will be added to the SOW:

Reference	Milestone – NBC will be billed monthly for all milestones completed during the month (i.e. one invoice per month).	Gross Invoice Amount
MP54	Mobile Discovery	\$8,550
MP55	Installation of Mobile	\$76,950

Estimate of Hours / Costs *



a) Requirement	b) Hours	c) Cost (\$USD)
Infinity.Mobile Enterprise Licences	-	\$80,000
Infinity.Mobile Enterprise Services	380	\$85,500
Annual Maintenance (Year 1)	-	\$20,000 B
Total		\$185,500

* Net of applicable taxes and associated expenses



Quote

Client	Narragansett Bay Commission	Client Contact	Brendon McLean
Quote Effective Date	January 29, 2019	Prepared By	Tracey Band
Reference Number	AT34296	Client PO	
Description	Statement of Work (SOW): Additional CIS Licenses		

Client Request

Narragansett Bay Commission is requesting a statement of work for 10 additional CIS licenses.

Proposed Solution

The primary purpose of this SOW is to purchase 10 additional licenses for CIS Infinity. Currently, Narragansett Bay Commission has 30 licenses. Purchasing 10 additional licenses will bring Narragansett Bay Commission's CIS license total to 40.

Estimated Cost

The total license fee cost for 10 additional user licenses is \$80,000.00 USD plus an additional annual maintenance fee of \$23,750.00 USD. The annual maintenance fee of \$23,750.00 USD will be prorated for the year 2019 from the date of signing this SOW.

	Quantity/Hours		Total
Services			
License Fee	10	\$	80,000.00
Sub-Total	10	\$	80,000.00
Support			
Annual Maintenance Fee		\$	23,750.00 C
Sub-Total		\$	23,750.00
Total		\$	103,750.00

Payment Terms

The full SOW will be invoiced immediately upon activation of the License. The annual maintenance fee is prorated for the same year this SOW is signed and the full annual fee will be collected each year thereafter.

Conditions

The following are the conditions for this SOW:

- Advanced will lead and perform the required activities to implement this SOW
- Notice of cancellation of work under this SOW must be received in writing

Advanced Utility Systems Quote AT#

- Client is responsible for the payment of any/all hours utilized prior to the receipt of cancellation notice which will be invoiced
- Each party hereto agrees, acknowledges and confirms that, except to give meaning and effect to the amendments set forth in this SOW, the Master Agreement remains in full force and effect, are hereby ratified and confirmed in all respects and are binding upon the parties thereto and their successors and permitted assigns

Standard of Care/Warranty Disclaimer

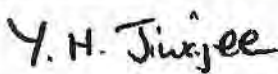
The standard of care applicable to the Professional Consulting / Information Technology (PC/IT) services arising under this SOW will be the degree of skill and diligence normally employed by PC/IT consultants performing the same or similar services. No further warranty of guaranty, expressed or implied, is made with respect to the services furnished hereunder and all implied warranties are hereby disclaimed including the warranty of merchantability and fitness for a particular purpose.

Notes

- This quote is valid for 30 calendar days from the date of issue and supersedes any previous offers related to services outlined

Authorization

Signature indicates the parties have read, understood, and agreed to all the contents of this quote.

Authorized by Narragansett Bay Commission:		Authorized by Advanced Utility Systems:	
		 Jan. 29, 2019	
Name	Date	Name	Date

ADVANCED™
UTILITY SYSTEMS
a Division of N. Harris Computer Corporation

AUS

Invoice **CT038744**
 Date **6/30/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #8 of 53 - MP8 - Project Management Month 8	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #19 of 53 - MP19 - Delivery Specifications - Modified Interfaces	US\$11,200.00	US\$11,200.00
1.00	AUS - CUST DEP (PS)	Service #23 of 53 - MP23 - Initial Conversion Rollout	US\$36,750.00	US\$36,750.00
1.00	AUS - CUST DEP (PS)	Service #24 of 53 - MP24 - Initial Configuration Rollout	US\$69,300.00	US\$69,300.00
<p>33/16583</p> <p>18-033-001</p> <p>GRN# 620538</p>				
			Subtotal	US\$126,001.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$126,001.00

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail
 jl85355@harriscomputer.com

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UTILITY SYSTEMS
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Invoice **CT038751**
 Date **6/29/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

 **E-MAILED**
6/29/18

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA


Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
370411	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CD LICENSE	C/O#5 - Purchase of Infinity.Mobile Enterprise Product (Licenses) 33/16583 18-033-001 GRN#620540	US\$80,000.00	US\$80,000.00
Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail jl85355@harriscomputer.com			Subtotal	US\$80,000.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$80,000.00

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Invoice **MN00110975**
 Date **6/29/2018**
 Page **1 of 1**

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 Chicago, IL 60693-0621

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
370411	NAR01A		LOCAL DELIVERY	MN JUL

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - ENTERPRISE	Infinity.Mobile Enterprise Support: 6/28/2018 to 6/27/2019	US\$20,000.00	US\$20,000.00
1.00	NOTE	Annual maintenance for the period of June 28, 2018 - June 27 2019, due upon signing per Change Order 5.	US\$0.00	US\$0.00
		33/16583		
		18-033-001		
		GRN# 620540		

Please note that the payment is due on or before the maintenance period start date. Therefore, please allow at least 10 business days prior to the due date to mail your payment.


Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail jli85355@harriscomputer.com

Subtotal	US\$20,000.00
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Total	US\$20,000.00

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Invoice **XT00141589**
 Date **6/29/2018**
 Page **1 of 1**

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6/29/18

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - TRAVEL	214406 K.WILLIS onsite visit Apr 26; May 3; May 17 , 2018 18-033-001 33116583 GRN#620534	US\$111.75	US\$111.75
			Subtotal	US\$111.75
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$111.75

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail
 jl85355@harriscomputer.com

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Invoice **CT038346**
 Date **5/31/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
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 Chicago, IL 60693-0621



Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #7 of 53 - MP7 - Project Management Month 7	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #17 of 53 - MP17 - Data Conversion Plan Sign off	US\$6,300.00	US\$6,300.00
1.00	AUS - CUST DEP (PS)	Service #28 of 53 - MP28 - Completion of Core Team Training Week 4	US\$15,750.00	US\$15,750.00
P.O.#369296 GRN# 620096 33/16583 18-033-001 ^{cc} PAID JUN 12 2018 CHECK #				
Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail jli85355@harriscomputer.com			Subtotal	US\$30,801.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$30,801.00

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Invoice **XT00140641**
 Date **5/31/2018**
 Page **1 of 1**

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6/6/18

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 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - TRAVEL	211363 - 213614 L.LI onsite visit Apr 22 - May 3, 2018	US\$3,595.52	US\$3,595.52
1.00	AUS - TRAVEL	208088 - 209184 R.TOMARE onsite visit Apr 9 - 13, 2018	US\$2,333.57	US\$2,333.57
1.00	AUS - TRAVEL	213625 S.MARTIN onsite visit Apr 17, 2018	US\$519.18	US\$519.18
15.00	AUS - PS	Travel Time	US\$95.00	US\$1,425.00
		P.O. # 369296 GRN # 620095 33/16583 18-033-001 ^{LC} PAID JUN 12 2018 CHECK #		
			Subtotal	US\$7,873.27
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$7,873.27

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail
 jl85355@harriscomputer.com

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Invoice **CT037799**
 Date **4/30/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
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5/2/18

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
<i>369296</i>	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #6 of 53 - MP6 - Project Management Month 6	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #15 of 53 - MP15 - Functional Discovery Document Signoff	US\$4,200.00	US\$4,200.00
1.00	AUS - CUST DEP (PS)	Service #21 of 53 - MP21 - Delivery of Bill Print specifications	US\$10,500.00	US\$10,500.00
1.00	AUS - CUST DEP (PS)	Service #27 of 53 - MP27 - Completion of Core Team Training Week 3	US\$15,750.00	US\$15,750.00
1.00	AUS - CUST DEP (PS)	Service #37 of 53 - MP37 - Delivery of Modified Interfaces Workshop	US\$30,800.00	US\$30,800.00
1.00	AUS - CUST DEP (PS)	Service #48 of 53 - MP48 - Infinity.Link Workshop	US\$8,750.00	US\$8,750.00
1.00	AUS - CUST DEP (PS)	Service #49 of 53 - MP49 - Installation of Infinity.Link	US\$26,250.00	US\$26,250.00
<i>GRN# 619538</i>				
<i>33/16583</i>				
PAID				
<i>MAY 08 2018</i>				
<i>CHECK # 107145</i>				
<i>18,035.001</i>			Subtotal	US\$105,001.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$105,001.00 ✓

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Invoice **XT00139269**
 Date **4/30/2018**
 Page **1 of 1**

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 Providence, RI 02905
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Brendon

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5/2/18

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 1 Service Rd
 Providence, RI 02905
 USA


PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - TRAVEL	208843 K.WILLIS onsite visit Mar 5 - 6, 2018	US\$84.50	US\$84.50
1.00	AUS - TRAVEL	210197 K.WILLIS onsite visit Mar 19 - 22, 2018	US\$156.75	US\$156.75
1.00	AUS - TRAVEL	211896 K.WILLIS onsite visit Apr 2 -3, 2018	US\$84.50	US\$84.50
1.00	AUS - TRAVEL	205982 - 210298 N.ROHOMAN onsite visit Mar 18 - 22, 2018	US\$2,012.23	US\$2,012.23
1.00	AUS - TRAVEL	211247 Y.AFAQ onsite visit Mar 18 - 22, 2018	US\$1,811.08	US\$1,811.08
10.00	AUS - PS		US\$95.00	US\$950.00
GRN# 619539				
33/16583				
PAID MAY 08 2018 CHECK #107145				
18,033.001				
Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail j185355@harriscomputer.com			Subtotal	US\$5,099.06
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$5,099.06

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Invoice **XT00138547**
 Date **3/27/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

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 4/5/18

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - TRAVEL	205404 S.KAURA onsite visit Jan 21 - 25 , 2018	US\$1,999.75	US\$1,999.75
1.00	AUS - TRAVEL	204410 - 204674 J.BISSONNETTE onsite visit Feb 12 - 15 , 2018	US\$1,578.70	US\$1,578.70
1.00	AUS - TRAVEL	206766 K.WILLIS onsite visit Feb 13 - 15 , 2018	US\$126.75	US\$126.75
1.00	AUS - TRAVEL	Toll charges for Jan 15 - 19, 2018	US\$2.05	US\$2.05
1.00	AUS - TRAVEL	207089 P.JGUPTA onsite visit Feb 11 - 16 , 2018	US\$2,577.42	US\$2,577.42
1.00	AUS - TRAVEL	207123 R.VALERIO onsite visit Feb 12 - 15 , 2018	US\$1,108.72	US\$1,108.72
25.00	AUS - PS	Travel Time	US\$95.00	US\$2,375.00
		<p>Gr# 419070</p> <p>PAID</p> <p>APR 10 2018</p> <p>CHECK # 106780</p> <p>18.033.001</p>		
			Subtotal	US\$9,768.39
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$9,768.39

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail
 jl85355@harriscomputer.com


3316583

ADVANCED™
UTILITY SYSTEMS
a Division of N. Harris Computer Corporation

Invoice **CT037569**
 Date **3/31/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

 **E-MAILED**
 4/5/18

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number 369296	Customer No. NAR01A	Salesperson ID	Shipping Method LOCAL DELIVERY	Payment Terms Receipt
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Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #5 of 53 - MP5 - Project Management Month 5	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #16 of 53 - MP16 - Delivery of Data Conversion Workshop	US\$31,500.00	US\$31,500.00
1.00	AUS - CUST DEP (PS)	Service #20 of 53 - MP20 - Bill Print Discovery Workshop	US\$2,800.00	US\$2,800.00
		Grn# 619071		
		PAID		
		APR 10 2018		
		CHECK # 106788		
		18.033.001		

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail jl85355@harriscomputer.com 33/16583	Subtotal	US\$43,051.00
	Misc	US\$0.00
	Tax	US\$0.00
	Freight	US\$0.00
	Trade Discount	US\$0.00
Total	US\$43,051.00	✓

ADVANCED™
UTILITY SYSTEMS
a Division of N. Harris Computer Corporation

Invoice **CT037083**
 Date **2/28/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

 **MAILED**
2/27/18

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #4 of 53 - MP4 - Project Management Month 4	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #14 of 53 - MP14 - Delivery of Functional Discovery Workshops	US\$49,000.00	US\$49,000.00
<p>ACCRUED FEB 28 2013 PP</p> <p>18-033-001</p> <p>33/6583 - \$57,751.00</p> <p>GRN # 618326</p> <p>PAID MAR 20 2018 CHECK # 106507</p>				
			Subtotal	US\$57,751.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$57,751.00 ✓

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail jli85355@harriscomputer.com

ADVANCED™
UTILITY SYSTEMS
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Invoice **XT00137427**
 Date **2/27/2018**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA



E-MAILED

2/27/18

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
569296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - TRAVEL	196979 - 202775 - 204196 L.LI onsite visit Jan 15 - 19, 2018	US\$1,912.32	US\$1,912.32
1.00	AUS - TRAVEL	204911 R.VALERIO onsite visit Jan 21 - 25, 2018	US\$1,618.88	US\$1,618.88
10.00	AUS - PS	Travel Time	US\$90.00	US\$900.00

18-033-001
 33/16583 - \$ 4,431.20

ACCRUED

FEB 28 2018

PP

GRN# 618327

PAID

MAR 20 2018

CHECK # 166507

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail jl85355@harriscomputer.com	Subtotal	US\$4,431.20
	Misc	US\$0.00
	Tax	US\$0.00
	Freight	US\$0.00
	Trade Discount	US\$0.00
	Total	US\$4,431.20

ADVANCED™
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 **E-MAILED**
2/21/18

Invoice CT036786
 Date 1/31/2018
 Page 1 of 1

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #3 of 53 - MP3 - Project Management Month 3	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #26 of 53 - MP26 - Completion of Core Team Training Week 2	US\$15,750.00	US\$15,750.00
		33/16583 18-033-001 ✓ GRN#G18216 PAID FEB 27 2018 CHECK # 106268		
			Subtotal	US\$24,501.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$24,501.00

Invoice Questions? Please call Jun Liu at 613-226-5511 ext 2508 OR e-mail
 jl85355@harriscomputer.com

ADVANCED™
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 **E-MAILED**

Invoice **XT00135629**
 Date **12/29/2017**
 Page **1 of 1**

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - TRAVEL	197021 - 199669 J.DE MELO onsite visit Nov 26 - 28 , 2017	US\$1,578.34	US\$1,578.34
1.00	AUS - TRAVEL	196559 - 196560 J.BISSONNETTE onsite visit Nov 26 - 29 , 2017	US\$2,181.29	US\$2,181.29
1.00	AUS - TRAVEL	196978 - 200513 L.LI onsite visit Dec 3 - 7 , 2017	US\$1,742.36	US\$1,742.36
1.00	AUS - TRAVEL	196768 - 200979 S.MARTIN onsite visit Nov 26 - 30 , 2017	US\$1,623.21	US\$1,623.21
20.00	AUS - PS	Travel Time	US\$90.00	US\$1,800.00
<p>33/16583²</p> <p>18-033-001</p> <p>GRN# G18184</p> <p>PAID</p> <p>FEB 30 2018</p> <p>CHECK # 106175</p>				
			Subtotal	US\$8,925.20
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$8,925.20

Invoice Questions? Please call Sharon Baker at 613-226-5511 ext 2031 OR e-mail SBaker2@harriscomputer.com

ADVANCED™
UTILITY SYSTEMS
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E-MAILED

2/19/18

Invoice
 Date
 Page

CT036654
 12/31/2017
 1 of 1

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to

Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To

Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt


Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #2 of 53 - MP2 - Project Management Month 2	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #25 of 53 - MP25 - Completion of Core Team Training Week 1	US\$15,750.00	US\$15,750.00
<p>33/16583^{cc}</p> <p>18-033-001</p> <p>GRN# 618183</p> <p>PAID</p> <p>FEB 20 2018</p> <p>CHECK # 106175</p>				
			Subtotal	US\$24,501.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$24,501.00

Invoice Questions? Please call Sharon Baker at 613-226-5511 ext 2031 OR e-mail SBaker2@harriscomputer.com

ADVANCED™
UTILITY SYSTEMS
a Division of N. Harris Computer Corporation

Invoice **CT036094**
 Date **11/30/2017**
 Page 1 of 1

Remit To: N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

 **E-MAILED**
1/25/18

Bill to
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

Ship To
 Narragansett Bay Commission
 Brendon McLean - IT Manager
 1 Service Rd
 Providence, RI 02905
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
369296	NAR01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	AUS - CUST DEP (PS)	Service #1 of 53 - MP1 - Project Management Month 1	US\$8,751.00	US\$8,751.00
1.00	AUS - CUST DEP (PS)	Service #13 of 53 - MP13 - Installation of CIS Infinity Sign off	US\$42,000.00	US\$42,000.00
		33/16583		
		18-033-001		
		GRN# 617728		
		PAID		
		JAN 30 2018		
		CHECK # 105876		
			Subtotal	US\$50,751.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$50,751.00

Invoice Questions? Please call Sharon Baker at 613-226-5511 ext 2031 OR e-mail SBaker2@harriscomputer.com

- Div. 3-2:** Schedule HJSR-13 lists a \$54,228 amount for vendor Eplus with a description of service as "Microsoft 365". HJSR Exhibit 4 has a document dated 1/8/2018 on PDF page 34 of 322 with an amount of \$54,228. Provide the following information:
- a. Explain fully and in detail how the document 1/8/2018 on PDF page 34 provides support for a FY2020 expense increase of \$54,228.
 - b. In FY2018 did NBC incur any expense for vendor Eplus? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - c. In FY2018 did NBC incur any expense for a Microsoft Office software or support? If so, for what and in what amount? In what account was that expense recorded in FY2018?

Response:

- a. The EPlus document provided is dated **1/8/2019** and is for FY 2020. NBC is migrating to an annual subscription for Microsoft Exchange and Office 365 instead of purchasing and installing new licenses provides a cloud based solution.
- b. No.
- c. No.

Prepared by: Leah Foster

- Div. 3-3:** Schedule HJSR-13 lists a \$35,316 amount for vendor Thermo LabSystems, Inc. with a description of service as "User Licenses". HJSR Exhibit 4 has a document dated 5/7/2018 on PDF page 85 of 322 with an amount of \$35,316. Provide the following information:
- a. Explain fully and in detail how the document 5/7/2018 on PDF page 85 provides support for a FY2020 expense increase of \$35,316.
 - b. In FY2018 did NBC incur any expense for vendor Thermo LabSystems, Inc.? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - c. In FY2018 did NBC incur any expense for User Licenses? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - d. How much of the \$35,316 cost was recorded by NBC in FY2018? In what accounts and in what amounts was that recorded?

Response:

For purposes of clarification, the description of service should be user license support.

- a. Thermo LabSystems is a new Laboratory Information System application and the document referenced shows the FY 2019 license support costs which NBC received subsequent to the rate case filing. NBC will pay at least this amount in the rate year.
- b. The Thermo LabSystems Laboratory Information System application was implemented in FY 2018. Like the new customer service application, the software implementation costs were charged to account 16583 - Computer Software and paid from operating capital. This expense was removed from the cost of service as a rate year adjustment. Attached are the invoices charged in FY 2018 for the Thermo LabSystems, Inc. software implementation (see Attachment 3-3). NBC will continue to pay the license support costs for this software.
- c. Fiscal year 2019 was the first year subsequent to implementation that NBC paid for license support.
- d. N/A.

