

PREPARED 9/14/16, 9:54:55
PROGRAM PI 314L
CITY OF SAN ANGELO

PURCHASE ORDER REPORT
BY PURCHASE ORDER

SELECTI ON CRI TERI A

P. O. TYPE: * ALL *

P. O. STATUS:

Y RESERVED - MANUAL
Y INCOMPLETE
Y HELD
Y WAITING TO BE PRINTED
Y OUTSTANDING QUANTITIES
Y RECEIVED BUT NOT COMPLETELY INVOICED
Y COMPLETE
Y CANCELED
N ONLY PAST DUE

PRINT LINE ITEMS: Y

BUYER: * ALL *

PO RANGE : TO 999999

SHIP TO : * ALL *

DATE RANGE: FROM 6/14/2016 TO 9/14/2016

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|--------------------------------------|---|------|------------|-------------|------------|---------------|---------|-----------------|
| 112142 | 735 SAN ANGELO STANDARD TIMES | COMPLETED | P | 6/14/16 | | CEB | 9/30/16 | 1484.00 | 1484.00 |
| | LINE# 1 | 1.00 NA PUBLIC NOTICE OF GENERAL ELECTION | | | | | | | |
| | 10105004110616 | | | | | | | 1484.00 | 1484.00 |
| 112143 | 10189 RELIABLE TIRE DISPOSAL | COMPLETED | P | 6/14/16 | | CEB | 6/30/16 | 694.40 | 694.40 |
| | LINE# 1 | 1.00 EA SCRAP TIRE DISPOSAL | | | | | | | |
| | 30118005000431 | | | | | | | 694.40 | 694.40 |
| 112144 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 6/14/16 | | CEB | 6/22/16 | 2193.94 | 2193.94 |
| | LINE# 1 | 300.00 FT 1" COPPER TUBING TYPE K | | | | | | | |
| | 26000001410000 | | | | | | | 1050.00 | 1050.00 |
| | LINE# 2 | 20.00 EA 2" X 8" F.C. REP CLAMP S. B. | | | | | | | |
| | 26000001410000 | | | | | | | 599.60 | 599.60 |
| | LINE# 3 | 4.00 EA 2' X 12-15" F.C. REP CLMP S. B. | | | | | | | |
| | 26000001410000 | | | | | | | 220.44 | 220.44 |
| | LINE# 4 | 5.00 EA 3" X 12 1/2 F.C. REPAIR CLAMP DOUBLE BAND | | | | | | | |
| | 26043015030430 | | | | | | | 323.90 | 323.90 |
| 112145 | 10477 BROTHER'S INDUSTRIAL SERVICES, | COMPLETED | P | 6/14/16 | | CEB | 6/30/16 | 2626.42 | 2626.42 |
| | LINE# 1 | 18.00 HR ASSET #22139 LABOR TO REPLACE SYNCHRONIZER | | | | | | | |
| | 30118005000625 | | | | | | | 1530.00 | 1530.00 |
| | LINE# 2 | 1.00 EA SYNCHRONIZER | | | | | | | |
| | 30118005000625 | | | | | | | 263.65 | 263.65 |
| | LINE# 3 | 1.00 EA AIR SHIFT | | | | | | | |
| | 30118005000625 | | | | | | | 421.50 | 421.50 |
| | LINE# 4 | 1.00 EA MISC SHOP SUPPLIES/OIL SEAL GASKET KIT | | | | | | | |
| | 30118005000625 | | | | | | | 153.02 | 153.02 |
| | LINE# 5 | 1.00 EA TRANSMISSION FLUID | | | | | | | |
| | 30118005000625 | | | | | | | 258.25 | 258.25 |
| 112146 | 902 TWIN MOUNTAIN FENCE CO | COMPLETED | P | 6/14/16 | 7/15/16 | CEB | 6/14/16 | 1007.10 | 1007.10 |
| | LINE# 1 | 2.00 EA 12' 9 GA X 50 FT CHAIN LINK FENCE | | | | | | | |
| | 51460008000730 | | | | | | | 850.00 | 850.00 |
| | LINE# 2 | 10.00 EA 12' TENSION BARS | | | | | | | |
| | 51460008000730 | | | | | | | 87.50 | 87.50 |
| | LINE# 3 | 60.00 EA TENSION BANDS | | | | | | | |
| | 51460008000730 | | | | | | | 57.60 | 57.60 |
| | LINE# 4 | 50.00 EA NUTS & BOLTS | | | | | | | |
| | 51460008000730 | | | | | | | 50.00 | 50.00 |
| | 51460008000730 | 50.00- EA NUTS & BOLTS | | | | | | 50.00- | 50.00- |
| | 51460008000730 | 50.00 EA NUTS & BOLTS | | | | | | 10.00 | 10.00 |
| | 51460008000730 | 10.00 EA NUTS & BOLTS | | | | | | 2.00 | 2.00 |
| 112147 | 222 CASCO INDUSTRIES INC | COMPLETED | P | 6/14/16 | | CEB | 6/14/16 | 5600.00 | 5719.00 |
| | LINE# 1 | 200.00 EA PGI-3048085 HOOD NOMEX UL TI MA | | | | | | | |
| | 10190004220613 | | | | | | | 5600.00 | 5600.00 |
| 112148 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 6/14/16 | | CEB | 6/30/16 | 2278.00 | 2278.00 |
| | LINE# 1 | 2.00 EA 4" CHECK VALVE LEVER AND WEIGHT 13" L | | | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------------|-----------|---|------------|-------------|------------|---------------|----------|-----------------------|
| 27051005080434 | | | | | | | | 2278.00 | |
| 112149 | 3292 VULCAN SIGNS | COMPLETED | | P 6/14/16 | | CEB | 6/30/16 | 691.43 | 691.43 |
| | LINE# 1 | 1.00 EA | 15% RESTOCK FEE FOR SENDING BACK WRONG SIGNS | | | | | 461.43 | RECEIVED AND INVOICED |
| 10131024320616 | LINE# 2 | 1.00 EA | FREIGHT | | | | | 230.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | | |
| 112150 | 8420 ITERIS, INC | COMPLETED | | P 6/14/16 | | CEB | 6/30/16 | 500.00 | 500.00 |
| | LINE# 1 | 1.00 EA | DETECTION SYSTEM, VEHICLE, VID CARD, POWR SUPPLIES | | | | | 500.00 | RECEIVED AND INVOICED |
| 10131028000730 | | | | | | | | | |
| 112151 | 9443 STATEW DE ELEVATOR INSPECTIONS | COMPLETED | | P 6/14/16 | | CEB | 9/15/16 | 765.46 | 765.46 |
| | LINE# 1 | 1.00 EA | ANNUAL TESTING CITY HALL ELEVATOR/LIFTS | | | | | 765.46 | RECEIVED AND INVOICED |
| 10119014910430 | | | | | | | | | |
| 112152 | 9443 STATEW DE ELEVATOR INSPECTIONS | COMPLETED | | P 6/14/16 | | CEB | 9/15/16 | 260.23 | 260.23 |
| | LINE# 1 | 1.00 EA | ANNUAL TEST/WITNESS ELEVATOR COMMUNITY DEVELOP | | | | | 260.23 | RECEIVED AND INVOICED |
| 10119014910430 | | | | | | | | | |
| 112153 | 6349 ABM JANITORIAL SERVICES | COMPLETED | | P 6/14/16 | | CEB | 6/01/16 | 1050.00 | 1050.00 |
| | LINE# 1 | 1.00 EA | JANITORIAL SERVICES FOR EOC FOR JUNE 2016 | | | | | 1050.00 | RECEIVED AND INVOICED |
| 10392004240423 | | | | | | | | | |
| 112154 | 1029 LLOYD, GOSSELINK, BLEVINS, | COMPLETED | | P 6/15/16 | | CEB | 6/14/16 | 11974.50 | 11974.50 |
| | LINE# 1 | 1.00 EA | LEGAL SERVICES - ALSAY CONTRACT MATTER | | | | | 6535.50 | RECEIVED AND INVOICED |
| 51241285010330 | LINE# 2 | 1.00 EA | LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER | | | | | 5439.00 | RECEIVED AND INVOICED |
| 51241285010330 | | | | | | | | | |
| 112155 | 8338 SOIL EXPRESS, LTD | COMPLETED | | P 6/16/16 | 6/22/16 | JWA | 6/15/16 | 34581.20 | 34581.20 |
| | LINE# 1 | 1.00 EA | EKOKID EXPRESS PNEUMATIC INSTALLATION (CY) | | | | | 2767.60 | RECEIVED AND INVOICED |
| 20360194510430 | LINE# 2 | 1.00 EA | FREIGHT | | | | | 1064.00 | RECEIVED AND INVOICED |
| 20360194510430 | LINE# 3 | 1.00 EA | ADDITIONAL DROP LOCATION | | | | | 75.00 | RECEIVED AND INVOICED |
| 20360194510430 | LINE# 4 | 860.00 EA | ECOKID EXPRESS-NUEMATIC INSTALLATION(CY) | | | | 860.00 | 21637.60 | RECEIVED AND INVOICED |
| 10160004520430 | LINE# 5 | 1.00 EA | FREIGHT | | | | | 8512.00 | RECEIVED AND INVOICED |
| 10160004520430 | LINE# 6 | 7.00 EA | ADDITIONAL DROP LOCATION (EACH) | | | | | 525.00 | RECEIVED AND INVOICED |
| 10160004520430 | | | | | | | | | |
| 112156 | 645 OLIVES NURSERY | COMPLETED | | P 6/16/16 | | JWA | 7/30/16 | 65.97 | 65.97 |
| | LINE# 1 | 3.00 EA | STRAW HATS SHOP | | | | | 65.97 | RECEIVED AND INVOICED |
| 10119014910618 | | | | | | | | | |
| 112157 | 7110 SMITH PUMP CO INC | COMPLETED | | P 6/16/16 | | JWA | 7/12/16 | 966.00 | 966.00 |
| | LINE# 1 | 2.00 EA | 6001-011 PANEL, SIMPLEX 2H P, 230V, 1PHASE, NEMA 4X | | | | | | RECEIVED AND INVOICED |

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| 27050005070435 | | | | | | | | 966.00 | |
| 112158 | 9241 PHESCO INTERNATIONAL, LLC | COMPLETED | | P 6/16/16 | | JWA | 9/15/16 | 13495.00 | 13495.00 |
| | LINE# 1 | 1.00 EA | 18-20 ULV AEROSO GENERATOR, YEARLY CALIBRATION | | | | | | |
| 10132008000741 | | | | | | | | 13495.00 | |
| 112159 | 8451 POWER & TELEPHONE SUPPLY COMPA | COMPLETED | | P 6/16/16 | | JWA | 6/30/16 | 779.00 | 779.00 |
| | LINE# 1 | 1.00 RL | CABLE RG59 20GA & 3COND 1 6GA COAX 750HM TRAFFIC | | | | | | |
| 10131028000730 | | | | | | | | 779.00 | |
| 112160 | 3967 SUNBONNET GIRLS | PARTIALLY RCVD AND INVCED | | P 6/16/16 | | JWA | 9/30/16 | 300.00 | 294.36 |
| | LINE# 1 | 300.00 NA | BONNETS FOR THE GIFT SHOP | | | | | | |
| 42063054530616 | | | | | | | | 300.00 | |
| 112161 | 6421 TEXAS HIGHWAY PRODUCTS | COMPLETED | | P 6/16/16 | | CEB | 6/30/16 | 1470.00 | 1470.00 |
| | LINE# 1 | 2.00 EA | NEMA LCD MALFUNCTION MANAGEMENT UNIT | | | | | | |
| 10131028000730 | | | | | | | | 1470.00 | |
| 112162 | 1029 LLOYD, GOSSELINK, BLEVINS, | COMPLETED | | P 6/16/16 | | CEB | 6/15/16 | 10629.83 | 10629.83 |
| | LINE# 1 | 1.00 EA | LEGAL SERVICES - WATER RIGHTS | | | | | | |
| 51241285010330 | | | | | | | | 7355.50 | |
| | LINE# 2 | 1.00 EA | LEGAL SERVICES - COSA GRO UNDWATER | | | | | | |
| 51241285010330 | | | | | | | | 3274.33 | |
| 112163 | 7908 TYLER TECHNOLOGI ES- INCODE DIVI | COMPLETED | | P 6/16/16 | | CEB | 6/14/16 | 723.65 | 723.65 |
| | LINE# 1 | 1.00 EA | WARRANT STATUS LISTING REPORT MAINT THRU | | | | | | |
| 10113024110565 | | | | | | | | 723.65 | |
| 112164 | 9639 IMAGE TREND, INC. | COMPLETED | | P 6/16/16 | | CEB | 5/20/19 | 10700.00 | 10700.00 |
| | LINE# 1 | 10700.00 EA | SOFTWARE, LICENSE PURCHASE, CLIENT HOST OF IMAGETREN | | | | | | |
| 10190008000744 | | | | | | | | 10700.00 | |
| 112165 | 10422 THE UPHOLSTERY CENTER | COMPLETED | | P 6/16/16 | | CEB | 6/16/16 | 425.00 | 425.00 |
| | LINE# 1 | 1.00 EA | ASSET #11956 BUCKET SEAT CUSHION REPAIR | | | | | | |
| 30118005000625 | | | | | | | | 425.00 | |
| 112166 | 565 AJ KOLLMYER & SON CORP | COMPLETED | | P 6/17/16 | | CEB | 6/14/16 | 4450.00 | 4450.00 |
| | LINE# 1 | 1.00 EA | WALK BEHIND CONCRETE SAW | | | | | | |
| 27054008000741 | | | | | | | | 4450.00 | |
| 112167 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 6/17/16 | | CEB | 6/29/16 | 2187.60 | 2187.60 |
| | LINE# 1 | 20.00 EA | MANHOLE LID | | | | | | |
| 27000001410000 | | | | | | | | 2187.60 | |
| 112168 | 8433 CROSS TEXAS SUPPLY LLC | COMPLETED | | P 6/17/16 | | CEB | 6/15/16 | 981.00 | 981.00 |
| | LINE# 1 | 18.00 EA | 5LBS OF WEED EATER STRING | | | | | | |

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|----------------|--------|--------------------------------|------------------|----|---|---------------|--------------------------|------------|---------------|---------------|--------------------------|
| 10160004520432 | | | | | | | | | | 981.00 | |
| 112169 | 154 | PURVIS INDUSTRIES | COMPLETED | | P | 6/17/16 | | CEB | 7/12/16 | 2400.00 | 2400.00 |
| | LINE# | 1 | 1.00 | EA | HUB02735904 | 0230 | SPEED REDUCER | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 27051005080434 | | | | | | | | | | 2400.00 | |
| 112170 | 5414 | DLT SOLUTIONS LLC. | COMPLETED | | P | 6/17/16 | | CEB | 9/30/16 | 9811.77 | 9811.77 |
| | LINE# | 1 | 1.00 | EA | AUTODESK INFRASTRUCTURE DES | STE PREM-2016 | RENEW 1Y | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 24058004390332 | | | | | | | | | | 1046.37 | |
| | LINE# | 2 | 1.00 | EA | AUTODESK AUTOCAD LT | 2016 | GOVT SUBS W/ADV SUPP-1Y | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10120204110332 | | | | | | | | | | 313.53 | |
| | LINE# | 3 | 1.00 | EA | AUTODESK AUTOCAD CIVIL | 3D | 2016 GOVT SUBS RENEW 1YR | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10120204110332 | | | | | | | | | | 975.03 | |
| | LINE# | 4 | 6.00 | EA | AUTODESK AUTOCAD CIVIL | 3D | 2016 GOVT SUBS ADV-1YR | | | QTY REC: 6.00 | RECEIVED AND INVOICED |
| 10120204110332 | | | | | | | | | | 7476.84 | |
| 112171 | 10479 | COMPLETE COMMERCIAL REFRIGERAT | COMPLETED | | P | 6/17/16 | | CEB | 9/30/16 | 390.00 | 390.00 |
| | LINE# | 1 | 4.00 | HR | LABOR | | | | | QTY REC: 4.00 | RECEIVED AND INVOICED |
| 10119014910432 | | | | | | | | | | 300.00 | |
| | LINE# | 2 | 1.00 | EA | MAPP GAS CHARGE | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10119014910432 | | | | | | | | | | 15.00 | |
| | LINE# | 3 | 1.00 | EA | FAN DELAY/DEFROST TERMINATOR | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10119014910432 | | | | | | | | | | 75.00 | |
| 112172 | 9110 | ALL STATE ENVIRONMENTAL INC | COMPLETED | | P | 6/17/16 | | CEB | 9/30/16 | 463.83 | 463.83 |
| | LINE# | 1 | 6.00 | EA | BIO FLOW ENZYMES | | | | | QTY REC: 6.00 | RECEIVED AND INVOICED |
| 10119014910435 | | | | | | | | | | 419.70 | |
| | LINE# | 2 | 1.00 | EA | SHIPPING | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10119014910435 | | | | | | | | | | 44.13 | |
| 112173 | 6307 | SKG ENGINEERING | AWAITING RECEIPT | | P | 6/17/16 | | CEB | 7/31/16 | 850.00 | .00 |
| | LINE# | 1 | 1.00 | EA | EASEMENT SURVEY AT GOLIAD | ELEM | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 24058004390340 | | | | | | | | | | 850.00 | |
| 112174 | 971 | ENER-TEL SERVICES INC | COMPLETED | | P | 6/17/16 | 7/29/16 | JWA | 6/17/16 | 7761.27 | 7761.27 |
| | LINE# | 1 | 1.00 | EA | 8 PORT MANAGED POE SWITCH | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 350.00 | |
| | LINE# | 2 | 1.00 | EA | COMPUTER WITH SPEAKERS | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 750.00 | |
| | LINE# | 3 | 1.00 | EA | MONITOR | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 300.00 | |
| | LINE# | 4 | 1.00 | EA | LOURUE MIC | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 172.50 | |
| | LINE# | 5 | 1.00 | EA | CAMERA/ MIC SWITCH | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 253.77 | |
| | LINE# | 6 | 1.00 | EA | KILL SWITCH FOR MIC | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 82.00 | |
| | LINE# | 7 | 1.00 | EA | LABOR, ENGINEERING & PROGRAMMING | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | | 4425.00 | |
| | LINE# | 8 | 1.00 | EA | POINT TO POINT CONNECTION, EXTERIOR CASE, WIRE, LABOR | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

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|----------------|---|--|------|------------|-------------|------------|---------------|----------|---|
| 10113024110593 | | | | | | | | 1428.00 | |
| 112175 | 971 ENER-TEL SERVICES INC *** PAST DUE 89 DAYS *** | PARTIALLY RCVD AND INVCED P | | 6/17/16 | 7/29/16 | JWA | 6/17/16 | 10283.61 | 10283.61 |
| | LINE# 1 | 5.00 EA INTERIOR DOME | | | | | | 1237.50 | QTY REC: 4.00 PARTIALLY RCVD AND INVCED |
| 10113024110593 | | | | | | | | 247.50- | QTY REC: .00 ON ORDER - AWAITING RCPT |
| | LINE# 2 | 3.00 EA AUDIO DOME | | | | | | 1663.20 | QTY REC: 3.00 RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | 554.40 | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 3 | 1.00 EA MOUNT FOR EXTERIOR DOME | | | | | | 30.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | 517.50 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 4 | 3.00 EA LOURUE MIC | | | | | | 172.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | 761.31 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 5 | 3.00 EA CAMERA/ MIC SWITCH | | | | | | 246.00 | QTY REC: 3.00 RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | 5325.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 6 | 3.00 EA KILL SWITCH FOR MIC | | | | | | 23.70 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10113024110593 | | | | | | | | | |
| 112176 | 10491 UNI VAR USA INC | COMPLETED | | 6/20/16 | 8/25/16 | JWA | 8/30/16 | 1303.95 | 1303.95 |
| | LINE# 1 | 2.00 BOX ALTOSID XR BRIQUETS (BOX OF 220) | | | | | | 1421.20 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 10132004320650 | | | | | | | | 117.25- | QTY REC: 1.00- RECEIVED AND INVOICED |
| | LINE# 2 | 1.00- EA (CREDIT) SALES TAX - ALTO SID BRIQUETS | | | | | | | |
| 10132004320650 | | | | | | | | | |
| 112177 | 836 TEXAS COMMISSION ON FIRE | COMPLETED | | 6/20/16 | | CEB | 6/20/16 | 1360.00 | 1360.00 |
| | LINE# 1 | 16.00 EA TESTING FEE FOR TCFP PADO COURSE # 1005657 | | | | | | 1360.00 | QTY REC: 16.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | |
| 112178 | 8901 PALMER PROFESSIONALS | COMPLETED | | 6/20/16 | | CEB | 6/20/16 | 400.00 | 400.00 |
| | LINE# 1 | 16.00 EA PADO EXAM FEE FOR 15 SAFD RECRUITS/ ONE FIREFIGHTER | | | | | | 400.00 | QTY REC: 16.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | |
| 112179 | 434 GREEN SAND & GRAVEL | COMPLETED | | 6/20/16 | | JWA | 6/20/16 | 504.00 | 504.00 |
| | LINE# 1 | 504.00 EA 18 YARDS OF CYCLONE SAND | | | | | | 504.00 | QTY REC: 504.00 RECEIVED AND INVOICED |
| 10160004520430 | | | | | | | | | |
| 112180 | 434 GREEN SAND & GRAVEL | COMPLETED | | 6/20/16 | | JWA | 6/20/16 | 775.00 | 775.00 |
| | LINE# 1 | 775.00 EA 18 YDS DECOMPOSED GRANITE | | | | | | 775.00 | QTY REC: 775.00 RECEIVED AND INVOICED |
| 51460008000730 | | | | | | | | | |
| 112181 | 452 HALFMANN APPRAISALS | COMPLETED | | 6/20/16 | | JWA | 10/30/16 | 1300.00 | 1300.00 |
| | LINE# 1 | 1.00 EA APPRAISAL FOR 18 W. COLLEGE AVE. | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

