

PREPARED 6/14/16, 9:39:43
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
- Y ONLY PAST DUE

PRINT LINE ITEMS: Y

BUYER: * ALL *

PO RANGE : TO 999999

SHIP TO : * ALL *

DATE RANGE: FROM 2/25/2016 TO 6/14/2016

ACCOUNTS : TO 99999999999999

VENDOR NBR: * ALL *

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|--|------|------------|-------------|------------|---------------|-------------------|---------------------------|
| 111521 | 6191 INGRAM CONCRETE LLC | COMPLETED | P | 2/25/16 | 2/29/16 | CEB | 3/03/16 | 158.13 | 158.13 |
| | LINE# 1 | 1.25 YD H.D. FIBER CONCRETE 2 BAG S PER YD. | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| | 10131024320431 | | | | | | | 275.00 | |
| | 10131024320431 | 1.25- YD H.D. FIBER CONCRETE 2 BAG S PER YD. | | | | | | QTY REC: .00 | REVERSING ENTRY |
| | 10131024320431 | | | | | | | 275.00- | |
| | 10131024320431 | 1.25 YD H.D. FIBER CONCRETE 2 BAG S PER YD. | | | | | | QTY REC: 1.25 | RECEIVED AND INVOICED |
| | | | | | | | | 158.13 | |
| 111522 | 10312 JETBRI DGE AMERI CA *** PAST DUE 112 DAYS *** | PARTIALLY RCVD AND INVCED | P | 2/25/16 | | CEB | 2/23/16 | 11400.00 | 2800.00 |
| | LINE# 1 | 11400.00 EA JETBRI DGE QUARTERLY MAINT ENANCE | | | | | | QTY REC: 2800.00 | PARTIALLY RCVD AND INVCED |
| | 22039015140330 | | | | | | | 11400.00 | |
| 111523 | 7215 ELLIOTT ELECTRIC SUPPLY | COMPLETED | P | 2/25/16 | | CEB | 2/25/16 | 521.75 | 521.75 |
| | LINE# 1 | 4.00 EA CLEAR POLYCARBONITE LENS | | | | | | QTY REC: 4.00 | RECEIVED AND INVOICED |
| | 10160004520431 | | | | | | | 510.00 | |
| | LINE# 2 | 1.00 EA SHI PPI NG | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 10160004520431 | | | | | | | 11.75 | |
| 111524 | 1739 PUBLIC AGENCY TRAINING COUNCIL | COMPLETED | P | 2/25/16 | | CEB | 2/25/16 | 595.00 | 595.00 |
| | LINE# 1 | 1.00 NA REGISTRATION FEE FOR INTRNAL AFFAIRS CLASS R. COLE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 10193004220592 | | | | | | | 595.00 | |
| 111525 | 7887 B & R CONSTRUCTION | COMPLETED | E | 2/25/16 | | CEB | 2/26/16 | 2246.00 | 2246.00 |
| | LINE# 1 | 1.00 EA REPLACE ELECTRIC PANEL/UP GRADE SERV/ 21 E. 19TH | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 45326219880829 | | | | | | | 2246.00 | |
| 111526 | 276 CONSOLIDATED TRAFFIC CONTROLS *** PAST DUE 69 DAYS *** | AWAITING RECEIPT | P | 2/25/16 | | CEB | 4/06/16 | 1373.25 | .00 |
| | LINE# 1 | 1.00 EA 5-SECTION TRAFFIC SIGNAL POLE ASSY. CLAIM# PO16174 | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | 10131028000730 | | | | | | | 1373.25 | |
| 111528 | 438 HACH COMPANY INC | COMPLETED | P | 2/25/16 | | CEB | 3/22/16 | 8242.20 | 8354.99 |
| | LINE# 1 | 3.00 EA PART#2976800 KTO: 1720E W SC200, 2CH | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| | 26042005020434 | | | | | | | 8242.20 | |
| 111529 | 5385 SUPERIOR SERVICES | COMPLETED | P | 2/25/16 | | JWA | 4/01/16 | 19888.00 | 19888.00 |
| | LINE# 1 | 1.00 PKG EQUIP/ CURBS/ LABOR/ CRANE/ ELEC/ PERMIT/ REMOVAL/ INSTAL | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 10119018000730 | | | | | | | 3977.60 | |
| | 51461008000730 | | | | | | | 15910.40 | |
| 111530 | 8625 KSA ENGINEERS, INC | COMPLETED | P | 2/25/16 | | JWA | 1/20/16 | 20000.00 | 20000.00 |
| | LINE# 1 | 20000.00 EA PFC APPLICATION #10 PROFESSIONAL SERVICE FEES | | | | | | QTY REC: 20000.00 | RECEIVED AND INVOICED |
| | 52939015140330 | | | | | | | 20000.00 | |
| 111531 | 233 SAN ANGELO CHAMBER OF COMMERCE *** PAST DUE 111 DAYS *** | PARTIALLY RCVD AND INVCED | P | 2/25/16 | | JWA | 2/24/16 | 150000.00 | 125000.00 |