Prepared by: Leah Foster

INVOICE

Thermo LabSystems, Inc

1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268


INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-95943		06/25/2018			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
365673 11/30/2016			Net 30 Days		
OUR ORDER NO.		DUE DATE		QUOTE NO.	
BO63505		07/25/2018		11/09/2016	
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
 Terms and conditions apply - (see back of page)

INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

Brenda ✓

 **E-MAILED**
6/26/18

DELIVER TO:

Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

PO # 370289

Gm # 620492

Remit Payment to:

Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:

Bank of America
 100 Federal Street
 Boston, MA 02110
 United States
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: CMPPhiladelphialN

Qty	Part No.	Description	Unit Price	Amount Due
8.75	INF-19700-SAM	Implementation ServicesSampleManager	1,400.00	12,250.00
1	INF-19700-SAM	Milestone 10 - Move to Production - Go Live Support	10,000.00	10,000.00

June 2018 - Services

18,033.004

Comments: 'Non-Hazardous Goods'

Registration ID: :

33/16583

Subtotal: 22,250.00
Discount: 0.00
Tax: 0.00
Invoice Total (): 22,250.00

As advised by our quotation and unless otherwise agreed in writing, Thermo Fisher Scientific's Terms and Conditions apply to this invoice

A part of **ThermoFisher**
 SCIENTIFIC

INVOICE

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-95944		06/25/2018			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
365673 11/30/2016			Net 30 Days		
OUR ORDER NO.		DUE DATE		QUOTE NO.	
BO63505		07/25/2018		11/09/2016	
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
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INVOICE TO:
 Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States



Frenda
E-MAILED
 6/26/18

DELIVER TO:
 Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

PO# 370288

Gr# 620493

Remit Payment to:
 Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:
 Bank of America
 100 Federal Street
 Boston, MA 02110
 United States
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: CMPHiladelphiaIN

Qty	Part No.	Description	Unit Price	Amount Due
5	INF-19700-SAM	Implementation ServicesSampleManager	1,400.00	7,000.00
		June 2018 - Services Gary Walters		

18-033-604

Comments: 'Non-Hazardous Goods'

Registration ID: :

33/16583

Subtotal: 7,000.00
Discount: 0.00
Tax: 0.00
Invoice Total (): 7,000.00

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INVOICE

Thermo LabSystems, Inc


1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-95945		06/25/2018			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
366073 11/30/2016			Net 30 Days		
OUR ORDER NO.		DUE DATE		QUOTE NO.	
BO63505		07/25/2018		11/09/2016	
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
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INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

Brendan
 **E-MAILED**
 6/26/18

DELIVER TO:

Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

PO # 370288
Grn # 620491

Remit Payment to:
 Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:
 Bank of America
 100 Federal Street
 Boston, MA 02110
 United States
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: CMPPhiladelphiain

Qty	Part No.	Description	Unit Price	Amount Due
5.9375	INF-19700-SAM	Implementation ServicesSampleManager	1,400.00	8,312.50
Prebill Items - Kathy Smith				

18,033.004

Comments: 'Non-Hazardous Goods'

Registration ID: :

33/16583

Subtotal: 8,312.50
Discount: 0.00
Tax: 0.00
Invoice Total () 8,312.50

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INVOICE

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-95841		05/31/2018			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
365673 11/30/2016			Net 30 Days		
OUR ORDER NO.	DUE DATE	QUOTE NO.			
BO63505	06/30/2018	11/09/2016			
SALESPERSON		CUSTOMER NO.			
ELGUD		NARR01			

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
 Terms and conditions apply - (see back of page)

INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

DELIVER TO:

Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

Brenda
 **E-MAILED**
6/22/18

Remit Payment to:

Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:

Bank of America
 100 Federal Street
 Boston, MA 02110
 United States
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: CMPPhiladelphialN

18.033.004

Qty	Part No.	Description	Unit Price	Amount Due
11.375	INF-19700-SAM	Implementation ServicesSampleManager 6 months - free support 12/13/16 - 06/12/17	1,400.00	15,925.00

May 2018 Services

PO# 370288
GRN# 620463

PAID
JUN 26 2018
CHECK # 107786

Comments: 'Non-Hazardous Goods'

Registration ID: :

33/16583

Subtotal: 15,925.00
Discount: 0.00
Tax: 0.00
Invoice Total () 15,925.00 ✓

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INVOICE

INVOICE NUMBER		INVOICE DATE	CURRENCY
01-95558		03/31/2018	
CUSTOMER ORDER No. and DATE		PAYMENT TERMS	
805073 11/30/2016		Net 30 Days	
OUR ORDER NO.	DUE DATE	QUOTE NO.	
BO63505	04/30/2018	11/09/2016	
SALESPERSON		CUSTOMER NO.	
ELGUD		NARR01	

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268



E-MAILED
 4/26/18

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
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INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

DELIVER TO:

Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

PAID

MAY 29 2018

CHECK # 107444

Remit Payment to:

Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:

Bank of America
 100 Federal Street
 Boston, MA 02110
 United States
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: CMPhiladelphialN

Qty	Part No.	Description	Unit Price	Amount Due
2.125	INF-19700-SAM	Implementation ServicesSampleManager	1,400.00	2,975.00

March 2018 - Services

370146

P.O.# 366942

619909

GRN# 619455

Kicked back 5/8/18
 wrong P.O. & allocation #
 JP

ACCRUED

APR 30 2018

PP

33/16583

18-033-004

Comments: 'Non-Hazardous Goods'

Registration ID: :

Subtotal: 2,975.00
Discount: 0.00
Tax: 0.00
Invoice Total () 2,975.00 ✓

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2/1/18

INVOICE

Thermo LabSystems, Inc
1601 Cherry Street
Suite 1200
Philadelphia PA 19102
EIN No. 04-3326268

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-95012		Dec 30 2017			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
369359-386678 Nov 30 2016			Net 30 Days		
OUR ORDER NO.	DUE DATE	QUOTE NO.			
BO63505	Jan 29 2018	11/09/2016			
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

For Invoicing enquiries: Phone: +001 215 964 6020 Fax: +001 215 964 6088 Terms and conditions apply - (see back of page)

INVOICE TO:

Narragansett Bay Commission
Accounts Payable
One Service Road
Providence, RI 02905
United States

DELIVER TO:

Narragansett Bay Commission
Kathy Smith
One Service Road
Providence, RI 02905
United States

Remit Payment to:

Thermo LabSystems, Inc.
PO Box 742751
Atlanta, GA 30374-2751
United States

ACH Deposit Information:

Bank of America
100 Federal Street
Boston
ABA/Routing: 111 000 012
Account: 4426394833
Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
1	INF-19700-SAM	Milestone 8 - Deliver Final Configuration prototyp	34,000.00	34,000.00

33/16600 16583 -reclassified #8318
2/7/18 JP
18-033-004

GRN# 617858

PAID

FEB 06 2018

CHECK # 106014

Comments: 'Non-Hazardous Goods'

Registration ID: :

Subtotal:	34,000.00
Discount	0.00
Tax	0.00
Invoice Total ()	34,000.00

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SCIENTIFIC

INVOICE

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268



E-MAILED

2/1/18

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-95013		Dec 30 2017			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
369359 305879 Nov 30 2016			Net 30 Days		
OUR ORDER NO.	DUE DATE	QUOTE NO.			
BO63505	Jan 29 2018	11/09/2016			
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
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INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

DELIVER TO:

Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

Remit Payment to:

Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:

Bank of America
 100 Federal Street
 Boston
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
1,979.81	INF-EXPCON-SAM	Imp Serv. Expenses SampleManag	1.00	1,979.81

December 2017 - Expenses

18-033-004
 33/16600 16583 - reclassified #8318
 2/7/18 JP

GRN# 617857

PAID
 FEB 05 2018
 CHECK # 106014


Comments: 'Non-Hazardous Goods'

Registration ID: :

Subtotal: 1,979.81
Discount: 0.00
Tax: 0.00
Invoice Total () 1,979.81

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A part of: **ThermoFisher**
 SCIENTIFIC

 **E-MAILED**
11/1/17

INVOICE

Thermo LabSystems, Inc
1601 Cherry Street
Suite 1200
Philadelphia PA 19102
EIN No. 04-3326268

INVOICE NUMBER	INVOICE DATE	CURRENCY
01-94116	Aug 04 2017	
CUSTOMER ORDER No. and DATE	PAYMENT TERMS	
365673 Nov 30 2016	Net 30 Days	
OUR ORDER NO.	DUE DATE	QUOTE NO.
BO63505	Sep 03 2017	11/09/2016
SALESPERSON	CUSTOMER NO.	
ELGUD	NARR01	

For Invoicing enquiries:
Phone: +001 215 964 6020
Fax: +001 215 964 6088
Terms and conditions apply - (see back of page)

INVOICE TO:
Narragansett Bay Commission
Accounts Payable
One Service Road
Providence, RI 02905
United States

DELIVER TO:
Narragansett Bay Commission
Kathy Smith
One Service Road
Providence, RI 02905
United States

Remit Payment to:
Thermo LabSystems, Inc.
PO Box 742751
Atlanta, GA 30374-2751
United States

ACH Deposit Information:
Bank of America
100 Federal Street
Boston
ABA/Routing: 111 000 012
Account: 4426394833
Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
1	INF-19700-SAM	Milestone 5 - Configuration SQC	5,000.00	5,000.00

From: Accounting Date: 11/1/17

Please do the following:

- Requisition # _____ **PO# 365691**
- GRN # 6116103
- Approve Freight
- Okay to Pay Invoice

Return To: 18-633-604

Note: 33/16583

PAID

NOV 02 2017

CHECK # 104800

Comments: 'Non-Hazardous Goods'

Registration ID: :

Subtotal:	5,000.00
Discount	0.00
Tax	0.00
Invoice Total ()	5,000.00

As advised by our quotation and unless otherwise agreed in writing, Thermo Fisher Scientific's Terms and Conditions apply to this invoice



INVOICE

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-94429		Sep 30 2017			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
365673 Nov 30 2016			Net 30 Days		
OUR ORDER NO.	DUE DATE	QUOTE NO.			
BO63505	Oct 30 2017	11/09/2016			
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

Thermo LabSystems, Inc

1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
 Terms and conditions apply - (see back of page)

INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

PO# 368515
Gm 616041

DELIVER TO:

Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

 **E-MAILED**
10/27/17

Remit Payment to:

Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:

Bank of America
 100 Federal Street
 Boston
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
1	INF-19700-SAM	Milestone 4 - Delivery of Reports	20,000.00	20,000.00

PAID
 NOV 02 2017
 CHECK # 104799

33/16583

Comments: 'Non-Hazardous Goods'

Subtotal: 20,000.00
Discount: 0.00
Tax: 0.00
Invoice Total (): 20,000.00

Registration ID :

18.033.004

As advised by our quotation and unless otherwise agreed in writing, Thermo Fisher Scientific's Terms and Conditions apply to this invoice

A part of: **ThermoFisher**
 SCIENTIFIC

INVOICE

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-94154		Aug 10 2017			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
367846 Aug 10 2017			Net 30 Days		
OUR ORDER NO.	DUE DATE	QUOTE NO.			
BO64502	Sep 09 2017	2017/0417/06DG			
SALESPERSON			CUSTOMER NO.		
ELGUD			NARR01		

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
 Terms and conditions apply - (see back of page)

INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

DELIVER TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States



E-MAILED
8/10/17

Remit Payment to:
 Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:
 Bank of America
 100 Federal Street
 Boston
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
1	INF-19901-SAM	Support & Maintenance SampMana Registration 00117033 Jul 01, 2017 - Jun 30, 2018	28,470.19	28,470.19

Accounting Date: 8/10/17
 Please do the following:
 Requisition # _____ PO# 367846
 GRN # 614568
 Approve Freight
 Okay to Pay Invoices
 Return To: 18-033-004
 Note: 33/53630
16583

PAID

CHECK # 103880

Comments: 'Non-Hazardous Goods'

Registration ID: SAM 00117033: Narragansett Bay Commission

Subtotal: 28,470.19
Discount: 0.00
Tax: 0.00
Invoice Total () 28,470.19

As advised by our quotation and unless otherwise agreed in writing, Thermo Fisher Scientific's Terms and Conditions apply to this invoice

A part of: **ThermoFisher**
 SCIENTIFIC

INVOICE

INVOICE NUMBER		INVOICE DATE		CURRENCY	
01-93875		Jun 29 2017			
CUSTOMER ORDER No. and DATE			PAYMENT TERMS		
367578 Jun 28 2017			Net 30 Days		
OUR ORDER NO.	DUE DATE	QUOTE NO.			
BO64344	Jul 29 2017	Rider No. 2			
SALESPERSON		CUSTOMER NO.			
ELGUD		NARR01			

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268



E-MAILED
6/29/17

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
 Terms and conditions apply - (see back of page)

INVOICE TO:

Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

DELIVER TO:

Narragansett Bay Commission
 Brendon McLean
 One Service Road
 Providence, RI 02905
 United States

Remit Payment to:

Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:

Bank of America
 100 Federal Street
 Boston
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
5	INF-11000	SM Concurrent User License	6,800.00	34,000.00
1	INF-19910-SAM	Initial Support & Maintenance SampleManager 06/29/17 - 06/28/18	6,120.00	6,120.00

From: Accounting

Date: 6/29/17

Please do the following:

- Requisition # _____ PO# 367578
- GRN # 613789
- Approve Freight
- Okay to Pay Invoice

Return To: 17-033-001 ✓

Note: 33/16583 -copy



Comments: 'Non-Hazardous Goods'

Subtotal: 40,120.00
Discount: 0.00
Tax: 0.00
Invoice Total (): 40,120.00

Registration ID: SAM 00117033: Narragansett Bay Commission

As advised by our quotation and unless otherwise agreed in writing, Thermo Fisher Scientific's Terms and Conditions apply to this invoice



INVOICE

INVOICE NUMBER	INVOICE DATE	CURRENCY
01-93954	Jun 30 2017	
CUSTOMER ORDER No. and DATE	PAYMENT TERMS	
366673 Nov 30 2016	Net 30 Days	
OUR ORDER NO.	DUE DATE	QUOTE NO.
BO63505	Jul 30 2017	11/09/2016
SALESPERSON	CUSTOMER NO.	
ELGUD	NARR01	

Thermo LabSystems, Inc
 1601 Cherry Street
 Suite 1200
 Philadelphia PA 19102
 EIN No. 04-3326268

For Invoicing enquiries:
 Phone: +001 215 964 6020
 Fax: +001 215 964 6088
 Terms and conditions apply - (see back of page)

INVOICE TO:
 Narragansett Bay Commission
 Accounts Payable
 One Service Road
 Providence, RI 02905
 United States

Brendan
RECEIVED
 JUL 12 2017
ACCOUNTING

DELIVER TO:
 Narragansett Bay Commission
 Kathy Smith
 One Service Road
 Providence, RI 02905
 United States

PO # 346942
GR: 613998

17,033.001

Remit Payment to:
 Thermo LabSystems, Inc.
 PO Box 742751
 Atlanta, GA 30374-2751
 United States

ACH Deposit Information:
 Bank of America
 100 Federal Street
 Boston
 ABA/Routing: 111 000 012
 Account: 4426394833
 Swift Code: BOFAUS3N

HFM Billing Id: INPhiladelphia

Qty	Part No.	Description	Unit Price	Amount Due
1	INF-19700-SAM	Milestone 6 - Delivery of 4 IM Transformations	25,000.00	25,000.00
1	INF-19700-SAM	Milestone 7 - Migration of historical data	15,000.00	15,000.00

June 2017 - Services

ACCRUED
 JUN 30 2017

33/16583

PAID
 JUN 18 2017
103304

Comments: 'Non-Hazardous Goods'

Registration ID: :

Subtotal: 40,000.00
Discount: 0.00
Tax: 0.00
Invoice Total (): 40,000.00

As advised by our quotation and unless otherwise agreed in writing, Thermo Fisher Scientific's Terms and Conditions apply to this invoice

A part of: **Thermo Fisher**
 SCIENTIFIC

- Div. 3-4:** Schedule HJSR-13 lists a \$31,869 amount for vendor APG Neuros with a description of service as "Blower Maintenance". HJSR Exhibit 4 has a document dated 7/1/2016 on PDF page 191 of 322 with an amount of \$31,869. Provide the following information:
- a. Explain fully and in detail how the document 7/1/2016 on PDF page 191 provides support for a FY2020 expense increase of \$31,869.
 - b. In FY2018 did NBC incur any expense for vendor APG Neuros? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - c. In FY2018 did NBC incur any expense for Blower Maintenance? If so, for what and in what amount? In what account was that expense recorded in FY2018?

Response:

- a. In the rate year, NBC has maintenance contracts in place for both the Bucklin Point and the Field's Point Wastewater Treatment Facilities as follows:

		<u>Expense FY 2020</u>
Field's Point	Year 4 of 4-year contract	\$ 31,869
Bucklin Point	Year 1 of 4-year contract	31,869
		<u>\$ 63,738</u>

The contract for the Bucklin Point Wastewater Treatment Facility Turbo Blowers is new. See Attachment 3-4 A (APG Neuros, the Comprehensive Maintenance Service Plan for Bucklin Point) in the amount of \$31,869.00 (July 1, 2019 – June 30, 2020).

- b. Attached are the invoices paid to APG Neuros in FY 2018 (Attachment 3-4 B).
- c. Same as b above.

Prepared by: Leah Foster

November 2nd, 2018

Eugene Sorkin

Bucklin Point, RI
25 Nassau Street
East Providence, RI 02860
401-461-8848 Ext.219
esorkin@narrabay.com

Reference: 12-0009 Bucklin Point / AM-2018-0804B

Subject: Proposal for a comprehensive Maintenance Service Plan (MSP)

Equipment covered: Two (2) NX300-C070 Turbo Blowers.

Dear Mr. Sorkin,

We are pleased to provide you with our proposal for the Comprehensive Maintenance Service Plan (MSP) for our products in your Wastewater Treatment Plant. The concept of MSP provides preventive maintenance and upgrades to the product. In addition, it provides long-term cost protection through the Extended Warranty. As well as the guaranteed priority availability of parts.

The comprehensive **Maintenance Service (MSP) Plan** has been carefully designed to provide our valued customers with a peace of mind Turbo Blower operation and to protect them from any unscheduled events.

Our Plan includes:

I. Extended Warranty

It covers the cost of repairing or replacing major component when out of service.

Includes:

1. Blower Core
 - High efficiency impeller,
 - Permanent magnet synchronous motor,
 - Bump-foil air bearings,
 - Diffuser fan,
 - Motor casing
2. Variable Speed Drive/Inverter
3. Input Line Reactor
4. Sine-wave (sinus) filter
5. Blower Local Control Panel and PLC components
6. HMI Touch Screen components
7. Internal vibration and absorption mounts
8. Vibration sensors and monitoring
9. Discharge Expander (discharge cone)
10. Blow off by-pass valve and solenoid parts
11. Blow off silencer
12. Sound attenuating inside enclosure
13. Check valve seals and discs
14. Stop valve body seals and discs

15. External expansion joint

II. Remote Monitoring System and support as permitted by the customer.

III. The Extended Preventive Routine Maintenance (EPRM).

- One (1) on-site maintenance and inspection visit by a manufacturer's Field Service technician.
- Refresher training.
- Inspect and clean/replace the air intake filters (inside the turbo blower).
- Inspect and clean dirt and debris in enclosure, seal as required.
- Bump start alignment of the core bearings and check health for continued operation.
- Ensure PLC and HMI software is operational and suitable for the blower control.
- Inspect for loose connections and tighten them as required.
- Verify sensors functionality and replace them as required.
- Inspect control parameters and adjust to adapt to the operating environment.
- Inspect of paint and fasteners and apply touch-up or replacement as required. Touch-up does not apply to areas larger than a quarter Dollar coin size.

Additionally, this plan includes:

- Remote Technical Support (by telephone), as required.
 - Reponse time within 1 business hour.
 - Up to 150 hours of technical support.
- Reporting on operation and diagnostics of operating units, when available for remote monitoring.

Price:

1st period (7.5 months) : From November 15th 2018 to June 30th 2019 : US \$19,350

2nd period (12 months): From July 1st 2019 to June 30th 2020 : US \$31,869

Exclusions:

The following consumables and life limited parts are excluded from the coverage:

- Air Filters elements.
- BOV Orifice diaphragm.
- Coolant Fluids.
- Fuses.
- Gaskets.
- Hardware and fittings.
- Items such as paint, fasteners, nuts and bolts when exposed to undeclared corrosive environment.
- Power supplies.
- TC connectors.
- Thermocouple and thermocouple transmitter.
- Transformer 560/480 – 110/220 V.
- Existing rusted areas on enclosure are not covered under the warranty.

A pre-inspection of the Turbo Blowers may be required prior enrollment of the comprehensive Maintenance Service (MSP) plan.

Proposal valid until November 30th, 2018.

We look forward to your consideration of our offer.

Sincerely,

Julio Fajardo
Aftermarket Sales

A 1270 Michèle-Bohec, Blainville, QC J7C 5S4 Canada
A 160 Banker Road, Plattsburgh, NY 12901 United States
P 1-866-592-9482 ext. 2116
M 514-607-3084
E jfajardo@apg-neuros.com



euroS

3-4
 APGN INC.
 1270 Michèle-Bohec
 Blainville, QC J7C 5S4
 T : 450-939-0799 F: 450-939-2115
 Email : info@apg-neuros.com
 Web Site : www.apg-neuros.com



Rose ✓
 E-MAILED
 8/7/17

Invoice	
Date	Invoice
07/18/2017	7034

Invoice To:

Terry Cote

NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905
 United States

Ship To:

NBC
 SHIP TO
 CORPORATE OFFICE BUILDING
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Comment(s):

Project: 15-0011 NBC / AM-2017-572 / SO 3266

362922	Net 30 days	Technology Sales Associates	07/18/2017	Vendor Ship's Best Way	Destination	15-0011	NBC,RI
--------	-------------	-----------------------------	------------	------------------------	-------------	---------	--------

Qty	Item	Description	Price Each	Amount	Tax
1.00 EA	SRV00014-0010.0	Maintenance Service Plan - Renewal	30,040.060	30,040.06	

Comment(s): Maintenance Service Plan (MSP) - Renewal
 Start Date: July 1st, 2017
 Expiration Date: June 30th, 2018
 Reference: Contract NBC-122015

5 yr.

46 | 53636

GRN#614463

PAID

AUG 1 2017

CHECK # 103607

1ST YEAR

Sub-Total 30,290.06

Please note that delinquent invoices are subject to a late payment fee of 1.5% per delinquent month.

Payment by wire transfer to account:
 Royal Bank of Canada
 780 Cure-Labelle Blvd.
 Blainville, Quebec J7C 2K5 Canada
 Beneficiary: APGN Inc.
 Institution, Beneficiary & Account:
 003-00941-4003109 (USD Account)
 003-00941-1023100 (CAD Account)
 Swift Number: ROYGCAT2
 Payment by Credit Card is now accepted.
 VISA or MASTER CARD



Currency: US dollar

Authorized by:

GST/HST No. 854566452

QST No. 1215444089



euros

APGN INC.
1270 Michèle-Bohec
Blainville, QC J7C 5S4
T : 450-939-0799 F: 450-939-2115
Email : info@apg-neuros.com
Web Site : www.apg-neuros.com



E-MAILED

2/28/18

Table with Invoice # 8165 and Date 02/02/2018

Invoice To: Terry Cote
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905
United States

Ship To: ATTN: FP OPERATIONS
NARRAGANSETT BAY COMMISSION
2 ERNEST STREET
PROVIDENCE RI 02905
United States

Comment(s):

JB 01FEB2018 Project: NBC 15-0011 / AM-2018-0076 / SO3824

Table with columns: Purchase Order, Terms, Rep, Ship Date, Via, F.O.B., # Project, Project

Table with columns: Qty, Item, Description, Price Each, Amount, Tax

Comment(s):

Tracking: 77787818887

Shipping on invoice

157.93

46/53610

GRN # 618344

PAID
MAR 06 2018
CHECK # 106308

Sub-Total 1,357.93

Please note that delinquent invoices are subject to a late payment fee of 1.5% per delinquent month.

Payment by wire transfer to account:
Royal Bank of Canada
780 Cure-Labelle Blvd.
Blainville, Quebec J7C 2K5 Canada
Beneficiary: APGN Inc.
Institution, Beneficiary & Account:
003-00941-4003109 (USD Account)
003-00941-1023100 (CAD Account)
Swift Number: ROYCCAT2
Payment by Credit Card is now accepted.
VISA or MASTER CARD

Total 1,357.93

Currency: US dollar

Authorized by:

Handwritten signature

GST/HST No. 854566452

QST No. 1215444089

- Div. 3-5:** Schedule HJSR-13 lists a \$24,189 amount for vendor Southwest Milton with a description of service as "Milton Cat Generator Maintenance at FP". HJSR Exhibit 4 has a document dated 12/28/2018 on PDF page 235 of 322 with an amount of \$24,189. Provide the following information:
- a. Explain fully and in detail how the document 12/28/2018 on PDF page 235 provides support for a FY2020 expense increase of \$24,189.
 - b. In FY2018 did NBC incur any expense for vendor Southwest Milton? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - c. In FY2018 did NBC incur any expense for Milton Cat generator maintenance? If so, for what and in what amount? In what account was that expense recorded in FY2018?

Response: This vendor in HJSR-13 should be Southworth Milton.

- a. The Milton CAT invoice provided in HJSR Exhibit 4 is a 3-year agreement price for both Field's Point and Bucklin Point. This contract was not included in the test year. The rate year amount for Field's Point is \$24,189 as is shown in the detail from the invoice dated 12/26/2018.