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| 23037004300320 | | | | | | | | 1300.00 | |
| 112182 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 6/21/16 | | CEB | 7/01/16 | 1399.66 | 1399.66 |
| | LINE# 1 | 12.00 EA 6" X 12-15" F.C. REP CLMP S.B. | | | | | | 825.84 | QTY REC: 12.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 2 | 5.00 EA 4" X 1CC X 6" F.C. REPAIR CLAMP S.B. | | | | | | 269.40 | QTY REC: 5.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 3 | 2.00 EA 6" X 1CC X 8" F.C. REPAIR CLAMP S.B. | | | | | | 120.88 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 4 | 6.00 EA MANHOLE INSERTS RAIN GUARD | | | | | | 183.54 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 27000001410000 | | | | | | | | | |
| 112183 | 8433 CROSS TEXAS SUPPLY LLC | COMPLETED | | P 6/21/16 | | CEB | 6/30/16 | 183.00 | 183.00 |
| | LINE# 1 | 1.00 EA ASSET 11564 REPAIR LOW AMP / CLEAN BRUSH RINGS | | | | | | 183.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | | |
| 112184 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 6/21/16 | | CEB | 7/02/16 | 2493.54 | 2493.54 |
| | LINE# 1 | 6.00 EA 6" X 20" F.C. REP CLAMP S.B. | | | | | | 689.64 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 2 | 4.00 EA 12" X 15" F.C REP CLAMP D.B. PVC | | | | | | 601.92 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 3 | 4.00 EA 8" X 8" F.C. REP CLAMP S.B. | | | | | | 202.80 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 4 | 6.00 EA 6 X 1CC BRASS SADDLE FOR AC & CI | | | | | | 446.58 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 5 | 6.00 EA 8 X 1CC BRASS SADDLE FOR AC & CI | | | | | | 552.60 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | | |
| 112185 | 9241 PHESCO INTERNATIONAL, LLC | COMPLETED | | P 6/21/16 | 6/23/16 | CEB | 9/15/16 | 9767.25 | 9767.25 |
| | LINE# 1 | 55.00 GAL ML KONTROL 30-30 PERMETHR IN | | | | | | 4397.25 | QTY REC: 55.00 RECEIVED AND INVOICED |
| 10132004320650 | LINE# 2 | 12.00 DRM MINERAL OIL | | | | | | 5370.00 | QTY REC: .00 CANCELLED / CHANGED |
| 10132004320650 | | 12.00- DRM MINERAL OIL | | | | | | 5370.00- | QTY REC: .00 REVERSING ENTRY |
| 10132004320650 | | 12.00 DRM MINERAL OIL | | | | | | 107.40 | QTY REC: 12.00 RECEIVED AND INVOICED |
| 10132004320650 | | 588.00 DRM MINERAL OIL | | | | | | 5262.60 | QTY REC: 588.00 RECEIVED AND INVOICED |
| 112186 | 807 3D' S PLUMBING&CONTRACTING INC | COMPLETED | | P 6/21/16 | | CEB | 6/15/16 | 2154.36 | 2154.36 |
| | LINE# 1 | 1.00 EA REPLACE CUT OFF VALVE | | | | | | 2154.36 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | | | | | | | | | |
| 112187 | 9389 ATIS ELEVATOR INSPECTIONS, LLC | COMPLETED | | P 6/21/16 | | CEB | 6/21/16 | 260.00 | 260.00 |
| | LINE# 1 | 1.00 EA US CUSTOMS ELBI #13615 DECAL #29384 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | LINE# 2 | 1.00 EA AIRPORT TERMINAL ELBI #202 77 DECAL#65657 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | | | | | | | | | |
| 112188 | 1723 PROFESSIONAL TURF PRODUCTS | COMPLETED | | P 6/21/16 | | CEB | 6/30/16 | 3011.28 | 3011.28 |
| | LINE# 1 | 7.00 HR ASSET 22281 LABOR REPAIR HYDRAULIC PRESSURE TEST | | | | | | | QTY REC: 7.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|---|----------|------------|-------------|------------|---------------|---------|--|
| 24058004390613 | | | | | | | | 60.00 | |
| 112196 | 914 UNI FIRST CORPORATI ON | RECEIVED - PARTI ALLY I NVC P | | 6/22/16 | 6/23/16 | CEB | 9/30/16 | 455.90 | 455.90 |
| | LINE# 1 | 3.00 EA SHIRTS FOR RANDY OWEN - 3 | LARGE | | | | | | |
| 10122004310613 | | | | | | | | 54.87 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 2 | 3.00 EA SHIRTS FOR LARRY NAVA - 3 | LARGE | | | | | | |
| 10122004310613 | | | | | | | | 54.87 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 3 | 3.00 EA SHIRTS FOR GARY WHI TAKER - 3 | XXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 54.87 | QTY REC: .00 CANCELLED / CHANGED |
| | | 3.00- EA SHIRTS FOR GARY WHI TAKER - 3 | XXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 54.87- | QTY REC: .00 REVERSING ENTRY |
| | | 3.00 EA SHIRTS FOR GARY WHI TAKER - 3 | XXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 56.97 | QTY REC: 3.00 CANCELLED / CHANGED |
| | | 3.00- EA SHIRTS FOR GARY WHI TAKER - 3 | XXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 56.97- | QTY REC: 3.00- REVERSING ENTRY |
| | | 3.00 EA SHIRTS FOR GARY WHI TAKER - 3 | XXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 166.71 | QTY REC: 3.00 RECEIVED - PARTI ALLY I NVC |
| | | 2.00- EA SHIRTS FOR GARY WHI TAKER - 3 | XXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 111.14- | QTY REC: 2.00- RECEIVED - PARTI ALLY I NVC |
| | LINE# 4 | 3.00 EA SHIRTS FOR AUSTIN AYERS - 3 | LARGE | | | | | | |
| 10122004310613 | | | | | | | | 54.87 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 5 | 3.00 EA SHIRTS FOR PABLO FLORES - 3 | XLARGE | | | | | | |
| 10122004310613 | | | | | | | | 75.75 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 6 | 3.00 EA SHIRTS FOR KERRY MACADA - 3 | XXXLARGE | | | | | | |
| 10122004310613 | | | | | | | | 54.87 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 7 | 2.00 EA SHIRTS FOR CHARLIE KEMP - 3 | LARGE | | | | | | |
| 10122004310613 | | | | | | | | 40.78 | QTY REC: 2.00 RECEIVED AND INVOICED |
| | LINE# 8 | 4.00 EA CAPS (90BG) W LOGO | | | | | | | |
| 10122004310613 | | | | | | | | 27.96 | QTY REC: 4.00 RECEIVED AND INVOICED |
| | LINE# 9 | 4.00 EA CAPS (90BF) W LOGO | | | | | | | |
| 10122004310613 | | | | | | | | 36.36 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 112197 | 6072 SHAFFER FUNERAL HOME *** PAST DUE 99 DAYS *** | AWAITING RECEIPT | | 6/22/16 | | CEB | 6/07/16 | 900.00 | .00 |
| | LINE# 1 | 1.00 EA CREMATION/ ELLIE MALMSTROM | | | | | | | |
| 10379004410560 | | | | | | | | 900.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112198 | 9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED | | | 6/22/16 | 7/01/16 | CEB | 6/23/16 | 6240.00 | 6240.00 |
| | LINE# 1 | 1.00 EA INSTALL ADA SHOWER/ 508 SP AULDING | | | | | | | |
| 45326219880829 | | | | | | | | 4995.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA REFRAME/ SUPPORT FLOOR/ 508 SPAULDING | | | | | | | |
| 45326219880829 | | | | | | | | 1245.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112199 | 5385 SUPERIOR SERVICES | COMPLETED | | 6/22/16 | | CEB | 6/23/16 | 1789.64 | 1789.64 |
| | LINE# 1 | 1.00 EA REPLACE WATER HEATER/ 133 CLAYTON | | | | | | | |
| 45326219880829 | | | | | | | | 1789.64 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112200 | 1655 ROBERT MASSIE FUNERAL HOME INC COMPLETED | | | 6/22/16 | | CEB | 6/23/16 | 900.00 | 900.00 |
| | LINE# 1 | 1.00 EA CREMATION/ S. JONES | | | | | | | |
| 10379004410560 | | | | | | | | 900.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112201 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | 6/22/16 | | CEB | 7/19/16 | 5662.30 | 5662.30 |
| | LINE# 1 | 7.00 EA 4' X 48", 30" OPENING MANHOLE | | | | | | | |
| | | | | | | | | | QTY REC: 7.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--|------|------------|-------------|------------|---------------|----------|-----------------|
| 45326204640540 | | | | | | | | 325.00 | |
| 48324104620540 | | | | | | | | 297.00 | |
| 112208 | 1668 | NATIONAL COMMUNITY DEVELOPMENT COMPLETED | | P 6/24/16 | | CEB | 6/24/16 | 940.00 | 940.00 |
| | LINE# 1 | 1.00 EA NCDA MEMBERSHIP 7.1.16-6.30.17 | | | | | | 940.00 | |
| 45326204640350 | | | | | | | | | |
| 112209 | 7643 | ELECTRICAL BY DEB COMPLETED | | P 6/24/16 | 7/21/16 | CEB | 9/30/16 | 2860.40 | 2860.40 |
| | LINE# 1 | 1.00 PKG EOC CHANGE LIGHTS/EXIT SIGN TO LED, CHNGE SWITCHES | | | | | | | |
| 10119014910431 | | | | | | | | | |
| 10119014910431 | | 1.00- PKG EOC CHANGE LIGHTS/EXIT SIGN TO LED, CHNGE SWITCHES | | | | | | | |
| 10119014910431 | | 1.00 PKG EOC CHANGE LIGHTS/EXIT SIGN TO LED, CHNGE SWITCHES | | | | | | | |
| 112210 | 3257 | THYSSENKRUPP ELEVATOR CORP AWAITING RECEIPT | | P 6/24/16 | | CEB | 9/30/16 | 750.00 | .00 |
| | LINE# 1 | 3.00 HR ELEVATOR EMERGENCY REPAIR CITY HALL | | | | | | | |
| 10119014910432 | | | | | | | | | |
| 112211 | 830 | TALLEY PRESS, THE COMPLETED | | P 6/24/16 | | CEB | 6/23/16 | 113.10 | 113.10 |
| | LINE# 1 | 1.00 EA MARKER SURVEY FEE FORMS | | | | | | | |
| 44064004560610 | | | | | | | | | |
| 112212 | 8247 | A-C MEMORIALS COMPLETED | | P 6/24/16 | | CEB | 6/23/16 | 200.00 | 200.00 |
| | LINE# 1 | 1.00 EA MOVED MONUMENTS IN CEMETERY | | | | | | | |
| 44064004560431 | | | | | | | | | |
| 112213 | 1369 | COMPANY PRINTING COMPLETED | | P 6/24/16 | | CEB | 9/30/16 | 467.50 | 467.50 |
| | LINE# 1 | 1.00 EA PRINTING AND BINDING OF TRAINING MANUALS FOR EOC | | | | | | | |
| 10392004240550 | | | | | | | | | |
| 112214 | 9607 | STANLEY CHRYLSEER-DODGE COMPLETED | | P 6/27/16 | | CEB | 6/30/16 | 538.04 | 538.04 |
| | LINE# 1 | 1.00 EA ASSET # 22035 LABOR TO REPLACE FRONT MODULE | | | | | | | |
| 30118005000625 | | | | | | | | | |
| | LINE# 2 | 1.00 EA FRONT CONTROL MODULE | | | | | | | |
| 30118005000625 | | | | | | | | | |
| 112215 | 154 | PURVIS INDUSTRIES COMPLETED | | P 6/27/16 | | CEB | 6/28/16 | 579.43 | 579.43 |
| | LINE# 1 | 1.00 EA GUL02730414 7311 BMP. UAB EARING | | | | | | | |
| 27051005080434 | | | | | | | | | |
| | LINE# 2 | 1.00 EA FREIGHT CHARGES | | | | | | | |
| 27051005080434 | | | | | | | | | |
| 112216 | 152 | BES TEX SALES CO AWAITING RECEIPT | | B 6/27/16 | | CEB | 9/30/16 | 500.00 | 74.00 |
| | LINE# 1 | 1.00 EA HERBICIDE CHEMICAL-SW INV. 51487 | | | | | | | |
| 24058004390435 | | | | | | | | | |
| 112217 | 10499 | FAS TECH DISTRIBUTING COMPLETED | | P 6/27/16 | | CEB | 6/24/16 | 12732.00 | 12732.00 |
| | LINE# 1 | 4.00 EA 7.5' X 10' FLOAT SECTION | | | | | | | |

| PO#. | VENDOR | | | | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------------|----------|----|---|--|------------|-------------|------------|---------------|-------------------------|-----------------|
| 51441198000730 | LINE# 2 | 28.00 | EA | FLOAT CONNECTOR | | | | | | 7696.00 | |
| | | | | | | | | QTY REC: | 28.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 3 | 1.00 | EA | STIFF ARM BRACKET | | | | | | 1680.00 | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 4 | 2.00 | EA | STIFF ARM FITTING | | | | | | 142.00 | |
| | | | | | | | | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 5 | 82.00 | EA | FINISHING CONNECTOR | | | | | | 184.00 | |
| | | | | | | | | QTY REC: | 82.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 6 | 6.00 | EA | 8" CLEAT | | | | | | 820.00 | |
| | | | | | | | | QTY REC: | 6.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 7 | 1.00 | EA | RAVENS MARINE GANGWAY 3' 6" X 8" WITH STANDARD WALL | | | | | | 120.00 | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 8 | 1.00- | EA | MUNICIPAL DISCOUNT | | | | | | 2440.00 | |
| | | | | | | | | QTY REC: | 1.00- | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 9 | 1.00 | EA | TRUCK LOAD RATE | | | | | | 1190.00- | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 51441198000730 | LINE# 10 | 6.00 | EA | EXTRA FLOATATION | | | | | | 600.00 | |
| | | | | | | | | QTY REC: | 6.00 | RECEIVED AND INVOICED | |
| 51441198000730 | | | | | | | | | | 240.00 | |
| 112218 | 394 ARTHUR GALLAGHER & CO | | | COMPLETED | | P 6/27/16 | | CEB | 7/11/16 | 4260.00 | 4260.00 |
| | LINE# 1 | 1.00 | EA | ACCOUNT# SANANGE-01 3RD Q TR REPORT SPECIAL EVENTS | | | | | | | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 33016045000523 | | | | | | | | | | 4260.00 | |
| 112219 | 1243 FERGUSON ENTERPRISES INC | | | COMPLETED | | P 6/27/16 | | CEB | 7/08/16 | 2961.92 | 2961.92 |
| | LINE# 1 | 32.00 | EA | 13 X 24 SQUARE MTR BOX PLASTIC | | | | | | | |
| | | | | | | | | QTY REC: | 32.00 | RECEIVED AND INVOICED | |
| 26000001410000 | | | | | | | | | | 2961.92 | |
| 112220 | 9672 SUMMIT TRUCK GROUP OF SAN ANGE | | | COMPLETED | | P 6/27/16 | | CEB | 6/30/16 | 259.00 | 259.00 |
| | LINE# 1 | 1.00 | EA | ASSET # 22662 SERVICE CALL CHECK MULCHING MACHINE | | | | | | | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | | | | | 259.00 | |
| 112221 | 8242 CISCO EQUIPMENT | | | COMPLETED | | P 6/27/16 | 7/19/16 | CEB | 6/30/16 | 983.13 | 983.13 |
| | LINE# 1 | 1.00 | EA | ASSET # 22356 LABOR TO REPLACE BUSHINGS & SEALS | | | | | | | |
| | | | | | | | | QTY REC: | .00 | CANCELLED / CHANGED | |
| 30118005000625 | | | | | | | | | | 625.00 | |
| | | | | | | | | QTY REC: | .00 | REVERSING ENTRY | |
| 30118005000625 | | | | | | | | | | 625.00- | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | LINE# 2 | 1.00 | EA | ASSET # 22356 LABOR TO REPLACE BUSHINGS & SEALS | | | | | | 612.50 | |
| | | | | | | | | QTY REC: | .00 | CANCELLED / CHANGED | |
| 30118005000625 | | | | | | | | | | 406.95 | |
| | | | | | | | | QTY REC: | .00 | REVERSING ENTRY | |
| 30118005000625 | | | | | | | | | | 406.95- | |
| | | | | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | | | | | 370.63 | |
| 112222 | 902 TWIN MOUNTAIN FENCE CO | | | PARTIALLY RCVD - NO INVC | | P 6/28/16 | | JWA | 6/24/16 | 34239.40 | .00 |
| | *** PAST DUE 82 DAYS *** | | | | | | | | | | |
| | LINE# 1 | 34239.40 | EA | LABOR AND MATERIAL TO CONSTRUCT APPROXL 753' OF 4" | | | | | | | |
| | | | | | | | | QTY REC: | 18789.40 | PARTIALLY RCVD - NO INV | |
| 60160054520616 | | | | | | | | | | 34239.40 | |
| 112223 | 914 UNIFIRST CORPORATION | | | COMPLETED | | P 6/28/16 | | CEB | 9/30/16 | 506.45 | 506.45 |
| | LINE# 1 | 2.00 | EA | STEVE MILD - 2 LONG SLEEVE SHIRTS WITH DEPT LOGO | | | | | | | |
| | | | | | | | | QTY REC: | 2.00 | RECEIVED AND INVOICED | |