| | LINE# 1 | 50000.00 EA PAYMENT #1 - PAID ON EXECUTION OF MOU | | | | | | QTY REC: 50000.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-----------------------------------|-------------|---|------------|-------------|------------|---------------|----------|---------------------------|
| 26041088000730 | | | | | | | | 50000.00 | |
| | LINE# 2 | 50000.00 EA | PAYMENT #2 - AFTER PROJECT INITIATION | | | | | 50000.00 | RECEIVED AND INVOICED |
| 26041088000730 | | | | | | | | 50000.00 | |
| | LINE# 3 | 50000.00 EA | PAYMENT #3 - PAY UPON SUBSTANTIAL COMPLETION | | | | | 50000.00 | PARTIALLY RCVD AND INVCED |
| 26041088000730 | | | | | | | | 50000.00 | |
| 111532 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 2/25/16 | | CEB | 3/08/16 | 1570.65 | 1570.65 |
| | LINE# 1 | 75.00 EA | 3/4 X CLOSE BRASS NIPPLE | | | | | 75.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 106.50 | |
| | LINE# 2 | 50.00 EA | 3/4 X 6 BRASS NIPPLE | | | | | 50.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 227.50 | |
| | LINE# 3 | 50.00 EA | 3/4" 90 DEG BRASS | | | FPT X FPT | | 50.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 321.00 | |
| | LINE# 4 | 10.00 EA | 2 X 10 BRASS NIPPLE | | | | | 10.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 248.40 | |
| | LINE# 5 | 25.00 EA | 3/4" BRASS METER COUPLING | | | | | 25.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 169.25 | |
| | LINE# 6 | 1.00 NA | RAM-NEK JOINT SEALANT | | | | | 1.00 | RECEIVED AND INVOICED |
| 27050005070435 | | | | | | | | 110.00 | |
| | LINE# 7 | 2.00 EA | STEEL BLADES FOR HIGH SPEED SAW | | | | | 2.00 | RECEIVED AND INVOICED |
| 26043015030612 | | | | | | | | 388.00 | |
| 111533 | 231 CENTURY TRAILER OF SAN ANGELO | COMPLETED | | P 2/25/16 | | CEB | 3/30/16 | 6795.00 | 6795.00 |
| | LINE# 1 | 1.00 EA | PJ TILT TRAILER | | | | | 1.00 | RECEIVED AND INVOICED |
| 50118008000742 | | | | | | | | 6795.00 | |
| 111534 | 8585 PIONEER MFG CO. | COMPLETED | | P 2/26/16 | | CEB | 2/26/16 | 667.50 | 667.50 |
| | LINE# 1 | 15.00 EA | PAINT (5 GAL.) | | | | | 15.00 | RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | 652.50 | |
| | LINE# 2 | 1.00 EA | SHIPPING | | | | | 1.00 | RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | 15.00 | |
| 111535 | 190 BW - SCHULENBURG INC | COMPLETED | | P 2/26/16 | | CEB | 2/26/16 | 940.04 | 940.04 |
| | LINE# 1 | 112.00 EA | ATHLETIC FIELD MARKER 50# | | | | | 112.00 | RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | 915.04 | |
| | LINE# 2 | 1.00 EA | SHIPPING | | | | | 1.00 | RECEIVED AND INVOICED |
| 20360194510615 | | | | | | | | 25.00 | |
| 111536 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | | P 2/26/16 | | CEB | 3/07/16 | 14000.00 | 14000.00 |
| | LINE# 1 | 14000.00 EA | SEPTIC SYSTEM | | | | | 14000.00 | RECEIVED AND INVOICED |
| 26041605020565 | | | | | | | | 14000.00 | |
| 111537 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 2/26/16 | | CEB | 2/26/16 | 2596.80 | 2596.80 |
| | LINE# 1 | 20.00 EA | 2" BRASS GATE VALVE | | | FPT X FPT | | 20.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 2486.80 | |
| | LINE# 2 | 1.00 BOX | RAM-NEK JOINT SEALANT | | | | | 1.00 | RECEIVED AND INVOICED |
| 27050005070435 | | | | | | | | 110.00 | |
| 111538 | 960 W W GRAINGER INC | COMPLETED | | P 2/26/16 | | CEB | 3/26/16 | 435.10 | 435.10 |
| | LINE# 1 | 2.00 EA | 21X114. TACLITE. EMS. PANTS. 32X34. NAVY. 5. 11#74363 | | | | | 2.00 | RECEIVED AND INVOICED |