Milton CAT Field's Point		
Model	Location	3-Yr Price
D0P3	G4 – 2 South Street, Providence	\$3,294
D30PS	G6 – 3 Smith Street, Providence	3,294
D30P3	G5 – 198 Dyer Street, Providence	3,294
D150-8	G7 – 70 Calverley Street, Providence	3,525
D13-2	G2 – 165 Allens Avenue, Providence	3,294
D40P3	G3 – 2 India Street, Providence	3,294
3508	Grit Facility – 2 Ernest Street, Providence	7,887
3516	BNR/IFAS – 2 Ernest Street, Providence	9,990
G80F3	Record Storage Building – 1 Service Road, Providence	3,108
G60F3	COB IT – 1 Service Road, Providence	3,108
DD 1175kW	Blower Bldgs – 2 Ernst Street, Providence	12,489
<i>Total 3-Year Agreement Price for Field's Point</i>		<i>\$72,567</i>
<i>Annual Expense recorded in 53630 Maintenance Contracts for FP FY 2020</i>		<i>\$24,189</i>

**Milton CAT
 Bucklin Point**

Model	Location	3-Yr Price
G3306	Omega Pump Station – E. Providence	\$4,395
3516	Bucklin Point WWTF	9,990
<i>Total 3-Year Agreement Price for Bucklin Point</i>		\$14,385
<i>Annual Expense recorded in 53630 Maintenance Contracts for BP FY 2020</i>		\$4,795

- b. Please see Attachment 3-5 for invoices paid to Southworth Milton in FY 2018. These expenses were not related to a maintenance contract.
- c. No.

Prepared by: Leah Foster

Milton



Brewer, ME (207) 989-1890
 Cranston, RI (401) 946-6450
 Richmond, VT (802) 434-4228
 Scarborough, ME (207) 883-9586
 Wareham, MA (508) 291-1200
 Batavia, NY (585) 815-6200
 Binghamton, NY (607) 772-6500
 Clifton Park, NY (518) 877-8000
 Syracuse, NY (315) 476-9981
 Londonderry, NH (603) 665-4500

INVOICE



CREATED DATE 2/14/2018
INVOICE NUMBER SCINV308687
INVOICE DATE 4/10/2018
PO NUMBER 369628

BILL TO
 Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505

SHIP TO
 Narragansett Bay Commission
 101 Quarry Drive
 Milford, MA 01757
 USA

SERVICE CALL		INVOICE ACCOUNT		ORDER ACCOUNT		STORE		SALESPERSON		PAGE
CSR0310546		4779150		4779150		ilford - Power System		Rivers, Steven		1 of 1
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER			MILTON CAT EQID	SMU	DIVISION		
AA	XQ20	F4P00305				E17445	0	Engine		
QTY	TRANS	DESCRIPTION				UNIT PRICE		EXTENDED PRICE		

01 REPAIRS AS AUTHORIZED - ELECTRIC POWER GENERATOR

Customer complaint: STR- Unit not making voltage

Resultant damage: No Voltage.

Cause of failure:

Repair process comments: 02-12-18 JO: Inspect unit, check for voltage at top of breaker. Gauge is inoperatable and multi meter is only reading 27 volts AC. Tried adjusting regulator and exciting field, condition still exists. Disassemble panels to gain access to diodes. Rear of generator needs to be removed to remove diodes. Enclosure or generator end has to come out, quicker way is to remove generator end. Removed diodes and inspect, burn marks are visible. Test both and check varistor, all seem to be shorted, ordered out all parts along with new volt gauge. Installed all diodes, varistor, and gauge. Reassemble entire unit and get running. Unit is producing voltage, adjust at regulator and set both phases.

Parts							
1	922-220-174	DIODE ASSEMBLY		231.04		231.04	
1	922-221-174	SURGE SUPPRESSOR		87.46		87.46	
1	620-844-174	VOLTMETER		70.43		70.43	
Labor		Total Labor				4,648.00	
Miscellaneous		Freight charge		17.85		17.85	
1		Environmental Services & Supplies		12.59		12.59	

PAID
 MAY 03 2018
 CHECK # 107101

46/53610
 GRN#619287

SAI ✓
 RECEIVED
 APR 16 2018
 ACCOUNTING

Total Segment Parts	388.93
Total Segment Labor	4,648.00
Total Segment Miscellaneous	30.44
Segment 01 Total:	5,067.37

Purchase Order 369628	
Total Invoice Parts	\$388.93
Total Invoice Labor	\$4,648.00
Total Invoice Miscellaneous	\$30.44
Massachusetts Sales Tax	N/A \$25.10

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact service manager Ken Faulkner at Direct Dial 508-634-5554 or E-Mail at Ken_Faulkner@MiltonCAT.com

We are not responsible for damage, breakage, or delay after we have taken transportation company's receipt. Interest, at legal rates will be charged on the amount of this invoice after its maturity. Gaskets and 'O' rings are non-returnable. Other items are returnable only by prior authorization and in resalable condition.

Milton CAT is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, a applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, or status or disability. The parties also agree that, as applicable, the parties shall be bound by the terms and conditions of the contract, including any amendments, addendums, and attachments.

Pay This Amount	5,092.47
Credit Amount	

Payment Terms: Charge - Net10 Prox
 Page 45

Milton



INVOICE



INVOICE NUMBER INV1252064
 INVOICE DATE 04/04/2018
 PO NUMBER 369870

BILL TO

Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505

SHIP TO

Narragansett Bay Commission
 25 Nassau St
 Pawtucket, RI 02860
 USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE	
SO03029356	04/04/2018	4779150	4779150	Milford - Parts		1 of 1	
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY			
Forget, Jacob	UPS Ground			Steven			
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU		
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
2	1131579	Element As		Yes	163.06		326.12

Subtotal Before Tax \$326.12

47/54370

Joyce ✓
RECEIVED

APR 16 2018

ACCOUNTING

GRN# 619266

PAID

APR 24 2018

CHECK # 107014

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$326.12 ✓
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444
 Page 46

Milton



INVOICE

INVOICE NUMBER INV1250638
 INVOICE DATE 04/03/2018
 PO NUMBER 369765



BILL TO

Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505

SHIP TO

Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905
 USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE	
SO03009116	04/03/2018	4779150	4779150	Cranston - Parts		1 of 1	
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY			
Clarke, Earl	UPS Ground			RONALD GOODINSON			
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU		
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
3	TPS051GT8-000-	BLOCK HEATER		No	111.69		335.07
		FREIGHT OUT					48.62
		FREIGHT IN					0.00

Subtotal Before Tax

\$383.69 ✓

46/54370

**Immed Pay *
w/credit*

GRN# 619139

SAI ✓
RECEIVED

APR 09 2018

PAID

APR 17 2018

ACCOUNTING

CHECK # 186905

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$383.69 ✓
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444

Milton**CAT****CREDIT NOTE**
INVOICE NUMBER SCR0226408
INVOICE DATE 04/01/2018
PO NUMBER 06017
**BILL TO**
 Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505
SHIP TO
 Milton Cat Warehouse - Cranston
 2158 Plainfield Pike
 Cranston, RI 02920
 USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE	
SO03027597	04/01/2018	4779150	4779150	Cranston - Parts		1 of 1	
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY			
Cabral, Dave	Parts Return or Credit	INV1233319\INV1233319					
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU		
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
-4	5D1026	Clamp		Yes	1.79		-7.16

Subtotal Before Tax

(\$7.16)

46/54370

PAID

APR 17 2018

CHECK # 106905

RECEIVED

APR 05 2018

ACCOUNTING

Immediate Pay

OPEN CREDIT

kiosk clean out dxc 4\30

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	
Credit Amount	(\$7.16) ✓

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444

Milton**CAT****INVOICE**
INVOICE NUMBER INV1241229
INVOICE DATE 03/25/2018
PO NUMBER 369792
**BILL TO**
Narragansett Bay Commission
1 Service Rd
Providence, RI 02905-5505
SHIP TO
Narragansett Bay Commission
25 Nassau St
Pawtucket, RI 02860
USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE	
SO02999870	03/25/2018	4779150	4779150	Milford - Parts		1 of 1	
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY			
Shea, Mark	UPS Ground			Dave			
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU		
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
2	1131578	Element As FREIGHT OUT		Yes	208.98		417.96 28.27

Subtotal Before Tax

\$446.23

PO.# 369792
GRN# 618913

47/54370

PAID

APR 17 2018

CHECK # 106905

RECEIVED
MAR 29 2018
ACCOUNTING

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$446.23 ✓
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444

Milton**CAT****INVOICE**
INVOICE NUMBER INV1240011
INVOICE DATE 03/22/2018
PO NUMBER 369736
**BILL TO**
Narragansett Bay Commission
1 Service Rd
Providence, RI 02905-5505
SHIP TO
Milton Cat Warehouse - Cranston
2158 Plainfield Pike
Cranston, RI 02920
USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE	
SO03003373	03/22/2018	4779150	4779150	Cranston - Parts		1 of 1	
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY			
Bailey, Chris	Pickup at a MC Warehouse C-Wait			stephen			
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU		
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
2	1535710	Battery		No	302.28		604.56
2	PA-BAT-DEP	BATTERY DEPOSIT		No	5.00		10.00

Subtotal Before Tax

\$614.56

RECEIVED

MAR 29 2018

ACCOUNTING

47/54370

GRN # 618884

PAID

APR 10 2018

CHECK # 106813

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$614.56
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444

Milton**INVOICE**
INVOICE NUMBER INV1223283
INVOICE DATE 03/01/2018
PO NUMBER 369582
**BILL TO**
 Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505
SHIP TO
 Milton Cat Warehouse - Cranston
 2158 Plainfield Pike
 Cranston, RI 02920
 USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE	
SO02968338	03/01/2018	4779150	4779150	Cranston - Parts		1 of 1	
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY			
Clarke, Earl	Pickup at a MC Warehouse Today			RYAN			
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU		
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE

1	2630630	Heater-Coola		Yes	85.97		85.97
2	2630636	Valve-Ball		Yes	22.70		45.40
2	2620501	Connector Bs		Yes	10.33		20.66
4	5D1026	Clamp		Yes	1.79		7.16
160	2706792	Hose-Bulk		No	0.46		73.60

Subtotal Before Tax

 \$232.79 ✓

46/53610

GRN# 618526

PAID

MAR 20 2018

CHECK # 106530

 sal ✓
 RECEIVED

MAR 07 2018

ACCOUNTING

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$232.79
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444

Milton



INVOICE



INVOICE NUMBER INV1216025
 INVOICE DATE 02/21/2018
 PO NUMBER

369476

BILL TO

Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505

SHIP TO

Milton Cat Warehouse - Cranston
 2158 Plainfield Pike
 Cranston, RI 02920
 USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE
SO02953728	02/21/2018	4779150	4779150	Cranston - Parts		1 of 1
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY		
Bannister, Don	Pickup at a MC Warehouse Today			RYAN		
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU	
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	EXTENDED PRICE

1	2380265	Hose-Rad		No	15.65	15.65
2	3635813	Clamp-Hose - replaces - 0643058		Yes	3.21	6.42

Subtotal Before Tax

\$22.07 ✓

46/53610

PAID

MAR 13 2018

CHECK # 106445

RECEIVED

FEB 28 2018

ACCOUNTING

GRN # 6618376

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$22.07
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444



INVOICE

INVOICE NUMBER INV1207429
 INVOICE DATE 02/12/2018
 PO NUMBER 369431



BILL TO

Narragansett Bay Commission
 1 Service Rd
 Providence, RI 02905-5505

SHIP TO

Narragansett Bay Commission
 2 Ernest St
 Providence, RI 02905
 USA

SALES ORDER NUMBER	DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE
SO02930316	02/12/2018	4779150	4779150	Milford - Parts		1 of 1
SALES PERSON	SHIP VIA	CARRIER ACCOUNT		ORDERED BY		
Chapman, Kevin	UPS Ground					
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER	SMU	
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	EXTENDED PRICE

2	2614B650-090	BELT		No	32.40	64.80
1	SB122110-200-09	HEATER		No	352.93	352.93
		FREIGHT OUT				42.45

Subtotal Before Tax \$460.18 ✓

PAID

MAR 06 2018

CHECK # 106364

46/53610

GRN# 618328

SAI ✓
 RECEIVED
 FEB 19 2018
 ACCOUNTING

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Bill Griffin at Direct Dial 508-634-5892 or E-Mail at Bill_Griffin@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$460.18
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444
 Page 53

- Div. 3-6:** Schedule HJSR-13 lists a \$20,781 amount for vendor Eplus with a description of service as "Cisco Maintenance." However, we have not been able to locate the respective contact in HJSR Exhibit 4. Provide the following information:
- a. How did NBC derive the \$20,781 amount?
 - b. Where is the amount of \$20,781 shown in HJSR Exhibit 4 for this NBC claimed additional FY2020 expense?
 - c. Provide the contact that shows this amount if it has not been already provided.
 - d. In FY2018 did NBC incur any expense for vendor Eplus? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - e. In FY2018 did NBC incur any expense for Cisco Maintenance? If so, for what and in what amount? In what account was that expense recorded in FY2018?

Response:

- a. The Eplus Cisco Maintenance Contract is a 3-year maintenance contract totaling \$62,344 or \$20,781/year.
- b. The three year total of \$62,344 is on Attachment 3-6.
- c. See response to item b above.
- d. No.
- e. Yes. NBC incurred Cisco maintenance expense of \$15,572 in FY 2018 paid to PCM and recorded in Account 53630 Maintenance Contracts.

Prepared by: Leah Foster

- Div. 3-7:** Schedule HJSR-13 lists a \$20,590 amount for vendor PCM with a description of service as "Adobe Licensing". HJSR Exhibit 4 has a document dated 6/7/2018 on PDF page 12 of 322 with an amount of \$20,590. Provide the following information:
- a. Explain fully and in detail how the document 6/7/2018 on PDF page 12 provides support for a FY2020 expense increase of \$20,590.
 - b. In FY2018 did NBC incur any expense for vendor PCM? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - c. In FY2018 did NBC incur any expense for Adobe licensing? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - d. Did NBC use an Adobe product or software in FY2018? If so, what products and software was used and how much expense was recorded by NBC in each account?
 - e. Did NBC use any non-Adobe products or software in FY2018 for PDF files or other purposes subsequently covered by the 6/7/2018 document? If so, identify.

Response:

- a. NBC is transitioning from the purchase and installation of Adobe updates to a cloud based Licensing Subscription service and the 6/7/2018 document reflects the annual subscription fee.
- b. Please see Attachment 3-7 for the invoices paid to PCM in FY 2018 and note that it includes the description, amount and expense G/L account.
- c. No.
- d. Yes. NBC used purchased licenses for Acrobat, Photoshop, Illustrator that are out of date. There was no expense incurred in FY2018.
- e. No.

Prepared by: Leah Foster and Brendon McLean



PCM
1940 E. Mariposa Ave
El Segundo, CA 90245

Invoice

Customer Account Number
10000925

Brenda ✓

E-MAILED
6/22/18

Phone: (800)-700-1000
Website: www.pcm.com

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address
Attn : ATTN: ACCOUNTS PAYABLE

NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE
USA 02905

Grn: 620495

Ship-To Party Address
NARRAGANSETT BAY COMMISSION
FP Operations
2 ERNEST STREET
PROVIDENCE USA 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ATTN: ACCOUNTS PAYABLE
ONE SERVICE ROAD
PROVIDENCE USA 02905

Information

Invoice Number	91025834
Document Date	06/20/2018
Purchase Order No.	370328
Payment Due Date	07/20/2018
End User Contact	
Contract No.	
Purchase Order Date	06/18/2018
Sales Order Number	91025834
Payment Terms	Net 30
Billing Date	06/20/2018
Salesperson	Ileana Pratt

18-046-008 ✓ Network Switches for F.P.

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	WS-C2960X-48LPS-L[01] CATALYST 2960-X 48 GIGE POE 370W 4X1G Item: 1	.00	1EA	2,910.00	2,910.00
0002	2PWR-CLP PWR RETAINER CLIP FOR 3560-C 2960-C Item: 2	.00	1EA	0.00	0.00
0003	IND-IE-PROMO IND PROMOTIONAL LICENSE FOR MANAGING IE Item: 3	.00	3EA	0.00	0.00
0004	SIESISK9T-15204EA IE 3000 IP SVC W/ WEB BASED DEV MGR Item: 4	.00	3EA	0.00	0.00
0005	GLC-SX-MM-RGD= 1000MBPS MULTI MODE RUGGED SFP. Item: 5	.00	8EA	286.00	2,288.00
0006	CAB-L620P-C13-US CISCO 250VAC 15A-NEMA L6-20 TO C13 US Item: 6	.00	1EA	0.00	0.00
0007	PWR-IE50W-AC= IE3000/2000 AC PWR MOD UPDATED Item: 7	.00	2EA	206.00	412.00
0008	IE-3000-8TC IE 3000 SWITCH-8 10/100 + 2 T/SFP Item: 8	.00	3EA	1,038.00	3,114.00

PAID
JUL 10 2018
CHECK # 107930

This invoice is subject to PCM Sales standard terms and conditions available at www.pcm.com/terms



PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

Please Remit Payment to:
 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address
 Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE
 USA 02905

Ship-To Party Address
 NARRAGANSETT BAY COMMISSION
 FP Operations
 2 ERNEST STREET
 PROVIDENCE USA 02905

Sold-to Party Address
 NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE USA 02905

Information

Invoice Number	91025834
Document Date	06/20/2018
Purchase Order No.	370328
Payment Due Date	07/20/2018
End User Contact	
Contract No.	
Purchase Order Date	06/18/2018
Sales Order Number	91025834
Payment Terms	Net 30
Billing Date	06/20/2018
Salesperson	Ileana Pratt

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
				Sub Total	\$ 8,724.00
				Freight	12.51
				Total Amount	\$ 8,736.51

46/16520 - \$8,736.51

** Pro forma invoice for accounting purposes only **

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PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

Please Remit Payment to:
 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address

Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address

NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number 900037218
 Document Date 06/12/2018
 Purchase Order No. 370287
 Payment Due Date 07/12/2018
 End User Contact Brendon McLean
 Contract No. 2356638
 Purchase Order Date 06/04/2018
 Sales Order Number 50003008
 Payment Terms
 Billing Date 06/12/2018
 Salesperson Ileana Pratt

E-MAILED
 6/13/18
 CM# 620286

Invoice Details

Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	S92U1M12/ support&upgrades package for sql source Item: 1	0.00	1EA	105.00	105.00
Sub Total					\$ 105.00
Total Amount					\$ 105.00

PAID
 JUL 05 2018
 CHECK #
 33/53630

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PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 1000925

Phone: (800)-700-1000
 Website: www.pcm.com



E-MAILED

6/23/18

Please Remit Payment to:
 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address
 Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address
 NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

GR: 6020478

Information

Invoice Number	900038611
Document Date	06/19/2018
Purchase Order No.	370360
Payment Due Date	07/19/2018
End User Contact	Brendon McLean
Contract No.	2369776
Purchase Order Date	06/15/2018
Sales Order Number	50003222
Payment Terms	
Billing Date	06/19/2018
Salesperson	Ileana Pratt

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	300479349/ dbforge sql complete 5.8.178 - 1 develo Item: 1	0.00	3EA	98.00	294.00
Sub Total					\$ 294.00
Total Amount					\$ 294.00 ✓

33/53630 - 294.00

PAID
 JUL 10 2018
 CHECK # 107936

This invoice is subject to PCM Sales standard terms and conditions available at www.pcm.com/terms



PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

Business
 E MAILED
 6/22/18

Please Remit Payment to:
 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address

Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address

NARRAGANSETT BAY COMM
 Christine Cooper
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number 91026802
 Document Date 06/20/2018
 Purchase Order No. 0370367
 Payment Due Date 07/20/2018
 End User Contact
 Contract No.
 Purchase Order Date 06/18/2018
 Sales Order Number 91026802
 Payment Terms NT30
 Billing Date 06/20/2018
 Salesperson Ileana Pratt

Em: 620477

Invoice Details

Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0001	WADVULTRA-PX-24 1YR ADVANT ULTRA SVC SYMMETRA PX UPS 40 Item: 1	0.00	1EA	4,065.00	4,065.00	
					Sub Total	\$ 4,065.00
					Freight	\$ 6.06
					Total Amount	\$ 4,071.06 ✓

PAID
 JUL 10 2018
 CHECK # 107936

33/55630 = 4065.00

****Proforma Invoice For Accounting Purposes Only****

33/53250 = 6.06

Pre Paid

This invoice is subject to PCM Sales standard terms and conditions available at www.pcm.com/terms



PCM
1940 E. Mariposa Ave
El Segundo, CA 90245

Invoice
Customer Account Number
10000925

Phone: (800)-700-1000
Website: www.pcm.com



E-MAILED

6/28/18

Brendon ✓

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address

Attn : ATTN: ACCOUNTS PAYABLE
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905

Ship-To Party Address

NARRAGANSETT BAY COMMISSION
ATTN: ACCOUNTS PAYABLE
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number 900034718
Document Date 06/01/2018
Purchase Order No. 370242
Payment Due Date 07/01/2018
End User Contact Brandon McLean

Contract No. 2176356
Purchase Order Date 05/29/2018
Sales Order Number 50002914
Payment Terms
Billing Date 06/01/2018
Salesperson Ileana Pratt

GRN# 620521

Invoice Details

Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	9EA-00039, windows datacenter svr most current version enterprise enterprise-level Id year 2 (annual) english (non-specific os) 2 core government	0.00	40EA	352.50	14,100.00
0002	9EA-00039/ windows datacenter svr most current version enterprise enterprise-level Id year 2 (annual) english (non-specific os) 2 core government	0.00	40EA	352.50	14,100.00
	Item :1-2 With the following configuration: KMAT ID 30006306 PROGRAM Enterprise CONTRACT LEVEL Not Applicable MAINTENANCE LEVEL Level D Year 2 PRODUCT TYPE Enterprise MARKETING RESTRICTION Government BILLING OPTION Annual Operating System Environment Non-Specific OS VERSION Most Current Version LANGUAGE1 English NUMBER OF USERS 2 Core PRODUCT GROUPINGS Servers Pool CONTRACT CREDIT 0				
	*** Consolidated with invoice no. 900040675 ***				
				Sub Total	\$ 28,200.00
				Total Amount	\$ 28,200.00

33 | 16583
18 - 033 - 001

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PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

Brendon
E-MAILED
 5/29/18

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 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address
Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address
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 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number	900033079
Document Date	05/23/2018
Purchase Order No.	370105
Payment Due Date	06/22/2018
End User Contact	Brendon McLean
Contract No.	2214325
Purchase Order Date	05/11/2018
Sales Order Number	50002684
Payment Terms	
Billing Date	05/23/2018
Salesperson	Ileana Pratt

GRN# 619993

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	SLMM-250-499/ snow license manager maintenance Item: 1	0.00	350EA	3.00	1,050.00
0002	SIM-250-499/ snow inventory maintenance Item: 2	0.00	350EA	2.00	700.00
0003	VMOM-250-499/ virtualization management option mainte Item: 3	0.00	1EA	150.00	150.00
0004	SRS-1-499/ software recognition service Item: 4	0.00	1EA	630.00	630.00
Sub Total					\$ 2,530.00
Total Amount					\$ 2,530.00