| PO#. | VENDOR | | | | | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|------------------------------------|----------|----|--|------------------------------------|----------|------------|-------------|------------|---------------|-----------------------|-----------------|
| 10392004240613 | | | | | | 77.50 | | | | | | |
| | LINE# 2 | 3.00 | EA | STEVE MILD - 3 | SHORT SLEEVE SHIRTS WITH DEPT LOGO | | | | | 3.00 | RECEIVED AND INVOICED | |
| 10392004240613 | | | | | | 102.75 | | | | | | |
| | LINE# 3 | 3.00 | EA | STEVE MILD - 3 | PAIRS OF PANTS 36X30 | | | | | 3.00 | RECEIVED AND INVOICED | |
| 10392004240613 | | | | | | 72.00 | | | | | | |
| | LINE# 4 | 2.00 | EA | NORA PERRY - 2 | LONG SLEEVE SHIRTS WITH DEPT LOGO | | | | | 2.00 | RECEIVED AND INVOICED | |
| 10392004240613 | | | | | | 51.08 | | | | | | |
| | LINE# 5 | 3.00 | EA | NORA PERRY - 3 | SHORT SLEEVE SHIRTS WITH DEPT LOGO | | | | | 3.00 | RECEIVED AND INVOICED | |
| 10392004240613 | | | | | | 102.75 | | | | | | |
| | LINE# 6 | 3.00 | EA | NORA PERRY - 3 | PAIRS OF PANTS SIZE 18 | | | | | 3.00 | RECEIVED AND INVOICED | |
| 10392004240613 | | | | | | 50.37 | | | | | | |
| | LINE# 7 | 2.00 | EA | DEPT LOGO ART WORK | | | | | | 2.00 | RECEIVED AND INVOICED | |
| 10392004240613 | | | | | | 50.00 | | | | | | |
| 112224 | 4221 A M LEONARD INC | | | | COMPLETED | | P 6/28/16 | | CEB | 8/30/16 | 1609.47 | 1609.47 |
| | LINE# 1 | 1.00 | EA | STRAW WAFFLE EROSION LOGS | 9" X25' | | | | | 1.00 | RECEIVED AND INVOICED | |
| 24058004390435 | | | | | | 1609.47 | | | | | | |
| 112225 | 10391 WEAVER TECHNOLOGIES, LLC | | | | COMPLETED | | P 6/28/16 | | CEB | 6/29/16 | 5800.00 | 5800.00 |
| | LINE# 1 | 40.00 | EA | ADHOC NETWORK CONFIGURATION AND TECHNICAL SUPPORT | | | | | | 40.00 | RECEIVED AND INVOICED | |
| 30511154110330 | | | | | | 5800.00 | | | | | | |
| 112226 | 7279 HYDRA STOP ADS LLC | | | | COMPLETED | | P 6/28/16 | | CEB | 7/11/16 | 12008.00 | 12008.00 |
| | LINE# 1 | 4.00 | EA | 6" INSTA VALVE PVC&CI | | | | | | 4.00 | RECEIVED AND INVOICED | |
| 26000001410000 | | | | | | 12008.00 | | | | | | |
| 112227 | 6125 QUALITY EMBROIDERY | | | | COMPLETED | | P 6/29/16 | | CEB | 7/15/16 | 48.00 | 48.00 |
| | LINE# 1 | 6.00 | NA | PLACE BADGE EMBLEM ON 6 UNIFORM SHIRTS | | | | | | 6.00 | RECEIVED AND INVOICED | |
| 10175004310613 | | | | | | 48.00 | | | | | | |
| 112228 | 10500 SPARTAN PUMPING SERVICES LLC | | | | COMPLETED | | P 6/29/16 | 7/07/16 JWA | | 8/30/16 | 1117.38 | 1117.38 |
| | LINE# 1 | 1.00 | EA | CONCRETE PUMP RENTAL (APP ROX. 7 HRS) | | | | | | .00 | CANCELLED / CHANGED | |
| 10132004320435 | | | | | | 2607.00 | | | | | | |
| | | 1.00- | EA | CONCRETE PUMP RENTAL (APP ROX. 7 HRS) | | | | | | .00 | REVERSING ENTRY | |
| 10132004320435 | | | | | | 2607.00- | | | | | | |
| | | 1.00 | EA | CONCRETE PUMP RENTAL (APP ROX. 7 HRS) | | | | | | 1.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | 1117.38 | | | | | | |
| 112229 | 7334 ENPROTEC HI BBS & TODD | | | | COMPLETED | | P 6/29/16 | | JWA | 6/24/16 | 4200.00 | 4200.00 |
| | LINE# 1 | 4200.00 | EA | TOPOGRAPHY CURVEY FOR ARC HI TECTURAL DESIGN FOR | | | | | | 4200.00 | RECEIVED AND INVOICED | |
| 50260198000730 | | | | | | 4200.00 | | | | | | |
| 112230 | 9263 MAIL ROOM FINANCE INC. | | | | CANCELLED | | P 6/29/16 | 6/29/16 JWA | | 6/29/16 | .00 | .00 |
| | LINE# 1 | 5000.00 | YR | ADD ADDITIONAL FUNDS TO P AID BILLS FOR POSTAGE FO | | | | | | .00 | CANCELLED / CHANGED | |
| 10180004210614 | | | | | | 5000.00 | | | | | | |
| | | 5000.00- | YR | ADD ADDITIONAL FUNDS TO P AID BILLS FOR POSTAGE FO | | | | | | .00 | REVERSING ENTRY | |
| 10180004210614 | | | | | | 5000.00- | | | | | | |
| 112231 | 9792 CLARE'S HEATING & AIR CON | | | | COMPLETED | | P 6/29/16 | | CEB | 6/30/16 | 74.00 | 74.00 |
| | LINE# 1 | 1.00 | EA | REPAIR TO CENTRAL UNIT/ 20 21 WEBSTER | | | | | | 1.00 | RECEIVED AND INVOICED | |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------------------------------|---------|-----------|---|------|------------|-------------|------------|---------------|------------------|--------------------------|
| 45326219880829 | | | | | | | | | | 74.00 | |
| 112232 | 6957 AC MEMORIAL INC | | COMPLETED | | P | 6/29/16 | | CEB | 6/30/16 | 360.00 | 360.00 |
| | LINE# 1 | 1.00 | EA | MARKER FOR INDI GENT CREMA TION AT FAI RMOUNT | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10379004410560 | | | | | | | | | | 360.00 | |
| 112233 | 807 3D' S PLUMBI NG&CONTRACTI NG INC | | COMPLETED | | E | 6/29/16 | | CEB | 6/30/16 | 1097.12 | 1097.12 |
| | LINE# 1 | 1.00 | EA | REPAI R WATER LEAK/ 409 E. 11TH | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 45326219880829 | | | | | | | | | | 1097.12 | |
| 112234 | 66 ALL-TEX I RRI GATI ON & SUPPLY | | COMPLETED | | P | 6/29/16 | | JWA | 6/29/16 | 2355.36 | 2355.35 |
| | LINE# 1 | 4.00 | BOX | RAI N BIRD 8005 SPRI NKLER HEADS | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 20360198000730 | | | | | | | | | | 2355.36 | |
| 112235 | 441 HARRI SON ROOFI NG CO INC | | COMPLETED | | P | 7/01/16 | | CEB | 9/30/16 | 166.70 | 166.70 |
| | LINE# 1 | 1.00 | EA | EMERGENCY REPAI RS TO ROOF AT EOC | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10392004240431 | | | | | | | | | | 166.70 | |
| 112236 | 845 TEXAS DEPT OF HEALTH AUSTI N | | COMPLETED | | P | 7/01/16 | | CEB | 7/12/16 | 3891.17 | 3891.17 |
| | LINE# 1 | 3.00 | EA | VOCS, BY GC- MS | | | | | | QTY REC: 3.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 165.36 | |
| | LINE# 2 | 4.00 | EA | SYNTHETI C ORGANI C CONTAMI NANTS | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 821.64 | |
| | LINE# 3 | 1.00 | EA | ALL METALS/ DRI NKI NG WATE R | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 160.16 | |
| | LINE# 4 | 1.00 | EA | TOTAL RECOVERABLE METALS DI GESTI ON | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 20.29 | |
| | LINE# 5 | 3.00 | EA | ALL METALS / DRI NKI NG WAT ER | | | | | | QTY REC: 3.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 480.48 | |
| | LINE# 6 | 4.00 | EA | ROUTI NE WATER MI NERAL GRO UP | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 425.56 | |
| | LINE# 7 | 4.00 | EA | CARBAMATES I NSECTI CI DES | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 228.04 | |
| | LINE# 8 | 4.00 | EA | CHLOROPHENO HERBI CI DES | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 1253.00 | |
| | LINE# 9 | 4.00 | EA | EDB & DBCP | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 302.68 | |
| | LINE# 10 | 4.00 | EA | NI TRATE AND NI TRI TE | | | | | | QTY REC: 4.00 | RECEI VED AND I NVOI CED |
| 26042015020350 | | | | | | | | | | 33.96 | |
| 112237 | 10028 EVERBRI DGE, INC | | COMPLETED | | P | 7/01/16 | | CEB | 7/01/16 | 1951.85 | 1951.85 |
| | LINE# 1 | 1.00 | YR | ANNUAL RENEWAL SUBSCRI PTI ON NI XLE ENGAGE | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10180004210330 | | | | | | | | | | 1951.85 | |
| 112238 | 7643 ELECTRI CAL BY DEB | | COMPLETED | | P | 7/01/16 | | CEB | 6/30/16 | 2500.64 | 2500.64 |
| | LINE# 1 | 1565.64 | EA | REPLACE BULBS AND BALLAST S, MI SC. SUPPLI ES, EQUI P | | | | | | QTY REC: 1565.64 | RECEI VED AND I NVOI CED |
| 20360194510431 | | | | | | | | | | 1565.64 | |
| | LINE# 2 | 8.50 | HR | ELECTRI CI AN (RUSS) | | | | | | QTY REC: 8.50 | RECEI VED AND I NVOI CED |
| 20360194510431 | | | | | | | | | | 425.00 | |
| | LINE# 3 | 8.50 | HR | ELECTRI CI AN (DEB) | | | | | | QTY REC: 8.50 | RECEI VED AND I NVOI CED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|------------------------------------|-------|------------------|--|------|----------------|-------------|------------|---------------|---------------|--------------------------|
| 20360194510431 | | | | | | | | | | 510.00 | |
| 112239 | 1393 FAIR MOUNT TRUST | | COMPLETED | | P | 7/01/16 | | CEB | 6/30/16 | 2000.00 | 2000.00 |
| | LINE# 1 | 1.00 | EA | DOROTHY MCNALLEY | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 500.00 | |
| | LINE# 2 | 1.00 | EA | RANDY LLOYD | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 500.00 | |
| | LINE# 3 | 2.00 | EA | PATRICIA RAMIREZ | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 1000.00 | |
| 112240 | 5268 ALL AMERICAN CHEVROLET OF S A | | COMPLETED | | P | 7/01/16 | 7/11/16 | CEB | 6/30/16 | 432.53 | 432.53 |
| | LINE# 1 | 1.00 | EA | ASSET 22528 DIAGNOSTIC FEE / REPAIR WIRING HARNESS | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | | | 488.90 | |
| | | 1.00- | EA | ASSET 22528 DIAGNOSTIC FEE / REPAIR WIRING HARNESS | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 30118005000625 | | | | | | | | | | 488.90- | |
| | | 1.00 | EA | ASSET 22528 DIAGNOSTIC FEE / REPAIR WIRING HARNESS | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | | | 432.53 | |
| 112241 | 5385 SUPERIOR SERVICES | | COMPLETED | | E | 7/01/16 | | CEB | 7/01/16 | 2181.32 | 2181.32 |
| | LINE# 1 | 1.00 | EA | REPAIR WATER LEAK AT 1314 UPTON | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 45326219880829 | | | | | | | | | | 2181.32 | |
| 112242 | 6349 ABM JANITORIAL SERVICES | | COMPLETED | | P | 7/01/16 | | CEB | 9/30/16 | 1050.00 | 1050.00 |
| | LINE# 1 | 1.00 | EA | JANITORIAL SERVICE FOR EO C JULY 2016 | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10392004240423 | | | | | | | | | | 1050.00 | |
| 112243 | 971 ENER-TEL SERVICES INC | | COMPLETED | | P | 7/01/16 | 8/22/16 | CEB | 7/02/16 | 12203.02 | 12203.02 |
| | LINE# 1 | 1.00 | EA | SECURITY CAMERAS FOR THE ANIMAL SHELTER | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10379004410565 | | | | | | | | | | 10785.22 | |
| | LINE# 2 | 1.00 | EA | ADDITIONAL SECURITY EQUIPMENT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10379004410565 | | | | | | | | | | 1417.80 | |
| 112244 | 3337 3M TBP7548 | | COMPLETED | | P | 7/01/16 | | CEB | 7/08/16 | 711.00 | 711.00 |
| | LINE# 1 | 2.00 | RL | 1178C BLK EC FILM NP 36IN X50YDS | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10131028000730 | | | | | | | | | | 711.00 | |
| 112245 | 9669 ASSETWORKS LLC | | COMPLETED | | P | 7/05/16 | | JWA | 7/31/16 | 16618.75 | 16618.75 |
| | LINE# 1 | 1.00 | EA | ANNUAL SOFTWARE MAINTENANCE SUPPORT | | 8/1/16-7/31/17 | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000332 | | | | | | | | | | 16618.75 | |
| 112246 | 8808 RECON ENGINEERING, INC | | COMPLETED | | P | 7/05/16 | | CEB | 7/06/16 | 250.00 | 250.00 |
| | LINE# 1 | 1.00 | EA | CDR BLACK BOX DATA RECOVERY FOR JOB # 16019 | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10185004210350 | | | | | | | | | | 250.00 | |
| 112247 | 7135 BORDER STATES IND INC | | AWAITING RECEIPT | | P | 7/06/16 | | CEB | 7/31/16 | 5758.82 | .00 |
| | *** PAST DUE 45 DAYS *** | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | STERNER POLE | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10131028000730 | | | | | | | | | | 5758.82 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|-------------------------------|---|------|------------|-------------|------------|---------------|---------|---------------------------------------|
| 112248 | 7643 ELECTRICAL BY DEB | COMPLETED | P | 7/06/16 | | CEB | 8/31/16 | 196.65 | 196.65 |
| | LINE# 1 | 1.00 EA DATA DROP FOR SW CREW LEADER'S OFFICE | | | | | | | |
| | 24058004390350 | | | | | | | 196.65 | 196.65 |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112249 | 6922 W.L. SNOOK AND ASSOC INC | COMPLETED | P | 7/06/16 | 7/06/16 | CEB | 7/07/16 | 500.00 | 500.00 |
| | LINE# 1 | 30.00 EA 18" TRAFFIC CONES- ORANGE WITH BLACK BASE 6" | | | | | | | |
| | 10180004210618 | | | | | | | 465.00 | 465.00 |
| | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | 10180004210618 | 2.00- EA 18" TRAFFIC CONES- ORANGE WITH BLACK BASE 6" | | | | | | 31.00- | 31.00- |
| | | | | | | | | | QTY REC: 2.00- RECEIVED AND INVOICED |
| | 10180004210618 | 30.00- EA 18" TRAFFIC CONES- ORANGE WITH BLACK BASE 6" | | | | | | 465.00- | 465.00- |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| | 10180004210618 | 30.00 EA 18" TRAFFIC CONES- ORANGE WITH BLACK BASE 6" | | | | | | 465.00- | 465.00- |
| | | | | | | | | | QTY REC: 30.00 RECEIVED AND INVOICED |
| | 10180004210618 | 1.00 EA SHIPPI NG | | | | | | 60.00 | 60.00 |
| | LINE# 2 | 1.00 EA SHIPPI NG | | | | | | | |
| | 10180004210618 | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | 10180004210618 | 1.00- EA SHIPPI NG | | | | | | 60.00- | 60.00- |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| | 10180004210618 | 1.00 EA SHIPPI NG | | | | | | 66.00 | 66.00 |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112250 | 3072 OFFICE DEPOT INC | AWAITING RECEIPT | B | 7/06/16 | | CEB | 12/31/16 | 200.00 | .00 |
| 112251 | 8254 PUBLIC ENGINES, INC | COMPLETED | P | 7/07/16 | | JWA | 4/13/16 | 2388.00 | 2388.00 |
| | LINE# 1 | 1.00 YR ANNUAL RENEWAL SUBSCRIPTION CRIME REPORTS PLUS | | | | | | | |
| | 10180004210330 | | | | | | | 2350.00 | 2350.00 |
| | LINE# 2 | 1.00 YR ANNUAL RENEWAL SUBSCRIPTION CRIME REPORTS PLUS | | | | | | | |
| | 10180004210617 | | | | | | | 38.00 | 38.00 |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112252 | 350 EGGEMEYER, BOBBY | COMPLETED | P | 7/07/16 | | JWA | 6/23/16 | 500.00 | 500.00 |
| | LINE# 1 | 4.00 EA 4 DAY RENTAL 06/14/16 TO 06/17/16 FOR WALL DRAGWAY | | | | | | | |
| | 10180004210618 | | | | | | | 500.00 | 500.00 |
| | | | | | | | | | QTY REC: 4.00 RECEIVED AND INVOICED |
| 112253 | 5437 ANGELO APARTMENT MOVERS | COMPLETED | P | 7/07/16 | | JWA | 7/05/16 | 5900.00 | 5900.00 |
| | LINE# 1 | 1.00 EA MOVING EXPENSES FOR BRAND ON DI CKSON | | | | | | | |
| | 26042005020350 | | | | | | | 5900.00 | 5900.00 |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112254 | 212 CDW GOVERNMENT INC | COMPLETED | P | 7/07/16 | 7/29/16 | JWA | 9/01/16 | .00 | .00 |
| | LINE# 1 | 1.00 EA #4133475 WASP DR2 ANDROID MOBILE COMPUTER/ CONTRACT | | | | | | | |
| | 10190004220650 | | | | | | | 950.89 | 950.89 |
| | LINE# 2 | 1.00- EA CREDIT WASP DR2 ANDROID MOBILE COMPUTER | | | | | | | |
| | 10190004220650 | | | | | | | 950.89- | 950.89- |
| | | | | | | | | | QTY REC: 1.00- RECEIVED AND INVOICED |
| 112255 | 504 IDEXX DISTRIBUTION CORP | COMPLETED | P | 7/07/16 | | JWA | 7/18/16 | 2758.59 | 2771.65 |
| | LINE# 1 | 3.00 EA COLILERT 18 | | | | | | | |
| | 26042015020650 | | | | | | | 2758.59 | 2758.59 |
| | | | | | | | | | QTY REC: 3.00 RECEIVED AND INVOICED |
| 112256 | 190 BW - SCHULENBURG INC | COMPLETED | P | 7/07/16 | | JWA | 7/07/16 | 824.68 | 849.68 |
| | LINE# 1 | 112.00 BAG CHALK FOR MARKING FIELDS | | | | | | | |
| | | | | | | | | | QTY REC: 112.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------------------------------------|------------------|---------------------------------------|------------|-------------|------------|---------------|----------|--------------------------|
| 20360194510430 | | | | | | | | 799.68 | |
| | LINE# 2 | 1.00 EA | DELIVERY CHARGE | | | | | | |
| 20360194510430 | | | | | | | | 25.00 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112257 | 6349 ABM JANITORIAL SERVICES | COMPLETED | | P 7/07/16 | | JWA | 9/30/16 | 1050.00 | 1050.00 |
| | LINE# 1 | 1.00 EA | JANITORIAL SERVICE FOR EO C JULY 2016 | | | | | | |
| 10392004240431 | | | | | | | | 1050.00 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112258 | 706 RANGEL PRINTING | COMPLETED | | P 7/08/16 | | JWA | 9/30/16 | 1237.22 | 1237.22 |
| | LINE# 1 | 1.00 NA | RECORDS MANAGEMENT TRANSFER FORMS | | | | | | |
| 10105004110330 | | | | | | | | 1237.22 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112259 | 8585 PIONEER MFG CO. | COMPLETED | | P 7/08/16 | | JWA | 7/07/16 | 801.00 | 801.00 |
| | LINE# 1 | 18.00 GAL | BRITE STRIPE WHITE PAINT | | | | | | |
| 20360194510430 | | | | | | | | 783.00 | |
| | LINE# 2 | 1.00 EA | SHIPPING AND HANDLING | | | | | | |
| 20360194510430 | | | | | | | | 18.00 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112260 | 10505 LANDMARK EQUIPMENT, INC. | AWAITING RECEIPT | | P 7/08/16 | | JWA | 8/30/16 | 34640.00 | .00 |
| | *** | PAST DUE 15 DAYS | *** | | | | | | |
| | LINE# 1 | 2.00 EA | 3815 BUSH HOG BAT WING | | | | | | |
| 24058008000741 | | | | | | | | 34640.00 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 112261 | 294 CORLEY FREIGHTLINER INC | AWAITING RECEIPT | | P 7/11/16 | | CEB | 7/13/16 | 2969.35 | .00 |
| | *** | PAST DUE 63 DAYS | *** | | | | | | |
| | LINE# 1 | 1.00 EA | DIAGNOSE ENGINE OIL LEAK | | | | | | |
| 30118005000625 | | | | | | | | 1100.00 | |
| | LINE# 2 | 1.00 EA | REPLACE RADIATOR | | | | | | |
| 30118005000625 | | | | | | | | 660.00 | |
| | LINE# 3 | 1.00 EA | RADIATOR | | | | | | |
| 30118005000625 | | | | | | | | 775.00 | |
| | LINE# 4 | 1.00 EA | LOWER RADIATOR HOSE | | | | | | |
| 30118005000625 | | | | | | | | 59.99 | |
| | LINE# 5 | 12.00 EA | ANTI FREEZE | | | | | | |
| 30118005000625 | | | | | | | | 101.88 | |
| | LINE# 6 | 1.00 EA | FREIGHT | | | | | | |
| 30118005000625 | | | | | | | | 100.00 | |
| | LINE# 7 | 1.00 EA | MISC SUPPLIES | | | | | | |
| 30118005000625 | | | | | | | | 172.48 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 112262 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 7/11/16 | | CEB | 7/31/16 | 1035.00 | 1035.00 |
| | LINE# 1 | 2.00 EA | HIK VISION 2.8MM DOME CAMERAS | | | | | | |
| 30118005000744 | | | | | | | | 590.00 | |
| | LINE# 2 | 2.00 EA | DOME CAMERA MOUNTS | | | | | | |
| 30118005000744 | | | | | | | | 70.00 | |
| | LINE# 3 | 1.00 EA | INSTALLATION AND PROGRAMMING | | | | | | |
| 30118005000744 | | | | | | | | 375.00 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112263 | 9672 SUMMIT TRUCK GROUP OF SAN ANGELO | COMPLETED | | P 7/11/16 | | CEB | 7/15/16 | 3194.33 | 3194.33 |
| | LINE# 1 | 1.00 EA | DIAGNOSE ENGINE NO START | | | | | | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------------|---------------------------|--------------------------------------|-----------------------------|-------------|------------|---------------|-----------|-----------------------------------|
| 26000001410000 | LINE# 3 | 4.00 EA | 6" X 20" F. C. REP CLAMP | S. B. | | | | 463.52 | |
| | | | | | | | | QTY REC: | 4.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 4 | 10.00 EA | 6" X 12-15" F. C. REP CLMP | S. B. | | | | 688.20 | |
| | | | | | | | | QTY REC: | 10.00 RECEIVED AND INVOICED |
| 112275 | 56 ALAMO IRON WORKS | COMPLETED | | P 7/12/16 | | CEB | 7/19/16 | 1790.85 | 1790.85 |
| 27051005080434 | LINE# 1 | 16.00 EA | 499920952358 PIPE IMP A53 | BLACK PE 3IN | | | | 1222.56 | |
| | | | | | | | | QTY REC: | 16.00 RECEIVED AND INVOICED |
| 27051005080434 | LINE# 2 | 3.00 EA | 499920904425 FLAT A36 1/4 | X6X20FT 102.00# | | | | 132.81 | |
| | | | | | | | | QTY REC: | 3.00 RECEIVED AND INVOICED |
| 27051005080434 | LINE# 3 | 1.00 EA | FUEL SURCHARGE | | | | | 18.00 | |
| | | | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 27051005080434 | LINE# 4 | 42.00 EA | 479951270785 ELL 3 STANDAR | D LONG RADIUS 90 WELD | | | | 417.48 | |
| | | | | | | | | QTY REC: | 42.00 RECEIVED AND INVOICED |
| 112276 | 8457 PC MALL GOV | COMPLETED | | P 7/13/16 | | CEB | 8/12/16 | 292.20 | 292.20 |
| 10131024320332 | LINE# 1 | 1.00 EA | ADOBE ACROBAT PRO DC-GOV | CLP 2 | | | | 292.20 | |
| | | | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 112277 | 1567 EI 2 DISTRIBUTION | COMPLETED | | P 7/13/16 | 7/13/16 | JWA | 8/03/16 | 16750.00 | 16750.00 |
| 52054008000751 | LINE# 1 | 10.00 EA | D201A01A01AA GATOR GRINDE | R UPDATE/ STRAIGHT DI SCHG | | | | 16750.00 | |
| | | | | | | | | QTY REC: | .00 CANCELLED / CHANGED |
| 52054008000751 | LINE# 2 | 10.00- EA | D201A01A01AA GATOR GRINDE | R UPDATE/ STRAIGHT DI SCHG | | | | 16750.00- | |
| | | | | | | | | QTY REC: | .00 REVERSING ENTRY |
| 52054008000751 | LINE# 2 | 10.00 EA | D201A01A01AA EONE EXTREME | GRI N PUMP/ STRAIGHT DI SCH | | | | 16750.00 | |
| | | | | | | | | QTY REC: | 10.00 RECEIVED AND INVOICED |
| 112278 | 884 UNITED PARCEL SERVICE | COMPLETED | | P 7/13/16 | | CEB | 7/06/16 | 21.62 | 21.62 |
| 10103014110614 | LINE# 1 | 1.00 EA | SHIP REAL ESTATE CLOSING | DOCUMENTS LAKE NAS RSD LT | | | | 21.62 | |
| | | | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 112279 | 9672 SUMMIT TRUCK GROUP OF SAN ANGE | COMPLETED | | P 7/13/16 | 8/03/16 | CEB | 7/31/16 | 1093.73 | 1093.73 |
| 30118005000625 | LINE# 1 | 6.50 HR | LABOR FOR REPAIRS ON ASSE T | #22322 | | | | 663.00 | |
| | | | | | | | | QTY REC: | 6.50 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 2 | 1.00 EA | SHOP SUPPLIES | | | | | 98.92 | |
| | | | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 3 | 1.00 EA | DPF REMOVAL AND DOC FOR C | LEANING | | | | 485.00 | |
| | | | | | | | | QTY REC: | .00 CANCELLED / CHANGED |
| 30118005000625 | LINE# 3 | 1.00- EA | DPF REMOVAL AND DOC FOR C | LEANING | | | | 485.00- | |
| | | | | | | | | QTY REC: | .00 REVERSING ENTRY |
| 30118005000625 | LINE# 3 | 1.00 EA | DPF REMOVAL AND DOC FOR C | LEANING | | | | 331.81 | |
| | | | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 112280 | 95 ANGELO BOLT & INDUSTRIAL INC | COMPLETED | | P 7/13/16 | | CEB | 7/12/16 | 899.00 | 899.00 |
| 26043015030612 | LINE# 1 | 1.00 NA | PORTABLE GAS AIR COMPRESSOR | | | | | 899.00 | |
| | | | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 112281 | 449 HELENA CHEMICAL CO-VIRI BEST | PARTIALLY RCVD AND INVCED | | P 7/13/16 | | CEB | 7/13/16 | 3770.00 | 3506.10 |
| | *** PAST DUE 63 DAYS *** | | | | | | | | |
| | LINE# 1 | 3770.00 EA | AMONIUM SULFATE (21-0-0 2 4% SULFUR) | 13 TONS | | | | | |
| | | | | | | | | QTY REC: | 3506.10 PARTIALLY RCVD AND INVCED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|-----------|------|------------|-------------|------------|---------------|------------------|-----------------------|
| 10160004520615 | | | | | | | | 3770.00 | |
| 112282 | 644 PALMER FEED & SUPPLY | COMPLETED | P | 7/13/16 | | CEB | 7/13/16 | 1192.50 | 1192.50 |
| | LINE# 1 106.00 BAG 21-0-0 FERTILIZER 50# BAG S | | | | | | | QTY REC: 106.00 | RECEIVED AND INVOICED |
| 10160004520615 | | | | | | | | 1192.50 | |
| 112283 | 8240 CROP PRODUCTION SERVICES | COMPLETED | P | 7/13/16 | 8/17/16 | CEB | 7/13/16 | 1799.16 | 1799.16 |
| | LINE# 1 1800.00 EA AMMONIUM SULFATE FERTILIZER 6 TONS | | | | | | | QTY REC: 1799.16 | RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | 1800.00 | |
| | .84- EA AMMONIUM SULFATE FERTILIZER 6 TONS | | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 20360194510615 | | | | | | | | .84- | |
| 112284 | 565 AJ KOLLMYER & SON CORP | COMPLETED | P | 7/13/16 | | CEB | 7/13/16 | 333.00 | 333.00 |
| | LINE# 1 1.00 EA DIAMOND BLADE FOR ASPHALT | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 27050005070612 | | | | | | | | 138.00 | |
| | LINE# 2 1.00 EA DIAMOND BLADE FOR CONCRETE | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 27050005070612 | | | | | | | | 195.00 | |
| 112285 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 7/13/16 | | CEB | 7/15/16 | 170.78 | 170.78 |
| | LINE# 1 1.00 EA STATION #8 SERVICE TO INT ELLEGENT DETECTOR | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10190004220431 | | | | | | | | 170.78 | |
| 112286 | 452 HALFMANN APPRAISALS | COMPLETED | P | 7/13/16 | | CEB | 10/10/16 | 3700.00 | 3700.00 |
| | LINE# 1 1.00 EA HALFMANN APPRAISAL | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 23037004300320 | | | | | | | | 3700.00 | |
| 112287 | 9131 PROGRESSIVE COMMERCIAL AQUATIC | COMPLETED | P | 7/14/16 | | JWA | 7/12/16 | 6704.00 | 6704.00 |
| | LINE# 1 2640.00 LB CHEMICALS FOR POOL- ACCU. TABLETS | | | | | | | QTY REC: 2640.00 | RECEIVED AND INVOICED |
| 10161044510650 | | | | | | | | 6204.00 | |
| | LINE# 2 1.00 EA SHIPPIING AND HANDLING | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10161044510650 | | | | | | | | 500.00 | |
| 112288 | 405 ADVANCED SERVICE GROUP INC | COMPLETED | E | 7/14/16 | | JWA | 7/13/16 | 1010.00 | 1010.00 |
| | LINE# 1 1.00 EA REPLACE SUPPLY, DRAIN AND SHUT OFF LINES/ 1104 PREU | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 45326219880829 | | | | | | | | 1010.00 | |
| 112289 | 9792 CLARE' S HEATING & AIR CON | COMPLETED | P | 7/14/16 | 8/31/16 | JWA | 10/16/16 | 10862.56 | 10862.56 |
| | LINE# 1 1.00 BDL AN SERV SURGERY/ RABIES RE PLACE 2 COMPRESSORS/ SYSTE | | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 10119018000730 | | | | | | | | 10862.56 | |
| | 1.00- BDL AN SERV SURGERY/ RABIES RE PLACE 2 COMPRESSORS/ SYSTE | | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 10119018000730 | | | | | | | | 10862.56- | |
| | 1.00 BDL AN SERV SURGERY/ RABIES RE PLACE 2 COMPRESSORS/ SYSTE | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10119018000730 | | | | | | | | 10862.56 | |
| 112290 | 535 JOHNSON' S FUNERAL HOME | COMPLETED | P | 7/14/16 | | CEB | 7/13/16 | 900.00 | 900.00 |
| | LINE# 1 1.00 EA CREMATI ON/ ANTONI O CAMACHO | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10379004410560 | | | | | | | | 900.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|--------------------------------------|---|------|------------|-------------|------------|---------------|----------|-------------------------------------|
| 112294 | 6307 SKG ENGI NEERI NG | COMPLETED | P | 7/14/16 | | JWA | 10/31/16 | 3400.00 | 3400.00 |
| | LINE# 1 | 1.00 NA TCEQ ANNUAL TESTING SOIL SAMPLES | | | | | | | |
| | 27051005080350 | | | | | | | 3400.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112295 | 10208 PACE ANALYTICAL SERVICES, INC | COMPLETED | P | 7/14/16 | | JWA | 10/31/16 | 966.50 | 966.50 |
| | LINE# 1 | 1.00 NA TCEQ ANNUAL SLUDGE CAKE S AMPLING | | | | | | | |
| | 27051005080350 | | | | | | | 966.50 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112296 | 960 W W GRAINGER INC | COMPLETED | P | 7/15/16 | | CEB | 8/09/16 | 521.99 | 521.99 |
| | LINE# 1 | 1.00 EA ITEM#1PEK9 FLUKE-87-VE2 DIGITAL MULTI METER KIT | | | | | | | |
| | 26042005020434 | | | | | | | 521.99 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112297 | 1832 MAIN STREET STORAGE | COMPLETED | P | 7/15/16 | | CEB | 7/12/16 | 270.00 | 270.00 |
| | LINE# 1 | 6.00 EA RENT FOR STORAGE UNIT #17 | | | | | | | |
| | 10113004110441 | | | | | | | 270.00 | |
| | | | | | | | | | QTY REC: 6.00 RECEIVED AND INVOICED |
| 112298 | 8981 XYLEM WATER SOLUTIONS, U. S. A, | COMPLETED | P | 7/15/16 | | CEB | 8/09/16 | 1760.52 | 1760.52 |
| | LINE# 1 | 1.00 EA PART# 601 89 06 KIT, REPAIR BASIC+ NI 3102.090, 180 | | | | | | | |
| | 27051005080434 | | | | | | | 861.12 | |
| | LINE# 2 | 2.00 EA PART# 613 68 04 BRACKET, BU IDE BAR UPPER 2" 316 | | | | | | | |
| | 27051005080434 | | | | | | | 333.04 | |
| | LINE# 3 | 2.00 EA PART# 661 54 01 BRACKET, G UI DE BAR U. 3" 316SS | | | | | | | |
| | 27051005080434 | | | | | | | 467.36 | |
| | LINE# 4 | 1.00 EA FREIGHT CHARGES | | | | | | | |
| | 27051005080434 | | | | | | | 99.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112299 | 5699 MACAULAY CONTROLS COMPANY | COMPLETED | P | 7/18/16 | 7/26/16 | CEB | 8/16/16 | 10529.00 | 10529.00 |
| | LINE# 1 | 1.00 EA 2HP GAS MASTRRR MODEL 32P T INDUCTION PUMP | | | | | | | |
| | 26042005020434 | | | | | | | 10500.00 | |
| | LINE# 2 | 1.00 EA FREIGHT CHARGES | | | | | | | |
| | 26042005020434 | | | | | | | 29.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112300 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 7/18/16 | | CEB | 10/16/16 | 506.00 | 506.00 |
| | LINE# 1 | 2.00 SET SECURITY CARDS CH/ CD/ SHEL TER/ WATERBILLING | | | | | | | |
| | 10119014910330 | | | | | | | 506.00 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| 112301 | 6329 SUNGARD HTE INC | COMPLETED | P | 7/18/16 | | CEB | 12/31/16 | 40.00 | 40.00 |
| | LINE# 1 | 1.00 EA MICROSOFT ONLINE CLASS | | | | | | | |
| | 24058004390590 | | | | | | | 40.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112302 | 807 3D' S PLUMBI NG&CONTRACTI NG INC | COMPLETED | P | 7/18/16 | 8/03/16 | CEB | 8/30/16 | 451.92 | 451.92 |
| | LINE# 1 | 1.00 EA PLUMBI NG REPAI RS- BATHROOM DRAIN | | | | | | | |
| | 10132004320431 | | | | | | | 225.96 | |
| | 24058004390435 | | | | | | | 225.96 | |
| | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | | 1.00- EA PLUMBI NG REPAI RS- BATHROOM DRAIN | | | | | | | |
| | 10132004320431 | | | | | | | 225.96 | |
| | 24058004390435 | | | | | | | 225.96 | |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| | | 1.00 EA PLUMBI NG REPAI RS- BATHROOM DRAIN | | | | | | | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------------------------|-------|------------------|--|------|------------|-------------|------------|---------------|----------------|--------------------------|
| 10132004320431 | | | | | | | | | | 225.96 | |
| 24058004390435 | | | | | | | | | | 225.96 | |
| 112303 | 5541 HEARTLAND SERVICES | | COMPLETED | | P | 7/18/16 | | CEB | 7/19/16 | 430.05 | 430.05 |
| | LINE# 1 | 1.00 | EA | HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX) | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10180004210617 | LINE# 2 | 1.00 | EA | O/W WHOLE UNIT DIAGNOSTIC FEE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10180004210617 | LINE# 3 | 1.00 | EA | TOUCHSCREEN | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10180004210617 | LINE# 4 | 1.00 | EA | SHIPPING | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10180004210617 | | | | | | | | | | | |
| 112304 | 7643 ELECTRICAL BY DEB | | COMPLETED | | P | 7/18/16 | 7/29/16 | CEB | 8/01/16 | 3559.68 | 3559.68 |
| | LINE# 1 | 1.00 | EA | INSTALL LIGHTS ON NASWORTHY DAM (CFM-02-14) | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 26041145014000 | | | | | | | | | | | |
| 26041145014000 | | 1.00- | EA | INSTALL LIGHTS ON NASWORTHY DAM (CFM-02-14) | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 26041145014000 | | 1.00 | EA | INSTALL LIGHTS ON NASWORTHY DAM (CFM-02-14) | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 112305 | 4221 A M LEONARD INC | | COMPLETED | | P | 7/18/16 | | CEB | 8/30/16 | 915.99 | 915.99 |
| | LINE# 1 | 1.00 | EA | 114-57 ALVHP CST/BERGER LASER LEVEL KIT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 24058004390612 | LINE# 2 | 1.00 | EA | FREIGHT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 112306 | 334 DUNCAN MECHANICAL | | COMPLETED | | P | 7/18/16 | | CEB | 7/31/16 | 294.46 | 294.46 |
| | LINE# 1 | 1.00 | EA | CONDENSER FAN MOTOR FOR AC IN FLEET SERVICE DEPT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000741 | | | | | | | | | | | |
| 112307 | 7135 BORDER STATES IND INC | | AWAITING RECEIPT | | P | 7/18/16 | | CEB | 10/16/16 | 14692.23 | .00 |
| | LINE# 1 | 7.00 | EA | CITY HALL BOLLARDS LED WEST DRIVE LIGHTING | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10119014910431 | | | | | | | | | | | |
| 112308 | 914 UNIFIRST CORPORATION | | COMPLETED | | P | 7/18/16 | | CEB | 7/21/16 | 436.32 | 436.32 |
| | LINE# 1 | 5.00 | EA | AMANDA VILLASANA - SHIRTS | | | | | | QTY REC: 5.00 | RECEIVED AND INVOICED |
| 26042015020613 | LINE# 2 | 1.00 | EA | AMANDA VILLASANA - JACKET | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042015020613 | LINE# 3 | 5.00 | EA | COURTNEY LEMONS - SHIRTS | | | | | | QTY REC: 5.00 | RECEIVED AND INVOICED |
| 26042015020613 | LINE# 4 | 1.00 | EA | COURTNEY LEMONS - LAB COAT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042015020613 | LINE# 5 | 1.00 | EA | COURTNEY LEMONS - JACKET | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042015020613 | LINE# 6 | 5.00 | EA | ELENA REYES - SHIRTS | | | | | | QTY REC: 5.00 | RECEIVED AND INVOICED |
| 26042015020613 | LINE# 7 | 18.00 | EA | LOGOS | | | | | | QTY REC: 18.00 | RECEIVED AND INVOICED |