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| 10190004220613 | LINE# 2 | 2.00 EA | 72049-724. NAVY. LARGE. L/ S. | PERFORMANCE. POLO | 92.56 | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| 10190004220613 | LINE# 3 | 2.00 EA | PROOF. 34236F. EMBELLI SHMEN T. FOR. LI NE. 2 | | 74.66 | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| 10190004220613 | LINE# 4 | 2.00 EA | 74434-724. 38X36. APEX. PANT . NAVY | | 18.24 | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| 10190004220613 | LINE# 5 | 2.00 EA | 74411-116-38X36. RI DGELI NE . PANT. BATTLE. BROWN | | 137.64 | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| 10190004220613 | | | | | 112.00 | | | | |
| 111540 | 971 ENER- TEL SERVI CES I NC | COMPLETED | | P 2/29/16 | 3/23/16 | JWA | 2/23/16 | 25890.00 | 25890.00 |
| | LINE# 1 | 1.00 EA | CAMERAS, MI CROPHONES | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10113024110593 | LINE# 2 | 1.00 EA | LABOR, PROGRAMMI NG, ENGI NEE RI NG & I NSTALL | | 13020.00 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10113024110593 | LINE# 3 | 1.00 EA | 1 COXCO 24 PORT POE MAX G I G SW TCH W 375 WATT | | 11760.00 | QTY REC: | .00 | CANCELLED / CHANGED | |
| 10113024110593 | | 1.00- EA | 1 COXCO 24 PORT POE MAX G I G SW TCH W 375 WATT | | 1100.00 | QTY REC: | .00 | REVERSI NG ENTRY | |
| 10113024110593 | | 1.00 EA | 1 COXCO 24 PORT POE MAX G I G SW TCH W 375 WATT | | 1100.00- | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10113024110593 | | | | | 1110.00 | | | | |
| 111541 | 3655 DELL MARKETI NG LP/ ROUND ROCK | COMPLETED | | P 2/29/16 | | JWA | 2/26/16 | 496.53 | 496.53 |
| | LINE# 1 | 1.00 EA | OPTI PLEX 3020M EQUOTE#102 1691140169 | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10111004110612 | | | | | 496.53 | | | | |
| 111542 | 9797 SOUTHERN I NDUSTRI AL ENGI NES LL PARTI ALLY RCVD AND I NVCED | P 2/29/16 | | | | JWA | 3/15/16 | 2000.00 | 285.00 |
| | *** PAST DUE 91 DAYS *** | | | | | | | | |
| | LINE# 1 | 2000.00 EA | LEAKI NG AI R BAGS EMERGENC Y REPAI RS | | | QTY REC: | 285.00 | PARTI ALLY RCVD AND I NVCED | |
| 10190004220432 | | | | | 2000.00 | | | | |
| 111544 | 212 CDW GOVERNMENT I NC | COMPLETED | | P 2/29/16 | | CEB | 4/01/16 | 615.18 | 615.18 |
| | LINE# 1 | 3.00 EA | 3499862 IOGEAR ACCESSORY W RELESS HDMI TRANS | | | QTY REC: | 3.00 | RECEIVED AND INVOICED | |
| 10190008000744 | | | | | 615.18 | | | | |
| 111545 | 212 CDW GOVERNMENT I NC | COMPLETED | | P 2/29/16 | | CEB | 4/01/16 | 4123.00 | 4123.00 |
| | LINE# 1 | 1.00 EA | HAVIS PAN FZ- G1 DOCK STAT I ON | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 2 | 1.00 EA | HAVIS QUI CK RELEASE SLI DE F/ KB MOUNT | | 580.66 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 3 | 1.00 EA | I KEY BLUETOOTH KEYBD W R ED/ LED/ PAD | | 47.58 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 4 | 1.00 EA | HAVIS BASE, BMT, HDM, FXAD P, PLT, 1H | | 430.45 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 5 | 1.00 EA | HAVIS FI XED ADAPT, HEAVY DUTY MOUNT | | 55.89 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 6 | 1.00 EA | HAVIS DEVMT, MNTRKYB, UNV MT | | 9.40 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 7 | 1.00 EA | HAVIS FOLDI NG MONI TOR & K B MOUNT | | 127.09 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | LINE# 8 | 1.00 EA | PANASONI C TP FX- G1 15- 530 0U 128GB 8G | | 133.45 | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 10190008000744 | | | | | 2738.48 | | | | |