PAID
JUN 12 2018
CHECK #

Customer Notes Contract Duration for Non-Perpetual Items (months): 12.00**
 (3/31/2018 - 3/30/2019)

33/53630

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 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address
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 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number	900035078
Document Date	06/04/2018
Purchase Order No.	370241
Payment Due Date	07/04/2018
End User Contact	Brendon McLean
Contract No.	2192518
Purchase Order Date	05/30/2018
Sales Order Number	50002941
Payment Terms	
Billing Date	06/04/2018
Salesperson	Ileana Pratt

GRN#620125

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	<p>7NQ-00287/ sql server standard core most current version license and software assurance open volume-not applicable (prepaid) english (non-specific os) Item: 1 With the following configuration: KMAT ID 30011306 PROGRAM Open Volume CONTRACT LEVEL Open MAINTENANCE LEVEL Not Applicable PRODUCT TYPE License and Software Assurance MARKETING RESTRICTION Government BILLING OPTION Prepaid Operating System Environment Non-Specific OS VERSION Most Current Version LANGUAGE1 English NUMBER OF USERS 2 Core PRODUCT GROUPINGS Not Applicable CONTRACT CREDIT 0</p>	0.00	2EA	3,865.00	7,730.00
					<p>PAID JUN 26 2018 CHECK # 107769</p>
<p>33/16583^{cc} 18-033-001</p>					<p>Sub Total \$ 7,730.00 Total Amount \$ 7,730.00 ✓</p>

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ONE SERVICE ROAD
PROVIDENCE RI 02905

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ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900034834
Document Date	06/01/2018
Purchase Order No.	370261
Payment Due Date	07/01/2018
End User Contact	Brendon McLean
Contract No.	2354448
Purchase Order Date	05/30/2018
Sales Order Number	50002943
Payment Terms	
Billing Date	06/01/2018
Salesperson	Ileana Pratt

GRN#620114

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0001	69006.1S3/ manageengine assetexplorer-subscription Item: 1	0.00	1EA	2,696.00	2,696.00	
					Sub Total	\$ 2,696.00
					Total Amount	\$ 2,696.00 ✓

33/16583

18-033-008

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JUN 19 2018
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PROVIDENCE
USA 02905
Grn: 620474

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NARRAGANSETT BAY COMMISSION
Wade Pooler
ONE SERVICE ROAD
PROVIDENCE USA 02905

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ONE SERVICE ROAD
PROVIDENCE USA 02905

Information

Invoice Number	91026005
Document Date	06/20/2018
Purchase Order No.	370318
Payment Due Date	07/20/2018
End User Contact	
Contract No.	
Purchase Order Date	06/12/2018
Sales Order Number	91026005
Payment Terms	Net 30
Billing Date	06/20/2018
Salesperson	Ileana Pratt

18-033-007

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	WS-C2960X-48LPS-L[01] CATALYST 2960-X 48 GIGE POE 370W 4X1G Item: 1	.00	1EA	2,910.00	2,910.00
0002	CON-SNT-WSC248SL US ONLY NBD 8X5 SMARTNET Item: 2	.00	1EA	282.00	282.00
0003	CAB-16AWG-AC US ONLY NBD 8X5 SMARTNET Item: 3	.00	2EA	0.00	0.00
0004	WS-C2960X-24PS-L[01] CATALYST 2960-X 24 GIGE POE 370W 4 X 1G Item: 4	.00	1EA	1,662.00	1,662.00
0005	WS-C3850-12S-S CATALYST 3850 12PORT GE SFP IP BASE Item: 5	.00	1EA	5,304.00	5,304.00
0006	S3850UK9-163[01] UUNIVERSAL Item: 6	.00	1EA	0.00	0.00
0007	CAB-TA-NA AC TYPE A PWR CBL NORTH AMERICA Item: 7	.00	1EA	0.00	0.00
0008	STACK-T1-50CM[01] 50CM TYPE 1 STACKING CABLE Item: 8	.00	1EA	52.00	52.00

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ONE SERVICE ROAD
PROVIDENCE USA 02905

Information

Invoice Number	91026005
Document Date	06/20/2018
Purchase Order No.	370318
Payment Due Date	Net 30
End User Contact	
Contract No.	
Purchase Order Date	06/12/2018
Sales Order Number	91026005
Payment Terms	Net 30
Billing Date	06/20/2018
Salesperson	

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0009	CAB-SPWR-30CM[01] CATALYST 3750X AND 3850 STACK PWR CBL 3 Item: 9	.00	1EA	50.00	50.00
0010	PWR-C1-BLANK[01] CONFIG 1 POWER SUPPLY BLANK Item: 10	.00	1EA	0.00	0.00
0011	C3850-NM-BLANK ProOne 400 G3 Adjustable Height Stand Item: 11	.00	1EA	0.00	0.00
0012	PWR-C1-350WAC[01] 350W AC CONFIG 1 POWER SUPPLY Item: 12	.00	1EA	0.00	0.00
0013	GLC-SX-MM-RGD= 1000MBPS MULTI MODE RUGGED SFP. Item: 13	.00	6EA	286.00	1,716.00
Sub Total					\$ 11,976.00
Freight					15.73
Total Amount					\$ 11,991.73

33/16600 ✓ \$11,991.73

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 PROVIDENCE RI 02905

Box: 620475

Ship-To Party Address
 NARRAGANSETT BAY COMMISSION
 Christine Cooper
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number	900039018
Document Date	06/21/2018
Purchase Order No.	370355
Payment Due Date	07/21/2018
End User Contact	Christine Cooper
Contract No.	2349465
Purchase Order Date	06/15/2018
Sales Order Number	91026571
Payment Terms	
Billing Date	06/21/2018
Salesperson	Ileana Pratt

18.033 005

Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0002	1KB99UT#ABA/ sby pd 600 g3 i5 2.7/8/256/w10p/dm Item: 2 Serial Numbers Asset Tag Numbers 8CG8233M57 8CG8233M89 8CG8233M3V 8CG8233M92 8CG8233MC9 8CG8233M93 8CG8233M75 8CG8233M9S 8CG8233MBD 8CG8233M6N 8CG8233M8L 8CG8233M6L 8CG8233M6M 8CG8233M91 8CG8233M6Z 8CG8233M4R 8CG82339L5 8CG8233M5Q 8CG8233M6G 8CG8233M39 Tracking Numbers FG-391505946221117 FG-391505946225917	0.00	20EA	727.00	14,540.00

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NARRAGANSETT BAY COMMISSION
Christine Cooper
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900039018
Document Date	06/21/2018
Purchase Order No.	370355
Payment Due Date	07/21/2018
End User Contact	Christine Cooper
Contract No.	2349465
Purchase Order Date	06/15/2018
Sales Order Number	91026571
Payment Terms	
Billing Date	06/21/2018
Salesperson	Ileana Pratt

Invoice Details Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	FG-391505946225955 FG-391505946226006 FG-391505946226877 FG-391505946228703 FG-391505946243348 1FH47A8#ABA/ smart buy elitedisplay 23.8in mntr1920x Item: 1 Serial Numbers Asset Tag Numbers CNC80417KL CNC80417KM CNC80417LS CNC80417LX CNC80417LY CNC80417LZ CNC80417MB CNC80417MD CNC80417MF CNC80417MG CNC80417MH CNC80417MK CNC80417MR CNC80417MT CNC80417MW CNC80417M1 CNC80417M2 CNC80417M6	0.00	20EA	155.00	3,100.00

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NARRAGANSETT BAY COMMISSION
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PROVIDENCE RI 02905

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NARRAGANSETT BAY COMMISSION
Christine Cooper
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900039018
Document Date	06/21/2018
Purchase Order No.	370355
Payment Due Date	07/21/2018
End User Contact	Christine Cooper
Contract No.	2349465
Purchase Order Date	06/15/2018
Sales Order Number	91026571
Payment Terms	
Billing Date	06/21/2018
Salesperson	Ileana Pratt

Invoice Details

Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
	CNC80417M7 CNC80417M9 Tracking Numbers FG-038055740734978 FG-038055740734985 FG-038055740734992 FG-038055740735005 FG-038055740735012 FG-038055740735029 FG-038055740735036 FG-038055740735043 FG-038055740735050 FG-038055740735067 FG-038055740735074 FG-038055740735081 FG-038055740735098 FG-038055740735104 FG-038055740735111 FG-038055740735128 FG-038055740735135 FG-038055740735142 FG-038055740735159 FG-038055740735166				
	Customer Notes 20 Mini & 20 Displays				
	Consolidated with Invoice no. 900038751				
				Sub Total	\$ 17,640.00
				Total Amount	\$ 17,640.00 ✓

33/16600

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 PROVIDENCE RI 02905

Grn: 6020474

Ship-To Party Address

NARRAGANSETT BAY COMM
 Christine Cooper
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number **91026033**
 Document Date **06/20/2018**
 Purchase Order No. **370327**
 Payment Due Date **07/20/2018**
 End User Contact

Contract No.
 Purchase Order Date **06/12/2018**
 Sales Order Number **91026033**
 Payment Terms **NT30**
 Billing Date **06/20/2018**
 Salesperson **Ileana Pratt**

18,044.001
Wireless Network & AP

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	AIR-AP1852I-B-K9C 802.11AC WAVE 2 4X4 4SS INT ANTB REG DO Item: 1	0.00	6EA	533.00	3198.00
0002	CON-SSSNT-AIRAP185 CCW ONLY SOLN SUP 8X5XNBD SVCS802.11A Item: 2	0.00	6EA	196.00	1176.00
0003	SW1850-CAPWAP-K9 CISCO AIRONET 1850 SERIES CAPWAP SOFTWA Item: 3	0.00	6EA	.00	.00
0004	AIR-AP-BRACKET-1[802.11N AP LP MTG BRKT DEFAULT	0.00	6EA	.00	.00
0005	AIR-AP-T-RAIL-R[01 CEILING GRID CLIP AIRONET-AP RECESSED M Item: 5	0.00	6EA	.00	.00
0006	NETWORK-PNP-LIC NETWORK PLUG-N-PLAY LIC FOR ZERO-TOUCH Item: 6	0.00	6EA	.00	.00

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JUN 28 2018
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Wade Pooler
ONE SERVICE ROAD
PROVIDENCE RI 02905

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ATTN: ACCOUNTS PAYABLE
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number 91026033
Document Date 06/20/18
Purchase Order No. 370327
Payment Due Date 07/20/2018
End User Contact

Contract No.
Purchase Order Date 06/12/2018
Sales Order Number 91026033
Payment Terms NT30
Billing Date 06/20/2018
Salesperson Ileana Pratt

Invoice Details

Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0007	C9300-48P-A CATALYST 9300 48PT POE+ NTWK ADVANTAGE2 Item: 7	0.00	1EA	4935.00	4935.00
0008	CON-SSSNT-C93004PA SOLN SUPP 8X5XNBD CATALYST 9300 48-PORT Item: 8	0.00	1EA	2760.00	2760.00
0009	C9300-NW-A-48 C9300 NETWORK ADVANTAGE 48-PORT LICENSE Item: 9	0.00	1EA	.00	.00
0010	S9300UK9-168 UNIVERSAL Item 10	0.00	1EA	.00	.00
0011	PWR-C1-715WAC 715W AC CONFIG 1 POWER SUPPLY Item 11	0.00	1EA	.00	.00

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Ship-To Party Address NARRAGANSETT BAY COMM Wade Pooler ONE SERVICE ROAD PROVIDENCE RI 02905
Sold-to Party Address NARRAGANSETT BAY COMMISSION ATTN: ACCOUNTS PAYABLE ONE SERVICE ROAD PROVIDENCE RI USA

Information	
Invoice Number	91026033
Document Date	06/20/18
Purchase Order No.	370327
Payment Due Date	
End User Contact	
Contract No.	
Purchase Order Date	06/12/2018
Sales Order Number	91026033
Payment Terms	NT30
Billing Date	06/20/2018
Salesperson	Ileana Pratt

Invoice Details

Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0012	PWR-C1-715WAC/2 715W AC CONFIG 1 SECONDARY P/S Item: 12	0.00	1EA	650.00	650.00
0013	C9300-NM-4G CATALYST 9300 4 X 1GE NTKW MOD Item: 13	0.00	1EA	266.00	266.00
0014	CAB-TA-NA AC TYPE A PWR CBL NORTH AMERICA Item: 14	0.00	2EA	.00	.00
0015	C9300-SPWR-NONE NO STACK POWER CABLE SELECTED Item 15	0.00	1EA	.00	.00
0016	C9300-DNA-A-48 C9300 DNA ADVANTAGE, 48-PORT TERM LICEN Item 16	0.00	1EA	.00	.00

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Ship-To Party Address NARRAGANSETT BAY COMM Wade Pooler ONE SERVICE ROAD PROVIDENCE RI 02905
Sold-to Party Address NARRAGANSETT BAY COMMISSION ATTN: ACCOUNTS PAYABLE ONE SERVICE ROAD PROVIDENCE RI USA

Information	
Invoice Number	91026033
Document Date	06/20/18
Purchase Order No.	370327
Payment Due Date	07/20/2018
End User Contact	
Contract No.	
Purchase Order Date	06/12/2018
Sales Order Number	91026033
Payment Terms	NT30
Billing Date	06/20/2018
Salesperson	Ileana Pratt

Invoice Details

Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0017	C9300-DNA-A-48-5Y C9300 DNA ADVANTAGE 48PT 5YR TERM LIC Item: 17	0.00	1EA	3157.00	3157.00
0018	C1-ADD-OPTOUT CISCO ONE ADD-ON SESSION OPT OUT (NO FU Item: 18	0.00	1EA	.00	.00
0019	C9300-STACK-NONE NO STACK CABLE SELECTED Item: 19	0.00	1EA	.00	.00
Sub Total					\$ 16,142.00
Freight					\$ 16.03
Total Amount					\$ 16,158.03 ✓

44/16583 - \$16,158.03

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ONE SERVICE ROAD
PROVIDENCE RI 02905

Information

Invoice Number	900016975
Document Date	02/23/2018
Purchase Order No.	369493
Payment Due Date	03/25/2018
End User Contact	Christine Cooper
Contract No.	2250922
Purchase Order Date	02/19/2018
Sales Order Number	91012164
Payment Terms	
Billing Date	02/23/2018
Salesperson	Ileana Pratt

18-033-005

33 | 16600

Ship-To Party Address
NARRAGANSETT BAY COMM
Christine Cooper
ONE SERVICE ROAD
PROVIDENCE RI 02905

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ONE SERVICE ROAD
PROVIDENCE RI
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Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	MGEN2LL/A/ mac mini 2.6ghz/8gb/1tb sata/iris Item: 1 Serial Numbers Asset Tag Numbers SC07V93U9G1HW SC07V933XG1HW SC07V9342G1HW SC07V935JG1HW Tracking Numbers 038055734330247 Freight	0.00	4EA	692.00	2,768.00
					31.84
Sub Total					\$ 2,799.84
Total Amount					\$ 2,799.84 ✓
<p>Customer Notes Plus Freight /Shipping from Apple \$2799.84</p> <p><i>GRN# 620085</i></p> <p style="text-align: center;">PAID JUN 05 2018 CHECK # 107510</p>					

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5/31/18

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Christine Cooper
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Information

Invoice Number 900020726
Document Date 03/19/2018
Purchase Order No. 369689
Payment Due Date 04/18/2018
End User Contact Christine Cooper

Contract No. 2269034
Purchase Order Date 03/14/2018
Sales Order Number 91014783
Payment Terms
Billing Date 03/19/2018
Salesperson Ileana Pratt

GRN# 620043

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0006	213349-009/ 3ft us 3 prong power cord Item: 6 Tracking Numbers 9612422973814170173085	0.00	1EA	17.00	17.00
Sub Total					\$ 17.00
Total Amount					\$ 17.00 ✓

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Information

Invoice Number	900026690
Document Date	04/18/2018
Purchase Order No.	369896
Payment Due Date	05/18/2018
End User Contact	Wade Pooler
Contract No.	2308406
Purchase Order Date	04/12/2018
Sales Order Number	91018278
Payment Terms	
Billing Date	04/18/2018
Salesperson	Ileana Pratt

33/53630
GRN# 619908

Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	CON-SNT-AIREACAP/ smartnet 8x5xncd 802.11n low profile Item: 1	0.00	1EA	63.54	63.54
0002	CON-SNT-AIREACAP/ smartnet 8x5xncd 802.11n low profile Item: 2	0.00	1EA	63.54	63.54
0003	CON-SNT-AIREACAP/ smartnet 8x5xncd 802.11n low profile Item: 3	0.00	1EA	63.54	63.54
0004	CON-SNT-AIREACAP/ smartnet 8x5xncd 802.11n low profile Item: 4	0.00	1EA	63.54	63.54
0005	CON-SNT-AIRAP185/ ccw only smartnet nbd 8x5 Item: 5	0.00	1EA	39.71	39.71
0006	CON-SNT-AIRAP185/ ccw only smartnet nbd 8x5 Item: 6	0.00	1EA	39.71	39.71
0007	CON-SNT-AIRAP185/ ccw only smartnet nbd 8x5 Item: 7	0.00	1EA	39.71	39.71
0008	CON-SNT-AIRAP185/ ccw only smartnet nbd 8x5 Item: 8	0.00	1EA	39.71	39.71

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Information

Invoice Number	900026690
Document Date	04/18/2018
Purchase Order No.	369896
Payment Due Date	05/18/2018
End User Contact	Wade Pooler
Contract No.	2308406
Purchase Order Date	04/12/2018
Sales Order Number	91018278
Payment Terms	
Billing Date	04/18/2018
Salesperson	Ileana Pratt

Invoice Details Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0009	CON-SNT-AIRAP185/ ccw only smartnet nbd 8x5 Item: 9	0.00	1EA	39.71	39.71
				Sub Total	\$ 452.71
				Total Amount	\$ 452.71 ✓

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Information

Invoice Number	900027132
Document Date	04/20/2018
Purchase Order No.	369884
Payment Due Date	05/20/2018
End User Contact	Brendon McLean
Contract No.	2278101
Purchase Order Date	04/17/2018
Sales Order Number	91018649
Payment Terms	
Billing Date	04/20/2018
Salesperson	Ileana Pratt

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	FT-FGT1/ fgt i-2 days(1 fcnsa voucher included) Item: 1	0.00	1EA	1,900.00	1,900.00
0002	FT-FGT2/ fgt ii-3 days(1fcnsa voucher included) Item: 2	0.00	1EA	2,900.00	2,900.00
Sub Total					\$ 4,800.00
Total Amount					\$ 4,800.00 ✓

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Information

Invoice Number 900021919
Document Date 03/27/2018
Purchase Order No. 369692
Payment Due Date 04/26/2018
End User Contact Brendon McLean

Contract No. 2265691
Purchase Order Date 03/15/2018
Sales Order Number 50001819
Payment Terms
Billing Date 03/27/2018
Salesperson Ileana Pratt

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	WZ22PROMDVD/ mlang winzip 22 pro dvd dvd Item: 1	0.00	1EA	61.00	61.00
Sub Total					\$ 61.00
Total Amount					\$ 61.00 ✓

33/54420

GRN # 619377

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Information

Invoice Number	900024070
Document Date	03/30/2018
Purchase Order No.	369828
Payment Due Date	04/29/2018
End User Contact	Wade Pooler
Contract No.	2295117
Purchase Order Date	03/29/2018
Sales Order Number	91016811
Payment Terms	
Billing Date	03/30/2018
Salesperson	Ileana Pratt

GRN# 619010

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Invoice Details					Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	CON-SNT-1/ snt-smartnet 8x5xnbd (8x5xnbd) Item: 1	0.00	1EA	598.48	598.48
Sub Total					\$ 598.48
Total Amount					\$ 598.48 ✓
<p>Customer Notes SN covered Cisco contract 201036247 Serial Number covered - end date 06/30/2019 ECW2118B2E1 FOC2119X1TX KWC193900DX KWC193900FC</p> <p><i>33/53630</i></p> <p>PAID APR 17 2018 CHECK # <i>100889</i></p>					

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 Christine Cooper
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Information	
Invoice Number	900020725
Document Date	03/19/2018
Purchase Order No.	369691
Payment Due Date	04/18/2018
End User Contact	Christine Cooper
Contract No.	2273378
Purchase Order Date	03/14/2018
Sales Order Number	91014781
Payment Terms	
Billing Date	03/19/2018
Salesperson	Ileana Pratt

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	CC425A/ color laserjet 500-sheet paper tray Item: 1 Tracking Numbers 724156102800	0.00	1EA	270.00	270.00
Sub Total					\$ 270.00
Total Amount					\$ 270.00 ✓

Customer Notes KBritt

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 APR 10 2018
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33/54420

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Christine Cooper
ONE SERVICE ROAD
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PROVIDENCE RI
USA

Information

Invoice Number	900020460
Document Date	03/16/2018
Purchase Order No.	369690
Payment Due Date	04/15/2018
End User Contact	Christine Cooper
Contract No.	2273399
Purchase Order Date	03/14/2018
Sales Order Number	91014782
Payment Terms	
Billing Date	03/16/2018
Salesperson	Ileana Pratt

33/54420

GRN# 619076

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	TI-PG541/ 5-port hardened industrial gigabit poe+ Item: 1 Tracking Numbers 425237275560	0.00	1EA	217.00	217.00
0002	48VDC3000/ 48 v 160 w power adapter+1-year limite Item: 2 Tracking Numbers 425237275560	0.00	1EA	96.00	96.00
Sub Total					\$ 313.00
Total Amount					\$ 313.00

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Christine Cooper
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ONE SERVICE ROAD
PROVIDENCE RI
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Information

Invoice Number	900020464
Document Date	03/16/2018
Purchase Order No.	369689
Payment Due Date	04/15/2018
End User Contact	Christine Cooper
Contract No.	2269034
Purchase Order Date	03/14/2018
Sales Order Number	91014783
Payment Terms	
Billing Date	03/16/2018
Salesperson	Ileana Pratt

33/54420

GRN# 619075

Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	F8J125TT04-WHT/ 12w boost up white home charger Item: 1 Tracking Numbers FG-278014176684918 FG-919405382979507	0.00	10EA	27.00	270.00
0002	USBLT1MWS/ 1m 3ft slim white apple 8-pin lightning Item: 2 Tracking Numbers FG-294466349145975	0.00	10EA	13.00	130.00
0003	MLA02LL/A/ magic mouse 2-usa Item: 3 Tracking Numbers FG-017136216907380 FG-017136216907397	0.00	4EA	76.00	304.00
0004	920-004536/ mk270 wireless combo Item: 4	0.00	5EA	24.00	120.00
0005	NVAG830864/ antiglare screen protector ipad air1 /2 Item: 5 Tracking Numbers FG-061319679020235	0.00	1EA	19.00	19.00
0007	Q4Q-00001-AX/ axiom 65-watt ac adapter for microsoft Item: 7	0.00	1EA	51.00	51.00