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|----------------|--|--------------------------------|------|------------|-------------|------------|---------------|----------|-----------------|
| 112309 | 6043 ULINE SHIPPING SUPPLIES | COMPLETED | P | 7/19/16 | | CEB | 7/18/16 | 88.50 | 129.22 |
| | LINE# 1 50.00 EA SHIPPI NG CORRUGATED BOXES | | | | | | | 88.50 | |
| 26043015030614 | | | | | | | | | |
| 112310 | 9792 CLARE' S HEATING & AI R CON | COMPLETED | P | 7/19/16 | | CEB | 6/27/16 | 1607.25 | 1607.25 |
| | LINE# 1 1.00 EA COMPRESSOR FOR 5 TON A/ C UNI T | | | | | | | 1607.25 | |
| 22039015140431 | | | | | | | | | |
| 112311 | 10515 CRYSTAL COMMUNI CATION LTD. | AWAI TI NG RECEI PT | P | 7/19/16 | | CEB | 7/19/16 | 10363.70 | .00 |
| | *** PAST DUE 57 DAYS *** | | | | | | | | |
| | LINE# 1 1.00 NA REPLACEMENT MI CROWAVE LI N K | | | | | | | 10363.70 | |
| 30511158000744 | | | | | | | | | |
| 112312 | 845 TEXAS DEPT OF HEALTH AUSTIN | COMPLETED | P | 7/19/16 | | CEB | 7/29/16 | 55.12 | 55.12 |
| | LINE# 1 1.00 EA VOCS TESTI NG | | | | | | | 55.12 | |
| 26042015020350 | | | | | | | | | |
| 112313 | 6072 SHAFFER FUNERAL HOME | COMPLETED | P | 7/19/16 | | CEB | 7/20/16 | 900.00 | 900.00 |
| | LINE# 1 1.00 EA CREMATI ON/ B. CAMPBELL | | | | | | | 900.00 | |
| 10379004410560 | | | | | | | | | |
| 112314 | 1655 ROBERT MASSI E FUNERAL HOME I NC | COMPLETED | P | 7/19/16 | | CEB | 7/20/16 | 900.00 | 900.00 |
| | LINE# 1 1.00 EA I NDI GENT CREMATI ON/ R. MOR TON | | | | | | | 900.00 | |
| 10379004410560 | | | | | | | | | |
| 112315 | 6052 ACME BRI CK | COMPLETED | P | 7/20/16 | | CEB | 7/15/16 | 714.00 | 714.00 |
| | LINE# 1 1050.00 EA BRI CKS FOR BRACI NG PI PE | | | | | | | 714.00 | |
| 26043015030435 | | | | | | | | | |
| 112316 | 6191 I NGRAM CONCRETE LLC | RECEI VED - PARTI ALLY I NVC P | P | 7/20/16 | 8/17/16 | CEB | 7/18/16 | 3694.50 | 3676.50 |
| | LINE# 1 4320.00 EA 40 YDS CONCRETE (\$108.00/ YD) | | | | | | | 4320.00 | |
| 51460008000730 | | | | | | | | | |
| | 655.50- EA 40 YDS CONCRETE (\$108.00/ YD) | | | | | | | 655.50- | |
| 51460008000730 | | | | | | | | | |
| | LINE# 2 37.50 EA ENVI RONMENTAL FEE | | | | | | | 37.50 | |
| 51460008000730 | | | | | | | | | |
| | 25.50- EA ENVI RONMENTAL FEE | | | | | | | 25.50- | |
| 51460008000730 | | | | | | | | | |
| | 18.00 EA ENVI RONMENTAL FEE | | | | | | | 18.00 | |
| 51460008000730 | | | | | | | | | |
| 112317 | 895 US GEOLOGI CAL SURVEY | COMPLETED | P | 7/20/16 | | CEB | 7/19/16 | 10271.25 | 10271.25 |
| | LINE# 1 1.00 EA JOI NT FUNDI NG AGREEMENT F OR WATER RESOURCES | | | | | | | 10271.25 | |
| 26041025010350 | | | | | | | | | |
| 112318 | 441 HARRI SON ROOFI NG CO I NC | COMPLETED | P | 7/20/16 | | CEB | 10/16/16 | 140.00 | 140.00 |
| | LINE# 1 1.00 EA REPAI R ROOF TORN MEMBRANE MUNI CI PAL COURT | | | | | | | 140.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|------------------|--|------------|-------------|------------|---------------|---------|--------------------------|
| 10119018000730 | | | | | | | | 140.00 | |
| 112319 | 4001 HOWARD COLLEGE | COMPLETED | | P 7/20/16 | | CEB | 7/25/16 | 4207.50 | 4207.50 |
| | LINE# 1 | 15.00 EA | EMS COURSE FEES 15 STUDEN T: BRYAN, E/ CHAVEZ, S/ DEBUSK | | | | | 15.00 | RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | 4207.50 | |
| 112320 | 10194 RAPI DXPRES | COMPLETED | | P 7/20/16 | | CEB | 8/01/16 | 455.00 | 455.00 |
| | LINE# 1 | 10.00 EA | BATTERY FOR 2.4GHZ MIC. | | | | | 10.00 | RECEIVED AND INVOICED |
| 30511105000629 | | | | | | | | 430.00 | |
| | LINE# 2 | 1.00 EA | SHIPPING CHARGES | | | | | 1.00 | RECEIVED AND INVOICED |
| 30511105000629 | | | | | | | | 25.00 | |
| 112321 | 66 ALL-TEX IRRIGATION & SUPPLY | COMPLETED | | P 7/20/16 | | CEB | 7/20/16 | 2355.36 | 2355.35 |
| | LINE# 1 | 4.00 | BOX RAIN BIRD 8005 SPRINKLER HEADS | | | | | 4.00 | RECEIVED AND INVOICED |
| 20360198000730 | | | | | | | | 2355.36 | |
| 112322 | 10526 AMERI FLUSH *** PAST DUE 56 DAYS *** | AWAITING RECEIPT | | P 7/20/16 | | CEB | 7/20/16 | 1770.00 | .00 |
| | LINE# 1 | 1.00 EA | 28 PORTABLE TOILETS, 6 HANDCAPPED TOILETS, 2 HAND | | | | | .00 | ON ORDER - AWAITING RCPT |
| 60161504520616 | | | | | | | | 1770.00 | |
| 112323 | 334 DUNCAN MECHANICAL | COMPLETED | | P 7/20/16 | | CEB | 10/10/16 | 200.00 | 200.00 |
| | LINE# 1 | 1.00 EA | SERVICE AND LABOR | | | | | 1.00 | RECEIVED AND INVOICED |
| 26042005020430 | | | | | | | | 200.00 | |
| 112324 | 8055 KING ENVIRONMENTAL | COMPLETED | | P 7/20/16 | | CEB | 7/20/16 | 8850.00 | 8850.00 |
| | LINE# 1 | 1.00 NA | SPECIFICATIONS, AIR MONITORING/ 261 W2ND | | | | | 1.00 | RECEIVED AND INVOICED |
| 10193004220565 | | | | | | | | 2850.00 | |
| | LINE# 2 | 1.00 NA | ASBESTOS ABATEMENT | | | | | 1.00 | RECEIVED AND INVOICED |
| 10193004220565 | | | | | | | | 6000.00 | |
| 112325 | 10444 EAGLE CONTAINERS LLC | COMPLETED | | P 7/20/16 | | CEB | 9/15/16 | 2500.00 | 2500.00 |
| | LINE# 1 | 1.00 EA | SEA CONTAINER 8' X 40' | | | | | 1.00 | RECEIVED AND INVOICED |
| 24058004390435 | | | | | | | | 2500.00 | |
| 112326 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | | P 7/20/16 | | CEB | 7/21/16 | 1014.40 | 1050.60 |
| | LINE# 1 | 2.00 EA | SHORT SLEEVE SHIRTS(8446) - CHRIS SCHNEIDER | | | | | 2.00 | RECEIVED AND INVOICED |
| 10180004210613 | | | | | | | | 139.00 | |
| | LINE# 2 | 2.00 EA | CARGO PANTS(8565) - CHRIS SCHNEIDER SIZE 36 | | | | | 2.00 | RECEIVED AND INVOICED |
| 10180004210613 | | | | | | | | 169.00 | |
| | LINE# 3 | 2.00 EA | SHORT SLEEVE SHIRTS(8446) - CLINTON ROEBUCK | | | | | 2.00 | RECEIVED AND INVOICED |
| 10180004210613 | | | | | | | | 139.00 | |
| | LINE# 4 | 2.00 EA | SHORT SLEEVE SHIRTS(8446) - RAYMOND FRANCIS | | | | | 2.00 | RECEIVED AND INVOICED |
| 10180004210613 | | | | | | | | 139.00 | |
| | LINE# 5 | 1.00 EA | CARGO PANTS(8565) - RAMIRO RAMIREZ USE HIS SIZE ON | | | | | 1.00 | RECEIVED AND INVOICED |
| 10180004210613 | | | | | | | | 84.50 | |
| | LINE# 6 | 1.00 EA | CARGO PANTS(8565) - BENJAMIN POLLITT USE HIS SIZE ON | | | | | 1.00 | RECEIVED AND INVOICED |
| 10180004210613 | | | | | | | | 84.50 | |
| | LINE# 7 | 2.00 EA | MOTOR PANTS(8650-04) - KEN SOLSBERY USE HIS SIZE ON | | | | | 2.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--------------------------------|---|------------|-------------|------------|---------------|----------|-----------------|
| 10180004210613 | LINE# 8 | 1.00 EA | ARMOR SKIN VEST CARRIER(8 470-04) - KEN SOLBERY | 171.90 | | | | | |
| 10180004210613 | | | | 87.50 | | | | | |
| 112327 | 4278 | PATHMARK TRAFFIC PRODUCTS | COMPLETED | P 7/21/16 | | CEB | 8/20/16 | 3757.35 | 3757.35 |
| 10131028000730 | LINE# 1 | 111.00 EA | 2 3/8" OD X 13' GALV POST 13GA | 2207.79 | | | | | |
| 10131028000730 | LINE# 2 | 111.00 EA | 2 3/8" OD POZ LOC SOCKET | 886.89 | | | | | |
| 10131028000730 | LINE# 3 | 111.00 EA | 2 3/8" OD WEDGE FOR 27" SOCKET | 365.19 | | | | | |
| 10131028000730 | LINE# 4 | 222.00 EA | 2 3/8" OD CLAMPS | 297.48 | | | | | |
| 112328 | 9121 | ATLAS INSPECTION TECHNOLOGIES, | COMPLETED | P 7/21/16 | | CEB | 7/20/16 | 1025.82 | 1160.77 |
| 27050005070435 | LINE# 1 | 2.00 EA | CABLE MOLDED 12P TO PAN & TILT & TRAC | 1025.82 | | | | | |
| 112329 | 914 | UNIFIRST CORPORATION | COMPLETED | P 7/21/16 | | CEB | 7/20/16 | 1059.87 | 1059.87 |
| 10160004520613 | LINE# 1 | 20.00 EA | #0102-09 LS SHIRT | 335.80 | | | | | |
| 10160004520613 | LINE# 2 | 15.00 EA | #0102-09 LONG SLEEVE SHIRTS | 174.90 | | | | | |
| 20360194510613 | LINE# 3 | 48.00 EA | #90BG-05 NAVY CAP | 87.45 | | | | | |
| 10160004520613 | LINE# 4 | 5.00 EA | #0178 WELDING SHIRTS (BRAN HILL 5 SHIRTS) | 335.52 | | | | | |
| 10160004520613 | | | | 126.20 | | | | | |
| 112330 | 3831 | LCRA ENVIRONMENTAL LAB SERVICE | COMPLETED | P 7/21/16 | | CEB | 7/27/16 | 126.00 | 126.00 |
| 26042015020350 | LINE# 1 | 7.00 EA | TESTING ON WATER SAMPLES | 126.00 | | | | | |
| 112331 | 960 | W W GRAINGER INC | COMPLETED | P 7/21/16 | | CEB | 7/21/16 | 135.04 | 135.04 |
| 27050005070435 | LINE# 1 | 2.00 EA | BACKWATER VALVE | 122.58 | | | | | |
| 27050005070618 | LINE# 2 | 1.00 NA | SAFETY GLASSES | 12.46 | | | | | |
| 112332 | 204 | CAIN ELECTRICAL SUPPLY CORP | COMPLETED | P 7/21/16 | | CEB | 8/09/16 | 645.25 | 645.25 |
| 27050005070435 | LINE# 1 | 1.00 EA | SQD 8536SD01V02S 120V SIZE 2 OPEN STARTER | 645.25 | | | | | |
| 112333 | 1029 | LLOYD, GOSSELINK, BLEVINS, | COMPLETED | P 7/21/16 | | CEB | 7/21/16 | 13596.16 | 13596.16 |
| 51241285010330 | LINE# 1 | 1.00 EA | LEGAL SERVICES - WATER RIGHTS | 537.16 | | | | | |
| 51241285010330 | LINE# 2 | 1.00 EA | LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER | 4965.00 | | | | | |
| 51241285010330 | LINE# 3 | 1.00 EA | LEGAL SERVICES - ALSAY CONTRACT MATTER | 8094.00 | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------|-------------------------------|-------|--|-------------|------------|---------------------|----------|-----------------------------|
| 112334 | 8811 | STAPLES ADVANTAGE | | AWAITING RECEIPT | B | 7/21/16 | CEB 10/14/16 | 232.00 | 209.14 |
| | LINE# | 1 | 2.00 | CT COPY PAPER | | | | QTY REC: | 2.00 RECEIVED AND INVOICED |
| 44064004560610 | | | | | | | | | 67.98 |
| | LINE# | 2 | 2.00 | PKG INK CARTRIDGES | | | | QTY REC: | 2.00 RECEIVED AND INVOICED |
| 44064004560610 | | | | | | | | | 133.98 |
| | LINE# | 3 | 1.00 | PKG CORRECTION TAPE | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560610 | | | | | | | | | 7.18 |
| 112335 | 7643 | ELECTRICAL BY DEB | | CANCELLED | P | 7/21/16 | 7/26/16 CEB 9/30/16 | .00 | .00 |
| | LINE# | 1 | 1.00 | EA REPLACEMENT OF LIGHTING IN EOC TO LED | | | | QTY REC: | .00 CANCELLED / CHANGED |
| 10392004240431 | | | | | | | | | 2860.40 |
| | | 1.00- | | EA REPLACEMENT OF LIGHTING IN EOC TO LED | | | | QTY REC: | .00 REVERSING ENTRY |
| 10392004240431 | | | | | | | | | 2860.40- |
| 112336 | 66 | ALL-TEX IRRIGATION & SUPPLY | | COMPLETED | P | 7/21/16 | CEB 9/15/16 | 664.00 | 664.00 |
| | LINE# | 1 | 20.00 | EA 400FT OF 4" X20FT SCH 40 P VC PIPE WITH BALL END | | | | QTY REC: | 20.00 RECEIVED AND INVOICED |
| 51790108000720 | | | | | | | | | 664.00 |
| 112337 | 7643 | ELECTRICAL BY DEB | | COMPLETED | P | 7/21/16 | CEB 10/16/16 | 613.36 | 613.36 |
| | LINE# | 1 | 2.00 | EA LABOR | | | | QTY REC: | 2.00 RECEIVED AND INVOICED |
| 10119014910430 | | | | | | | | | 100.00 |
| | LINE# | 2 | 2.00 | HR REPLACE BALLAST CITY HALL | | | | QTY REC: | 2.00 RECEIVED AND INVOICED |
| 10119014910430 | | | | | | | | | 120.00 |
| | LINE# | 3 | 2.00 | EA BALLAST CITY HALL | | | | QTY REC: | 2.00 RECEIVED AND INVOICED |
| 10119014910430 | | | | | | | | | 393.36 |
| 112338 | 914 | UNIFIRST CORPORATION | | COMPLETED | P | 7/21/16 | CEB 7/19/16 | 171.40 | 171.40 |
| | LINE# | 1 | 5.00 | EA AUSTIN CROWLS SHIRT (010 2) | | | | QTY REC: | 5.00 RECEIVED AND INVOICED |
| 22039015140613 | | | | | | | | | 69.95 |
| | LINE# | 2 | 5.00 | EA EMBLEM C | | | | QTY REC: | 5.00 RECEIVED AND INVOICED |
| 22039015140613 | | | | | | | | | 17.50 |
| | LINE# | 3 | 5.00 | EA AUSTIN CROW PANTS- DENIM- J EAN (1091) | | | | QTY REC: | 5.00 RECEIVED AND INVOICED |
| 22039015140613 | | | | | | | | | 83.95 |
| 112339 | 6105 | MIDWEST EMPLOYERS CASUALTY CO | | COMPLETED | P | 7/21/16 | 7/21/16 JWA 7/11/16 | 85224.00 | 85224.00 |
| | LINE# | 1 | 1.00 | EA POLICY# EWC007308 EXCESS W/C CARRIER | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 33016045000523 | | | | | | | | | 85224.00 |
| 112340 | 4462 | PEARSON EDUCATION | | PARTIALLY RCVD AND INVCED | P | 7/22/16 | 8/09/16 CEB 7/11/16 | 10310.09 | 8171.50 |
| | *** | PAST DUE 65 DAYS *** | | | | | | | |
| | LINE# | 1 | 15.00 | EA PARAMEDIC CARE PRINCIPLES / PRACTICES ISBN 13457596 | | | | QTY REC: | 15.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | 3450.04 |
| | LINE# | 2 | 15.00 | EA PREHOSPITAL PHARMACOLOGY - ISBN 135138221 | | | | QTY REC: | 15.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | 1245.04 |
| | LINE# | 3 | 15.00 | EA BASIC ARRYTHMIAS- ISBN 135 00238 | | | | QTY REC: | 15.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | 1560.04 |
| | LINE# | 4 | 15.00 | EA DRUG GUIDE FOR PARAMEDICS - ISBN 13193645-X | | | | QTY REC: | 15.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | 592.54 |
| | LINE# | 5 | 15.00 | EA ESSENTIALS OF A & P/EMERGENCY CARE-ISBN 13283582 | | | | QTY REC: | 15.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--|-----------------------------|------------|-------------|-------------|---------------|----------|-----------------|
| 10190004220590 | | | | | | | | 1184.96 | |
| | LINE# 6 | 1.00 EA SHIPPI NG | | | | | | | |
| 10190004220614 | | | | | | | | 169.97 | |
| | | 1.00- EA SHIPPI NG | | | | | | | |
| 10190004220614 | | | | | | | | 169.97- | |
| | | 1.00 EA SHIPPI NG | | | | | | | |
| 10190004220614 | | | | | | | | 1.00 | |
| | | 168.97 EA SHIPPI NG | | | | | | | |
| 10190004220614 | | | | | | | | 168.97 | |
| | LINE# 7 | 15.00 EA ACCESS CODE FOR MY BRADY LAB- PARAMEDI C ER/ CARE | | | | | | | |
| 10190004220591 | | | | | | | | 2107.50 | |
| 112341 | 10527 | 10ZI G TECHNOLOGY INC. | COMPLETED | P | 7/22/16 | CEB | 7/20/16 | 3357.80 | 3357.80 |
| | LINE# 1 | 10.00 EA 5848QV ZERO 2GB RAM 2GG D OM | | | | | | | |
| 10113024110565 | | | | | | | | 3357.80 | |
| 112342 | 5385 | SUPERI OR SERVI CES | COMPLETED | E | 7/22/16 | CEB | 7/23/16 | 3983.00 | 3983.00 |
| | LINE# 1 | 1.00 EA REPAI R HVAC SYSTEM-216 W 23RD | | | | | | | |
| 45326219880829 | | | | | | | | 3983.00 | |
| 112343 | 7908 | TYLER TECHNOLOGI ES- INC | DI VI COMPLETED | P | 7/22/16 | CEB | 5/18/16 | 6037.50 | 6037.50 |
| | LINE# 1 | 30.00 YR PD ANNUAL RENEWAL FOR BRA ZOS SOFTWARE | | | | | | | |
| 10185004210565 | | | | | | | | 7875.00 | |
| | LINE# 2 | 7.00- YR CREDIT FOR 7 UNI TS (WHEN I CALLED TO GET A | | | | | | | |
| 10185004210565 | | | | | | | | 1837.50- | |
| 112344 | 2775 | HENRY' S DI NER | PARTI ALLY RCVD AND INV CED | P | 7/25/16 | 7/27/16 CEB | 7/22/16 | 799.58 | 565.58 |
| | *** | PAST DUE 54 DAYS *** | | | | | | | |
| | LINE# 1 | 75.00 NA MEALS/ DRI NKS FOR TWJA MEM BERS/ GUEST MEETI NG | | | | | | | |
| 26043015030630 | | | | | | | | 675.00 | |
| | LINE# 2 | 1.00 NA TAX & TI P FOR TWJA MEETI NG ADD TO PO# 112344 | | | | | | | |
| 26043015030630 | | | | | | | | 124.58 | |
| 112345 | 886 | UNI TED REFRI GERATI ON INC | AWAI TI NG RECEI PT | B | 7/25/16 | CEB | 10/16/16 | 500.00 | .00 |
| 112346 | 7326 | HD SUPPLY WATERWORKS LTD | COMPLETED | P | 7/25/16 | CEB | 8/05/16 | 1415.60 | 1415.60 |
| | LINE# 1 | 500.00 FT 4" CLASS 200 RT PIPE | | | | | | | |
| 26000001410000 | | | | | | | | 665.00 | |
| | LINE# 2 | 15.00 EA 13 X 24 MTR BOX LI DS CI | | | | | | | |
| 26000001410000 | | | | | | | | 750.60 | |
| 112347 | 7532 | AQUA METRI C SALES CO | AWAI TI NG RECEI PT | P | 7/26/16 | CEB | 7/26/16 | 60.00 | .00 |
| | *** | PAST DUE 50 DAYS *** | | | | | | | |
| | LINE# 1 | 20.00 EA 3" METER GASKET | | | | | | | |
| 26043015030430 | | | | | | | | 60.00 | |
| 112348 | 44 | ACME AUTO TOP & AWNI NG CO | COMPLETED | P | 7/26/16 | CEB | 7/26/16 | 150.00 | 150.00 |
| | LINE# 1 | 1.00 EA 30 FLAGS (RED, YELLOW & B LUE) | | | | | | | |
| 10160004520430 | | | | | | | | 150.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|-------------------------------------|---|------|------------|-------------|------------|---------------|---------|-----------------|
| 112349 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | P | 7/26/16 | | CEB | 7/27/16 | 171.90 | 183.21 |
| | LINE# 1 | 2.00 EA MOTOR PANTS (8650-04) - ED HUNGER USE HIS SIZE ON | | | | | | 171.90 | |
| | 10180004210613 | | | | | | | | |
| 112350 | 739 SAN ANGELO INDEPENDENT SCHOOL | COMPLETED | P | 7/27/16 | | CEB | 7/20/16 | 1800.00 | 1800.00 |
| | LINE# 1 | 1.00 MO JUNE TRASPORTATI ON FOR SU MMER CAMP | | | | | | 1800.00 | |
| | 10161004515020 | | | | | | | | |
| 112351 | 914 UNI FI RST CORPORATI ON | COMPLETED | P | 7/27/16 | | CEB | 7/20/16 | 1284.40 | 1284.40 |
| | LINE# 1 | 8.00 EA FLOW THRU MATS FOR THE PO OL | | | | | | 1284.40 | |
| | 10161044510650 | | | | | | | | |
| 112352 | 8242 CI SCO EQUI PMENT | COMPLETED | P | 7/27/16 | 8/29/16 | CEB | 7/31/16 | 1009.19 | 1009.19 |
| | LINE# 1 | 5.00 HR ASSET 22363 LABOR TO RESE AL LEAK AT LOAD & DEPTH | | | | | | 625.00 | |
| | 30118005000625 | | | | | | | | |
| | LINE# 2 | 1.00 EA SEALS & BUSHI NGS | | | | | | 230.00 | |
| | 30118005000625 | | | | | | | | |
| | LINE# 3 | 1.00- EA SEALS & BUSHI NGS | | | | | | 230.00- | |
| | 30118005000625 | | | | | | | | |
| | LINE# 4 | 1.00 EA SEALS & BUSHI NGS | | | | | | 207.24 | |
| | 30118005000625 | | | | | | | | |
| | LINE# 3 | 1.00 EA FLUI D | | | | | | 100.00 | |
| | 30118005000625 | | | | | | | | |
| | LINE# 4 | 1.00 EA SHOP SUPPL IES | | | | | | 76.95 | |
| | 30118005000625 | | | | | | | | |
| 112353 | 5565 FOREMOST PROMOTI ONS | COMPLETED | P | 7/27/16 | | CEB | 8/25/16 | 183.25 | 183.25 |
| | LINE# 1 | 150.00 EA HT3408. LI GHT, WHI SLTE & KE Y RI NG. (2016) BLUE. W BLACK | | | | | | 133.50 | |
| | 10190004220541 | | | | | | | | |
| | LINE# 2 | 1.00 EA SMD755. I .KNOW. 2. WAYS. OUT. STI CKER. ROLL (2014) | | | | | | 9.00 | |
| | 10190004220541 | | | | | | | | |
| | LINE# 3 | 2.00 EA SMD440. PRACTI CE. FI RE. SAFE TY. EVERYDAY. STI CKER(2014) | | | | | | 18.00 | |
| | 10190004220541 | | | | | | | | |
| | LINE# 4 | 1.00 EA SMD765. VI SI TED. THE. FI RE. S TATI ON. STI CKER. ROLL | | | | | | 11.00 | |
| | 10190004220541 | | | | | | | | |
| | LINE# 5 | 1.00 EA GROUND. SHI PPI NG. CHARGE | | | | | | | |
| | 10190004220614 | | | | | | | 11.75 | |
| 112354 | 5475 FLI NT TRADI NG INC | COMPLETED | P | 7/27/16 | | CEB | 8/26/16 | 2498.30 | 2498.30 |
| | LINE# 1 | 7.00 PKG TYPE C, 24" WHI TE, PRMAR K 125 MI L 15 LFT PER PACK | | | | | | 604.10 | |
| | 10116024110435 | | | | | | | | |
| | LINE# 2 | 8.00 PKG 8' " ONLY" | | | | | | 864.00 | |
| | 10116024110435 | | | | | | | | |
| | LINE# 3 | 2.00 PKG 9' 6" STRAI GHT ARROW | | | | | | 310.24 | |
| | 10116024110435 | | | | | | | | |
| | LINE# 4 | 2.00 PKG 8' LEFT TURN ARROW | | | | | | 359.98 | |
| | 10116024110435 | | | | | | | | |
| | LINE# 5 | 2.00 PKG 8' RI GHT TURN ARROW | | | | | | 359.98 | |
| | 10116024110435 | | | | | | | | |
| 112355 | 2808 YELLOWHOUSE MACHI NERY COMPANY | COMPLETED | P | 7/27/16 | | CEB | 7/31/16 | 1900.00 | 1900.00 |
| | LINE# 1 | 2.00 EA JOHN DEERE 310SK BUCKET | | | | | | | |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------|-------------------------------|-----------|----|--------------------------------|-----------------------------|--------------------------|------------|---------------|-----------------------|-----------------|
| 27054008000741 | | | | | | | 1900.00 | | | | |
| 112356 | 212 | CDW GOVERNMENT INC | COMPLETED | | P | 7/27/16 | 8/23/16 | CEB | 9/01/16 | .00 | .00 |
| | LINE# | 1 | 1.00 | EA | 3786107 | HONEYWELL DOLPHIN | 75E DATA COLLECTION TERM | QTY REC: | .00 | CANCELLED / CHANGED | |
| 10190004220650 | | | | | | | 1428.00 | | | | |
| | | | 1.00- | EA | 3786107 | HONEYWELL DOLPHIN | 75E DATA COLLECTION TERM | QTY REC: | .00 | REVERSING ENTRY | |
| 10190004220650 | | | | | | | 1428.00- | | | | |
| | LINE# | 2 | 1.00- | EA | 3786107 | HONEYWELL DOLPHIN | 75E DATA COLLECTION TERM | QTY REC: | .00 | CANCELLED / CHANGED | |
| 10190004220650 | | | | | | | 1428.00- | | | | |
| | | | 1.00 | EA | 3786107 | HONEYWELL DOLPHIN | 75E DATA COLLECTION TERM | QTY REC: | .00 | REVERSING ENTRY | |
| 10190004220650 | | | | | | | 1428.00 | | | | |
| | LINE# | 3 | 1.00 | EA | 3786107 | HONEYWELL DOLPHIN | 75E DATA COLLECTION TERM | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190004220650 | | | | | | | 1428.00 | | | | |
| | LINE# | 4 | 1.00- | EA | 3786107 | HONEYWELL DOLPHIN | 75E DATA COLLECTION TERM | QTY REC: | 1.00- | RECEIVED AND INVOICED | |
| 10190004220650 | | | | | | | 1428.00- | | | | |
| 112357 | 395 | GALLS INC | COMPLETED | | P | 7/27/16 | | CEB | 7/26/16 | 290.94 | 290.94 |
| | LINE# | 1 | 5.00 | EA | SAFETY VEST HV-207-SPT-CS | - R SIZE M-XL | | QTY REC: | 5.00 | RECEIVED AND INVOICED | |
| 10193004220618 | | | | | | | 224.95 | | | | |
| | LINE# | 2 | 1.00 | EA | SAFETY VEST HV-207-SPT-CS | - J SIZE 2X-4X | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10193004220618 | | | | | | | 50.99 | | | | |
| | LINE# | 3 | 1.00 | NA | SHIPPING | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10193004220618 | | | | | | | 15.00 | | | | |
| 112358 | 6518 | BUG EXPRESS, INC | COMPLETED | | P | 7/27/16 | | CEB | 7/27/16 | 150.00 | 150.00 |
| | LINE# | 1 | 1.00 | EA | REMOVE BEES FROM KITCHEN | AREA AT CONVENTION CENTER | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 41066034960330 | | | | | | | 150.00 | | | | |
| 112359 | 6178 | WARREN CAT | COMPLETED | | P | 7/27/16 | | CEB | 7/31/16 | 144.67 | 144.67 |
| | LINE# | 1 | 1.00 | EA | ASSET # 22624 REMOVE/INST | ALL W PER BLADES | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | | 144.67 | | | | |
| 112360 | 8953 | COMLINK W RELESS TECHNOLOGIES | COMPLETED | | P | 7/27/16 | | CEB | 9/15/16 | 725.89 | 742.59 |
| | LINE# | 1 | 6.00 | EA | V4-10315 5965-01-558-7385 | HEADSETS | | QTY REC: | 6.00 | RECEIVED AND INVOICED | |
| 10190004220612 | | | | | | | 698.64 | | | | |
| | LINE# | 2 | 1.00 | EA | SPHS14832 800-865 MHZ UNI | TY GAIN, 1/4 WAVELENGTH, PO | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190004220612 | | | | | | | 27.25 | | | | |
| 112361 | 396 | GANDY INK SCREEN PRINTING INC | CANCELLED | | P | 7/27/16 | 8/01/16 | CEB | 8/27/16 | .00 | .00 |
| | LINE# | 1 | 12.00 | EA | 94-522S/ M. OTTO. AFLEX. PRO. | MESH. LP. PRO. STYLE. CAP | | QTY REC: | .00 | CANCELLED / CHANGED | |
| 10190004220613 | | | | | | | 172.92 | | | | |
| | | | 12.00- | EA | 94-522S/ M. OTTO. AFLEX. PRO. | MESH. LP. PRO. STYLE. CAP | | QTY REC: | .00 | REVERSING ENTRY | |
| 10190004220613 | | | | | | | 172.92- | | | | |
| | LINE# | 2 | 12.00 | EA | 94-522L/ XL. OTTO. AFLEX. PRO. | MESH. LP. PRO. STYLE. CAP | | QTY REC: | .00 | CANCELLED / CHANGED | |
| 10190004220613 | | | | | | | 172.92 | | | | |
| | | | 12.00- | EA | 94-522L/ XL. OTTO. AFLEX. PRO. | MESH. LP. PRO. STYLE. CAP | | QTY REC: | .00 | REVERSING ENTRY | |
| 10190004220613 | | | | | | | 172.92- | | | | |
| 112362 | 4484 | SHI GOVERNMENT SOLUTIONS | COMPLETED | | P | 7/27/16 | | CEB | 9/30/16 | 984.60 | 984.60 |
| | LINE# | 1 | 3.00 | EA | MICROSOFT OFC PRO PLUS 20 | 16 FOR 3 INSPECTORS | | QTY REC: | 3.00 | RECEIVED AND INVOICED | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED | |
|----------------|--------|-------------------------------|--|------------|-------------|------------|---------------|-----------------|-----------------|--------------------------|
| 10120204110332 | | | | | | | | 984.60 | | |
| 112363 | 297 | CRUSHED STONE & ASPHALT | COMPLETED | P 7/27/16 | 9/08/16 | CEB | 8/30/16 | 11493.90 | 11493.90 | |
| LINE# | 1 | 1.00 EA | ASPPM (APPROX. 100 TONS - | | | | | \$ 110.00/ TON) | QTY REC: .00 | CANCELLED / CHANGED |
| 10132004320435 | | | | | | | | 11000.00 | | |
| LINE# | 1 | 1.00- EA | ASPPM (APPROX. 100 TONS - | | | | | \$ 110.00/ TON) | QTY REC: .00 | REVERSING ENTRY |
| 10132004320435 | | | | | | | | 11000.00- | | |
| LINE# | 1 | 1.00 EA | ASPPM (APPROX. 100 TONS - | | | | | \$ 110.00/ TON) | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10132004320435 | | | | | | | | 11493.90 | | |
| 112364 | 222 | CASCO INDUSTRIES INC | AWAITING RECEIPT | P 7/27/16 | | CEB | 9/15/16 | 2994.00 | .00 | |
| LINE# | 1 | 6.00 EA | IMMI F103150 SMART DOCK GEN 2 BRACKETS | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10190004220612 | | | | | | | | 2994.00 | | |
| 112365 | 421 | GT DISTRIBUTORS INC | AWAITING RECEIPT | P 7/27/16 | | CEB | 7/27/16 | 650.00 | .00 | |
| *** | | PAST DUE 49 DAYS *** | | | | | | | | |
| LINE# | 1 | 1.00 EA | ABA XTO3 LEVEL 2 BULLET P ROOF VEST | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10193004220618 | | | | | | | | 650.00 | | |
| 112366 | 10531 | ALS GROUP, ALS ENVIRONMENTAL | CANCELLED | P 7/27/16 | 9/02/16 | CEB | 7/29/16 | .00 | .00 | |
| LINE# | 1 | 30.00 EA | TOTAL LEAD AND COPPER TESTING | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 26042015020616 | | | | | | | | 600.00 | | |
| LINE# | 1 | 30.00- EA | TOTAL LEAD AND COPPER TESTING | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 26042015020616 | | | | | | | | 600.00- | | |
| 112367 | 46 | ACTION STAINLESS & ALLOYS INC | COMPLETED | P 7/28/16 | | CEB | 8/17/16 | 995.00 | 995.00 | |
| LINE# | 1 | 100.00 FT | ALUM 4" X 3" X 3/8" UNEQUAL ANGLE 6061 | | | | | | QTY REC: 100.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 995.00 | | |
| 112368 | 7314 | SCRUGGS CO | CANCELLED | P 7/28/16 | 7/29/16 | CEB | 8/18/16 | .00 | .00 | |
| LINE# | 1 | 2.00 EA | CYLINDER REPAIR KIT | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 26042005020434 | | | | | | | | 370.00 | | |
| LINE# | 1 | 2.00- EA | CYLINDER REPAIR KIT | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 26042005020434 | | | | | | | | 370.00- | | |
| LINE# | 2 | 2.00 EA | CYLINDER REPAIR KIT | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27051005080434 | | | | | | | | 370.00 | | |
| LINE# | 2 | 2.00- EA | CYLINDER REPAIR KIT | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27051005080434 | | | | | | | | 370.00- | | |
| LINE# | 3 | 1.00 EA | FREIGHT CHARGES | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27051005080434 | | | | | | | | 25.00 | | |
| LINE# | 3 | 1.00- EA | FREIGHT CHARGES | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27051005080434 | | | | | | | | 25.00- | | |
| 112369 | 3583 | FARMER'S DAUGHTER | AWAITING RECEIPT | P 7/28/16 | | CEB | 7/27/16 | 3611.00 | .00 | |
| *** | | PAST DUE 49 DAYS *** | | | | | | | | |
| LINE# | 1 | 192.00 EA | 6" X12" PAVERS (OLD TOWN BLEND) | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 50264008000730 | | | | | | | | 912.00 | | |
| LINE# | 2 | 384.00 EA | 6" X12" PAVERS TEXOMA BLEND | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 50264008000730 | | | | | | | | 1824.00 | | |
| LINE# | 3 | 1.00 EA | FREIGHT | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------|--|--|------------|-------------|------------|---------------|----------|---|
| 26042005020434 | LINE# 5 | 4.00 EA | 1701294 2" FLOAT GUIDE 1/2 JX3-13/16 316SST | | | | | 196.00 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 26042005020434 | LINE# 6 | 4.00 EA | 1710671 SCR HX HD 5/16-18 X1-1/4 316 | | | | | 8.00 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 26042005020434 | LINE# 7 | 4.00 EA | 17111016 PLUG PIPE SQ HD 1/2 STL | | | | | 4.00 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 26042005020434 | LINE# 8 | 4.00 EA | 1701658 COMPRESSI ON SPR 1 / 2 SHF 316SST | | | | | 184.00 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 112377 | 10183 *** | ENDRESS+HAUSER, INC. PAST DUE 28 DAYS *** | AWAITING RECEIPT | P 7/29/16 | | CEB | 8/17/16 | 311.85 | .00 |
| 26042005020434 | LINE# 1 | 5.00 EA | PART # 52006152 TERMINAL BOX W GORE-TEX FILTER | | | | | 311.85 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112378 | 1108 | SPHERION CORP/ SAN ANGELO | PARTIALLY RCVD AND INVCED | P 7/29/16 | | CEB | 9/30/16 | 5000.00 | 701.25 |
| 26017005060120 | LINE# 1 | 5000.00 EA | TEMPORARY OFFICE ASSISTANCE | | | | | 5000.00 | QTY REC: 701.25 PARTIALLY RCVD AND INVCED |
| 112379 | 8345 | CONCHO POWER EQUIPMENT | COMPLETED | P 8/01/16 | | CEB | 8/02/16 | 55.53 | 55.53 |
| 44064004560432 | LINE# 1 | 1.00 EA | NKG SPARK PLUG | | | | | 6.66 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 44064004560432 | LINE# 2 | 1.00 EA | LABOR TO REPAIR REMAX TRIMMER | | | | | 42.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 44064004560432 | LINE# 3 | 1.00 EA | MNSHOPSUPPLIES | | | | | 6.37 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112380 | 10391 | WEAVER TECHNOLOGIES, LLC | COMPLETED | P 8/01/16 | | CEB | 8/02/16 | 2901.75 | 2901.75 |
| 10180004210744 | LINE# 1 | 1.00 EA | DELL NETWORKING N3048P, L 3, POE+, 48X 1 GBE, | | | | | 2901.75 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112381 | 9607 | STANLEY CHRYSER-DODGE | COMPLETED | P 8/01/16 | 8/04/16 | JWA | 7/31/16 | 1376.56 | 1376.56 |
| 30118005000625 | LINE# 1 | 1.00 HR | ASSET 22253 LABOR | | | | | 135.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 2 | 1.00 EA | TOTAL INTEGRATED POWER MODULE | | | | | 1248.62 | QTY REC: .00 CANCELLED / CHANGED |
| 30118005000625 | | 1.00- EA | TOTAL INTEGRATED POWER MODULE | | | | | 1248.62- | QTY REC: .00 REVERSING ENTRY |
| 30118005000625 | | 1.00 EA | TOTAL INTEGRATED POWER MODULE | | | | | 1241.56 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112382 | 939 | WEST TEXAS FIRE EXTINGUISHER | COMPLETED | P 8/02/16 | | CEB | 8/03/16 | 176.67 | 176.67 |
| 41066034960330 | LINE# 1 | 1.00 EA | ANNUAL FIRE EXTINGUISHER INSPECTION AT CONV. CNTR. | | | | | 176.67 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112383 | 10534 | ALLIED ELECTRONICS, INC | COMPLETED | P 8/02/16 | 8/10/16 | CEB | 8/23/16 | 896.70 | 896.70 |
| 26042005020434 | LINE# 1 | 1.00 EA | PART# 708FX2- ST ETHERNET SWITCH, N-TRON, MANAGED | | | | | 876.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26042005020434 | LINE# 2 | 1.00 EA | FREIGHT CHARGES | | | | | 20.70 | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|---------|---------------------------------|--------------------------|-------------------------------------|------------|-------------|------------|---------------|-----------------------|-----------------|
| 112390 | 9792 CLARE' S HEATING & AIR CON | COMPLETED | P | 8/04/16 | | CEB | 8/01/16 | 2027.06 | 2027.06 |
| | LINE# 1 | 1.00 EA | REPLACE COMPRESSOR AND FR EON | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 220390 | 15140430 | | | | | | | 2027.06 | |
| 112391 | 7326 HD SUPPLY WATERWORKS LTD | RECEIVED - NO INVOICE | P | 8/04/16 | | CEB | 8/17/16 | 4371.72 | .00 |
| | LINE# 1 | 50.00 EA | 3/4" 90 DEG BRASS | FPT X FPT | | QTY REC: | 50.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 293.50 | | | | | |
| | LINE# 2 | 25.00 EA | 1" 90 DEG. BRASS | FPT X FPT | | QTY REC: | 25.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 238.50 | | | | | |
| | LINE# 3 | 15.00 EA | 2" 90 DEG BRASS | FPT X FPT | | QTY REC: | 15.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 462.00 | | | | | |
| | LINE# 4 | 10.00 EA | 2" BRASS COUPLING | FPT X FPT | | QTY REC: | 10.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 315.40 | | | | | |
| | LINE# 5 | 16.00 EA | 3/4" 1/4 BEND BRASS ADAPT | MPT X FLR | | QTY REC: | 16.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 159.04 | | | | | |
| | LINE# 6 | 4.00 EA | 4" 90 MJ CI & DI | | | QTY REC: | 4.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 398.96 | | | | | |
| | LINE# 7 | 2.00 EA | 4" GATE VALVE MJ CI | | | QTY REC: | 2.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 620.00 | | | | | |
| | LINE# 8 | 2.00 EA | 6" GATE VALVE MJ CI | | | QTY REC: | 2.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 793.68 | | | | | |
| | LINE# 9 | 1.00 EA | 4" GATE VALVE MJ X FLG CI | | | QTY REC: | 1.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 296.96 | | | | | |
| | LINE# 10 | 2.00 EA | 6" GATE VALVE MJ X FLG CI | | | QTY REC: | 2.00 | RECEIVED - NO INVOICE | |
| 2600000 | 1410000 | | | 793.68 | | | | | |
| 112392 | 845 TEXAS DEPT OF HEALTH AUSTIN | COMPLETED | P | 8/05/16 | | CEB | 8/15/16 | 1153.39 | 1153.39 |
| | LINE# 1 | 1.00 EA | GROSS ALPHA AND BETA DRINKING WATER | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 260420 | 15020430 | | | 170.73 | | | | | |
| | LINE# 2 | 1.00 EA | RADIUM 266 | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 260420 | 15020430 | | | 43.24 | | | | | |
| | LINE# 3 | 1.00 EA | RADIUM 228 | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 260420 | 15020430 | | | 101.74 | | | | | |
| | LINE# 4 | 1.00 EA | SINGLE IC PMS | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 260420 | 15020430 | | | 6.88 | | | | | |
| | LINE# 5 | 8.00 EA | HALOACETIC ACIDS | | | QTY REC: | 8.00 | RECEIVED AND INVOICED | |
| 260420 | 15020430 | | | 429.76 | | | | | |
| | LINE# 6 | 8.00 EA | TRICHALOMETHANES | | | QTY REC: | 8.00 | RECEIVED AND INVOICED | |
| 260420 | 15020430 | | | 401.04 | | | | | |
| 112393 | 10499 FAS TECH DISTRIBUTING | COMPLETED | P | 8/05/16 | | CEB | 8/04/16 | 159.00 | 159.00 |
| | LINE# 1 | 3.00 EA | METAL ACCESSORY CONNECTOR | 1000 | | QTY REC: | 3.00 | RECEIVED AND INVOICED | |
| 51441 | 1198000730 | | | 159.00 | | | | | |
| 112394 | 9792 CLARE' S HEATING & AIR CON | COMPLETED | P | 8/05/16 | | CEB | 9/30/16 | 316.40 | 316.40 |
| | LINE# 1 | 1.00 EA | A/C IN IT ROOM IN EOC FROZE UP | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 1039200 | 4240431 | | | 316.40 | | | | | |
| 112395 | 1293 MORRISON SUPPLY CO | PARTIALLY RCVD - NO INVC | P | 8/05/16 | | CEB | 8/18/16 | 4166.10 | .00 |
| | *** PAST DUE 27 DAYS *** | | | | | | | | |
| | LINE# 1 | 2.00 EA | 8 X 6 SS TAPPING SLEEVE | CI & PVC | | QTY REC: | 2.00 | RECEIVED - NO INVOICE | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|-------------------------------------|---|------|------------|-------------|------------|---------------|----------|-----------------|
| 112402 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 8/05/16 | | CEB | 8/31/16 | 1471.74 | 1471.74 |
| | LINE# 1 | 2.00 EA 6" 120WC FLG CHECK VLV L&W | | | | | | 1471.74 | |
| | 27051005080434 | | | | | | | | |
| 112403 | 1761 INSTA TURF | COMPLETED | P | 8/05/16 | 9/08/16 | CEB | 9/30/16 | 1699.88 | 1699.88 |
| | LINE# 1 | 1.00 EA 25,976 SQ FT HYDRO- MUCHLI NG | | | | | | 1818.32 | |
| | 24058004390435 | | | | | | | | |
| | 24058004390435 | 1.00- EA 25,976 SQ FT HYDRO- MUCHLI NG | | | | | | 1818.32- | |
| | 24058004390435 | | | | | | | 1699.88 | |
| 112404 | 9207 GUARDIAN TRACKING, LLC | COMPLETED | P | 8/08/16 | | CEB | 8/04/16 | 3531.60 | 3531.60 |
| | LINE# 1 | 1.00 EA COMPUTERS, DP & WORD PROC. SOFTWARE COMMUN. ALL SYS | | | | | | 3531.60 | |
| | 10190004220320 | | | | | | | | |
| 112405 | 2210 TOM GREEN COUNTY ELECTIONS ADM | COMPLETED | P | 8/08/16 | | JWA | 7/25/16 | 32045.99 | 32045.99 |
| | LINE# 1 | 1.00 NA ELECTION SERVICES: MAY 7TH AND JULY 2ND, 2016 | | | | | | 32045.99 | |
| | 10105004110330 | | | | | | | | |
| 112406 | 2210 TOM GREEN COUNTY ELECTIONS ADM | COMPLETED | P | 8/08/16 | | JWA | 8/03/16 | 28615.04 | 28615.04 |
| | LINE# 1 | 1.00 EA RUN OFF ELECTION JULY 2016 | | | | | | 22676.79 | |
| | 10105004110330 | | | | | | | | |
| | LINE# 2 | 1.00 EA RUN OFF ELECTION JULY 2016 | | | | | | 5938.25 | |
| | 10105004110616 | | | | | | | | |
| 112407 | 10391 WEAVER TECHNOLOGIES, LLC | AWAITING RECEIPT | P | 8/08/16 | | JWA | 8/03/16 | 65274.02 | .00 |
| | *** PAST DUE 42 DAYS *** | | | | | | | | |
| | LINE# 1 | 5.00 EA DELL NETWORKING N4032, 10 GBASE-T PORTS | | | | | | 35236.00 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 2 | 2.00 EA DELL NETWORKING N4064F, MODULAR BAY | | | | | | 22537.72 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 3 | 2.00 EA DELL NETWORKING N2048P, FIXED PORTS | | | | | | 6394.02 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 4 | 2.00 EA DELL NETWORKING CABLE, 10 METER | | | | | | 302.16 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 5 | 2.00 EA DELL NETWORKING CABLE, 7 METER | | | | | | 239.52 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 6 | 2.00 EA DELL NETWORKING CABLE, 0.5 METER | | | | | | 92.28 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 7 | 4.00 EA DELL NETWORKING CABLE, 3 METER | | | | | | 281.28 | |
| | 30511158000744 | | | | | | | | |
| | LINE# 8 | 2.00 EA DELL NETWORKING CABLE, 5 METER | | | | | | 191.04 | |
| | 30511158000744 | | | | | | | | |
| 112408 | 10541 CMT ENGINEERING INC. | AWAITING RECEIPT | P | 8/08/16 | | CEB | 9/30/16 | 1500.00 | .00 |
| | LINE# 1 | 1500.00 EA SAMPLE OF SEALCOAT MATERIAL DURING 2016 SEALCOAT | | | | | | 1500.00 | |
| | 10132004320350 | | | | | | | | |
| 112409 | 297 CRUSHED STONE & ASPHALT | COMPLETED | P | 8/08/16 | 9/08/16 | CEB | 9/30/16 | 8885.90 | 8885.90 |
| | LINE# 1 | 8500.00 EA HOT MIX TY-C (APPROX. 100 TONS @ \$85.00/TON) | | | | | | 8500.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|------------------------------------|------------------|--|------------|-------------|------------|---------------|------------|---------------------------------------|
| 10132004320435 | LINE# 1 | 385.90 EA | HOT MIX TY-C (APPROX. 100 TONS @ \$85.00/TON) | | | | | 8500.00 | |
| 10132004320435 | | | | | | | | 385.90 | QTY REC: 385.90 RECEIVED AND INVOICED |
| 112410 | 6349 ABM JANITORIAL SERVICES | COMPLETED | | P 8/08/16 | | CEB | 9/30/16 | 1050.00 | 1050.00 |
| 10392004240423 | LINE# 1 | 1.00 EA | JANITORIAL SERVICE FOR EO C FOR AUGUST 2016 | | | | | 1050.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112411 | 10308 TRACE ANALYSIS INC | AWAITING RECEIPT | | P 8/08/16 | | CEB | 9/30/16 | 590.00 | .00 |
| 10132004320350 | LINE# 1 | 5.00 EA | TCLP LEAD TESTING | | | | | 590.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112412 | 739 SAN ANGELO INDEPENDENT SCHOOL | COMPLETED | | P 8/08/16 | | CEB | 8/05/16 | 600.00 | 600.00 |
| 10161004515021 | LINE# 1 | 6.00 HR | STADIUM RENTAL- CIRCUIT MEET- 6/18-8:00AM-2:00PM | | | | | 240.00 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 10161004515021 | LINE# 2 | 3.00 HR | REGIONAL MEET 7/15-6:00PM - 9:00PM- STADIUM RENTAL | | | | | 120.00 | QTY REC: 3.00 RECEIVED AND INVOICED |
| 10161004515021 | LINE# 3 | 6.00 HR | REGIONAL TRACK MEET 2ND DAY- 7/16--8:00AM-2:00PM | | | | | 240.00 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 112413 | 249 COLORADO RIVER MUNICIPAL | CANCELLED | | P 8/08/16 | 8/08/16 | JWA | 8/08/16 | .00 | .00 |
| 26041125010413 | LINE# 1 | 1.00 EA | TO ADD FUNDS TO CRMWD P.O. 110559 | | | | | 180000.00 | QTY REC: .00 CANCELLED / CHANGED |
| 26041125010413 | | 1.00- EA | TO ADD FUNDS TO CRMWD P.O. 110559 | | | | | 180000.00- | QTY REC: .00 REVERSING ENTRY |
| 112414 | 10536 BOARDSYNC, INC | COMPLETED | | P 8/08/16 | | CEB | 8/03/16 | 5988.00 | 5988.00 |
| 10105004110442 | LINE# 1 | 1.00 EA | AGENDA MANAGEMENT SOFTWARE | | | | | 5988.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112415 | 7974 SITEONE LANDSCAPE SUPPLY, LLC | COMPLETED | | P 8/08/16 | | CEB | 8/08/16 | 812.20 | 812.20 |
| 10160004520615 | LINE# 1 | 1.00 EA | MONUMENT HERBICIDE (25 GRAMS) | | | | | 242.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 20360194510615 | LINE# 2 | 10.00 EA | LESCO TRACKER SPRAY DYE | | | | | 569.70 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 112416 | 8318 HELENA CHEMICAL CO | COMPLETED | | P 8/08/16 | | CEB | 8/08/16 | 1135.72 | 1135.72 |
| 20360194510615 | LINE# 1 | 4.00 EA | IMI DACLOPRID 2F INSECTICIDE (1 GAL) | | | | | 312.00 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 10160004520615 | LINE# 2 | 2.00 EA | EXTINGUISHER PLUS INSECTICIDE (25 LB) | | | | | 330.00 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 20360194510615 | LINE# 3 | 5.00 EA | BI FENTRIN I/T INSECTICIDE (1 GAL) | | | | | 160.00 | QTY REC: 5.00 RECEIVED AND INVOICED |
| 10160004520615 | LINE# 4 | 1.00 EA | SAFARI 20SG INSECTICIDE (3 LB) | | | | | 333.72 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112417 | 8756 WNFIELD SOLUTIONS, LLC | COMPLETED | | P 8/08/16 | | CEB | 8/08/16 | 769.60 | 769.60 |
| 10160004520615 | LINE# 1 | 8.00 EA | CELSIUS WG HERBICIDE | | | | | 769.60 | QTY REC: 8.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | | STATUS | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------|---------------------------------|------------------|-----|--|-------------|------------|---------------|-----------|------------------------------|
| 112418 | 190 | BW - SCHULENBURG INC | COMPLETED | | 8/08/16 | 8/22/16 | CEB | 8/08/16 | 794.60 | 794.60 |
| | LINE# | 1 | 8.00 | EA | CELSIUS WG HERBICIDE (10 OZ) | | | | QTY REC: | 8.00 RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | | 769.60 | |
| | LINE# | 2 | 1.00 | EA | SHIPPING | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | | 25.00 | |
| 112419 | 6349 | ABM JANITORIAL SERVICES | CANCELLED | | 8/08/16 | 8/09/16 | JWA | 8/02/16 | .00 | .00 |
| | LINE# | 1 | 1.00 | EA | ABM JANITORIAL SERVICE ST. & TW BULDING | | | | QTY REC: | .00 CANCELLED / CHANGED |
| 20119084910330 | | | | | | | | | 21150.00 | |
| | | | 1.00- | EA | ABM JANITORIAL SERVICE ST. & TW BULDING | | | | QTY REC: | .00 REVERSING ENTRY |
| 20119084910330 | | | | | | | | | 21150.00- | |
| | LINE# | 2 | 1.00 | EA | ABM JANITORIAL SERVICE ST. & TW BULDING | | | | QTY REC: | .00 CANCELLED / CHANGED |
| 20119094910330 | | | | | | | | | 3350.00 | |
| | | | 1.00- | EA | ABM JANITORIAL SERVICE ST. & TW BULDING | | | | QTY REC: | .00 REVERSING ENTRY |
| 20119094910330 | | | | | | | | | 3350.00- | |
| 112420 | 9508 | ACCA PUMPS | AWAITING RECEIPT | | 8/09/16 | | JWA | 8/23/16 | 15604.00 | .00 |
| | *** | PAST DUE | 22 DAYS | *** | | | | | | |
| | LINE# | 1 | 8.00 | EA | KPF9521 GEAR JOINT KIT | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 3872.00 | |
| | LINE# | 2 | 2.00 | EA | PF0911 GEAR JOINT SHELL | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 384.00 | |
| | LINE# | 3 | 2.00 | EA | PF033D HEAD RING | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 154.00 | |
| | LINE# | 4 | 8.00 | EA | KPF88QL GEAR JOINT SEAL KIT | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 208.00 | |
| | LINE# | 5 | 4.00 | EA | PF041D PACKING GLAND HALF | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 332.00 | |
| | LINE# | 6 | 4.00 | EA | C310GQ STATOR | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 2024.00 | |
| | LINE# | 7 | 4.00 | EA | C71FG1L CDQ ROTOR | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 5340.00 | |
| | LINE# | 8 | 8.00 | EA | AG0085 RETAINING RING | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 128.00 | |
| | LINE# | 9 | 2.00 | EA | PF0261 DRIVE SHAFT | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 2470.00 | |
| | LINE# | 10 | 4.00 | EA | PF0581 BEARING LOCK NUT | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 308.00 | |
| | LINE# | 11 | 2.00 | EA | PF0251 CONNECTING ROD | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 384.00 | |
| 112421 | 8981 | XYLEM WATER SOLUTIONS, U. S. A. | AWAITING RECEIPT | | 8/09/16 | | JWA | 8/31/16 | 21346.30 | .00 |
| | *** | PAST DUE | 14 DAYS | *** | | | | | | |
| | LINE# | 1 | 1.00 | EA | PROD#33567355019 SERIAL#3 356.735-0021149 | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 27051005080434 | | | | | | | | | 21346.30 | |
| 112422 | 10391 | WEAVER TECHNOLOGIES, LLC | AWAITING RECEIPT | | 8/09/16 | | CEB | 8/08/16 | 5850.00 | .00 |
| | *** | PAST DUE | 37 DAYS | *** | | | | | | |
| | LINE# | 1 | 1.00 | EA | 5X DELL NETWORKING N4032 SWITCHES, 2X NETWORKING | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 30511158000744 | | | | | | | | | 5850.00 | |