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Information	
Invoice Number	900020464
Document Date	03/16/2018
Purchase Order No.	369689
Payment Due Date	04/15/2018
End User Contact	Christine Cooper
Contract No.	2269034
Purchase Order Date	03/14/2018
Sales Order Number	91014783
Payment Terms	
Billing Date	03/16/2018
Salesperson	Ileana Pratt

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0008	Tracking Numbers FG-919414082026879 741727-001-AX/ axiom 45-watt ac adapter for hp - 74172 Item: 8	0.00	1EA	58.00	58.00
0009	Tracking Numbers FG-780096794532 F8J023BT3M-WHT/ 3m sync chrg cbl 2.4a ltg wht Item: 9	0.00	20EA	21.00	420.00
0010	24-206-214/ neo flex lcd cart Item: 10 Tracking Numbers FG-038055735738462	0.00	1EA	642.00	642.00
Sub Total					\$ 2,014.00
Freight					\$ 21.12
Total Amount					\$ 2,035.12

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Information

Invoice Number	900018605
Document Date	03/06/2018
Purchase Order No.	369588
Payment Due Date	04/05/2018
End User Contact	Wade Pooler
Contract No.	2261864
Purchase Order Date	03/05/2018
Sales Order Number	91013580
Payment Terms	
Billing Date	03/06/2018
Salesperson	Ileana Pratt


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 Brenda ✓
 GR 0618640

Invoice Details					Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	84598-01/ spare battery for w440/w740 Item: 1 Tracking Numbers FG-040985972174875	0.00	2EA	23.00	46.00
				Sub Total	\$ 46.00
				Total Amount	\$ 46.00 ✓
	Customer Notes Headset battery <div style="font-size: 2em; margin-top: 20px;">33/54420</div>				
		PAID MAR 27 2018 CHECK # 106627			

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Information

Invoice Number	900018386
Document Date	03/05/2018
Purchase Order No.	369589
Payment Due Date	04/04/2018
End User Contact	Christine Cooper
Contract No.	2263613
Purchase Order Date	02/28/2018
Sales Order Number	50001608
Payment Terms	
Billing Date	03/05/2018
Salesperson	Ileana Pratt

Bonda
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 3/14/18
 GRN: 618641

Invoice Details					Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	3042/ powerterm interconnect 5-9 users maintenance Item: 1	0.00	5EA	22.00	110.00
0012	3002/ powerterm interconnect 5-9 users	0.00	5EA	153.00	765.00
Sub Total					\$ 875.00
Total Amount					\$ 875.00 ✓

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18-033-008
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Grns 618389

Information

Invoice Number	900017645
Document Date	02/28/2018
Purchase Order No.	369467
Payment Due Date	03/30/2018
End User Contact	Wade Pooler
Contract No.	2259020
Purchase Order Date	02/23/2018
Sales Order Number	91012573
Payment Terms	
Billing Date	02/28/2018
Salesperson	Ileana Pratt

Bunder ✓
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Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	CON-SNT-WSC296XT/ us only nbd 8x5 smartnet Item: 1 Tracking Numbers BILL ONLY	0.00	3EA	166.80	500.40
0002	CON-SNT-C356C12P/ us only nbd 8x5 smartnet Item: 2 Tracking Numbers BILL ONLY	0.00	1EA	118.20	118.20
Sub Total					\$ 618.60
Total Amount					\$ 618.60 ✓

Customer Notes *****
 Start Date: 2/1/18 - End Date: 6/30/19

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Information

Invoice Number	900014168
Document Date	02/08/2018
Purchase Order No.	369380
Payment Due Date	03/10/2018
End User Contact	Christine Cooper
Contract No.	2235927
Purchase Order Date	02/05/2018
Sales Order Number	91010386
Payment Terms	
Billing Date	02/08/2018
Salesperson	Ileana Pratt

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 3/14/18

Gm: 618642

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	U280-001-C2/ usb tablet phone car charger 5v/2.4a	0.00	10EA	6.00	60.00
0002	GCS72DPKIT/ 2-port cabl vga kvm perpw/ displayport adapt Item: 2	0.00	2EA	37.00	74.00
Tracking Numbers FG-017136213998374 FG-017136216154517					
Customer Notes IM-Car Chargers for iPads for R Bailey & 2 KVM Switches					
Sub Total					\$ 134.00
Total Amount					\$ 134.00 ✓

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 Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address
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Information

Invoice Number	900011822
Document Date	01/25/2018
Purchase Order No.	369217
Payment Due Date	02/24/2018
End User Contact	Christine Cooper
Contract No.	2215117
Purchase Order Date	01/17/2018
Sales Order Number	91008131
Payment Terms	
Billing Date	01/25/2018
Salesperson	Ileana Pratt

Brenda
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Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	GCS72DPKIT/ 2-port cabl vga kvm perpw/ displayport adapt Item: 1 Tracking Numbers FG-005794545608894	0.00	2EA	37.00	74.00
0002	P136-000/ 6in displayport to hdmi adapter Item: 2 Tracking Numbers FG-391505942623250 FG-919414080789349	0.00	10EA	13.00	130.00
0003	MMA208/ magconnect cup holder mount f/ipad air Item: 3 Tracking Numbers FG-040985970878515	0.00	1EA	117.00	117.00
Sub Total					\$ 321.00
Total Amount					\$ 321.00 ✓

Consolidated with invoice 900010637 & 900010905

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 MAR 06 2018
 CHECK # 106353
 33/54420

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PROVIDENCE RI
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Gms 618393

Information

Invoice Number	900013779
Document Date	02/06/2018
Purchase Order No.	369216
Payment Due Date	03/08/2018
End User Contact	Wade Pooler
Contract No.	2224162
Purchase Order Date	01/18/2018
Sales Order Number	91008375
Payment Terms	
Billing Date	02/06/2018
Salesperson	Ileana Pratt

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Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	WS-C3850-12S-S/ catalyst 3850 12port ge sfp ip base Item: 1 Serial Numbers Asset Tag Numbers FCW2152F0KP FOC2152U18F Tracking Numbers 354197291706266 354197291706273	0.00	2EA	5,287.00	10,574.00
0002	CON-SNT-WSC3851S/ smartnet maintenance 8x5xnb Item: 2	0.00	2EA	378.40	756.80
0004	CAB-TA-NA/ ac type a pwr cbl north america Item: 4 Tracking Numbers 354197291706266 354197291706273	0.00	2EA		
0005	C3850-NM-BLANK/ catalyst 3850 (network module blank) Item: 5 Tracking Numbers 354197291706266 354197291706273	0.00	2EA		
0006	PWR-C1-350WAC/ 350w ac config 1 power supply Item: 6 Tracking Numbers 354197291706266 354197291706273	0.00	2EA		

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ONE SERVICE ROAD
PROVIDENCE RI
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Information

Invoice Number 900013779
Document Date 02/06/2018
Purchase Order No. 369216
Payment Due Date 03/08/2018
End User Contact Wade Pooler

Contract No. 2224162
Purchase Order Date 01/18/2018
Sales Order Number 91008375
Payment Terms
Billing Date 02/06/2018
Salesperson Ileana Pratt

Invoice Details

Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0007	PWR-C1-BLANK/ config 1 power supply blank Item: 7 Tracking Numbers 354197291706266 354197291706273	0.00	2EA		
0008	STACK-T1-50CM/ 50cm type 1 stacking cable Item: 8 Tracking Numbers 354197291706266 354197291706273	0.00	2EA		
0009	CAB-SPWR-30CM/ catalyst 3750x and 3850 stack pwr cbl 3 Item: 9 Tracking Numbers 354197291706266 354197291706273	0.00	2EA		

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Information

Invoice Number	900013779
Document Date	02/06/2018
Purchase Order No.	369216
Payment Due Date	03/08/2018
End User Contact	Wade Pooler
Contract No.	2224162
Purchase Order Date	01/18/2018
Sales Order Number	91008375
Payment Terms	
Billing Date	02/06/2018
Salesperson	Ileana Pratt

Invoice Details

Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0010	<p>GLC-SX-MM=/ ge sfp lc connector sx transceiver Item: 10</p> <p>Serial Numbers</p> <p>SFNS17080E0A SFNS17080E0K SFNS17080E2E SFNS17080KP7 SFNS17080K9Q SFNS17080LVF SFNS17080LX7 SFNS17080M1W SFNS17080WLB SFNS17081MW7</p> <p>Tracking Numbers</p> <p>FG-017136212584745</p> <p><i>*Consolidated with invoice 900011099*</i></p> <p>Customer Notes revised Qpstrack 2216551 CustID: 10000925 PO: 369216 Add Smartnet agreements to Cisco Contract 201036247 DEAL ID 27091942</p>	0.00	10EA	153.00	1,530.00	
					Sub Total	\$ 12,860.80
					Total Amount	\$ 12,860.80 ✓

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 USA
Gen: 618392

Information

Invoice Number	900007294
Document Date	12/20/2017
Purchase Order No.	368968
Payment Due Date	01/19/2018
End User Contact	Jason Galego
Contract No.	2172165
Purchase Order Date	12/12/2017
Sales Order Number	91005131
Payment Terms	
Billing Date	12/20/2017
Salesperson	Ileana Pratt

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Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	BSF300A-E3/ 3 year energize updates Item: 1 Tracking Numbers -	0.00	1EA	2,106.00	2,106.00
0002	BSF300A-H3/ spam firewall 300 3y instant repli Item: 2 Tracking Numbers -	0.00	1EA	1,284.00	1,284.00
0003	BSF300A-E1/ spam firewall 300 1yr energize update Item: 3	0.00	1EA	821.00	821.00
0004	BSF300A-H1/ spam firewall 300 1y instant replacemnt Item: 4 Tracking Numbers -	0.00	1EA	513.00	513.00
0005	BSF300A-E0/ energize updates Item: 5 Tracking Numbers -	0.00	198EA	2.25	445.50

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Information

Invoice Number	900007294
Document Date	12/20/2017
Purchase Order No.	368968
Payment Due Date	01/19/2018
End User Contact	Jason Galego
Contract No.	2172165
Purchase Order Date	12/12/2017
Sales Order Number	91005131
Payment Terms	
Billing Date	12/20/2017
Salesperson	Ileana Pratt

Invoice Details Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0006	BSF300A-H0/ instant replacement Item: 6 Tracking Numbers	0.00	198EA	1.41	279.18
				Sub Total	\$ 5,448.68
				Total Amount	\$ 5,448.68 ✓
	Consolidated with order# 900008670				

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187033-01C
 33/16585-\$1,421.00

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Information

Invoice Number	900013532
Document Date	02/05/2018
Purchase Order No.	369239
Payment Due Date	03/07/2018
End User Contact	Wade Pooler
Contract No.	2222690
Purchase Order Date	01/26/2018
Sales Order Number	91009396
Payment Terms	
Billing Date	02/05/2018
Salesperson	Ileana Pratt

GRN# 618323

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Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	AR8465/ ladder wall termination-kit 6in and 12i Item: 1	0.00	1EA	43.00	43.00
0002	SRCABLELADDER/ smartrack cbl ladder-12in x 10in Item: 2	0.00	1EA	176.00	176.00
0003	WS-C3560CX-12PC-S/ catalyst 3560-cx 12pt poe ip base Item: 3 Serial Numbers Asset Tag Numbers FOC2204T1PQ Tracking Numbers 816237778338353	0.00	1EA	1,092.00	1,092.00
0004	CON-SNT-WSC312PC/ smartrack 8x5xnb Item: 4	0.00	1EA	110.00	110.00
0005	CAB-TA-NA/ ac type a pwr cbl north america Item: 5	0.00	1EA		
Tracking Numbers -FEDEX GROUND FG-919414081225518 816237778338353 **Consolidated with invoices 900014166 and 900016394**					
Sub Total					\$ 1,421.00
Total Amount					\$ 1,421.00 ✓

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18,033.005

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Grn# 618391

Information

Invoice Number	900008379
Document Date	01/02/2018
Purchase Order No.	369086
Payment Due Date	02/01/2018
End User Contact	Christine Cooper
Contract No.	2187247
Purchase Order Date	12/28/2017
Sales Order Number	91006353
Payment Terms	
Billing Date	01/02/2018
Salesperson	Ileana Pratt

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Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	<p>1KB99UT#ABA/ sby pd 600 g3 i5 2.7/8/256/w10p/dm Item: 1</p> <p>Serial Numbers Asset Tag Numbers</p> <p>8CG7496HQZ 8CG7496HRB 8CG7496HRC 8CG7496HRD 8CG7496HRF 8CG7496HRG 8CG7496HRJ 8CG7496HRK 8CG7496HRM 8CG7496HRN 8CG7496HRP 8CG7496HRQ 8CG7496HRR 8CG7496HRS 8CG7496HR2 8CG7496HR4 8CG7496HR5 8CG7496HR6 8CG7496HR7 8CG7496HR9</p> <p>Tracking Numbers FG-017136211098304 FG-017136211098311</p>	0.00	20EA	731.00	14,620.00

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PROVIDENCE RI 02905

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Information

Invoice Number	900008379
Document Date	01/02/2018
Purchase Order No.	369086
Payment Due Date	02/01/2018
End User Contact	Christine Cooper
Contract No.	2187247
Purchase Order Date	12/28/2017
Sales Order Number	91006353
Payment Terms	
Billing Date	01/02/2018
Salesperson	Ileana Pratt

Invoice Details Page: 2 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0003	FG-017136211098328 FG-017136211098335 FG-017136211098342 FG-017136211098359 FG-017136211098366 FG-017136211098373 FG-017136211098380 FG-017136211098397 K5A38AA#ABA/ 24" led backlit monitor Item: 3 Tracking Numbers 421824604309 421824604310 421824604320 421824604331 421824604342 421824604353 421824604375 421824604386 421824608267 Delivery note 800008152 from 12/30/2017	0.00	20EA	115.00	2,300.00

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ONE SERVICE ROAD
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Information

Invoice Number	900008379
Document Date	01/02/2018
Purchase Order No.	369086
Payment Due Date	02/01/2018
End User Contact	Christine Cooper
Contract No.	2187247
Purchase Order Date	12/28/2017
Sales Order Number	91006353
Payment Terms	
Billing Date	01/02/2018
Salesperson	Ileana Pratt

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0002	P7T-LM/ essential surgearrest 7out with Item: 2 Serial Numbers Asset Tag Numbers S7Z1741L10389 S7Z1741L10394 S7Z1741L10419 S7Z1741L10420 S7Z1741L10431 S7Z1741L10435 S7Z1741L10447 S7Z1741L10450 S7Z1741L10459 S7Z1741L10466 Tracking Numbers FG-061319677259743	0.00	10EA	12.00	120.00
0004	F8V3311B15-CL2/ 15ft hdmi (m/m) cable cl2 Item: 4 Tracking Numbers FG-294466346130264 18-033-005	0.00	6EA	32.00	192.00
Sub Total					\$ 17,232.00
Total Amount					\$ 17,232.00 ✓

33/16600

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GM: 618203

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 USA
IPad Refresh

Information

Invoice Number	900008234
Document Date	12/29/2017
Purchase Order No.	369079
Payment Due Date	01/28/2018
End User Contact	Christine Cooper
Contract No.	2200883
Purchase Order Date	12/28/2017
Sales Order Number	91006350
Payment Terms	
Billing Date	12/29/2017
Salesperson	Ileana Pratt

Brendan ✓

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Invoice Details Page: 1 of 2

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	IPD17-E-MG/ metropolis 9.7 ipad case magma red Item: 1 Tracking Numbers FG-013840270500558Bailey	0.00	1EA	30.00	30.00
0002	77-55824/ unlimited ipad 5th gen pro pack Item: 2 Tracking Numbers FG-017136211036405JGalego	0.00	1EA	40.00	40.00
0003	77-55823/ defender ipad 5th gen black pro pack Item: 3	0.00	1EA	51.00	51.00
JGolder 0004	THZ634GL/ versavu classic 360 rotation Item: 4 Tracking Numbers FG-919414080409087DSamson	0.00	1EA	47.00	47.00
0005	920-008617/ slim folio case with integrated bluetoo Item: 5 Tracking Numbers FG-061319677252676KSmith, IMorales, WPooler, Spare IT, TDuran, CACooper	0.00	6EA	82.00	492.00
Sub Total					\$ 660.00

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 USA

Information

Invoice Number	900008234
Document Date	12/29/2017
Purchase Order No.	369079
Payment Due Date	01/28/2018
End User Contact	Christine Cooper
Contract No.	2200883
Purchase Order Date	12/28/2017
Sales Order Number	91006350
Payment Terms	
Billing Date	12/29/2017
Salesperson	Ileana Pratt

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
	Customer NotesiPad 5th Gen Covers			Total Amount	\$ 660.00

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Information

Invoice Number	900013533
Document Date	02/05/2018
Purchase Order No.	369365
Payment Due Date	03/07/2018
End User Contact	Christine Cooper
Contract No.	2235251
Purchase Order Date	02/02/2018
Sales Order Number	91010246
Payment Terms	
Billing Date	02/05/2018
Salesperson	Ileana Pratt

Brenda ✓
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Invoice Details					Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	QK641AA#ABA -V7/ hp elitebook 8560w batt qk641aabatt632114-421 632425-001 632427-001 Item: 1 Tracking Numbers FG-013840273675383	0.00	1EA	84.00	84.00
				Sub Total	\$ 84.00
				Total Amount	\$ 84.00
<p>Customer Notes BWenskowicz-Replacement Battery for 8770w Laptop</p> <p style="font-size: 2em; text-align: center; margin-top: 20px;">33154420</p> <p style="text-align: center; margin-top: 20px;"> PAID FEB 27 2018 CHECK # 106276 </p>					

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Information

Invoice Number	900006025
Document Date	12/11/2017
Purchase Order No.	368886
Payment Due Date	01/10/2018
End User Contact	Jason Galego
Contract No.	2137780
Purchase Order Date	12/07/2017
Sales Order Number	91004744
Payment Terms	
Billing Date	12/11/2017
Salesperson	Ileana Pratt

Bundan ✓

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2/20/18

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	LRA185KMM16D-001/ lcd 16p kvm 16 cables usb kb-usperpintl Item: 1 Tracking Numbers FG-005794542417208 FG-005794542417215	0.00	2EA	1,649.00	3,298.00
Sub Total					\$ 3,298.00
Total Amount					\$ 3,298.00

18033010 ✓
Computer room Enhancements

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 FEB 27 2018
 CHECK # 106276

33/16585 - \$ 3,298.00

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PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

Please Remit Payment to:
 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address

Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address

NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA

Information

Invoice Number 900008114
 Document Date 12/28/2017
 Purchase Order No. 369077
 Payment Due Date 01/27/2018
 End User Contact Brendon McLean
 Contract No. 2194146
 Purchase Order Date 12/27/2017
 Sales Order Number 91006325
 Payment Terms
 Billing Date 12/28/2017
 Salesperson Ileana Pratt

Brendon
E-MAILED
 2/20/18

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	24-206-214/ neo flex lcd cart Item: 1 Tracking Numbers FG-013840270288524	0.00	1EA	611.00	611.00
Sub Total					\$ 611.00
Total Amount					\$ 611.00

18,033.010

GRN#618207

PAID
 FEB 27 2018
 CHECK # 106276

33/6585

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PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice
 Customer Account Number
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

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 File 55327
 Los Angeles, CA 90074-5327

Billing Address
 Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address
 NARRAGANSETT BAY COMM
 Christine Cooper
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA
GM: 1018202

Information

Invoice Number	900012219
Document Date	01/29/2018
Purchase Order No.	369314
Payment Due Date	02/28/2018
End User Contact	Christine Cooper
Contract No.	2230580
Purchase Order Date	01/25/2018
Sales Order Number	91009225
Payment Terms	
Billing Date	01/29/2018
Salesperson	Ileana Pratt

Brandon ✓

E-MAILED
 2/20/18

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	AMM0601TBUS/ 3pk stylus and pen black/blue Item: 1 Tracking Numbers FG-391505942797913	0.00	3EA	15.00	45.00
0002	MMA208/ magconnect cup holder mount f/ipad air Item: 2 Tracking Numbers FG-040985971089149	0.00	2EA	117.00	234.00
0003	CWA217B/ axtion bold mp-series rugged water-res Item: 3 Tracking Numbers FG-013840273223737	0.00	3EA	70.00	210.00
Sub Total					\$ 489.00
Total Amount					\$ 489.00

Customer Notes IM-Stylus, iPad Mounts iPad Cases

PAID FEB 27 2018 CHECK # 1002760
33/54420

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PCM
 1940 E. Mariposa Ave
 El Segundo, CA 90245

Invoice

Customer Account Number:
 10000925

Phone: (800)-700-1000
 Website: www.pcm.com

Please Remit Payment to:
 PCM
 File 55327
 Los Angeles, CA 90074-5327

Billing Address
 Attn : ATTN: ACCOUNTS PAYABLE
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Ship-To Party Address
 NARRAGANSETT BAY COMMISSION
 ACCOUNTS PAYABLE/ PO 368946
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Sold-to Party Address
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI
 USA
Cell # 618205

Information

Invoice Number	900006024
Document Date	12/11/2017
Purchase Order No.	368946
Payment Due Date	01/10/2018
End User Contact	Wade Pooler
Contract No.	2172243
Purchase Order Date	12/07/2017
Sales Order Number	91004734
Payment Terms	
Billing Date	12/11/2017
Salesperson	Ileana Pratt

Brandon ✓
E-MAILED
 2/20/18

Invoice Details Page: 1 of 1

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	CON-SNTP-1/ sntp-smartnet premium 24x7x4) Item: 1 Tracking Numbers E ONLYSN covered FCW2044F09L FOC2044U07N START 12/05/17 END 12/04/18	0.00	1EA	1,211.20	1,211.20
Sub Total					\$ 1,211.20
Total Amount					\$ 1,211.20

33/53630 - \$ 1211.20

PAID
 FEB 27 2018
 CHECK # 106276

Customer Notes SN covered
 FCW2044F09L
 FOC2044U07N
 START 12/05/17#
 END 12/04/18

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 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368740

Brendan
MAILED
12/15

INVOICE DATE	INVOICE NO.
11/17/17	10289838-00
CUSTOMER P.O. NO.	PAGE#
368740	1

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

INSTRUCTIONS			CONSULTANT
CABLE RINGS			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/17/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	168233-B21 CABLE DISTRIBUTION RING HPE (HP)	6	0	6	EACH	23.00	138.00
1	LINES TOTAL	QTY SHIPPED TOTAL		6	TOTAL		138.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		138.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		138.00

TRACKING NUMBERS: 017136295539380 017136295669889

33/54420

GRN#G16554

PAID
JAN 30 2018
CHECK # 105883

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	138.00	0.00	138.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS.



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 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Brendan
E-MAILED
12/11/17

INVOICE DATE	INVOICE NO.
11/30/17	10292989-00
CUSTOMER P.O. NO.	PAGE#
368850	1

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

REFERENCE: 368850

INSTRUCTIONS			CONSULTANT
* LFOSTER-HP COLOR LASERJET PRO			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/30/17	NET 30 DAYS

GM#616746

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
1	CF389A#BGJ COLOR LASERJET PRO M452DN - PRINTER - COLOR - LAS SERIAL#: VNB3B63429	1	0	1	EACH	280.00	280.00
1	LINES TOTAL		QTY SHIPPED TOTAL	1	TOTAL		280.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		280.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		280.00

TRACKING NUMBERS: 919414079772352

54420
33/54500

PAID
105406

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	280.00	0.00	280.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS

Last Page



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 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

INVOICE DATE	INVOICE NO
11/30/17	10292816-00
CUSTOMER P.O. NO	PAGE#
368828	1

CUST #: 192240901

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368828

Brendon ✓
E-MAILED
 12/1/17

Grn: 6016747

INSTRUCTIONS			CONSULTANT
FORTINET CO-TERM RENEWAL			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	BILL ONLY	11/30/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	FQ1073736-1 COTERM 1073736-1 NARRAGANSETT BAY FORTINET INC	1	0	1	EACH	13765.00	13765.00
1	LINES TOTAL	QTY SHIPPED TOTAL		1	TOTAL		13765.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		13765.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		13765.00

TRACKING NUMBERS: BILL ONLY

33/53630-c

PAID

ORDER # 105406

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	13765.00	0.00	13765.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS

Last Page



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 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

Brendon ✓
E-MAILED
11/30/17

INVOICE DATE	INVOICE NO.
11/29/17	10288463-00
CUSTOMER P.O. NO.	PAGE#
368651	1

CUST #: 192240901

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368651

INSTRUCTIONS			CONSULTANT
HPE STARTUP 3PAR			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/29/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	BC746AAE CTO HP 3PAR 7200 OS SUITE DRIVE E-LTU HPE (HP)	8	0	8	EACH	41.00	328.00
2	BC754AAE CTO HP 3PAR 7200 VIRTU COPY DRIVE E-LTU HPE (HP)	8	0	8	EACH	23.00	184.00
3	E7X49A CTO HPE M6710 1.2TB 6G SAS 10K 2.5IN HDD HPE (HP)	8	0	8	EACH	825.00	6600.00
4	H1K92A3 HPE 3Y PROACTIVE CARE 24 X7 SERVICE	1	0	1	EACH	0.00	0.00
5	H1K92A3-S6L HPE 3PAR 7200 OS SUITE D RIVE LTU SUPPORT	8	0	8	EACH	15.00	120.00
6	H1K92A3-S6Q HPE 3PAR 7200 VIRTUAL CO PYDRIVE LTU SUPP	8	0	8	EACH	9.00	72.00
7	H1K92A3-WUT HPE 3PAR 7000 DRIVES OVE R 1TB SUPPORT	8	0	8	EACH	84.00	672.00
8	HA124A1 HP TECHNICAL INSTALLATIO N STARTUP SVC	1	0	1	EACH	0.00	0.00
9	HA124A1-5TX HPE STARTUP 3PAR 7000 HD D-SSD DRIVE SVC	1	0	1	EACH	378.00	378.00
9 LINES TOTAL				51	TOTAL		8354.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		8354.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		8354.00

TRACKING NUMBERS: 410870064067

33/16585

PAID

18-033-dro

GRN# 616685

105406

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	8354.00	0.00	8354.00

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 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

INVOICE DATE	INVOICE NO.
11/30/17	10290997-00
CUSTOMER P.O. NO.	PAGE#
368793	1

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368793

John

Gen: 666741

E-MAILED
12/1/17

INSTRUCTIONS			CONSULTANT
CS540 HEADSETS			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/30/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	84693-01 CS 540 - HEADSET PLANTRONICS	4	0	4	EACH	178.00	712.00
1	LINES TOTAL	QTY SHIPPED TOTAL		4	TOTAL		712.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		712.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		712.00
TRACKING NUMBERS: 413787834697							
<i>34/54000</i>							
PAID							
<i>CHECK # 105406</i>							
SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE		
0.00	0.00	0.00	712.00	0.00	712.00		

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 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905



Brendan
E-MAILED
11/22/17

INVOICE DATE	INVOICE NO.
11/21/17	10288428-00
CUSTOMER P.O. NO.	PAGE#
368670	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: **368670**

INSTRUCTIONS			CONSULTANT
CABLE RACK PLUS CAT5E PLUGS			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/21/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	WMPV45E NETRUNNER RACK CABLE MANAGEMENT PANEL (VERTICAL)	1	0	1	EACH	193.00	193.00
2	N030-100 RJ45 PLUGS FOR ROUND SOLID / STRANDED CONDUCTOR 4	10	0	10	EACH	24.00	240.00
2 LINES TOTAL			QTY SHIPPED TOTAL	11	TOTAL		433.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		433.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		433.00

TRACKING NUMBERS: 919414079217204
 TRACKING NUMBERS: 919414079588823

391505941000601

From: Accounting Date: 11/22/17

Please do the following:

- Requisition # _____ PO# 368670
- GRN # 616422
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33/54420

105300

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	433.00	0.00	433.00

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 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

E-MAILED
11/8/17

INVOICE DATE	INVOICE NO.
11/06/17	10288745-00
CUSTOMER P.O. NO.	PAGE#
368693	1

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368693

INSTRUCTIONS			CONSULTANT
10272017-18.5 LCD CONSOLE WITH			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/06/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	LRA185KMM8D-001 LOCAL RACK ACCESS - KVM CONSOLE - 18.5" AVOCENT SERIAL#: 0040447407	2	0	2	EACH	1649.00	3298.00
1	LINES TOTAL			2			3298.00
							SHIPPING & HANDLING 0.00
							CAEW COST 0.00
							TOTAL TAXES 0.00
							INVOICE TOTAL 3298.00
							AMOUNT APPLIED 0.00
							AMOUNT DUE 3298.00

TRACKING NUMBERS: 017136294220647

017136294220654

PAID

OFFICE # 105221

From: Accounting Date: 11/8/17

Please do the following:

- Requisition # _____ PO# 368693
- GRN # 616371
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33/54420

Immed Pay

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	3298.00	0.00	3298.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

E-MAILED
11/29/17

INVOICE DATE	INVOICE NO.
11/20/17	10289681-00
CUSTOMER P.O. NO.	PAGE#
368693	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368693

INSTRUCTIONS			CONSULTANT
10272017-18.5 LCD CONSOLE WITH			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
PCM (7204)	BILL ONLY	11/20/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	LRA185KMM8D-001 LOCAL RACK ACCESS - KVM CONSOLE - 18.5" AVOCENT SERIAL#: 0040447407	1-	0	1-	EACH	1649.00	1649.00-
1	LINES TOTAL	QTY SHIPPED TOTAL		1-	TOTAL		1649.00-
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		1649.00-
					AMOUNT APPLIED		0.00
					AMOUNT DUE		1649.00-
CREDIT - DO NOT PAY =====							

OPEN CREDIT

From: Accounting Date: 11/29/17

Please do the following:

- Requisition # POS
- GRN #
- Approve Freight
- Okay to Pay Invoice

Return To:

Note: 33 / 54420

Immediate Pay

#105221

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	1649.00-	0.00	1649.00-

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** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Brendan ✓
 E MAILED
 11/16/17

INVOICE DATE	INVOICE NO
11/15/17	10228013-02
CUSTOMER P.O. NO	PAGE#
368739	1

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

REFERENCE: 385465

INSTRUCTIONS			CONSULTANT
MSFT			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	BILL ONLY	11/15/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	KV3-00381-CCISD WINE3PERDVC ALNG UPGRDSAPK MVL MICROSOFT	250	0	250	EACH	58.00	14500.00
8	W06-00022-CCISD CORECAL ALNG LICSAK MVL DVCCAL MICROSOFT	250	0	250	EACH	71.00	17750.00
9	76N-02345-CCISD SHAREPOINT ENTERPRISE CAL - ALL LANGUAGE - LICENS	250	0	250	EACH	32.00	8000.00
10	4ZF-00019-CCISD VDA ALNG SUBSVL MVL PERDVC GOV MICROSOFT	70	0	70	EACH	74.00	5180.00
11	H04-00232-CCISD SHAREPOINTSVC ALNG LICSAK MVL ENT MICROSOFT	1	0	1	EACH	2614.00	2614.00
12	312-02177-CCISD EXCHANGE SERVER STANDARD ALL LANGUAGE LIC SA PACK	1	0	1	EACH	294.00	294.00
13	KV3-00381-CCISD WINE3PERDVC ALNG UPGRDSAPK MVL MICROSOFT	250	250	0	EACH	58.00	0.00
14	W06-00022-CCISD CORECAL ALNG LICSAK MVL DVCCAL MICROSOFT	250	250	0	EACH	71.00	0.00
15	76N-02345-CCISD SHAREPOINT ENTERPRISE CAL - ALL LANGUAGE - LICENS	250	250	0	EACH	32.00	0.00
16	4ZF-00019-CCISD VDA ALNG SUBSVL MVL PERDVC GOV MICROSOFT	70	70	0	EACH	74.00	0.00
17	H04-00232-CCISD SHAREPOINTSVC ALNG LICSAK MVL ENT MICROSOFT	1	1	0	EACH	2614.00	0.00
18	312-02177-CCISD EXCHANGE SERVER STANDARD ALL LANGUAGE LIC SA PACK	1	1	0	EACH	294.00	0.00

12 LINES TOTAL	QTY SHIPPED TOTAL	822	TOTAL	48338.00
			SHIPPING & HANDLING	0.00
			CAEW COST	0.00
			TOTAL TAXES	0.00
			INVOICE TOTAL	48338.00
			AMOUNT APPLIED	0.00
			AMOUNT DUE	48338.00

TRACKING NUMBERS: BILL ONLY

P.O.#368739
 GRN#616491

PAID

105221

33/53630

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	48338.00	0.00	48338.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS.



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

INVOICE DATE	INVOICE NO.
11/01/17	10285027-00
CUSTOMER P.O. NO.	PAGE#
368126	1

CUST #: 192240901

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368126

Brendon
E-MAILED
 11/2/17

INSTRUCTIONS			CONSULTANT
CIS INFINITY LICENSES			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	11/01/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	CISINFINITYV4 CIS INFINITY V4 - 30 CONCURRENT USERS ADVANCED UT	1	0	1	EACH	218086.00	218086.00
2	INFINITYLINK INFINITY LINK ADVANCED UTILITY SYSTEMS	1	0	1	EACH	42554.00	42554.00
2	LINES TOTAL	QTY SHIPPED TOTAL		2	TOTAL		260640.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		260640.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		260640.00

TRACKING NUMBERS: BILL ONLY

18.033.001

33/10583

GRN# 616372

#105044

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	260640.00	0.00	260640.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS.



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Handwritten: Pam
 E-MAILED
 10/30/17

INVOICE DATE	INVOICE NO.
10/23/17	10285636-00
CUSTOMER P.O. NO.	PAGE#
368476	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368476

INSTRUCTIONS			CONSULTANT
MALWARE PREV			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	10/23/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	DXRA0555 DEEP SECURITY ANTI-MALWARE - MAINTENANCE (RENEWAL)	12	0	12	EACH	294.00	3528.00
1	LINES TOTAL			12			3528.00
							SHIPPING & HANDLING 0.00
							CAEW COST 0.00
							TOTAL TAXES 0.00
							INVOICE TOTAL 3528.00
							AMOUNT APPLIED 0.00
							AMOUNT DUE 3528.00

TRACKING NUMBERS: BILL ONLY

Handwritten: PAID
 NOV 14 2017
 CHECK # 104935

From: Accounting Date: 10/30/17

Please do the following:

- Requisition # _____ PO# 368476
- GRN # 616086
- Approve Freight
- Okay to Pay Invoice

ACCRUED

OCT 31 2017

Handwritten: PP

Return To: _____

Note: 44/53630 - \$3528.00

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	3528.00	0.00	3528.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368629

Brendan ✓
EMAILED
11/1/17

INVOICE DATE	INVOICE NO.
10/31/17	10287513-00
CUSTOMER P.O. NO.	PAGE#
368629	1

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

INSTRUCTIONS			CONSULTANT
NETWORK CABINET AND RACK			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	10/31/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	SRW12USDPG 12U WALL MOUNT RACK ENCLOSURE SERVER CABINET HING	1	0	1	EACH	407.00	407.00
2	AR8165AKIT RACK LADDER SCHNEIDER ELECTRIC/APC	1	0	1	EACH	151.00	151.00
2 LINES TOTAL			QTY SHIPPED TOTAL	2	TOTAL		558.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		558.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		558.00

TRACKING NUMBERS: 391505940886831 4268245144

From Accounting Date: 11/1/17

Please do the following:

- Requisition # _____ PO# 368629
- GRN # 616133
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33 54420

PAID
 10/31/17
 CHECK #105046

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	558.00	0.00	558.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368626

Brendan
E-MAILED
11/1/17

INVOICE DATE	INVOICE NO
10/31/17	10287515-00
CUSTOMER P.O. NO.	PAGE#
368626	1

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

INSTRUCTIONS			CONSULTANT
KEYBOARD CASE			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	10/31/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	920-007824 CREATE BACKLIT KEYBOARD CASE WITH SMART CONNECTOR	1	0	1	EACH	131.00	131.00
1	LINES TOTAL			1	TOTAL		131.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		131.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		131.00

TRACKING NUMBERS: 413787393707

From: Accounting Date: 11/1/17

Please do the following:

- Requisition # _____ PO# 368626
- GRN # 616134
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33 54420

105046

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	131.00	0.00	131.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 WADE POOLER
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Brandon
E-MAILED
 10/30/17

INVOICE DATE	INVOICE NO.
10/23/17	10286503-00
CUSTOMER P.O. NO.	PAGE#
368560	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368560

INSTRUCTIONS			CONSULTANT
DO NOT MAIL INVOICE			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	10/23/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	CON-ECMU-1 ECMU-ESS SW SUPP UPGR (SAU) CISCO	1	0	1	EACH	2000.00	2000.00
2	CON-SNTP-1 SMARTNET EXTENDED SERVICE AGREEMENT CISCO	1	0	1	EACH	5000.00	5000.00
3	CON-SNT-1 SNT-SMARTNET 8X5XNBD (8X5XNBD) CISCO	1	0	1	EACH	6144.00	6144.00
3	LINES TOTAL	QTY SHIPPED TOTAL		3	TOTAL		13144.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		13144.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		13144.00

TRACKING NUMBERS: BILL ONLY

ACCRUED
 OCT 31 2017

PP

33 | 53630 = 13,144.00

PAID

OCT 31 2017

GRN# 616052

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	13144.00	0.00	13144.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Brendan
E-MAILED
 10/30/17

INVOICE DATE	INVOICE NO.
10/24/17	10286443-00
CUSTOMER P.O. NO.	PAGE#
368578	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368578

INSTRUCTIONS			CONSULTANT
BMCLEAN - ELITEBOOK 850 G4 & D			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	10/24/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1BS54UT#ABA SMART BUY ELITEBOOK 850 G4 INTEL CORE I7-7600U 2. SERIAL#: 5CG7384ZF2	1	0	1	EACH	1606.00	1606.00
2	D9Y32UT#ABA ULTRASLIM DOCKING STATION 2013 - DOCKING STATION SERIAL#: 5CG717XT5J	1	0	1	EACH	167.00	167.00
2	LINES TOTAL			2	TOTAL		1773.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		1773.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		1773.00

TRACKING NUMBERS: 919414078950522

408355442714

ACCRUED

OCT 31 2017

99

18-033-005
33/16600 - \$1,773.00

part of larger project to replace PC's per Brendan 10/30/17

PAID

NOV 1 2017

G-RN# 60160051

BOOK # 104935

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	1773.00	0.00	1773.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 367946

Brandon
 E
 10/17/17

INVOICE DATE	INVOICE NO.
10/16/17	10277604-00
CUSTOMER P.O. NO.	PAGE#
367946	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

INSTRUCTIONS			CONSULTANT
ORACLE TRAINING QUOTE			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	BILL ONLY	10/16/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	D79230 ORACLE DATABASE 12C: FUNDAMENTALS FOR DE ORACLE	1	0	1	EACH	1349.00	1349.00
3	D88170 ORACLE LINUX 7: SYSTEM ADMINSTRATION ED ORACLE	1	0	1	EACH	3409.00	3409.00
2	LINES TOTAL	QTY SHIPPED TOTAL		2	TOTAL		4758.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		4758.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		4758.00

TRACKING NUMBERS: BILL ONLY

PAID
 NOV 07 2017
 CHECK # 101870

From: Accounting Date: 10/17/17

Please do the following:

- Requisition # PO# 367946
- GRN # 615807
- Approve Freight
- Okay to Pay Invoice

Return To:

Note: 33 54410

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	4758.00	0.00	4758.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 CHRISTINE COOPER
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

INVOICE DATE	INVOICE NO.
09/28/17	10281400-00
CUSTOMER P.O. NO.	PAGE#
368351	1

CUST #: 192240901

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 368351

INSTRUCTIONS			CONSULTANT
HP 17 LAPTOP FOR TRAINING/EDUC			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	09/28/17	NET 30 DAYS

GIN: 615530

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1KV30UA#ABA 17-BS020NR INTEL CORE I3-6006U DUAL-CORE 2GHZ NOT SERIAL#: 8CG7281YD1 SERIAL#: 8CG7281YD9 SERIAL#: 8CG73326HN SERIAL#: 8CG73326HV SERIAL#: 8CG73326J2 SERIAL#: 8CG73326J8 SERIAL#: 8CG73326JB SERIAL#: 8CG73326RQ	8	0	8	EACH	600.00	4800.00
1	LINES TOTAL	QTY SHIPPED TOTAL		8	TOTAL		4800.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		4800.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		4800.00

TRACKING NUMBERS: 408354840430
 TRACKING NUMBERS: 747469842179

408354842638

18-033-005

PAID

OCT 17 2017

CHECK # 104532

33/16600

E-MAILED
9/29/17

Brendan

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	4800.00	0.00	4800.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS.



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Brendan
E MAILED
10/2/17

INVOICE DATE	INVOICE NO.
09/29/17	10281789-00
CUSTOMER P.O. NO.	PAGE#
368393	1

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

REFERENCE: 368393

INSTRUCTIONS			CONSULTANT	
128GBUSB-LABELTAPE-JHARRINGTON			8604	
SHIP POINT	SHIP VIA	SHIPPED	TERMS	
** DROP SHIP **	GRND-FEDEX	09/29/17	NET 30 DAYS	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	CD644-67908 NEW-SERVICE MAINTENANCE KIT ITB SYSTEM DESIGN SERIAL#: 99652618-1NANA SERIAL#: 99652618-2NANA	2	0	2	EACH	680.00	1360.00
2	TZE-335 WHITE ON BLACK 1/2" TAPE BROTHER	4	0	4	EACH	15.00	60.00
3	P-FD128ATT03-GE ATTACH? - USB FLASH DRIVE - 128 GB PNY	10	0	10	EACH	41.00	410.00
4	CF389A#BGJ COLOR LASERJET PRO M452DN - PRINTER - COLOR - LAS SERIAL#: VNB3M69693	1	0	1	EACH	440.00	440.00
4	LINES TOTAL	QTY SHIPPED TOTAL		17	TOTAL		2270.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		2270.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		2270.00

TRACKING NUMBERS: 017136290985946 017136290985953
 TRACKING NUMBERS: 391505940217314 125X162V0375998846

From: Accounting Date: 10/2/17

Please do the following:

- Requisition # _____ PO# 368393
- GRN # 615531
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33154420

PAID

OCT 17 2017

CHECK # 104532

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	2270.00	0.00	2270.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 367638

Brendon
E-MAILED
9/21/17

INVOICE DATE	INVOICE NO.
09/20/17	10281064-00
CUSTOMER P.O. NO.	PAGE#
367638	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

INSTRUCTIONS			CONSULTANT
REF. INV. 10270735-00			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
PCM (7203)	BILL ONLY	09/20/17	NET 30 DAYS

GRN# 615376

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	K2Q36B 3PAR STORESERV 8200 2-NODE STORAGE BASE - HARD DR	2	0	2	EACH	4770.00	9540.00
2	E7Y70A HPE 3PAR 8000 2-PT 10GB ETH ADAPTER HPE (HP)	4	0	4	EACH	514.00	2056.00
3	K2P91B 3PAR - SOLID STATE DRIVE - 3.84 TB - SAS HPE (HP)	12	0	12	EACH	5763.00	69156.00
4	E7Y72A HPE 3PAR 8000 LFF(3.5IN) FLD INT DR ENCL HPE (HP)	2	0	2	EACH	1394.00	2788.00
5	K2P96B ENTERPRISE - HARD DRIVE - 6 TB - SAS HPE (HP)	48	0	48	EACH	720.00	34560.00
6	HA114A1 HP INSTALLATION AND STARTUP SERVICE HPE (HP)	2	0	2	EACH	0.00	0.00
7	HA114A1#5XU HPE STARTUP 3PAR 8200 2N FLD INT BAS SVC	2	0	2	EACH	2293.00	4586.00
8	HA114A1#5XZ HPE STARTUP 3PAR 8000 FL D INT DR ENC SVC	2	0	2	EACH	316.00	632.00
9	K2R29A HPE 3PAR STORESERV RPS SERVICE PROCESSOR HPE (HP)	2	0	2	EACH	2051.00	4102.00
10	L7F20AAE HPE 3PAR ALL-IN S-SYS SW CURRENT E-MEDIA	2	0	2	EACH	53.00	106.00
11	H1K92A5 HPE 5Y PROACTIVE CARE 24 X7 SERVICE	2	0	2	EACH	0.00	0.00
12	H1K92A5#W3G HPE 3PAR 8200 2N+SW STOR AGE BASE SUPPORT	2	0	2	EACH	3912.00	7824.00
13	H1K92A5#WSF HPE 3PAR INTERNAL ENTITL EMENT SUPP	2	0	2	EACH	0.00	0.00
14	H1K92A5#X8A HPE 3PAR 8000 6TB+SW 7.2 K LFF HDD SUPP	48	0	48	EACH	531.00	25488.00
15	H1K92A5#X8L HPE 3PAR 8000 3.84TB+SW SFF SSD SUPP	12	0	12	EACH	4037.00	48444.00
16	H1K92A5#YNW HPE 3PAR STORESERV RPS S ERVICE PROC SUPP	2	0	2	EACH	435.00	870.00
17	H1K92A5#YTJ HPE 3PAR 8000 DRIVE ENCL SUPPORT	2	0	2	EACH	435.00	870.00
18	H1K92A5#YTP HPE 3PAR 8000 2-PT 10GB ETH ADAPTER SUPP	4	0	4	EACH	161.00	644.00