| PO#. | VENDOR | | | | | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|-------|------------------|--|----------|--|------------|-------------|------------|---------------|---------|--------------------------|
| 112431 | 294 CORLEY FREIGHTLINER INC | | COMPLETED | | | | P 8/10/16 | 8/29/16 | JWA | 8/30/16 | 763.68 | 763.68 |
| | LINE# 1 | 1.00 | EA | ASSET 11892 LABOR TO REPAIR TRANSMISSION | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 165.00 | | | | | | | |
| | LINE# 2 | 1.00 | EA | CLUTCH INSTALLATION KIT | | | | | | | .00 | CANCELLED / CHANGED |
| | 30118005000625 | | | | 590.37 | | | | | | | |
| | 30118005000625 | 1.00- | EA | CLUTCH INSTALLATION KIT | | | | | | | .00 | REVERSING ENTRY |
| | 30118005000625 | | | | 590.37- | | | | | | | |
| | 30118005000625 | 1.00 | EA | CLUTCH INSTALLATION KIT | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 598.68 | | | | | | | |
| 112432 | 8242 CISCO EQUIPMENT | | COMPLETED | | | | P 8/10/16 | 8/22/16 | JWA | 8/30/16 | 2698.36 | 2698.36 |
| | LINE# 1 | 4.00 | HR | LABOR TO DIAGNOSE PTO PROBLEM | | | | | | | 4.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 500.00 | | | | | | | |
| | LINE# 2 | 1.00 | EA | SHOP SUPPLIES & ENVIRONMENTAL | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 50.00 | | | | | | | |
| | LINE# 3 | 1.00 | EA | ASSET 11945 LABOR | | | | | | | .00 | CANCELLED / CHANGED |
| | 30118005000625 | | | | 1000.00 | | | | | | | |
| | 30118005000625 | 1.00- | EA | ASSET 11945 LABOR | | | | | | | .00 | REVERSING ENTRY |
| | 30118005000625 | | | | 1000.00- | | | | | | | |
| | 30118005000625 | 1.00 | EA | ASSET 11945 LABOR | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 750.00 | | | | | | | |
| | LINE# 4 | 1.00 | EA | OUTPUT SHAFT | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 603.00 | | | | | | | |
| | LINE# 5 | 1.00 | EA | DRIVEN GEAR | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 390.00 | | | | | | | |
| | LINE# 6 | 1.00 | EA | BEARINGS, SEALS, GASKETS | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 165.00 | | | | | | | |
| | LINE# 7 | 1.00 | EA | TRANS/HYDRAULIC FLUID | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 120.00 | | | | | | | |
| | LINE# 8 | 1.00 | EA | SHOP SUPPLIES, ENVIRONMENTAL | | | | | | | .00 | CANCELLED / CHANGED |
| | 30118005000625 | | | | 166.00 | | | | | | | |
| | 30118005000625 | 1.00- | EA | SHOP SUPPLIES, ENVIRONMENTAL | | | | | | | .00 | REVERSING ENTRY |
| | 30118005000625 | | | | 166.00- | | | | | | | |
| | 30118005000625 | 1.00 | EA | SHOP SUPPLIES, ENVIRONMENTAL | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 30118005000625 | | | | 120.36 | | | | | | | |
| 112433 | 6138 ASCO RENTAL/ODESSA *** PAST DUE 15 DAYS *** | | AWAITING RECEIPT | | | | P 8/10/16 | 9/08/16 | JWA | 8/30/16 | 4553.19 | .00 |
| | LINE# 1 | 1.00 | EA | ASSET 22507 INSTALLATION OF NEW TRANSMISSION | | | | | | | .00 | CANCELLED / CHANGED |
| | 30118005000625 | | | | 4309.50 | | | | | | | |
| | 30118005000625 | 1.00- | EA | ASSET 22507 INSTALLATION OF NEW TRANSMISSION | | | | | | | .00 | REVERSING ENTRY |
| | 30118005000625 | | | | 4309.50- | | | | | | | |
| | 30118005000625 | 1.00 | EA | ASSET 22507 INSTALLATION OF NEW TRANSMISSION | | | | | | | .00 | ON ORDER - AWAITING RCPT |
| | 30118005000625 | | | | 4553.19 | | | | | | | |
| 112434 | 5385 SUPERIOR SERVICES | | COMPLETED | | | | P 8/10/16 | | JWA | 8/19/16 | 588.75 | 588.75 |
| | LINE# 1 | 1.00 | EA | A/C REPAIR | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 26042005020350 | | | | 588.75 | | | | | | | |
| 112435 | 100 ANGELO GLASS & MIRROR | | COMPLETED | | | | P 8/11/16 | | JWA | 8/12/16 | 1200.00 | 1200.00 |
| | LINE# 1 | 1.00 | EA | 48" X 50" X 1/4" PLEXIGLAS S-10 PICES | | | | | | | 1.00 | RECEIVED AND INVOICED |
| | 26041085050430 | | | | 1200.00 | | | | | | | |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED | |
|----------------|--------|--------------------------------|-----------------------|----|--|----------------|-------------|------------|---------------|----------|-----------------|--------------------------|
| 112436 | 10103 | ACCUDATA SYSTEMS | CANCELLED | | P | 8/11/16 | 9/14/16 | CEB | 7/22/16 | .00 | .00 | |
| | LINE# | 1 | 1440.00 | EA | RSA ENHANCED MAINTENANCE | RENEWAL FOR | | | | QTY REC: | .00 | CANCELLED / CHANGED |
| 10115014250332 | | | | | | 1814.40 | | | | | | |
| | | | 1440.00- | EA | RSA ENHANCED MAINTENANCE | RENEWAL FOR | | | | QTY REC: | .00 | REVERSING ENTRY |
| 10115014250332 | | | | | | 1814.40- | | | | | | |
| 112437 | 7246 | MUELLER, INC | COMPLETED | | P | 8/11/16 | | JWA | 8/12/16 | 662.40 | 662.40 | |
| | LINE# | 1 | 1.00 | EA | 4" X4" X3/16" TUBING SIX 20 FT. | STICKS | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED |
| 26041085050430 | | | | | | 662.40 | | | | | | |
| 112438 | 8953 | COMLINK WIRELESS TECHNOLOGIES | AWAITING RECEIPT | | P | 8/11/16 | | CEB | 9/15/16 | 730.00 | .00 | |
| | LINE# | 1 | 4.00 | EA | SEH-2S" HEADPHONE, BEHIND THE HEAD, DUAL | EAR, COILED | | | | QTY REC: | .00 | ON ORDER - AWAITING RCPT |
| 10190004220612 | | | | | | 730.00 | | | | | | |
| 112439 | 761 | NEPTUNE TECHNOLOGY GROUP INC | AWAITING RECEIPT | | P | 8/11/16 | | JWA | 9/30/16 | 8790.00 | .00 | |
| | LINE# | 1 | 4000.00 | EA | REPLACE OUTDATED METER READING UNITS | | | | | QTY REC: | .00 | ON ORDER - AWAITING RCPT |
| 26017005060360 | | | | | | 8000.00 | | | | | | |
| | LINE# | 2 | 40.00 | EA | SHIPPING COST | | | | | QTY REC: | .00 | ON ORDER - AWAITING RCPT |
| 26017005060614 | | | | | | 40.00 | | | | | | |
| | LINE# | 3 | 375.00 | EA | CRADLES FOR NEW HANDHELDS | | | | | QTY REC: | .00 | ON ORDER - AWAITING RCPT |
| 26017005060360 | | | | | | 750.00 | | | | | | |
| 112440 | 9862 | EMING IRRIGATION PRODUCTS, INC | COMPLETED | | P | 8/11/16 | | CEB | 8/11/16 | 1347.85 | 1347.85 | |
| | LINE# | 1 | 10.00 | EA | REMOVABLE PITCHING MOUNDS (10) | | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED |
| 20360194510430 | | | | | | 1247.85 | | | | | | |
| | LINE# | 2 | 1.00 | EA | SHIPPING | | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED |
| 20360194510430 | | | | | | 100.00 | | | | | | |
| 112441 | 5385 | SUPERIOR SERVICES | RECEIVED - NO INVOICE | | E | 8/11/16 | | JWA | 8/12/16 | 2930.51 | .00 | |
| | LINE# | 1 | 1.00 | EA | REPLACE SEWER LINES/ 2321 | WEAVER | | | | QTY REC: | 1.00 | RECEIVED - NO INVOICE |
| 45326219880829 | | | | | | 2930.51 | | | | | | |
| 112442 | 1293 | MORRISON SUPPLY CO | COMPLETED | | P | 8/11/16 | | CEB | 9/06/16 | 2200.00 | 2200.00 | |
| | LINE# | 1 | 2.00 | EA | 241883 MCCW1 D025TP02 3" ARI | COMB AIR VALVE | | | | QTY REC: | 2.00 | RECEIVED AND INVOICED |
| 27050005070435 | | | | | | 2200.00 | | | | | | |
| 112443 | 9792 | CLARE'S HEATING & AIR CON | COMPLETED | | E | 8/11/16 | | JWA | 8/12/16 | 283.00 | 283.00 | |
| | LINE# | 1 | 1.00 | EA | REPAIR LEAK TO HVAC/ 822 | UPTON | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED |
| 45326219880829 | | | | | | 283.00 | | | | | | |
| 112444 | 1825 | REED BROTHERS DETAIL SHOP | COMPLETED | | P | 8/11/16 | | CEB | 8/30/16 | 175.00 | 175.00 | |
| | LINE# | 1 | 1.00 | EA | ASSET 22426 CAR DETAIL | BACKSEAT AREA | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | 175.00 | | | | | | |
| 112445 | 807 | 3D'S PLUMBING&CONTRACTING INC | COMPLETED | | E | 8/11/16 | | JWA | 8/12/16 | 252.50 | 252.50 | |
| | LINE# | 1 | 1.00 | EA | REPAIRS TO SEWER LINES/ 16 | 51 LILLIE | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------------------------|------------------|--|------------|-------------|------------|---------------|----------|---------------------------------------|
| 45326219880829 | | | | | | | | 252.50 | |
| 112446 | 5385 SUPERIOR SERVICES | COMPLETED | E | 8/11/16 | | JWA | 8/12/16 | 4237.56 | 4237.56 |
| | LINE# 1 | 1.00 EA | REPLACE SEWER LINES/85 E. | 22ND | | | | | |
| 45326219880829 | | | | | | | | 4237.56 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112447 | 9692 TESTANK, INC | COMPLETED | P | 8/11/16 | | JWA | 8/30/16 | 375.00 | 375.00 |
| | LINE# 1 | 1.00 EA | ANNUAL TEST TANK | | | | | | |
| 30118005000430 | | | | | | | | 375.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112448 | 558 KING CONSULTANTS INC | AWAITING RECEIPT | P | 8/12/16 | | JWA | 10/16/16 | 15000.00 | .00 |
| | LINE# 1 | 15000.00 BDL | CARRIER BLDG OVERSIGHT & MONITORING ABATEMENT PROC | | | | | | |
| 10119018000730 | | | | | | | | 15000.00 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112449 | 10530 ARLO ENVIRONMENTAL INC. | AWAITING RECEIPT | P | 8/16/16 | | JWA | 10/16/16 | 37836.00 | .00 |
| | LINE# 1 | 1.00 BDL | CARRIER BLDG REMOVAL ASBESTOS CONT MATERIAL | | | | | | |
| 10119018000730 | | | | | | | | 37836.00 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112450 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 8/22/16 | | CEB | 8/29/16 | 6521.26 | 6521.26 |
| | LINE# 1 | 500.00 EA | 4" SCH-40 BELL END PIPE | | | | | | |
| 26000001410000 | | | | | | | | 765.00 | |
| | | | | | | | | | QTY REC: 500.00 RECEIVED AND INVOICED |
| | LINE# 2 | 2.00 EA | 3 1/2' BURY FIRE HYDRANT | | | | | | |
| 26000001410000 | | | | | | | | 2781.26 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| | LINE# 3 | 2.00 EA | 5' BURY FIRE HYDRANT | | | | | | |
| 26000001410000 | | | | | | | | 2975.00 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| 112451 | 9392 MASI MO AMERICAS, INC. | COMPLETED | P | 8/22/16 | 9/13/16 | CEB | 8/31/16 | 2985.00 | 2985.00 |
| | LINE# 1 | 1.00 EA | MASI MO PRONTO PULSE METER FOR CA'S CLIENTS | | | | | | |
| 10377004410650 | | | | | | | | 2985.00 | |
| | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | | 1.00- EA | MASI MO PRONTO PULSE METER FOR CA'S CLIENTS | | | | | | |
| 10377004410650 | | | | | | | | 2985.00- | |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| | | 1.00 EA | MASI MO PRONTO PULSE METER FOR CA'S CLIENTS | | | | | | |
| 10377004410650 | | | | | | | | 2970.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | MASI MO PRONTO PULSE METER FOR CA'S CLIENTS | | | | | | |
| 10377004410650 | | | | | | | | 15.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112452 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | P | 8/22/16 | | CEB | 8/17/16 | 74.00 | 74.00 |
| | LINE# 1 | 1.00 EA | REPAIRS TO A/C UNIT/2720 JOMAR | | | | | | |
| 45326219880829 | | | | | | | | 74.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112453 | 435 GUTIERREZ FUNERAL HOME | COMPLETED | P | 8/22/16 | | CEB | 8/18/16 | 900.00 | 900.00 |
| | LINE# 1 | 1.00 EA | CREMATION/IRENE VASQUEZ | | | | | | |
| 10379004410560 | | | | | | | | 900.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112454 | 9478 POST HOC PRESS, LLC | COMPLETED | P | 8/22/16 | | CEB | 9/02/16 | 272.00 | 272.00 |
| | LINE# 1 | 1.00 EA | UPDATED MANUAL FOR 2017 TX WORKERS' COMPENSATION | | | | | | |
| 33016045000640 | | | | | | | | 272.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|------------------|------|------------|-------------|------------|---------------|---------------|--------------------------|
| 112455 | 6290 POLLARDWATER.COM *** PAST DUE 28 DAYS *** | AWAITING RECEIPT | P | 8/22/16 | | CEB | 8/17/16 | 2626.00 | .00 |
| 26043015030430 | LINE# 1 4.00 EA FISHER METAL/ BRASS DETECT OR 8" BASE | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 26043015030430 | LINE# 2 1.00 EA HARD CARRING CASE FOR DETECTORS | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 112456 | 939 WEST TEXAS FIRE EXTINGUISHER | COMPLETED | P | 8/22/16 | | CEB | 8/13/16 | 190.00 | 190.00 |
| 41066014940330 | LINE# 1 1.00 EA VENT & HOOD INSPECTION AT COLISEUM | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 112457 | 733 SAN ANGELO ACOUSTICS INC | COMPLETED | P | 8/22/16 | | CEB | 8/17/16 | 249.60 | 249.60 |
| 41066034960431 | LINE# 1 2.00 EA TWO CARTONS 2X2 #589 CEILING TILES | | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 112458 | 547 J & T'S WELDING LLC *** PAST DUE 42 DAYS *** | AWAITING RECEIPT | P | 8/22/16 | | CEB | 8/03/16 | 1863.00 | .00 |
| 51441198000730 | LINE# 1 1863.00 EA REPAIR AND REINSTALL AUGER SCREEN | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 112459 | 8843 GROGAN'S FARM & RANCH, LLC | COMPLETED | P | 8/22/16 | | CEB | 8/12/16 | 921.71 | 921.71 |
| 10360038000730 | LINE# 1 3.00 EA GALVANIZED TROUGH OVAL 4 X 2 X 2 | | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 10360038000730 | LINE# 2 3.00 EA GALVANIZED TANKS 5X2XX | | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 10360038000730 | LINE# 3 1.00 EA GALVANIZED TANKS 5 X 2 | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 112460 | 10352 SEALITE USA LLC | COMPLETED | P | 8/22/16 | | CEB | 9/15/16 | 4486.00 | 4486.00 |
| 26041088000730 | LINE# 1 1.00 EA 20 BUOYS FOR LAKE NASWORTH HY | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 112461 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/22/16 | | CEB | 8/12/16 | 877.48 | 877.48 |
| 22039015140430 | LINE# 1 1.00 EA REPLACE METAL PLATE ON SECURITY DOOR TO AA BRKROOM | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 112462 | 931 WESTERN TOWERS INC *** PAST DUE 26 DAYS *** | AWAITING RECEIPT | P | 8/22/16 | | CEB | 8/19/16 | 960.91 | .00 |
| 30511105000432 | LINE# 1 1.00 EA INSTALLATION OF 2 ANTENNAS AT EOC TOWERS | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 112463 | 10390 PECKER & ABRAMSON, P. C. *** PAST DUE 14 DAYS *** | AWAITING RECEIPT | P | 8/22/16 | | CEB | 8/31/16 | 118.50 | .00 |
| 22039015140330 | LINE# 1 1.00 NA EMESSAGES WITH CLIENT CONCERN NEW DOCUMENTATION | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 112464 | 3930 FRANKLIN LEGAL PUBLISHING | COMPLETED | P | 8/22/16 | | CEB | 9/30/16 | 1939.00 | 1939.00 |
| | LINE# 1 1.00 NA PREPARATION & PRINTING SUPPLEMENT NO. 4 CODE OF ORD | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--|--------------------------|------------|-------------|------------|---------------|---------------|---------------------------|
| 10105004110616 | | | | | | | | 1939.00 | |
| 112465 | 799 | SMITHKLINE BEECHAM PHARMACEUTI | COMPLETED | P 8/22/16 | | CEB | 8/15/16 | 685.60 | 685.60 |
| | LINE# 1 | 2.00 BOX HEPATITIS A VACCI NE PURCHA SE FOR RI SK MGMT | | | | | | QTY REC: 2.00 | RECEI VED AND I NVOI CED |
| 10370014410650 | | | | | | | | 670.60 | |
| | LINE# 2 | 1.00 EA EXCI SE TAX FOR VACCI NE | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10370014410650 | | | | | | | | 15.00 | |
| 112466 | 2464 | KROHNE INC | AWAI TING RECEI PT | P 8/22/16 | | CEB | 9/07/16 | 1442.00 | .00 |
| | *** | PAST DUE 7 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 EA GS 8B CALI BRATI ON | | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 26042005020434 | | | | | | | | 721.00 | |
| | LINE# 2 | 1.00 EA GS 88 CALI BRATI ON | | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 27051005080434 | | | | | | | | 721.00 | |
| 112467 | 368 | E & R SUPPLY | COMPLETED | P 8/22/16 | | CEB | 9/08/16 | 563.11 | 563.11 |
| | LINE# 1 | 1.00 EA LI N85631 2 ALUM DI APH PUM P | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 26042005020434 | | | | | | | | 563.11 | |
| 112468 | 8247 | A- C MEMORI ALS | COMPLETED | P 8/22/16 | | CEB | 8/18/16 | 100.00 | 100.00 |
| | LINE# 1 | 1.00 EA JON DUNKI N PATTERSON | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 44064004560320 | | | | | | | | 100.00 | |
| 112469 | 7643 | ELECTRI CAL BY DEB | COMPLETED | P 8/22/16 | | CEB | 9/30/16 | 246.48 | 246.48 |
| | LINE# 1 | 1.00 EA REPAI R TO PARKI NG LOT LI G HTS AT EOC | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10392004240431 | | | | | | | | 246.48 | |
| 112470 | 441 | HARRI SON ROOFI NG CO I NC | RECEI VED - NO I NVOI CE | P 8/22/16 | 9/08/16 | CEB | 8/15/16 | 559.94 | .00 |
| | LINE# 1 | 1.00 EA SKYLI GHT COVER | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 10119018000730 | | | | | | | | 250.00 | |
| | | 1.00- EA SKYLI GHT COVER | | | | | | QTY REC: .00 | REVERSI NG ENTRY |
| 10119018000730 | | | | | | | | 250.00- | |
| | | 1.00 EA SKYLI GHT COVER | | | | | | QTY REC: 1.00 | RECEI VED - NO I NVOI CE |
| 10119018000730 | | | | | | | | 559.94 | |
| 112471 | 3655 | DELL MARKETI NG LP/ ROUND ROCK | COMPLETED | P 8/22/16 | | CEB | 9/30/16 | 954.55 | 954.55 |
| | LINE# 1 | 1.00 EA COMPUTER FOR STORMWATER P ROGRAM MANAGER | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 24058008000744 | | | | | | | | 954.55 | |
| 112472 | 8242 | CI SCO EQUI PMENT | CANCELLED | P 8/22/16 | | CEB | 8/30/16 | .00 | .00 |
| | LINE# 1 | 1.00 EA ASSET 11945 LABOR | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 1000.00 | |
| | | 1.00- EA ASSET 11945 LABOR | | | | | | QTY REC: .00 | REVERSI NG ENTRY |
| 30118005000625 | | | | | | | | 1000.00- | |
| | LINE# 2 | 1.00 EA OUTPUT SHAFT | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 603.00 | |
| | | 1.00- EA OUTPUT SHAFT | | | | | | QTY REC: .00 | REVERSI NG ENTRY |
| 30118005000625 | | | | | | | | 603.00- | |
| | LINE# 3 | 1.00 EA DRI VEN GEAR | | | | | | QTY REC: .00 | CANCELLED / CHANGED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--------------------------|--------------------|--|------|------------|-------------|------------|---------------|---------|-----------------|
| 30118005000625 | | | | | | | | | | 390.00 | |
| | LINE# 3 | 1.00- | EA | DRI VEN GEAR | | | | | | | |
| 30118005000625 | | | | | | | | | | 390.00- | |
| | LINE# 4 | 1.00 | EA | BEARI NGS, SEALS, GASKETS | | | | | | | |
| 30118005000625 | | | | | | | | | | 165.00 | |
| | | 1.00- | EA | BEARI NGS, SEALS, GASKETS | | | | | | | |
| 30118005000625 | | | | | | | | | | 165.00- | |
| | LINE# 5 | 1.00 | EA | TRANS/ HYDRAULI C FLUI D | | | | | | | |
| 30118005000625 | | | | | | | | | | 120.00 | |
| | | 1.00- | EA | TRANS/ HYDRAULI C FLUI D | | | | | | | |
| 30118005000625 | | | | | | | | | | 120.00- | |
| | LINE# 6 | 1.00 | EA | SHOP SUPPLI ES, ENVI ROMENT AL | | | | | | | |
| 30118005000625 | | | | | | | | | | 166.00 | |
| | | 1.00- | EA | SHOP SUPPLI ES, ENVI ROMENT AL | | | | | | | |
| 30118005000625 | | | | | | | | | | 166.00- | |
| 112473 | 6138 | ASCO RENTAL/ ODESSA | COMPLETED | | P | 8/22/16 | 8/29/16 | CEB | 8/30/16 | 288.75 | 288.75 |
| | LINE# 1 | 1.00 | EA | ASSET 22578 LABOR FOR ANN UAL I NSPECTI ON | | | | | | | |
| 30118005000625 | | | | | | | | | | 500.00 | |
| | | 1.00- | EA | ASSET 22578 LABOR FOR ANN UAL I NSPECTI ON | | | | | | | |
| 30118005000625 | | | | | | | | | | 500.00- | |
| | | 1.00 | EA | ASSET 22578 LABOR FOR ANN UAL I NSPECTI ON | | | | | 1.00 | | |
| 30118005000625 | | | | | | | | | | 288.75 | |
| 112474 | 8242 | CI SCO EQUI PMENT | COMPLETED | | P | 8/22/16 | 9/08/16 | CEB | 8/30/16 | 2426.67 | 2426.67 |
| | LINE# 1 | 15.00 | HR | ASSET 22359 LABOR | | | | | | | |
| 30118005000625 | | | | | | | | | | 1875.00 | |
| | LINE# 2 | 1.00 | EA | SEALS & BUSHI NGS | | | | | | | |
| 30118005000625 | | | | | | | | | | 256.00 | |
| | LINE# 3 | 1.00 | EA | HYDRAULI C/ TRAN FLUI D | | | | | | | |
| 30118005000625 | | | | | | | | | | 120.00 | |
| | LINE# 4 | 1.00 | EA | SHOP SUPPLI ES/ ENVI ROMENTA L | | | | | | | |
| 30118005000625 | | | | | | | | | | 190.00 | |
| | | 1.00- | EA | SHOP SUPPLI ES/ ENVI ROMENTA L | | | | | | | |
| 30118005000625 | | | | | | | | | | 190.00- | |
| | | 1.00 | EA | SHOP SUPPLI ES/ ENVI ROMENTA L | | | | | | | |
| 30118005000625 | | | | | | | | | | 175.67 | |
| 112475 | 9607 | STANLEY CHRYSER-DODGE | COMPLETED | | P | 8/22/16 | 9/08/16 | CEB | 8/31/16 | 1173.73 | 1173.73 |
| | LINE# 1 | 1.00 | EA | LABOR | | | | | | | |
| 30118005000625 | | | | | | | | | | 695.88 | |
| | LINE# 2 | 1.00 | EA | LI FTERS/ I NTAKE & PLENUM G ASKETS/ OI L/ COOLANT | | | | | | | |
| 30118005000625 | | | | | | | | | | 483.00 | |
| | | 1.00- | EA | LI FTERS/ I NTAKE & PLENUM G ASKETS/ OI L/ COOLANT | | | | | | | |
| 30118005000625 | | | | | | | | | | 483.00- | |
| | | 1.00 | EA | LI FTERS/ I NTAKE & PLENUM G ASKETS/ OI L/ COOLANT | | | | | | | |
| 30118005000625 | | | | | | | | | | 322.85 | |
| | LINE# 3 | 1.00 | EA | HAUL CHARGES | | | | | | | |
| 30118005000625 | | | | | | | | | | 155.00 | |
| 112476 | 7326 | HD SUPPLY WATERWORKS LTD | AWAI TING RECEI PT | | P | 8/22/16 | | CEB | 9/30/16 | 940.00 | .00 |
| | LINE# 1 | 900.00 | EA | POCKET PROREADER - READI N G LARGE METERS | | | | | | | |
| 26017005060612 | | | | | | | | | | 900.00 | |

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| 26017005060614 | LINE# 2 40.00 EA SHIPPING | | | | | | | 40.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112477 | 1293 MORRISON SUPPLY CO | AWAITING RECEIPT | | P 8/22/16 | | CEB | 10/10/16 | 736.74 | .00 |
| 26042005020350 | LINE# 1 1.00 EA COMFORT AIR 25000 BTU WINDOW UNIT AC/HEATER | | | | | | | 736.74 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112478 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 36 DAYS *** | AWAITING RECEIPT | | P 8/22/16 | | CEB | 8/09/16 | 10920.00 | .00 |
| 10180004210613 | LINE# 1 13.00 EA 13 ALPHA ELITE AXII 2 NAVY CARRIER W THORSHIELD | | | | | | | 10920.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112479 | 449 HELENA CHEMICAL CO-VERI BEST | CANCELLED | | P 8/23/16 | 8/23/16 | JWA | 8/12/16 | .00 | .00 |
| 20360194510615 | LINE# 1 6640.00 EA 18-9-19 SLOW RELEASE FERTILIZER | | | | | | | 6640.00 | QTY REC: .00 CANCELLED / CHANGED |
| 20360194510615 | 6640.00- EA 18-9-19 SLOW RELEASE FERTILIZER | | | | | | | 6640.00- | QTY REC: .00 REVERSING ENTRY |
| 112480 | 6191 INGRAM CONCRETE LLC | COMPLETED | | P 8/23/16 | | JWA | 8/18/16 | 1250.00 | 1250.00 |
| 20360194510430 | LINE# 1 50.00 EA 2 X 2 X 6 CEMENT BLOCKS | | | | | | | 1250.00 | QTY REC: 50.00 RECEIVED AND INVOICED |
| 112481 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 37 DAYS *** | AWAITING RECEIPT | | P 8/23/16 | | JWA | 8/08/16 | 3942.00 | .00 |
| 10180004210613 | LINE# 1 3.00 EA 3 LONG SLEEVES SHIRTS(843 6-04) (FOR | | | | | | | 223.50 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 2 11.00 EA 11 SHORT SLEEVES SHIRTS(8446) (FOR | | | | | | | 764.50 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 3 22.00 EA 22 CARGO PANTS(8565) (FOR | | | | | | | 1859.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 4 3.00 EA 3 JACKETS(9970) WITH FLEECE LINER(4650) (FOR | | | | | | | 1095.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112482 | 8318 HELENA CHEMICAL CO *** PAST DUE 22 DAYS *** | AWAITING RECEIPT | | P 8/23/16 | | JWA | 8/23/16 | 6640.00 | .00 |
| 20360194510615 | LINE# 1 6640.00 EA 18-9-19 SLOW RELEASE FERTILIZER FOR TXBANK SPORTS | | | | | | | 6640.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112483 | 334 DUNCAN MECHANICAL | COMPLETED | | P 8/23/16 | | JWA | 9/30/16 | 745.38 | 745.38 |
| 10392004240431 | LINE# 1 1.00 EA REPAIRS TO EOC AIR CONDITIONER IN# 048199 | | | | | | | 745.38 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112484 | 739 SAN ANGELO INDEPENDENT SCHOOL | COMPLETED | | P 8/23/16 | | JWA | 8/09/16 | 3150.00 | 3150.00 |
| 10161004515020 | LINE# 1 1.00 MO TRANSPORTATION FOR JULY SUMMER DAY CAMP | | | | | | | 3150.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112485 | 10432 PROTECTION ONE ALARM MONITORING | COMPLETED | | P 8/23/16 | | JWA | 8/18/16 | 1415.75 | 1415.75 |
| | LINE# 1 1.00 EA EMERGENCY FIRE SPRINKLER REPAIR | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