PAID

OCT 10 2017

CHECK # 104431

33/16600

18-033-002

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS

Continued



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

INVOICE DATE	INVOICE NO.
09/20/17	10281064-00
CUSTOMER P.O. NO.	PAGE#
367638	2

CUST #: 192240901

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 367638

INSTRUCTIONS			CONSULTANT
REF.INV.10270735-00			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
PCM (7203)	BILL ONLY	09/20/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
19	QK734A PREMIERFLEX - NETWORK CABLE - 16.4 FT HPE (HP)	16	0	16	EACH	54.00	864.00
20	HF383A1 HPE TRAINING CREDITS FOR STORAGE SVC	6	0	6	EACH	805.00	4830.00
21	HOJD6A1 HPE 3PAR SSD EXTENDED RE PLACEMENT SVC	12	0	12	EACH	0.00	0.00
22	HA124A1 HP TECHNICAL INSTALLATIO N STARTUP SVC	2	0	2	EACH	0.00	0.00
23	HA124A1#56W HPE STARTUP 3PAR 8K ALL INC SNGL SYS SVC	2	0	2	EACH	4586.00	9172.00
24	HA124A1#5WY HPE STARTUP 3PAR 8000 AD APTER SERVICE	4	0	4	EACH	287.00	1148.00
25	HA124A1#5YO HPE STARTUP 3PAR 8K FIEL D DRIVE-DRIVE	6	0	6	EACH	316.00	1896.00
25	LINES TOTAL			200			
QTY SHIPPED TOTAL							229576.00
SHIPPING & HANDLING							286.64
CAEW COST							0.00
TOTAL TAXES							0.00
INVOICE TOTAL							229862.64
AMOUNT APPLIED							0.00
AMOUNT DUE							229862.64
SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE		
286.64	0.00	0.00	229862.64	0.00	229862.64		

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 WADE POOLER
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Brendan
E-MAILED
9/20/17

INVOICE DATE	INVOICE NO.
09/19/17	10278417-00
CUSTOMER P.O. NO.	PAGE#
368203	1

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368203

INSTRUCTIONS			CONSULTANT
			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	09/19/17	NET 30 DAYS

GRN# 615492

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	WS-C2960X-48LPD CATALYST 2960X-48LPD-L - SWITCH - 48 POR CISCO SERIAL#: FCW2134B48V SERIAL#: FCW2134B48W SERIAL#: FCW2134B49F SERIAL#: FCW2134B49J SERIAL#: FCW2134B49Y SERIAL#: FCW2134B4A0 SERIAL#: FCW2134B4A3 SERIAL#: FCW2134B4A4 SERIAL#: FCW2134B4AK	9	0	9	EACH	3422.00	30798.00
2	CON-SNT-WSC48LP SMARTNET EXTENDED SERVICE AGREEMENT CISCO	9	0	9	EACH	366.00	3294.00
3	PWR-CLP POWER RETAINER CLIP FOR 3560-C AND 2960- CISCO	9	0	9	EACH	0.00	0.00
4	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	9	0	9	EACH	0.00	0.00
5	WS-C2960X-24PS- CATALYST 2960X-24PS-L - SWITCH - 24 PORTS - MANAG SERIAL#: FCW2135A070 SERIAL#: FCW2135A07M SERIAL#: FCW2135A07P SERIAL#: FCW2135A08M SERIAL#: FCW2135A08T SERIAL#: FCW2135A090 SERIAL#: FCW2135A09B SERIAL#: FCW2135A09R	8	0	8	EACH	1564.00	12512.00
6	CON-SNT-WSC224S SMARTNET EXTENDED SERVICE AGREEMENT CISCO	8	0	8	EACH	167.00	1336.00
7	PWR-CLP POWER RETAINER CLIP FOR 3560-C AND 2960- CISCO	9	0	9	EACH	0.00	0.00
8	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	8	0	8	EACH	0.00	0.00
9	WS-C2960X-24PD- CATALYST 2960X-24PD-L - SWITCH - 24 PORTS - MANAG	5	0	5	EACH	2254.00	11270.00
10	CON-SNT-WSC604D SMARTNET EXTENDED SERVICE AGREEMENT CISCO	5	0	5	EACH	240.00	1200.00
11	PWR-CLP POWER RETAINER CLIP FOR 3560-C AND 2960- CISCO	5	0	5	EACH	0.00	0.00
12	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	5	0	5	EACH	0.00	0.00
12	LINES TOTAL			89			60410.00
				QTY SHIPPED TOTAL		TOTAL SHIPPING & HANDLING	0.00
						CAEW COST	0.00

33/16600
18-033-007 ✓

ACCRUED
 SEP 30 2017 *(PP)*

PAID
 OCT 10 2017
 CHECK # 104431

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00		0.00			

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS

Continued



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Pam
MAILED
 9/14/17

INVOICE DATE	INVOICE NO.
09/13/17	10277776-00
CUSTOMER P.O. NO.	PAGE#
368154	1

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

REFERENCE: 368154

INSTRUCTIONS			CONSULTANT
			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	09/13/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	WS-C2960X-24PS- CATALYST 2960X-24PS-L - SWITCH - 24 PORTS - MANAG SERIAL#: FCW2119E080 SERIAL#: FOC2119S3HR SERIAL#: FOC2119S3KM	3	0	3	EACH	1564.00	4692.00
2	CON-SNT-WSC224S SMARTNET EXTENDED SERVICE AGREEMENT CISCO	3	0	3	EACH	167.00	501.00
3	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	3	0	3	EACH	0.00	0.00
4	WS-C2960X-48LPS CATALYST 2960-X SERIES 48-PORT 10/100/1000 ETHERN SERIAL#: FCW2121B5CU	1	0	1	EACH	2738.00	2738.00
5	CON-SNT-WSC248S SMARTNET EXTENDED SERVICE AGREEMENT CISCO	1	0	1	EACH	293.00	293.00
6	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	1	0	1	EACH	0.00	0.00
6	LINES TOTAL		QTY SHIPPED TOTAL	12	TOTAL		8224.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		8224.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		8224.00

TRACKING NUMBERS: 81623777269801
 TRACKING NUMBERS: 81623777275093

BILL ONLY

PAID

OCT 03 2017

CHECK # 104335

From: Accounting Date: 9/14/17

Please do the following:

- Requisition # _____ PO# 368154
- GRN # 615319
- Approve Freight
- Okay to Pay Invoice

Return To: 18-044-001

Note: 44/16583

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	8224.00	0.00	8224.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ATTN: BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

Brendon ✓
E-MAILED
9/18/17

INVOICE DATE	INVOICE NO.
09/15/17	10278960-00
CUSTOMER P.O. NO.	PAGE#
368120	1

CUST #: 192240901
 BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

REFERENCE: 368120

INSTRUCTIONS			CONSULTANT
TRENDMICRO SECURITY SOFTWARE S			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	BILL ONLY	09/15/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	DXRA0542 DEEP SECURITY ANTI-MALWARE - SUBSCRIPTION LICENSE	50	0	50	EACH	32.00	1600.00
2	DXRA0555 DEEP SECURITY ANTI-MALWARE - MAINTENANCE (RENEWAL)	24	0	24	EACH	215.00	5160.00
3	EBRA0004 ENTERPRISE SECURITY FOR ENDPOINTS AND MAIL SERVER	501	0	501	EACH	10.00	5010.00
3	LINES TOTAL	QTY SHIPPED TOTAL		575	TOTAL		11770.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		11770.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		11770.00

TRACKING NUMBERS: BILL ONLY

PAID
 OCT 03 2017
 CHECK # 104335

From: Accounting **Date:** 9/18/17
Please do the following:
 Requisition # **PO#** 368120
 GRN # 615275
 Approve Freight
 Okay to Pay Invoice
Return To: _____
Note: 33 | 53630

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	11770.00	0.00	11770.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMMISS
 FIELDS POINT
 2 ERNEST STREET
 PROVIDENCE, RI 02905

ROSE
E MAILED
9/14/17

INVOICE DATE	INVOICE NO.
09/13/17	10277633-00
CUSTOMER P.O. NO.	PAGE#
368160	1

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 368160

INSTRUCTIONS			CONSULTANT
			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	09/13/17	NET 30 DAYS

GRN# 615239

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	WS-C2960X-48LPS CATALYST 2960-X SERIES 48-PORT 10/100/1000 ETHERN SERIAL#: FCW2121B5CF SERIAL#: FCW2121B5CQ SERIAL#: FCW2122B2GH	3	0	3	EACH	2738.00	8214.00
2	CON-SNT-WSC248S SMARTNET EXTENDED SERVICE AGREEMENT CISCO	3	0	3	EACH	293.00	879.00
3	PWR-CLP POWER RETAINER CLIP FOR 3560-C AND 2960- CISCO	3	0	3	EACH	0.00	0.00
4	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	3	0	3	EACH	0.00	0.00
5	WS-C2960X-24PS- CATALYST 2960X-24PS-L - SWITCH - 24 PORTS - MANAG SERIAL#: FOC2117SOVJ SERIAL#: FOC2117SOVK SERIAL#: FOC2117SOW4 SERIAL#: FOC2117VORB	4	0	4	EACH	1564.00	6256.00
6	CON-SNT-WSC224S SMARTNET EXTENDED SERVICE AGREEMENT CISCO	4	0	4	EACH	167.00	668.00
7	PWR-CLP POWER RETAINER CLIP FOR 3560-C AND 2960- CISCO	4	0	4	EACH	0.00	0.00
8	CAB-16AWG-AC POWER CABLE - 8 FT CISCO	4	0	4	EACH	0.00	0.00
9	GLC-SX-MM= SFP (MINI-GBIC) TRANSCEIVER MODULE - GIGE CISCO SERIAL#: SAGM1702L324 SERIAL#: SFNS151308L2 SERIAL#: SFNS15130DYU SERIAL#: SFNS15130E0P SERIAL#: SFNS15130LXJ SERIAL#: SFNS15130NLC SERIAL#: SFNS15140J3U SERIAL#: SFNS16490XMW SERIAL#: SFNS16491B6L SERIAL#: SFNS16491JZN	10	0	10	EACH	153.00	1530.00

9 LINES TOTAL	QTY SHIPPED TOTAL	38	TOTAL	17547.00
			SHIPPING & HANDLING	0.00
			CAEW COST	0.00
			TOTAL TAXES	0.00
			INVOICE TOTAL	17547.00
			AMOUNT APPLIED	0.00
			AMOUNT DUE	17547.00

TRACKING NUMBERS: 013840256497490
 TRACKING NUMBERS: 81623777257822

BILL ONLY

OCT 03 2017
CHECK # 104335

46/16520
18-046-008

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	17547.00	0.00	17547.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAMTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS

Last Page



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 BRENDON MCLEAN
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

E-MAILED
 8/16/17

INVOICE DATE	INVOICE NO.
08/15/17	10271656-00
CUSTOMER P.O. NO.	PAGE#
367632	1

CUST #: 192240901

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 367632

INSTRUCTIONS			CONSULTANT
RED HAT ENTERPRISE LINUX SERVE			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	BILL ONLY	08/15/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	RH00003RN RENEWAL ? RED HAT ENTERPRISE LINUX SERVE RED HAT	3	0	3	EACH	1011.00	3033.00
1	LINES TOTAL	QTY SHIPPED TOTAL		3	TOTAL		3033.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		3033.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		3033.00

TRACKING NUMBERS: BILL ONLY

PAID

CHECK # 103946

From: Accounting Date: 8/16/17

Please do the following:

- Requisition # _____ PO# 367632
- GRN # 614664
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33/53630

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	3033.00	0.00	3033.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMMISS
 FIELDS POINT
 2 ERNEST STREET
 PROVIDENCE, RI 02905

E-MAILED
8/9/17

INVOICE DATE	INVOICE NO.
08/08/17	10270838-00
CUSTOMER P.O. NO.	PAGE#
367715	1

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REMIT TO: PCM
FILE 55327
LOS ANGELES, CA 90074-5327

REFERENCE: 367715

INSTRUCTIONS			CONSULTANT
CISCO CISCO IE 3000 SWITCH; 8			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	08/08/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	IE-3000-8TC CISCO IE 3000 SWITCH, 8 10/100 + 2 T/SFP CISCO SERIAL#: FOC2129V25W SERIAL#: FOC2129V26D SERIAL#: FOC2129V2DJ	3	0	3	EACH	1167.08	3501.24
2	IND-IE-PROMO IND PROMOTIONAL LICENSE FOR MANAGING IE CISCO	3	0	3	EACH	0.00	0.00
3	SIESLBK9T-15204 CISCO IE 3000 LAN BASE WITH WEB BASED DE CISCO	3	0	3	EACH	0.00	0.00
4	GLC-SX-MM-RGD= RUGGED SFP - SFP (MINI-GBIC) TRANSCEIVER MODULE -	4	0	4	EACH	321.75	1287.00
5	PWR-IE3000-AC= CISCO EXPANSION POWER MODULE - POWER CON CISCO	3	0	3	EACH	231.08	693.24
5	LINES TOTAL	QTY SHIPPED TOTAL		16	TOTAL		5481.48
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		5481.48
					AMOUNT APPLIED		0.00
					AMOUNT DUE		5481.48

TRACKING NUMBERS: 601669597708
 TRACKING NUMBERS: 736960517694

736960526265
 736960517709

PAID

Rose
 From: Accounting

Date: 8/9/17

Please do the following:

- Requisition # _____ PO# 367715
- GRN # 614546
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 46154420

CHECK # 103859

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	5481.48	0.00	5481.48

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



**** DO NOT MAIL PAYMENT HERE ****
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

REFERENCE: 367860

Brendan
E-MAILED
8/4/17

INVOICE DATE	INVOICE NO.
08/03/17	10272137-00
CUSTOMER P.O. NO.	PAGE#
367860	1

REMIT TO: **PCM**
FILE 55327
LOS ANGELES, CA 90074-5327

INSTRUCTIONS			CONSULTANT
DYMO-MICE-USBHUB-VGA ADAPTER-Z			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
** DROP SHIP **	GRND-FEDEX	08/03/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	P5Q61UT#ABA ZBOOK DOCK WITH THUNDERBOLT 3 - DOCKING STATION H SERIAL#: CND7093PHJ SERIAL#: CND7093QCS	2	0	2	EACH	206.00	412.00
2	P134-06N-VGA 6IN DISPLAYPORT TO VGA ADAPTER ACTIVE CONVERTER D	10	0	10	EACH	17.00	170.00
3	QY777AT SMART BUY USB OPTICAL SCROLL MOUSE HPI (HP)	10	0	10	EACH	12.00	120.00
4	U225-004-R 4-PORT DESKTOP HI-SPEED USB 2.0 USB 1.1 HUB 480MB	2	0	2	EACH	13.00	26.00
5	1752265 DYMO LABELWRITER 450 TURBO - LABEL PRINTER - MONO	1	0	1	EACH	65.00	65.00
5	LINES TOTAL	QTY SHIPPED TOTAL		25	TOTAL		793.00
					SHIPPING & HANDLING		7.93
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		800.93
					AMOUNT APPLIED		0.00
					AMOUNT DUE		800.93

TRACKING NUMBERS: 919414077221340
 TRACKING NUMBERS: 017136285813643

294466338198708
 176148090339890341

PAID

From: Accounting Date: 8/4/17

Please do the following:

- Requisition # _____ PO# 367860
- GRN # 614610
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 33/54420

CHECK # 103748

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
7.93	0.00	0.00	800.93	0.00	800.93

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS



** DO NOT MAIL PAYMENT HERE **
 PCM,
 200 FOXBOROUGH BLVD
 SUITE 200
 FOXBORO, MA 02035
 MAIN: (800)700-1000

INVOICE

SHIP TO: NARRAGANSETT BAY COMM
 PO 367197
 ONE SERVICE ROAD
 CORPORATE OFFICE BUILDING
 PROVIDENCE, RI 02905

CUST #: 192240901

BILL TO: NARRAGANSETT BAY COMMISSION
 ATTN: ACCOUNTS PAYABLE
 ONE SERVICE ROAD
 PROVIDENCE, RI 02905

Borden
E-MAILED
 7/7/17

INVOICE DATE	INVOICE NO.
07/06/17	10261490-00
CUSTOMER P.O. NO.	PAGE#
367197	1

REMIT TO: PCM
 FILE 55327
 LOS ANGELES, CA 90074-5327

REFERENCE: 367197

INSTRUCTIONS			CONSULTANT
2X BARRACUDA BBS995B55			8604
SHIP POINT	SHIP VIA	SHIPPED	TERMS
PCM (7203)	LTL GRND PL	07/06/17	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
PLEASE DELIVER AFTER JULY 1 2-17 TO NARRAGANSETT BAY SHIP TO COLUMBUS TO HOLD PRODUCT FOR CUSTOMER							
1	BBS995B55 BACKUP 995 - RECOVERY APPLIANCE BARRACUDA SERIAL#: BAR-BS-892658 SERIAL#: BAR-BS-921967	2	0	2	EACH	100000.00	200000.00
1	LINES TOTAL	QTY SHIPPED TOTAL		2	TOTAL		200000.00
					SHIPPING & HANDLING		0.00
					CAEW COST		0.00
					TOTAL TAXES		0.00
					INVOICE TOTAL		200000.00
					AMOUNT APPLIED		0.00
					AMOUNT DUE		200000.00

TRACKING NUMBERS: 09016698988

From: Accounting Date: 7/7/17

Please do the following:

- Requisition # _____ PO# 367197
- GRN # 614037
- Approve Freight
- Okay to Pay Invoice

Return To: 18-633-003

Note: 33/16600

103382

SHIPPING & HANDLING	TAXES	MISC FEES	INVOICE TOTAL	AMOUNT APPLIED	BALANCE DUE
0.00	0.00	0.00	200000.00	0.00	200000.00

RETURN MERCHANDISE WILL NOT BE ACCEPTED WITHOUT PREAUTHORIZATION AND AN R.M.A. # ON THE BOX. NO RETURNS OR REFUNDS ON MERCHANDISE THAT HAS BEEN OPENED OR USED. A 15% RESTOCKING FEE APPLIES ON UNOPENED RETURNS. NO RETURNS OR REFUNDS ON SPECIAL ORDERS

Phone: (800)-700-1000
Website: www.pcm.com



E-MAILED

6/28/18

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Brendon ✓

Billing Address
Attn : ATTN: ACCOUNTS PAYABLE

Narragansett Bay Commission
One Service Road
Providence, Rhode Island 02905

Ship-To Party Address
NARRAGANSETT BAY COMMISSION
ATTN: ACCOUNTS PAYABLE
ONE SERVICE ROAD
PROVIDENCE, RI 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ATTN: ACCOUNTS PAYABLE
ONE SERVICE ROAD
PROVIDENCE, RI 02905

Information

Invoice Number	50003465
Document Date	06/27/2018
Purchase Order No.	370408
Payment Due Date	Net 30
End User Contact	
Contract No.	
Purchase Order Date	06/27/2018
Sales Order Number	50003465
Payment Terms	Net 30
Billing Date	06/27/2018
Salesperson	

GRN# 620519

Invoice Details						Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0001	65234080BC14A12 Acrobat Pro DC\SVC Item: 1	.00	70EA	145.00	10,150.00	
0002	65291028BC14A12 Illustrator CC\SVC Item: 2	.00	10EA	348.00	3,480.00	
0003	65291042BC14A12 Photoshop CC\SVC Item: 3	.00	20EA	348.00	6,960.00	
					Sub Total	\$ 20,590.00
					Amount Subject to Sales Tax	\$
					Sales Tax - State	\$
					Sales Tax - Local	\$
					Total Taxes	\$.00
					Total Amount	\$ 20,590.00 ✓

PAID
JUL 17 2018
CHECK # 108016

33/54420

** Pro forma invoice for accounting purposes only **

This invoice is subject to PCM Sales standard terms and conditions available at www.pcm.com/terms

Phone: (800)-700-1000
Website: www.pcm.com

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address

Attn : ATTN: CHRISTINE COOPER
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905

Ship-To Party Address

NARRAGANSETT BAY COMMISSION
ATTN: CHRISTINE COOPER
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address

NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900031882
Document Date	05/17/2018
Purchase Order No.	54420
Payment Due Date	05/17/2018
End User Contact	Christine Cooper
Contract No.	2333261
Purchase Order Date	05/08/2018
Sales Order Number	91021199
Payment Terms	VISA /XXXX XXXX XXXX WFS6
Billing Date	05/17/2018
Salesperson	Ileana Pratt

Invoice Details

Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount
0001	NUSCAN 1200U/ adesso nuscan1200 handheld linear image Item: 1 Tracking Numbers FG-038055738886160	0.00	1EA	52.00	52.00
				Sub Total	\$ 52.00
				Total Amount	\$ 52.00
Customer Notes Handheld USB Barcode Scanner for Lab					

This invoice is subject to PCM Sales standard terms and conditions available at
www.pcm.com/terms

Phone: (800)-700-1000
Website: www.pcm.com

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address
Attn : ATTN: CHRISTINE COOPER
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905

Ship-To Party Address
NARRAGANSETT BAY COMMISSION
ATTN: CHRISTINE COOPER
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900031883
Document Date	05/17/2018
Purchase Order No.	54420
Payment Due Date	05/17/2018
End User Contact	Wade Pooler
Contract No.	2340480
Purchase Order Date	05/15/2018
Sales Order Number	91022035
Payment Terms	VISA /XXXX XXXX XXXX WFS6
Billing Date	05/17/2018
Salesperson	Ileana Pratt

Invoice Details						Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0001	CHRPROWB4/ energizer nimh pro charger Item: 1 Tracking Numbers FG-005794551853615	0.00	1EA	20.00	20.00	
0002	UNH12BP-4/ universal recharge aaa 4-pk Item: 2 Tracking Numbers FG-017136220839097	0.00	1EA	12.00	12.00	
					Sub Total	\$ 32.00
					Total Amount	\$ 32.00
Customer Notes Charger plus batteries for WPooler						

This invoice is subject to PCM Sales standard terms and conditions available at
www.pcm.com/terms

Phone: (800)-700-1000
Website: www.pcm.com

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address
Attn : ATTN: CHRISTINE COOPER
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905

Ship-To Party Address
NARRAGANSETT BAY COMMISSION
ATTN: CHRISTINE COOPER
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900033527
Document Date	05/25/2018
Purchase Order No.	54420
Payment Due Date	05/25/2018
End User Contact	Wade Pooler
Contract No.	2340480
Purchase Order Date	05/15/2018
Sales Order Number	91022035
Payment Terms	VISA /XXXX XXXX XXXX WFS6
Billing Date	05/25/2018
Salesperson	Ileana Pratt