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| 20119094910432 | | | | | | | | 1239.40 | |
| | LINE# 2 | 1.00 EA | EMERGENCY FIRE SPRINKLER REPAIR | | | | | | |
| 20119084910430 | | | | | | | | 145.49 | |
| | LINE# 3 | 1.00 EA | EMERGENCY FIRE SPRINKLER REPAIR | | | | | | |
| 20119084910431 | | | | | | | | 30.86 | |
| 112486 | 7000 STRYKER | | | | | | | | |
| | *** PAST DUE | 44 DAYS *** | AWAITING RECEIPT | P 8/23/16 | | JWA | 8/01/16 | 4800.00 | .00 |
| | LINE# 1 | 4800.00 EA | EMERGENCY PO FOR 14 STRYKER POWER PROCARE COTS FOR | | | | | | |
| 10190004220650 | | | | | | | | 4800.00 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112487 | 7654 ELECTRONIC TRANSACTION SYSTEMS | | | | | | | | |
| | *** PAST DUE | 29 DAYS *** | AWAITING RECEIPT | P 8/24/16 | | CEB | 8/16/16 | 4590.34 | .00 |
| | LINE# 1 | 7.00 EA | INGENICO ISC250 CREDIT CARD SW PE | | | | | | |
| 10113024110565 | | | | | | | | 4543.00 | |
| | LINE# 2 | 1.00 EA | SHIPPING FOR CREDIT CARD SW PES | | | | | | |
| 10113004110614 | | | | | | | | 47.34 | |
| 112488 | 971 ENER-TEL SERVICES INC | | | | | | | | |
| | | | AWAITING RECEIPT | P 8/24/16 | | JWA | 9/15/16 | 19290.00 | .00 |
| | LINE# 1 | 19290.00 EA | INSTALLATION OF NEW NOTIFIER FIRE ALARM SYSTEM | | | | | | |
| 51790108000720 | | | | | | | | 19290.00 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112489 | 10548 WHITTAKER LANE CONTRACTING, LL | | | | | | | | |
| | | | AWAITING RECEIPT | P 8/24/16 | | JWA | 12/16/16 | 33352.22 | .00 |
| | LINE# 1 | 33352.22 EA | DEMOLITION OF BLDG/ REMOVE BASEMENT WALLS CARRIER | | | | | | |
| 10119018000730 | | | | | | | | 33352.22 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112490 | 10533 DRASH CONSULTANTS, LLC | | | | | | | | |
| | | | RECEIVED - NO INVOICE | P 8/24/16 | | JWA | 8/16/16 | 41725.00 | .00 |
| | LINE# 1 | 1.00 EA | INVESTIGATION/ APAR SERVICES BID CFM 0915 | | | | | | |
| 32016035300320 | | | | | | | | 41725.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 112491 | 7908 TYLER TECHNOLOGIES- INC | | | | | | | | |
| | | | DI VI COMPLETED | P 8/25/16 | | JWA | 8/16/16 | 1979.80 | 1979.80 |
| | LINE# 1 | 1.00 EA | COUNTY WARRANT INTERFACE MAINT THRU 9/30/17 | | | | | | |
| 10113024110565 | | | | | | | | 1979.80 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112492 | 207 BSN SPORTS | | | | | | | | |
| | | | RECEIVED - NO INVOICE | P 8/25/16 | | JWA | 8/16/16 | 996.15 | .00 |
| | LINE# 1 | 15.00 DZ | FLAG A TAG BELT W/ FLAGS S CARLET 42" | | | | | | |
| 20361014510350 | | | | | | | | 996.15 | |
| | | | | | | | | | QTY REC: 15.00 RECEIVED - NO INVOICE |
| 112493 | 3298 FERRARA FIRE APPARATUS INC | | | | | | | | |
| | | | AWAITING RECEIPT | P 8/25/16 | | JWA | 9/15/16 | 756.00 | .00 |
| | LINE# 1 | 1.00 EA | REPAIRS TO 1577 NOZZLE | | | | | | |
| 10190004220432 | | | | | | | | 756.00 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112494 | 405 ADVANCED SERVICE GROUP INC | | | | | | | | |
| | | | RECEIVED - NO INVOICE | P 8/25/16 | 9/02/16 | JWA | 8/25/16 | 706.75 | .00 |
| | LINE# 1 | 1.00 EA | REPAIR WATER LEAK/ 822 UPTON | | | | | | |
| 45326219880829 | | | | | | | | 606.75 | |
| | LINE# 2 | 1.00 EA | ADDITIONAL WATER REPAIRS/ 822 UPTON | | | | | | |
| 45326219880829 | | | | | | | | 100.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED - NO INVOICE |

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| 112495 | 9792 CLARE' S HEATING & AIR CON | COMPLETED | P | 8/25/16 | | JWA | 8/26/16 | 96.11 | 96.11 |
| | LINE# 1 | 1.00 EA | REPAIR TO AIR CONDITIONER / 2120 WILSON | | | | | | |
| 45326219880829 | | | | 96.11 | | | | | |
| 112496 | 7707 TEXAS POLICE CHIEFS ASSOCIATION | COMPLETED | P | 8/25/16 | | JWA | 6/27/16 | 849.50 | 849.50 |
| | LINE# 1 | 56.00 EA | POLICE OFFICER ENTRY LEVEL EXAMS | | | | | | |
| 10114004110350 | | | | 812.00 | | | | | |
| | LINE# 2 | 1.00 EA | SHIPPING COSTS FOR POLICE ENTRY EXAM | | | | | | |
| 10114004110350 | | | | 37.50 | | | | | |
| 112497 | 10054 MONTGOMERY, WILLIAM A | COMPLETED | P | 8/25/16 | | JWA | 6/27/16 | 150.00 | 150.00 |
| | LINE# 1 | 1.00 EA | PSC PSYCHOLOGICAL- A. PAUL IN | | | | | | |
| 10114004110350 | | | | 150.00 | | | | | |
| 112498 | 10054 MONTGOMERY, WILLIAM A | COMPLETED | P | 8/25/16 | | JWA | 7/27/16 | 150.00 | 150.00 |
| | LINE# 1 | 1.00 EA | PSYCHOLOGICAL FOR K TALLI PSC | | | | | | |
| 10114004110350 | | | | 150.00 | | | | | |
| 112499 | 452 HALFMANN APPRAISALS | AWAITING RECEIPT | P | 8/26/16 | | JWA | 10/01/16 | 15000.00 | .00 |
| | LINE# 1 | 789.47 EA | MORALES, JUAN N & ERNESTINA | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 2 | 789.47 EA | PUEENTE ARMANDO APPRAISALS | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 3 | 789.47 EA | FERNANDE, ALICE APPRAISALS | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 4 | 789.47 EA | ELI ZONDO, GUADALUPE & ANITA | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 5 | 789.47 EA | ROCHA, ROIMAN QUIINTERO APPRAISAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 6 | 789.47 EA | URIEGAS, LAURA ANN APPRAISA | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 7 | 789.47 EA | ASEBEDO, GEORGE R & CONSUELA *(CONNIE) | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 8 | 789.47 EA | SEVIER, ROBERT JAMES JR. APPRIASAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 9 | 789.47 EA | HERNANDEZ, FORTUNATO G & ROISA MARIA APPRAISAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 10 | 789.47 EA | GUERRERO, LUIS URIBE APPRIASAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 11 | 789.47 EA | CANTU, THEO J. & FLORES, VERONICA M. | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 12 | 789.47 EA | LEDEZMA, RAULO (DED'D) & HORTENCIA | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 13 | 789.47 EA | NUNEZ, HORTENCIA APPRAISAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 14 | 789.47 EA | BUNDRANT, JEAN TUCKER APPRAISAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 15 | 789.47 EA | MEZA, MANUEL R APPRAISAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 16 | 789.47 EA | URIEGAS NORMAN APPRAISAL | | | | | | |
| 24058008000730 | | | | 789.47 | | | | | |
| | LINE# 17 | 789.47 EA | TALAMANTE, MARIO F APPRAISAL | | | | | | |

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| 24058008000730 | | | | | | | | 789.47 | |
| | LINE# 18 | 789.47 EA | | | | | | | |
| 24058008000730 | | | | | | | | 789.47 | |
| | LINE# 19 | 789.54 EA | | | | | | | |
| 24058008000730 | | | | | | | | 789.54 | |
| 112500 | 393 | GAGE VAN HORN & ASSOCIATES INC COMPLETED | | P 8/29/16 | | CEB | 8/31/16 | 993.46 | 1065.73 |
| | LINE# 1 | 1.00 NA | A/P SEC WINDOW ENVELOPES | | | | | | |
| 10110014110550 | | | | | | | | 472.33 | |
| | LINE# 2 | 1.00 NA | PAYROLL DIRECT DEP FORMS | | | | | | |
| 10110014110550 | | | | | | | | 521.13 | |
| 112501 | 9672 | SUMMIT TRUCK GROUP OF SAN ANGE AWAITING RECEIPT | | P 8/29/16 | 9/08/16 | CEB | 8/31/16 | 1095.44 | .00 |
| | *** | PAST DUE 14 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 EA | ASSET 11751 REPAIR DASH LIGHTS | | | | | | |
| 30118005000625 | | | | | | | | 279.44 | |
| | LINE# 2 | 1.00 EA | ASSET #11751 LABOR FOR DIAGNOSTIC REPAIR | | | | | | |
| 30118005000625 | | | | | | | | 816.00 | |
| 112502 | 9212 | ASTROHYSICS INC AWAITING RECEIPT | | P 8/29/16 | | CEB | 8/26/16 | 4250.00 | .00 |
| | *** | PAST DUE 19 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 EA | WARRANTY FOR X-RAY MACHINE | | | | | | |
| 10113024110593 | | | | | | | | 4250.00 | |
| 112503 | 7503 | THE HARBECK COMPANY INC AWAITING RECEIPT | | P 8/29/16 | | CEB | 8/29/16 | 1800.00 | .00 |
| | *** | PAST DUE 16 DAYS *** | | | | | | | |
| | LINE# 1 | 3.00 EA | EXTENDED DISC FOR: SANFORD, PRICE, YOUNG, M. | | | | | | |
| 10190004220320 | | | | | | | | 675.00 | |
| | LINE# 2 | 3.00 EA | TALLASURE MX FOR: SANFORD, PRICE, YOUNG, M. | | | | | | |
| 10190004220320 | | | | | | | | 1125.00 | |
| 112504 | 10540 | CAMPBELL SCIENTIFIC INC AWAITING RECEIPT | | P 8/29/16 | | CEB | 8/23/16 | 5435.07 | .00 |
| | *** | PAST DUE 22 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 EA | CR800-ST-SW NC 18621-1 MEASUREMENT & CONTROL DATA | | | | | | |
| 10360038000730 | | | | | | | | 1100.00 | |
| | LINE# 2 | 1.00 EA | HMP60-L10-PT #26997-1 VAI SALA TEMPERATURE/RH PROBE | | | | | | |
| 10360038000730 | | | | | | | | 346.00 | |
| | LINE# 3 | 1.00 EA | 41303-5A #4020 RM YOUNG 6-PLATE SOLAR RADIATION | | | | | | |
| 10360038000730 | | | | | | | | 120.00 | |
| | LINE# 4 | 1.00 EA | TE525-L25-PT #7085-114 TEXAS ELECTRONICS RAIN | | | | | | |
| 10360038000730 | | | | | | | | 381.75 | |
| | LINE# 5 | 1.00 EA | LI200RX-L15-PT #31984-3 LI-COR PYRANOMETER, FIX | | | | | | |
| 10360038000730 | | | | | | | | 497.05 | |
| | LINE# 6 | 1.00 EA | LI2003S #2064 LI-COR LEV ELING BASE | | | | | | |
| 10360038000730 | | | | | | | | 80.00 | |
| | LINE# 7 | 1.00 EA | CM225 #17906 SOLAR SENS OR MOUNTING STAND | | | | | | |
| 10360038000730 | | | | | | | | 30.00 | |
| | LINE# 8 | 1.00 EA | 03002-L15PT #22284-10 R M YOUNG WIND SENTRY SET | | | | | | |
| 10360038000730 | | | | | | | | 686.25 | |
| | LINE# 9 | 1.00 EA | CM220 #17907 RIGHT ANGLE MOUNTING KIT | | | | | | |
| 10360038000730 | | | | | | | | 30.00 | |
| | LINE# 10 | 1.00 EA | PS150-SW #29293-1 12V POWER SUPPLY W CHARGING | | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|------------------|--|------------|-------------|------------|---------------|----------|------------------------------|
| 10360038000730 | LINE# 11 | 1.00 EA | SP10-PT-SM #5278-1 10W SOLAR PANEL, 20FT CABLE | | | | | 275.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 12 | 1.00 EA | CM106B #29631 10 FT TRIP OD W GROUNDING KIT | | | | | 185.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 13 | 1.00 EA | CM204 #17904 SENSOR CROS SARM W ONE CM210 MOUNTING | | | | | 575.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 14 | 1.00 EA | ENC14/16-DC-MM #30708-63 WEATHER-RESISTANT 14X16 | | | | | 88.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 15 | 1.00 EA | RAVENXTV #21830 AIRLINK CDMA CELLULAR DIGITAL | | | | | 385.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 16 | 1.00 EA | #14394 RAVEN & REDWING MOUNTING KIT | | | | | 499.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 17 | 1.00 EA | #18663 NULL MODEM CABLE 9-PIN MALE TO MALE 1FT | | | | | 25.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 18 | 1.00 EA | #32256 4G/3G/2G CELLULAR DIPOLE 0DBD WHIP ANTENNA | | | | | 4.20 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 19 | 1.00 EA | FREIGHT | | | | | 19.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | | | | | | | | 108.82 | |
| 112505 | 66 ALL-TEX IRRIGATION & SUPPLY *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | | P 8/29/16 | | CEB | 8/24/16 | 4913.68 | .00 |
| 10360038000730 | LINE# 1 | 1.00 EA | 1630 GALLON (7' W X 5' 8" H) TANK | | | | | 4200.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 2 | 1.00 EA | 3" LEAF CATCHER SCREEN | | | | | 41.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 3 | 1.00 EA | 3" FIRST FLUSH KIT | | | | | 38.69 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 4 | 10.00 FT | 3" SCH40 PVC PIPE | | | | | 16.70 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 5 | 1.00 EA | ROJO-PART FILL VALVE (FOR POTABLE WATER) | | | | | 157.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 6 | 100.00 FT | 1" SCH40 PVC PIPE | | | | | 47.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 7 | 40.00 FT | 3/4" SCH40 PVC PIPE | | | | | 16.40 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 8 | 60.00 FT | 1/2" SCH 40 PVC PIPE | | | | | 18.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 9 | 100.00 FT | NETAFIM TUBING W 12" EMITTER SPACING | | | | | 44.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 10 | 1.00 EA | GRUNDFOS-IHP "ON DEMAND" PUMP | | | | | 668.00 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 11 | 1.00 EA | 1" INLINE PRESSURE REGULATOR | | | | | 10.52 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10360038000730 | LINE# 12 | 1.00- EA | DISCOUNT | | | | | 343.63- | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 112506 | 6174 GAMETIME *** PAST DUE 6 DAYS *** | AWAITING RECEIPT | | P 8/29/16 | | CEB | 9/08/16 | 1213.08 | .00 |
| 32016035000522 | LINE# 1 | 1.00 EA | SPRING MOUNT SADDLE RIDER / BUY BOARD #423-13 | | | | | 1213.08 | |
| | | | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 112507 | 688 Q'S PRINTING & DESIGN | COMPLETED | | P 8/29/16 | | CEB | 9/09/16 | 159.10 | 159.10 |
| | LINE# 1 | 1.00 EA | EXPOSURE TRANSPORTER FORMS (WHITE) | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|-------------|--|------------------|-------------|------------|---------------|---------|--------------------------|
| 33016045300320 | LINE# 2 | 1.00 EA | EXPOSURE TRANSPORTER FORMS - CANARY | | | | | 98.36 | |
| 33016045300320 | | | | | | | | 60.74 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112508 | 7551 DAKTRONICS *** PAST DUE | 20 DAYS *** | | AWAITING RECEIPT | P | 8/29/16 | CEB 8/25/16 | 1600.00 | .00 |
| | LINE# 1 | 4.00 EA | RC-100 HANDHELD, CONTROLLER KIT | | | | | 1500.00 | |
| 20361014510350 | LINE# 2 | 1.00 EA | SHIPPING | | | | | 100.00 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 20361014510350 | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 112509 | 1567 EI2 DISTRIBUTION | | | AWAITING RECEIPT | P | 8/29/16 | CEB 9/27/16 | 5862.70 | .00 |
| | LINE# 1 | 15.00 EA | 7290 EXTREME ON/OFF SWITCH | | | | | 893.25 | |
| 27050005070435 | LINE# 2 | 15.00 EA | 7291 EXTREME ALARM SWITCH | | | | | 893.25 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27050005070435 | LINE# 3 | 15.00 EA | 5031 START SWITCH | | | | | 834.90 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27050005070435 | LINE# 4 | 15.00 EA | 5202 THERMOL PROTECTOR | | | | | 207.60 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27050005070435 | LINE# 5 | 15.00 EA | 7104 MOTOR CONTACTOR | | | | | 862.05 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27050005070435 | LINE# 6 | 5.00 EA | CUTTER WHEEL | | | | | 558.45 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27050005070435 | LINE# 7 | 20.00 EA | 8203 STATOR/LINER | | | | | 1613.20 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 112510 | 7326 HD SUPPLY WATERWORKS LTD | | | AWAITING RECEIPT | P | 8/29/16 | CEB 9/27/16 | 1659.58 | .00 |
| | LINE# 1 | 4.00 EA | 6 X 6 FLG TEE (1) C/L DI C110 | | | | | 469.84 | |
| 27051005080431 | LINE# 2 | 10.00 EA | 6 E-Z FLANGE ADAPTER 1006 WITH MJ GASKET | | | | | 247.10 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27051005080431 | LINE# 3 | 1.00 EA | 6" X 8' DI FLG X FLG SPOOL PC | | | | | 337.46 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27051005080431 | LINE# 4 | 1.00 EA | 6" X 12' DI FLG X FLG SPOOL PC | | | | | 451.58 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 27051005080431 | LINE# 5 | 4.00 EA | 6 BLIND FLANGE (1) DI C110 | | | | | 153.60 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 112511 | 2849 SECURED DOCUMENT SHREDDING INC *** PAST DUE | 19 DAYS *** | | AWAITING RECEIPT | P | 8/29/16 | CEB 8/26/16 | 80.00 | .00 |
| | LINE# 1 | 10.00 | BOX BOXES OF SENSITIVE RECORDS 2006-2013 | | | | | 80.00 | |
| 26043015030431 | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 112512 | 6191 INGRAM CONCRETE LLC | | | COMPLETED | P | 8/29/16 | CEB 8/23/16 | 577.50 | 577.50 |
| | LINE# 1 | 1.00 NA | 5-SAK 5YARDS CONCRETE | | | | | 577.50 | |
| 27050005070435 | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 112513 | 6191 INGRAM CONCRETE LLC | | | COMPLETED | P | 8/29/16 | CEB 8/23/16 | 699.00 | 699.00 |
| | LINE# 1 | 1.00 NA | 5-SK 6YARDS CONCRETE | | | | | 699.00 | |
| 27050005070435 | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |

| PO# | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|---|------|------------|-------------|------------|---------------|----------|---------------------------------------|
| 112514 | 6138 ASCO RENTAL/ ODESSA | COMPLETED | P | 8/29/16 | 9/08/16 | CEB | 8/25/16 | 1605.00 | 1605.00 |
| | LINE# 1 | 1.00 EA RENTAL OF BOOM FOR BEACH BOYS | | | | | | 1700.00 | |
| 41066014940330 | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| 41066014940330 | | 1.00- EA RENTAL OF BOOM FOR BEACH BOYS | | | | | | 1700.00- | QTY REC: .00 REVERSING ENTRY |
| 41066014940330 | | 1.00 EA RENTAL OF BOOM FOR BEACH BOYS | | | | | | 1605.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112515 | 6138 ASCO RENTAL/ ODESSA *** PAST DUE 20 DAYS *** | AWAITING RECEIPT | P | 8/29/16 | | CEB | 8/25/16 | 1700.00 | .00 |
| | LINE# 1 | 1.00 EA RENTAL OF BOOM FOR WRESTLING EVENT | | | | | | 1700.00 | |
| 41066014940330 | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112516 | 739 SAN ANGELO INDEPENDENT SCHOOL | COMPLETED | P | 8/29/16 | | CEB | 8/24/16 | 1200.00 | 1200.00 |
| | LINE# 1 | 1.00 EA AUGUST TRANSPORTATION SER V. FOR SUMMER CAMP | | | | | | 1200.00 | |
| 10161004515020 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112517 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | E | 8/29/16 | 9/08/16 | CEB | 8/24/16 | 490.26 | 490.26 |
| | LINE# 1 | 1.00 EA EMERGENCY REPAIR OF EMPLOYEE CLINIC HVAC CONDENSER | | | | | | 685.00 | |
| 10119014910435 | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| 10119014910435 | | 1.00- EA EMERGENCY REPAIR OF EMPLOYEE CLINIC HVAC CONDENSER | | | | | | 685.00- | QTY REC: .00 REVERSING ENTRY |
| 10119014910435 | | 1.00 EA EMERGENCY REPAIR OF EMPLOYEE CLINIC HVAC CONDENSER | | | | | | 490.26 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112518 | 334 DUNCAN MECHANICAL | COMPLETED | P | 8/29/16 | | CEB | 9/30/16 | 2797.80 | 2797.80 |
| | LINE# 1 | 1.00 EA MORE REPAIRS TO EOC A/C UNIT | | | | | | 2797.80 | |
| 10392004240431 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112519 | 5385 SUPERIOR SERVICES | COMPLETED | P | 8/29/16 | | CEB | 10/10/16 | 82.00 | 82.00 |
| | LINE# 1 | 1.00 EA SERVICE CALL FOR AC CLEANING INV# 123635 | | 8/4/16 | | | | 82.00 | |
| 26042005020430 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112520 | 5541 HEARTLAND SERVICES | COMPLETED | P | 8/30/16 | | CEB | 8/09/16 | 455.82 | 455.82 |
| | LINE# 1 | 1.00 EA DC-IN COVER, PP (ORDER# PL R3128695) | | | | | | 9.99 | |
| 10180004210617 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA TETHER | | | | | | 15.78 | |
| 10180004210617 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 3 | 1.00 EA TOUCHSCREEN | | | | | | 245.05 | |
| 10180004210617 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 4 | 1.00 EA HARDWARE REPAIR/REPLACE I NS (\$3000 MAX) | | | | | | 15.00 | |
| 10180004210617 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 5 | 1.00 EA O/W WHOLE UNIT DIAGNOSTIC S FEE | | | | | | 130.00 | |
| 10180004210617 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 6 | 1.00 EA SHIPPING | | | | | | 40.00 | |
| 10180004210617 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112521 | 5385 SUPERIOR SERVICES | COMPLETED | E | 8/30/16 | | CEB | 8/31/16 | 89.00 | 89.00 |
| | LINE# 1 | 1.00 EA ESTIMATE FOR REPAIRS/ HVAC / 216 W. 23RD | | | | | | | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------|--|--------------------------|------------|-------------|------------|---------------|---------|-----------------|
| 45326219880829 | | | | | | | | 89.00 | |
| 112522 | 10083 | BOLER EQUIPMENT SERVICE, INC PAST DUE 14 DAYS *** | AWAITING RECEIPT | P 8/31/16 | | CEB | 8/31/16 | 759.61 | .00 |
| | LINE# 1 | 1.00 EA MOTOR FOR FUEL TANK # 1 | | | | | | 759.61 | |
| 30118005000430 | | | | | | | | | |
| | QTY REC: | .00 | ON ORDER - AWAITING RCPT | | | | | | |
| 112523 | 914 | UNIFIRST CORPORATION PAST DUE 14 DAYS *** | AWAITING RECEIPT | P 9/01/16 | | CEB | 8/31/16 | 330.23 | .00 |
| | LINE# 1 | 4.00 EA LS SHIRTS FOR HENRY DAVIS JR. | | | | | | 55.96 | |
| 44064004560613 | | | | | | | | | |
| | LINE# 2 | 4.00 EA LOGOS | | | | | | 14.00 | |
| 44064004560613 | | | | | | | | | |
| | LINE# 3 | 4.00 EA HD JEANS FOR HENRY DAVIS JR. | | | | | | 78.36 | |
| 44064004560613 | | | | | | | | | |
| | LINE# 4 | 4.00 EA LS SHIRTS FOR PEDRO MORENO | | | | | | 55.96 | |
| 44064004560613 | | | | | | | | | |
| | LINE# 5 | 5.00 EA LOGOS | | | | | | 17.50 | |
| 44064004560613 | | | | | | | | | |
| | LINE# 6 | 4.00 EA HD JEANS FOR PEDRO MORENO | | | | | | 78.36 | |
| 44064004560613 | | | | | | | | | |
| | LINE# 7 | 1.00 EA HEAVY JACKET | | | | | | 30.09 | |
| 44064004560613 | | | | | | | | | |
| | QTY REC: | .00 | ON ORDER - AWAITING RCPT | | | | | | |
| 112524 | 7215 | ELLIOTT ELECTRIC SUPPLY | AWAITING RECEIPT | P 9/02/16 | | CEB | 9/20/16 | 989.00 | .00 |
| | LINE# 1 | 1.00 EA 6D32360G42 CHD ATC-300 NE MA 4 | | | | | | 989.00 | |
| 26042005020434 | | | | | | | | | |
| | QTY REC: | .00 | ON ORDER - AWAITING RCPT | | | | | | |
| 112525 | 6518 | BUG EXPRESS, INC | RECEIVED - NO INVOICE | P 9/02/16 | | CEB | 10/10/16 | 50.00 | .00 |
| | LINE# 1 | 1.00 EA PEST CONTROL SERVICE FOR THE MONTH OF SEPTEMBER | | | | | | 50.00 | |
| 26042005020650 | | | | | | | | | |
| | QTY REC: | 1.00 | RECEIVED - NO INVOICE | | | | | | |
| 112526 | 2808 | YELLOWHOUSE MACHINERY COMPANY | COMPLETED | P 9/02/16 | | CEB | 8/31/16 | 717.77 | 717.77 |
| | LINE# 1 | 1.00 EA ASSET 22605 LABOR TO REPL ACE PIN IN BOOM | | | | | | 420.00 | |
| 30118005000625 | | | | | | | | | |
| | QTY REC: | 1.00 | RECEIVED AND INVOICED | | | | | | |
| | LINE# 2 | 1.00 EA PIN | | | | | | 297.77 | |
| 30118005000625 | | | | | | | | | |
| | QTY REC: | 1.00 | RECEIVED AND INVOICED | | | | | | |
| 112527 | 9672 | SUMMIT TRUCK GROUP OF SAN ANGE | COMPLETED | P 9/02/16 | | CEB | 8/31/16 | 220.00 | 220.00 |
| | LINE# 1 | 1.00 EA ASSET 22696 SERVICE CALL IN TOWN TO CHECK ENGINE | | | | | | 220.00 | |
| 30118005000625 | | | | | | | | | |
| | QTY REC: | 1.00 | RECEIVED AND INVOICED | | | | | | |
| 112528 | 5385 | SUPERIOR SERVICES | COMPLETED | P 9/02/16 | | CEB | 9/12/16 | 1303.58 | 1303.58 |
| | LINE# 1 | 1.00 EA MATERIAL COST | | | | | | 606.58 | |
| 26042005020434 | | | | | | | | | |
| | QTY REC: | 1.00 | RECEIVED AND INVOICED | | | | | | |
| | LINE# 2 | 1.00 EA LABOR COST | | | | | | 697.00 | |
| 26042005020434 | | | | | | | | | |
| | QTY REC: | 1.00 | RECEIVED AND INVOICED | | | | | | |
| 112529 | 9672 | SUMMIT TRUCK GROUP OF SAN ANGE PAST DUE 14 DAYS *** | AWAITING RECEIPT | P 9/02/16 | | CEB | 8/31/16 | 1900.15 | .00 |
| | LINE# 1 | 14.50 HR ASSET 22577 LABOR | | | | | | | |
| | QTY REC: | .00 | ON ORDER - AWAITING RCPT | | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|-----------------------|---|------------|-------------|------------|---------------|----------|-----------------|
| 30118005000625 | LINE# 2 | 1.00 EA | PARTS - GASKET, BOLT, WASHER, SEALS, O-RINGS | | | | | 1479.00 | |
| 30118005000625 | | | | | | | | 421.15 | |
| 112530 | 575 LONE STAR OVERNIGHT | COMPLETED | | P 9/06/16 | | CEB | 9/03/16 | 95.80 | 95.80 |
| 45326104630614 | LINE# 1 | 1.00 EA | OVERNIGHT DEL TO HUD | | | | | 95.80 | |
| 112531 | 9131 PROGRESSIVE COMMERCIAL AQUATIC AWAITING RECEIPT *** PAST DUE 14 DAYS *** | | | P 9/06/16 | | CEB | 8/31/16 | 6704.00 | .00 |
| 10161044510650 | LINE# 1 | 2640.00 LB | CHEMICALS FOR POOL-TABLETS BY THE POUND | | | | | 6204.00 | |
| 10161044510650 | LINE# 2 | 1.00 EA | SHIPPING AND HANDLING CHARGE | | | | | 500.00 | |
| 112532 | 405 ADVANCED SERVICE GROUP INC *** PAST DUE 7 DAYS *** | AWAITING RECEIPT | | P 9/06/16 | | JWA | 9/07/16 | 953.00 | .00 |
| 45326219880829 | LINE# 1 | 1.00 EA | REPLACE GAS WATER HEATER/ 1402 MILLSPAUGH | | | | | 953.00 | |
| 112533 | 5385 SUPERIOR SERVICES *** PAST DUE 6 DAYS *** | AWAITING RECEIPT | | P 9/08/16 | 9/09/16 | CEB | 9/08/16 | 896.90 | .00 |
| 45326219880829 | LINE# 1 | 1.00 EA | ADA TOILET/ REPLACE WATER VALVES/ 101 W. 22ND | | | | | 896.90 | |
| 45326219880829 | LINE# 2 | 1.00 EA | INSTALL LENNOX MINI SPLIT / 101 W. 22ND | | | | | 3349.00 | |
| 45326219880829 | | 1.00- EA | INSTALL LENNOX MINI SPLIT / 101 W. 22ND | | | | | 3349.00- | |
| 112534 | 807 3D'S PLUMBING&CONTRACTING INC | RECEIVED - NO INVOICE | | P 9/08/16 | | CEB | 9/08/16 | 1287.00 | .00 |
| 45326219880829 | LINE# 1 | 1.00 EA | REPLACE WATER HEATER/ 321 W. AVE Q | | | | | 1287.00 | |
| 112535 | 6850 MCLAUGHLIN ADVERTISING | COMPLETED | | P 9/08/16 | 9/08/16 | CEB | 9/07/16 | 5843.93 | 5843.93 |
| 26041145010320 | LINE# 1 | 1.00 EA | ADVERTISING FOR WATER FOR UM (NOV 2015) | | | | | 5843.93 | |
| 112536 | 426 GPC SERVICES | COMPLETED | | E 9/08/16 | | CEB | 9/06/17 | 911.16 | 911.16 |
| 10190004220432 | LINE# 1 | 1.00 EA | MEDIC 5 ONAN GENERATOR REPAIR- EMERGENCY | | | | | 911.16 | |
| 112537 | 914 UNIFORMS CORPORATION | AWAITING RECEIPT | | P 9/08/16 | | CEB | 9/30/16 | 1542.90 | .00 |
| 24058004390613 | LINE# 1 | 5.00 EA | RUBEN SALGADO- 65/ 35 POLY COTTON SHIRTS | | | | | 69.95 | |
| 24058004390613 | LINE# 2 | 5.00 EA | RUBEN SALGADO- EMBLEMS | | | | | 17.50 | |
| 24058004390613 | LINE# 3 | 5.00 EA | R REYES- 65/ 35 POLY COTTON SHIRTS | | | | | 69.95 | |
| 24058004390613 | LINE# 4 | 5.00 EA | R REYES- EMBLEMS | | | | | | |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------|------|--------|---------------------------------|----------------------|------------|-------------|------------|---------------|----------------------------|-----------------|
| 24058004390613 | LINE# 5 | 5.00 | EA | TJ JACKSON- 65/ 35 | POLY COT TON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 6 | 5.00 | EA | TJ JACKSON- EMBLEMS | | 87.45 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 7 | 5.00 | EA | R AYALA- 65/ 35 | POLY COTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 8 | 5.00 | EA | R AYALA- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 9 | 5.00 | EA | ESTEBAN HERNANDEZ- 65/ 35 | P OLY COTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 10 | 5.00 | EA | ESTEBAN HERNANDEZ- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 11 | 5.00 | EA | J HERNANDEZ- 65/ 35 | POLY CO TTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 12 | 5.00 | EA | J HERNANDEZ- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 13 | 5.00 | EA | R MARTI NEZ- 65/ 35 | POLY COT TON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 14 | 5.00 | EA | R MARTI NEZ- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 15 | 5.00 | EA | R HALL- 65/ 35 | POLY COTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 16 | 5.00 | EA | R HALL- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 17 | 5.00 | EA | J TORREZ- 65/ 35 | POLY COTTO N SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 18 | 5.00 | EA | J TORREZ- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 19 | 5.00 | EA | M BARBOZA- 65/ 35 | POLY COTT ON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 20 | 5.00 | EA | M BARBOZA- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 21 | 5.00 | EA | D SI MS- 65/ 35 | POLY COTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 22 | 5.00 | EA | D SI MS- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 23 | 5.00 | EA | ROSS SALGADO- 65/ 35 | POLY C OTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 24 | 5.00 | EA | ROSS SALGADO- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 25 | 5.00 | EA | ERI C HERNANDEZ- 65/ 35 | POLY COTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 26 | 5.00 | EA | ERI C HERNANDEZ- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 27 | 5.00 | EA | A RUI Z- COTTON DENI M SHI RT S | | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 28 | 5.00 | EA | A RUI Z- EMBLEMS | | 108.70 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 29 | 5.00 | EA | A VI LLARREAL- 65/ 35 | POLY C OTTON SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 30 | 5.00 | EA | A VI LLARREAL- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 31 | 5.00 | EA | G VARGAS- 65/ 35 | POLY COTTO N SHI RTS | 17.50 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | LINE# 32 | 5.00 | EA | G VARGAS- EMBLEMS | | 69.95 | | | | | |
| | | | | | | | | QTY REC: | .00 | ON ORDER - AWAI TI NG RCPT | |
| 24058004390613 | | | | | | 17.50 | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------|---------------------------------|------------------|---|-------------|------------|---------------|---------------|--------------------------|
| 24058004390613 | LINE# 33 | 5.00 EA | A | GONZALES-65/35 POLY COT TON SHIRTS | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | | | | 69.95 | | | | | |
| 24058004390613 | LINE# 34 | 5.00 EA | A | GONZALES- EMBLEMS | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | | | | 17.50 | | | | | |
| 112538 | 2947 | ACCURATE BUSINESS MACHINES | COMPLETED | P | 9/08/16 | CEB | 9/06/16 | 1071.00 | 1071.00 |
| 26040005300442 | LINE# 1 | 1.00 EA | | POSTAGE MACHINE LEASE #13 87 QUARTERLY PAYMENT | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 1071.00 | | | | | |
| 112539 | 3831 | LCRA ENVIRONMENTAL LAB SERVICE | AWAITING RECEIPT | P | 9/08/16 | CEB | 9/15/16 | 750.00 | .00 |
| 26042015020616 | LINE# 1 | 30.00 EA | | LEAD AND COPPER TESTING | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | | | | 750.00 | | | | | |
| 112540 | 51 | AIR & HYDRAULIC EQUIPMENT RPR | COMPLETED | P | 9/08/16 | CEB | 8/31/16 | 960.85 | 960.85 |
| 30118005000625 | LINE# 1 | 8.00 HR | | ASSET 22307 LABOR FOR HYDRAULIC REPAIR | | | | QTY REC: 8.00 | RECEIVED AND INVOICED |
| | | | | 560.00 | | | | | |
| 30118005000625 | LINE# 2 | 1.00 EA | | HYDRAULIC HOSE | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 208.00 | | | | | |
| 30118005000625 | LINE# 3 | 1.00 EA | | HC-MP-KIT | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 108.64 | | | | | |
| 30118005000625 | LINE# 4 | 1.00 EA | | OIL | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 84.21 | | | | | |
| 112541 | 297 | CRUSHED STONE & ASPHALT | AWAITING RECEIPT | P | 9/08/16 | JWA | 9/06/16 | 1232.00 | .00 |
| | *** | PAST DUE 8 DAYS *** | | | | | | | |
| 26043015030435 | LINE# 1 | 11.20 TN | | ASPPM | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | | | | 1232.00 | | | | | |
| 112542 | 971 | ENER-TEL SERVICES INC | COMPLETED | P | 9/09/16 | CEB | 9/07/16 | 639.15 | 639.15 |
| 22039015140430 | LINE# 1 | 1.00 EA | | INSTALL NETWORK SWITCH | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 639.15 | | | | | |
| 112543 | 9792 | CLARE'S HEATING & AIR CON | COMPLETED | P | 9/09/16 | CEB | 9/08/16 | 659.94 | 659.94 |
| 22039015140430 | LINE# 1 | 1.00 EA | | REPLACE SOLENOID AND COIL | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 659.94 | | | | | |
| 112544 | 10562 | INTERNATIONAL VALVE CORPORATION | AWAITING RECEIPT | P | 9/09/16 | CEB | 9/27/16 | 543.80 | .00 |
| 26042005020434 | LINE# 1 | 2.00 EA | | F1MSSTF.125SS 3" FIV STYLE CHECK VALVE | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | | | | 543.80 | | | | | |
| 112545 | 6178 | WARREN CAT | COMPLETED | P | 9/09/16 | CEB | 9/30/16 | 401.50 | 401.50 |
| 30118005000625 | LINE# 1 | 1.00 EA | | ASSET 22624 LABOR TO TROUBLESHOOT WARNING LIGHT | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 342.50 | | | | | |
| 30118005000625 | LINE# 2 | 1.00 EA | | MILEAGE TO TRAVEL TO SITE OF EQUIPMENT | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 59.00 | | | | | |
| 112546 | 138 | ATHLETES WORLD INC | AWAITING RECEIPT | P | 9/09/16 | CEB | 9/08/16 | 1680.00 | .00 |
| | *** | PAST DUE 6 DAYS *** | | | | | | | |
| | LINE# 1 | 200.00 EA | | STRIPES RIVER FEST SHIRT - 4 COLOR LOGO | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |

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|----------------|---|-----------------------|------|------------|-------------|------------|---------------|---------------|--------------------------|
| 60161504520616 | | | | | | | | 1680.00 | |
| 112547 | 7326 HD SUPPLY WATERWORKS LTD | AWAITING RECEIPT | P | 9/09/16 | | CEB | 9/21/16 | 641.82 | .00 |
| | LINE# 1 45.00 EA CARHARTT KNIT CAPS | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 27050005070618 | | | | | | | | 448.20 | |
| | LINE# 2 3.00 EA BOOT AND SHOE DRYERS | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 27050005070618 | | | | | | | | 164.85 | |
| | LINE# 3 3.00 PR BOOT DRYER 12" EXTENSIONS | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 27050005070618 | | | | | | | | 28.77 | |
| 112548 | 59 ALDINGER COMPANY | RECEIVED - NO INVOICE | P | 9/09/16 | | CEB | 9/16/16 | 208.00 | .00 |
| | LINE# 1 1.00 EA TEMP AND PRESS CHECK ON A UTOCLAVE | | | | | | | QTY REC: 1.00 | RECEIVED - NO INVOICE |
| 26042015020432 | | | | | | | | 205.00 | |
| | LINE# 2 1.00 EA FUEL SURCHARGE | | | | | | | QTY REC: 1.00 | RECEIVED - NO INVOICE |
| 26042015020432 | | | | | | | | 3.00 | |
| 112549 | 7101 OMI CRON CONTROLS INC | AWAITING RECEIPT | P | 9/09/16 | | CEB | 9/27/16 | 935.00 | .00 |
| | LINE# 1 1.00 EA KIT P/N 66815-004 BADGER METER M2000 AMP ASSEMBLY | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 27051005080431 | | | | | | | | 935.00 | |
| 112550 | 8505 ROBERT J. BRANDES CONSULTING | COMPLETED | P | 9/09/16 | | CEB | 9/09/16 | 1068.75 | 1068.75 |
| | LINE# 1 1.00 EA PROFESSIONAL ENGINEERING SERVICES | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26041145010320 | | | | | | | | 1068.75 | |
| 112551 | 441 HARRISON ROOFING CO INC | AWAITING RECEIPT | P | 9/09/16 | | CEB | 8/24/16 | 1596.00 | .00 |
| | *** PAST DUE 21 DAYS *** | | | | | | | | |
| | LINE# 1 1.00 EA FABRI CATE AND INSTALL 24 GA PRE-FI NI SHED BOX GUTTE | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10360038000730 | | | | | | | | 1596.00 | |
| 112552 | 1674 TRANE | AWAITING RECEIPT | P | 9/12/16 | | CEB | 10/16/16 | 850.00 | .00 |
| | LINE# 1 1.00 BDL REPAIR HVAC CITY HALL | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10119014910435 | | | | | | | | 850.00 | |
| 112553 | 5415 NEWEGG.COM | AWAITING RECEIPT | P | 9/12/16 | | CEB | 8/31/16 | 2430.00 | .00 |
| | *** PAST DUE 14 DAYS *** | | | | | | | | |
| | LINE# 1 9.00 EA NEW RECEIPT PRINTERS | | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10113024110565 | | | | | | | | 2430.00 | |
| 112554 | 10054 MONTGOMERY, WILLIAM A | COMPLETED | P | 9/12/16 | | CEB | 9/01/16 | 150.00 | 150.00 |
| | LINE# 1 1.00 EA PSYCHOLOGICAL EVAL H. SKE LTON-PSC | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10114004110350 | | | | | | | | 150.00 | |
| 112555 | 10054 MONTGOMERY, WILLIAM A | COMPLETED | P | 9/12/16 | | CEB | 9/01/16 | 150.00 | 150.00 |
| | LINE# 1 1.00 EA PSYCHOLOGICAL EVAL R TAYL OR-PSC | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10114004110350 | | | | | | | | 150.00 | |
| 112556 | 10416 WRIGHT, JARVIS A. PH. D. | COMPLETED | P | 9/12/16 | | CEB | 9/01/16 | 200.00 | 200.00 |
| | LINE# 1 1.00 EA PSYCHOLOGICAL EVAL C BERRY- FIRE PREVENTION | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------|---|-----------------------|------------|-------------|------------|---------------|----------|---------------------------------------|
| 112567 | 10353 *** | SIERRA IRRIGATION SUPPLY, INC PAST DUE 2 DAYS *** | AWAITING RECEIPT | P 9/12/16 | | CEB | 9/12/16 | 3280.32 | .00 |
| | LINE# | | | | | | | | |
| 20360198000730 | 1 | 4.00 EA SMITH COOPER 6" VALVE | | | | | | 1279.92 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 20360198000730 | 2 | 8.00 EA HARCO PIPE RESTRAINTS (82 0625 TYPE A) | | | | | | 1390.40 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 20360198000730 | 3 | 1.00 EA SHIPPING | | | | | | 610.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112568 | 10174 *** | CATES SUPPLY, INC. PAST DUE 7 DAYS *** | AWAITING RECEIPT | P 9/12/16 | | CEB | 9/07/16 | 4260.00 | .00 |
| | LINE# | | | | | | | | |
| 10190004220650 | 1 | 180.00 EA SS-2 BAG, 2 CUBIC FEET ABSORBENT | | | | | | 3510.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10190004220650 | 2 | 750.00 EA FREIGHT | | | | | | 750.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112569 | 9389 | ATIS ELEVATOR INSPECTIONS, LLC COMPLETED | COMPLETED | P 9/12/16 | | CEB | 9/07/16 | 780.00 | 780.00 |
| | LINE# | | | | | | | | |
| 22039015140431 | 1 | 1.00 EA ANNUAL ESCALATOR INSPECTION DECAL #65658 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | 2 | 1.00 EA ESCALATOR STEP INDEX TEST DECAL #65658 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | 3 | 1.00 EA ANNUAL ESCALATOR COMBIM PACT TEST DECAL #5658 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | 4 | 1.00 EA ANNUAL ESCALATOR INSPECTION DECAL #65659 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | 5 | 1.00 EA ESCALATOR STEP INDEX TEST DECAL #65659 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140431 | 6 | 1.00 EA ESCALATOR COMBIMPACT TEST DECAL #65659 | | | | | | 130.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112570 | 1029 | LLOYD, GOSSELINK, BLEVINS, | COMPLETED | P 9/13/16 | | JWA | 8/24/16 | 16792.64 | 16792.64 |
| | LINE# | | | | | | | | |
| 51241285010330 | 1 | 1.00 EA LEGAL SERVICES - WATER RIGHTS | | | | | | 474.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 51241285010330 | 2 | 1.00 EA LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER | | | | | | 1508.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 51241285010330 | 3 | 1.00 EA LEGAL SERVICES - ALSAY CONTRACT MATTER | | | | | | 14810.14 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112571 | 4045 | POLYDYNE INC | AWAITING RECEIPT | P 9/13/16 | | JWA | 10/31/17 | 42300.00 | .00 |
| | LINE# | | | | | | | | |
| 27051005080650 | 1 | 42300.00 NA LIQUID POLYMER FOR DEWATERING OF SLUDGE | | | | | | 42300.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112572 | 8628 | TWO PRO CLUB MANAGEMENT | RECEIVED - NO INVOICE | P 9/13/16 | | JWA | 8/30/16 | 18750.00 | .00 |
| | LINE# | | | | | | | | |
| 10160004520330 | 1 | 1.00 EA CONTRACTED SERVICES FOR SANTA FE GOLF COURSE | | | | | | 18750.00 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 112573 | 1393 | FAIRMOUNT TRUST | RECEIVED - NO INVOICE | P 9/14/16 | | CEB | 8/31/16 | 4660.00 | .00 |
| | LINE# | | | | | | | | |
| 44064004560502 | 1 | 1.00 EA VIRGINIA PALOS/ANEIDA TALAMANTES | | | | | | 500.00 | QTY REC: 1.00 RECEIVED - NO INVOICE |

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| 44064004560502 | LINE# 2 | 1.00 EA | KURT KEMP/ MARY KEMP | | | | | 500.00 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 44064004560502 | LINE# 3 | 1.00 EA | DIANE LUNA | | | | | 500.00 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 44064004560502 | LINE# 4 | 3.00 EA | HUGH OR BITSY STONE | | | | | 1440.00 | QTY REC: 3.00 RECEIVED - NO INVOICE |
| 44064004560502 | LINE# 5 | 2.00 EA | THOMAS J. HOUSTON | | | | | 1000.00 | QTY REC: 2.00 RECEIVED - NO INVOICE |
| 44064004560502 | LINE# 6 | 1.00 EA | CHRIS ELLERY | | | | | 480.00 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 44064004560502 | LINE# 7 | 1.00 EA | JON PATTERSON | | | | | 240.00 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 112574 | 845 *** | TEXAS DEPT OF HEALTH AUSTIN PAST DUE 6 DAYS *** | AWAITING RECEIPT | P 9/14/16 | | CEB | 9/08/16 | 1374.26 | .00 |
| 26042015020590 | LINE# 1 | 1.00 EA | VOCS, BY GC | | | | | 55.12 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 26042015020590 | LINE# 2 | 4.00 EA | GROSS ALPHA AND BETA, DRINKING WATER | | | | | 682.92 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 26042015020590 | LINE# 3 | 4.00 EA | RADIUM 226 DRINKING WATER | | | | | 172.96 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 26042015020590 | LINE# 4 | 4.00 EA | RADIUM 228 DRINKING WATER | | | | | 406.96 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 26042015020590 | LINE# 5 | 1.00 EA | TOTAL RECOVERABLE METALS DIGESTION, DRINKING WATER | | | | | 20.29 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 26042015020590 | LINE# 6 | 4.00 EA | SINGLE ICP-MS DRINKING WATER | | | | | 27.52 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 26042015020590 | LINE# 7 | 1.00 EA | NITRATE + NITRITE | | | | | 8.49 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112575 | 8433 | CROSS TEXAS SUPPLY LLC | RECEIVED - NO INVOICE | P 9/14/16 | | CEB | 9/30/16 | 813.25 | .00 |
| 30118005000616 | LINE# 1 | 1.00 EA | COMPUTATIONS - ACETYLENE, ARGON, OXYGEN NITROGEN | | | | | 813.25 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 112576 | 10211 *** | A. D. STARR PAST DUE 20 DAYS *** | AWAITING RECEIPT | P 9/14/16 | | CEB | 8/25/16 | 4907.70 | .00 |
| 20361014510350 | LINE# 1 | 102.00 EA | UT12PLUSPS USSSA TATTOO 1 2" CLASSIC PLUS SYNTHETIC | | | | | 3972.90 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 20361014510350 | LINE# 2 | 24.00 EA | UT11WPS USSSA TATTOO 11" CLASSIC W SYNTHETIC | | | | | 934.80 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112577 | 939 | WEST TEXAS FIRE EXTINGUISHER | AWAITING RECEIPT | P 9/14/16 | | CEB | 9/21/16 | 4373.97 | .00 |
| 27050005070618 | LINE# 1 | 40.00 PR | HIP BOOT STEEL TOE | | | | | 2771.60 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 27050005070618 | LINE# 2 | 12.00 DZ | BLACK PVC GLOVES | | | | | 27.12 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 27050005070618 | LINE# 3 | 70.00 EA | SAFETY VEST | | | | | 697.90 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 27050005070618 | LINE# 4 | 10.00 EA | FULL BRIM HARD HAT | | | | | 162.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 27050005070618 | LINE# 5 | 2.00 CSE | LATEX GLOVES POWDER FREE | | | | | 116.60 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 27050005070618 | LINE# 6 | 10.00 EA | GLOVE ANSUL SOL-VEX 18" NITRILE | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

| PO#. | VENDOR | | | | | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|---------------------|----|---------------------------|--|--------|---------------|----------------|---------------|------------------|--------|--------------------|
| 27050005070618 | | | | | | | | | | | | |
| | LINE# 7 | 15.00 | EA | WINTER HARD HAT LINERS | | 66.50 | | | | | | |
| | | | | | | | | | | | | |
| 27050005070618 | | | | | | 182.25 | | | | | | |
| | LINE# 8 | 50.00 | EA | INSULATED GLOVES | | | | | | | | |
| | | | | | | | | | | | | |
| 27050005070618 | | | | | | 350.00 | | | | | | |
| 112578 | 6191 | INGRAM CONCRETE LLC | | | | | P 9/14/16 | | CEB | 8/26/16 | 979.50 | .00 |
| | *** | PAST DUE 19 DAYS | | | | | | | | | | |
| | LINE# 1 | 979.50 | EA | 9 CUBIC YARDS OF CONCRETE | | | | | | | | |
| | | | | | | 979.50 | | | | | | |
| 10160008000730 | | | | | | | | | | | | |

437 PURCHASE ORDERS SELECTED

1692872.18 868602.80