Invoice Details						Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0003	T50F-X0/ spiral wrap 1/2" outside dia 3/8" to 4" Item: 3 Tracking Numbers -DR SHP GROUN	0.00	1EA	17.00		
				Sub Total	\$	17.00
Customer Notes Charger plus batteries for WPooler				Total Amount	\$	17.00

This invoice is subject to PCM Sales standard terms and conditions available at
www.pcm.com/terms

Phone: (800)-700-1000
Website: www.pcm.com

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address
Attn : ATTN: CHRISTINE COOPER
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905

Ship-To Party Address
NARRAGANSETT BAY COMMISSION
ATTN: CHRISTINE COOPER
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900035123
Document Date	06/04/2018
Purchase Order No.	54420
Payment Due Date	06/04/2018
End User Contact	Christine Cooper
Contract No.	2355224
Purchase Order Date	06/01/2018
Sales Order Number	91024486
Payment Terms	VISA /XXXX XXXX XXXX WFS6
Billing Date	06/04/2018
Salesperson	Ileana Pratt

Invoice Details						Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0001	AT925MF/ serial port adapter converter Item: 1 Tracking Numbers FG-294466351148513	0.00	1EA	3.00	3.00	
0002	MXT100FF/ 6ft db9 f/f null modem serial Item: 2 Tracking Numbers FG-294466351148513	0.00	1EA	3.00	3.00	
Sub Total					\$ 6.00	
Total Amount					\$ 6.00	

Phone: (800)-700-1000
Website: www.pcm.com

Please Remit Payment to:
PCM
File 55327
Los Angeles, CA 90074-5327

Billing Address
Attn : ATTN: CHRISTINE COOPER
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI 02905

Ship-To Party Address
NARRAGANSETT BAY COMMISSION
ATTN: CHRISTINE COOPER
ONE SERVICE ROAD
PROVIDENCE RI 02905

Sold-to Party Address
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE RI
USA

Information

Invoice Number	900035427
Document Date	06/05/2018
Purchase Order No.	54420
Payment Due Date	06/05/2018
End User Contact	Christine Cooper
Contract No.	2355224
Purchase Order Date	06/01/2018
Sales Order Number	91024486
Payment Terms	VISA /XXXX XXXX XXXX WFS6
Billing Date	06/05/2018
Salesperson	Ileana Pratt

Invoice Details						Page: 1 of 1
Item	Mfg Part# / Mfg Name/Material Description	Tax	Quantity	Unit Price	Amount	
0003	920-004536/ mk270 wireless combo Item: 3 Tracking Numbers FG-017136221956281 FG-017136221956298 FG-017136221956304	0.00	10EA	24.00	240.00	
Sub Total					\$ 240.00	
Total Amount					\$ 240.00	

- Div. 3-8:** Schedule HJSR-13 lists a \$14,574 amount for vendor Miele with a description of service as "Lab Glass wash systems". HJSR Exhibit 4 has a document dated 12/10/2018 on PDF page 312 of 322 with an amount of \$31,974. Provide the following information:
- a. How did NBC derive the \$14,574 amount?
 - b. Why is the \$14,574 amount different than the amount of \$31,974 that is shown in HJSR Exhibit 4 that appears to relate to vendor Miele?
 - c. In FY2018 did NBC incur any expense for vendor Miele? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - d. In FY2018 did NBC incur any expense for lab glass wash systems? If so, for what and in what amount? In what account was that expense recorded in FY2018?

Response:

- a. NBC apologizes for including the incorrect amount for Miele in the table included on Page 25 of my testimony. The correct amount is \$31, 974 not \$14,574. The amount on Schedule HJSR-13 for Miele with the description of service as "Lab Glass wash systems" is \$31,974. See Schedule HJSR-13.
- b. The amount on Schedule HJSR-13 for Miele with the description of service as "Lab Glass wash systems" is \$31,974. See Schedule HJSR-13.
- c. Attached are the invoices paid to Miele in FY 2018 (see Attachment 3-8).
- d. See copy of invoice provided in response to c above.

Prepared by: Leah Foster



Miele, Inc. • 9 Independence Way • Princeton, New Jersey 08540

Page 1 of 1

INVOICE

Account	Ref no	Inv. Date
6800789694	4819259	02/02/18


 NARRAGANSETT BAY COMMISSION
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

NARRAGANSETT BAY COMMISSION
 7 SERVICE RD
 PROVIDENCE RI 02905-5505

154

Your PO#: **369409**

Sls rep	Reference	Ord. No.	Order Date	Shipped Via	Terms
911	6800000895261	7273037	02/01/18	< UPS GROUND >	CREDIT CARD

Ordered	Shipped	Bck Ord	Item	Description	Unit Price	Disc	Account
PM AGREEMENT							
Notes..... 62789301USA 74386436 G7893 USA AE-DK-AD-SST							
USASZYW, SZYMKUC, 1/9/2018 10:26 AM PERFORMED PREVENTATIVE MAINTENANCE							
. CONTROL KNOB FOUND PARTIALLY BROKEN. ORDERING PARTS. USASZYW, SZY							
MKUC, 1/31/2018 10:10 AM REPLACED COMPONENTS. OPERATION TESTED OK.							
				SPRAY ARM RETAINER			
1	1		05812101				Free of Charge
				Casing			
1	1		02317169				Free of Charge
				Filter insert			
2	2		07733670				Free of Charge
				HEPA-FILTER			
1	1		06736300				Free of Charge
				TRIP AND/OR DIAGNOSIS CHG PRO.			
1.00	1.00		05008250				Free of Charge
				ADDITIONAL LABOR PROFESSIONAL.			
1.00	1.00		06843900		240.00		240.00
				SELECTOR DISC			
1	1		04723820		16.67		16.67
				Sealing ring			
1	1		07843631		8.96		8.96
				Spacer			
1	1		07843651		17.30		17.30

PAID
FEB 20 2018
CHECK # 106170

Order line total.....	282.93
Tax.....	3.01
Order total.....	285.94

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

Total before tax	282.93	Total Tax	3.01	Invoice total	285.94
				USD	

RECEIVED

FEB 03 2018

ACCOUNTING

Katier

53/53610

GRN# 618017



Miele, Inc. • 9 Independence Way • Princeton, New Jersey 08540

Page 1 of 1

INVOICE

Account	Ref no	Inv. Date
P4014618848	4718684	10/20/17



NARRAGANSETT BAY COMMISSION
1 SERVICE RD
PROVIDENCE RI 02905-5505

93

NARRAGANSETT BAY COMMISSION
2 ERNEST ST
ATTN: LAB/ANGELINA
PO# 368497
PROVIDENCE RI 02905-5505

Your PO#:

Sls rep	Reference	Ord. No.	Order Date	Shipped Via	Terms
740	368497	7153030	10/19/17	UPS GROUND-HAZMAT MATER	IALS

Ordered	Shipped	Bck Ord	Item	Description	Unit Price	Disc	Account
---------	---------	---------	------	-------------	------------	------	---------

REFERENCE QUOTE# Q00019073

1	1		US483033	neodisher Z (5L Liquid)	113.00		113.00
/a> for MSDS							

Order line total.....	113.00
Freight.....	.21.00
Order total.....	134.00

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

Total before tax	Total Tax	Invoice total
113.00		134.00

USD

PAID

NOV 07 2017

CHECK # 104862

RECEIVED

OCT 23 2017

ACCOUNTING

Katie ✓

From: Accounting Date: 10/23/17

Please do the following:

- Requisition # _____ PO# 368497
- GRN # 616027
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 53 | 54340



Miele, Inc. • 9 Independence Way • Princeton, New Jersey 08540

Page 1 of 1

INVOICE

Account	Ref no	Inv. Date
P4014618848	4657678	08/16/17



NARRAGANSETT BAY COMMISSION
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

119

NRAGANSETT BAY COMMISSION
 2 ERNEST ST
 ATTN: LAB BUILDING/ANGELINA
 REF# 367888
 PROVIDENCE RI 02905-5505

Your PO#:

Sls rep	Reference	Ord. No.	Order Date	Shipped Via	Terms
740	367888	7075713	08/09/17	HAZMAT-FED EX FRT ECONO	MY

Ordered	Shipped	Bck Ord	Item	Description	Unit Price	Disc	Account
---------	---------	---------	------	-------------	------------	------	---------

6	6		US496933	neodisher FLA (5L Liquid)	91.00		546.00
---	---	--	----------	---------------------------	-------	--	--------

neodisher FLA (5L) Liquid detergent ...
 Click <a href=
 `http://miele-pro.com/us/pdf/19413_19417.htm`
 target=` blank`here<
 /a> for MSDS

RECEIVED

AUG 18 2017

ACCOUNTING

Order line total.....	546.00
Freight.....	175.00
Order total.....	721.00

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

Total before tax	Total Tax
546.00	

Invoice total
 USD 721.00

53/54340

Approve Freight Charges!

PAID

SEP 20 2017

CHECK # 103937

GRN: 614763



Miele, Inc. • 9 Independence Way • Princeton, New Jersey 08540

Page 1 of 1

BILL ONLY INVOICE - BO

Account 6800789694	Ref no 4624848	Inv. Date 07/11/17
-----------------------	-------------------	-----------------------



NARRAGANSETT BAY COMMISSION
1 SERVICE RD
PROVIDENCE RI 02905-5505

93

NARRAGANSETT BAY COMMISSION
7 SERVICE RD
PROVIDENCE RI 02905-5505

Your PO#:

Sls rep	Reference	Ord. No.	Order Date	Shipped Via	Terms
960	367547	7042003	07/10/17	INTERNAL USE	30 DAYS NET

Ordered	Shipped	Bck Ord	Item	Description	Unit Price	Disc	Account	
6	6			SVC CONTR G7883CD 7835				
				SVCCONTRACT2A	2900.00		17400.00	

							Order line total.....	17400.00
							Order total.....	17400.00

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

Total before tax	Total Tax	Invoice total
17400.00		17400.00

USD

RECEIVED

JUL 13 2017

ACCOUNTING

Katie

From: Accounting Date: 7/13/17

Please do the following:

- Requisition # _____ PO# 367547
- GRN # 614123
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 53 / 53630

PAID

AUG 4 2017

CHECK # 103479



Miele, Inc. • 9 Independence Way • Princeton, New Jersey 08540

Page 1 of 1

INVOICE

Account	Ref no	Inv. Date
P4014618848	4607368	06/20/17



NARRAGANSETT BAY COMMISSION
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

104

NARRAGANSETT BAY COMMISSION
 2 ERNEST ST
 ATTN: LAB-LESLIE
 PROVIDENCE RI 02905-5505

Your PO#: 10265620

Sls rep	Reference	Ord. No.	Order Date	Shipped Via	Terms
740	367489	7019811	06/16/17	HAZMAT-FED EX FRT ECONO	MY

Ordered	Shipped	Bck Ord	Item	Description	Unit Price	Disc	Account
---------	---------	---------	------	-------------	------------	------	---------

REFERENCE QUOTE #Q00018488

6	6	10265620	ProCare Lab 10 AP (5L Liquid)	91.00	20.00		436.80

Order line total.....							436.80
Freight.....							175.00
Order total.....							611.80

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

Total before tax	Total Tax	Invoice total
436.80		611.80

USD

Handwritten:
 JUN 22 2017
 103187

katie
 From: Accounting Date: 6/22/17

Please do the following:

- Requisition # _____ **PO# 367489**
- GRN # 1013671
- Approve Freight
- Okay to Pay Invoice

Return To: _____

Note: 53 / 54340

RECEIVED
 JUN 22 2017
ACCOUNTING

- Div. 3-9:** Schedule HJSR-13 lists a \$12,878 amount for vendor Johnson Controls with a description of service as "PM of WQSB Mechanical Systems." HJSR Exhibit 4 has a document dated 1/15/2018 on PDF pages 306-311 of 322 with an amount of \$12,878. Provide the following information:
- a. Explain fully and in detail how the document 1/15/2018 on PDF pages 306-311 provides support for a FY2020 expense increase of \$12,878.
 - b. In FY2018 did NBC incur any expense for vendor Johnson Controls? If so, for what and in what amount? In what account was that expense recorded in FY2018?
 - c. In FY2018 did NBC incur any expense for mechanical systems? If so, for what and in what amount? In what account was that expense recorded in FY2018?

Response:

- a. The Johnson Controls Maintenance Contract is a three-year contract effective July 1, 2018. FY 2020 amount is \$12,878. This is \$190 more than the amount in Schedule HJSR-13, which appears to be the FY 2019 amount of \$12,688. Therefore, this amount should be reduced by \$190 to a total of \$12,688.

See below and Attachment 3-9 Johnson Controls for details.

\$12,500 (July 1, 2018 – June 30, 2019) – FY 2019
\$12,688 (July 1, 2019 – June 30, 2020) – FY 2020
\$12,878 (July 1, 2020 – June 30, 2021) - FY 2021

- b. Please see attachment 3-9 for invoices paid to Johnson Controls in FY 2018.
- c. It is likely that NBC incurred expense related to mechanical systems in FY 2018; however, this would require extensive research and mechanical repairs are not covered by maintenance contracts. The Johnson Controls maintenance contract is only for preventative maintenance service on the HVAC in the Water Quality Science Building. NBC incurs expense for all types of mechanical systems in all of its facilities.

Prepared by: Leah Foster



ORIGINAL INVOICE

Direct Inquires To: Johnson Controls Inc.
6 BLACKSTON VALLEY PLACE, UNIT 202
LINCOLN, RI 02865

Federal ID#: 39-0380010

Bill To: NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
PROVIDENCE, RI 02905

Phone: 401-235-6700
Fax: 401-235-6701

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
NBC Water Quality Pressure Sensor RI0290500	369455 02/16/18 Eugene Sorokin	8N650074 000	ARCHAMBAULT, BRIAN
Period Covered	Application #	Invoice Number	Invoice Date
05/01/18 - 05/31/18	1	00041241622	05/10/18
			Terms
			NET 30

Original Contract Amount: \$3,057.00
Approved Change Orders: \$0.00
New Contract Amount: \$3,057.00

Work Completed To Date: \$3,057.00
Less Retention: \$0.00
Total Less Retention: \$3,057.00
Less Invoiced To Date: \$0.00

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Total Amount Due This Invoice: \$3,057.00 ✓

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	Retention J
	Base Contract								
1	Mobilization	\$305.70	\$0.00	\$305.70	\$0.00	\$305.70	100%	\$0.00	\$0.00
2	Installation Labor	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	100%	\$0.00	\$0.00
3	Material	\$724.30	\$0.00	\$724.30	\$0.00	\$724.30	100%	\$0.00	\$0.00
4	Start Up/Commissioning	\$272.00	\$0.00	\$272.00	\$0.00	\$272.00	100%	\$0.00	\$0.00
	Totals	\$3,057.00	\$0.00	\$3,057.00	\$0.00	\$3,057.00	100%	\$0.00	\$0.00

53/53610

PAID

MAY 29 2018

CHECK # 107411

Katie ✓

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MAY 21 2018

ACCOUNTING

GRN# 619957



ORIGINAL INVOICE

Invoice #:	1-63751656568	Invoice Date:	04/02/2018
PO #/Auth:	369307	Your Agreement:	NARRAGANSETT BAY COMMISSION CONTROLS PSA 2018
Customer Acct:	1351183	Agreement Number:	1-61553187928
Customer WO#:		Service Request:	
		Branch:	JOHNSON CONTROLS PROVIDENCE RI CB - 0N65

Bill To:
NARRAGANSETT BAY COMMISSION
Accounts Payable
ONE SERVICE ROAD
PROVIDENCE RI 02905

Service Site:
NARRAGANSETT BAY COMMISSION
1 SERVICE RD
PROVIDENCE RI
02905-5505

Contractor/License Information :

Planned Service Agreement Services Performed: For period from 01-Apr-2018 to 31-Mar-2019.

Sub Total		\$12,500.00
Taxes		\$0.00
Total Amount Due	USD	\$12,500.00 ✓

Direct Billing Inquiries: (401) 235-6700

Terms: If any invoice is not paid in full upon receipt, the Customer hereby agrees to pay interest at a rate of 1.5% per month (18% annually) upon the unpaid portion of the invoice. If action or suit is brought by Johnson Controls to collect any amount due or owing under this bill, Customer agrees to pay all costs of collection including attorney's fees.

All invoice payments greater than \$25,000 must be made via wire transfer, check or money order. Seller will not accept payment in the form of a credit card, debit card or other similar payment device on amounts greater than \$25,000.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

53/53630 - C.P.
GRN# 619201

PAID
APR 24 2018
CHECK # 106970
katie ✓
RECEIVED
APR 09 2018
ACCOUNTING



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

Katie?
RECEIVED

FEB 13 2018

ACCOUNTING

ORIGINAL INVOICE

Invoice #: 1-61281645661 **Invoice Date:** 02/07/2018
PO #/Auth: 118606580- **Service Request:** 1-61033323361
Customer WO#: **SR Type:** L&M
Customer Acct: 1351183 **Branch Name:** JOHNSON CONTROLS PROVIDENCE RI CB - 0N65

Bill To:
 NARRAGANSETT BAY COMMISSION
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

Service Site:
 NARRAGANSETT BAY COMMISSION
 1 SERVICE RD,
 PROVIDENCE RI 02905-5505

Contractor/License Information : P.G.# 369530
 GRN#618285

Requested By: Eugene Sorkin
Phone:

- Service Requested:**
- 1) AHU 1-5 freeze thermostat trip (delay is required).
 - 2) AHU 1 is running in hand. Trips in automatic on high pressure.
 - 3) EF 5 and 6 intermittent trips on pressure.
 - 4) EF 2, 3, and 4 running in hand mode.

Service Provided:

AHU 1:
 VFDs in hand.
 Changed state table for mixed air dampers from ramp max to t control.
 Raised Hi Duct Static sensor 1 turn to prevent a false high pressure event.
 Reset "system reset" to reset GEF 1 (general exhaust fan).
 Retuned PID loop for static pressure.
 Returned VFDs to automatic

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FEB 27 2018

CHECK # 106264

EFs 2, 3, and 4:
 Found the minimum run frequency on the VFDs was set at 45.6Hz, changed to 20Hz.
 Reset "system reset" to reset 2, 3, and 4 fans.
 Retuned PID loop for these fans.
 Flow sensor for EF 4 did not work correctly.
 Unable to investigate, hazardous exhaust environment.

EFs 5 and 6:
 Found minimum run frequency 53Hz, changed to 20Hz.
 Retuned PID loop for these fans.

Examined the rest of the system.
 The pressure relief valves for the buffer tanks for chilled water, hot water and heat recovery system water were all too high in range. (50-175 psi) This might have been a reason for loss of hot water glycol (the boilers relieve at 30psi). Emailed Eugene some suggestions for Watts valves that would be better suited.
 Thank you for your business.

53/53610 + 1660.80

Qty	Description	UOM	Unit Price	Sub Total	Tax	Net Price
	Labor					
9	02/02/2018 Regular Controls	Hour	\$176.00	\$1,584.00	\$0.00	\$1,584.00
	Sub-Total			\$1,584.00	\$0.00	\$1,584.00
	Fees					
1	Disposal, Environmental & Usage Charge	Each	\$40.00	\$40.00	\$0.00	\$40.00



JOHNSON CONTROLS
Building Efficiency
 Federal ID 39-0380010

ORIGINAL INVOICE

Invoice #: 1-61281645661 **Invoice Date:** 02/07/2018
PO #/Auth: 118606580 **Service Request:** 1-61033323361
Customer WO#: **SR Type:** L&M
Customer Acct: 1351183 **Branch Name:** JOHNSON CONTROLS PROVIDENCE RI CB - 0N65

		Sub-Total			\$40.00	\$0.00	\$40.00
		Mileage					
20	Mileage		Each	\$1.84	\$36.80	\$0.00	\$36.80
		Sub-Total			\$36.80	\$0.00	\$36.80
					Invoice Sub-Total		\$1,660.80
					Taxes		\$0.00
					Total Due	USD	\$1,660.80

Direct Billing Inquiries(401) 235-6700

Terms: If any invoice is not paid in full upon receipt, the Customer hereby agrees to pay interest at a rate of 1.5% per month (18% annually) upon the unpaid portion of the invoice. If action or suit is brought by Johnson Controls to collect any amount due or owing under this bill, Customer agrees to pay all costs of collection including attorney's fees.

All invoice payments greater than \$25,000 must be made via wire transfer, check or money order. Seller will not accept payment in the form of a credit card, debit card or other similar payment device on amounts greater than \$25,000.

Disposable, Environmental & Usage (DEU) fee listed on this invoice may include charges for one or more of the following miscellaneous: Electrical, pneumatic, welding supplies, hardware materials, cleaning supplies, or refrigerant reclaim disposal. A lump sum charge was applied rather than itemizing usage.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

Please reference the invoice number and amount with all payments. Remit to only the address below.

Payment Terms: Due Upon Receipt Of Invoice
Direct Billing Inquiries
To Service Department: (401) 235-6700

To Remit Via Credit Card:
 Call the phone number listed above.

INVOICE#: 1-61281645661

AMOUNT DUE: USD \$1,660.80

Remit Payment To:

JOHNSON CONTROLS
 PO BOX 730068
 DALLAS, TX, 75373

To Remit Via ACH Wire Transfers:

JP Morgan Chase
 One Chase Manhattan Plaza
 New York, NY 10005
 Credit to: Johnson Controls Inc.
 ABA# 071-000013 Depositor Acct #55-14347
 Type of Account: Checking

CERTIFICATION

I hereby certify that on May 3, 2019, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and hand delivery.

Parties/Address	E-mail Distribution	Phone
Karen L. Giebink, Director of A&F Narragansett Bay Commission One Service Road Providence, RI 02905	Kgiebink@narrabay.com ;	401-461-8848
	Sarnold@narrabay.com ;	
	gdegan@narrabay.com ;	
Harold Smith, Raftelis Financial Consultants	Hsmith@raftelis.com ;	
Christy Hetherington, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	Chetherington@riag.ri.gov ;	401-222-2424
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	Margaret.hogan@puc.ri.gov ;	
Office of the General Treasurer Amy L. Crane, General Counsel Office of the General Treasurer 50 Service Ave., 2 nd Floor Warwick, RI 02886	Amy.Crane@treasury.ri.gov ;	401-462-7615

The George Wiley Center Jennifer L. Wood, Executive Director R.I. Center for Justice 1 Empire Plaza, Suite 410 Providence, RI 02903 (401) 491-1101 ext. 801	jwood@centerforjustice.org;	401- 491-1101 ext. 801
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Providence Apartment Association Matthew L. Fabisch, Esquire	Fabisch@fabischlaw.com	



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