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|----------------|---|-------------|---|--|------------|-------------|------------|---------------|------------------|---------------------------|
| 111546 | 547 J & T'S WELDING LLC | | COMPLETED | | P 2/29/16 | | JWA | 3/31/16 | 3691.25 | 3691.25 |
| | LINE# 1 | 5.00 EA | PLATE ROLLING | | | | | | QTY REC: 5.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | 450.00 | | | | |
| | LINE# 2 | 7.00 EA | 5052 GRADE ALUMI NUM (23' 2" DIAMETER ALUMI NUM RING | | | 3036.25 | | | QTY REC: 7.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | | | |
| | LINE# 3 | 1.00 EA | FREIGHT CHARGES | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | 205.00 | | | | |
| 111547 | 547 J & T'S WELDING LLC | | COMPLETED | | P 2/29/16 | | CEB | 3/31/16 | 2653.75 | 2653.75 |
| | LINE# 1 | 3.50 EA | PLATE ROLLING | | | | | | QTY REC: 3.50 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | 315.00 | | | | |
| | LINE# 2 | 5.00 EA | 5052 GRADE ALUMI NUM (15 1 0" DIAMETER ALUMI NUM RING | | | 2168.75 | | | QTY REC: 5.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | | | |
| | LINE# 3 | 1.00 EA | FREIGHT CHARGES | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | 170.00 | | | | |
| 111548 | 2464 KROHNE INC *** PAST DUE 14 DAYS *** | | PARTIALLY RCVD AND INVCED | | P 2/29/16 | 5/31/16 | CEB | 5/31/16 | 6323.00 | 6323.00 |
| | LINE# 1 | 9100.00 EA | MAG METER CALIBRATION | | | | | | QTY REC: 6323.00 | PARTIALLY RCVD AND INVCED |
| 26042005020434 | | | | | | 9100.00 | | | | |
| | | 2777.00- EA | MAG METER CALIBRATION | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 26042005020434 | | | | | | 2777.00- | | | | |
| 111549 | 686 POWELL GLASS & MIRROR CO | | COMPLETED | | P 2/29/16 | | CEB | 4/15/16 | 588.33 | 588.33 |
| | LINE# 1 | 1.00 EA | WINDOW REPLACEMENT SOUTHS IDE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10119014910625 | | | | | | 163.33 | | | | |
| | LINE# 2 | 1.00 EA | LABOR RESEAL 5 WINDOWS/IN STALLATION | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10119014910431 | | | | | | 425.00 | | | | |
| 111550 | 7643 ELECTRICAL BY DEB | | COMPLETED | | P 2/29/16 | | CEB | 2/29/16 | 110.00 | 110.00 |
| | LINE# 1 | 1.00 EA | CHECK OUT EXHAUST FAN/TURN OVER WELDING RECEPTACLE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | 110.00 | | | | |
| 111551 | 971 ENER-TEL SERVICES INC | | COMPLETED | | P 2/29/16 | | CEB | 2/29/16 | 260.00 | 260.00 |
| | LINE# 1 | 1.00 EA | (1) 4 PORT POE SWITCH, IN STALL AND PROGRAMING | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10113024110593 | | | | | | 260.00 | | | | |
| 111553 | 1393 FAIRMOUNT TRUST | | COMPLETED | | P 3/01/16 | | CEB | 2/29/16 | 2600.00 | 2600.00 |
| | LINE# 1 | 2.00 EA | BONNIE & CARLISLE WILLIAMS | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | 1000.00 | | | | |
| | LINE# 2 | 1.00 EA | DAVID KEENE FO FRANCYS BALLENGER | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | 500.00 | | | | |
| | LINE# 3 | 1.00 EA | WARREN TAYLOR | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | 100.00 | | | | |
| | LINE# 4 | 1.00 EA | ELMER & MAURINE OCKER | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | 500.00 | | | | |
| | LINE# 5 | 1.00 EA | VANALYN OCKER RINGO | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | | | | | | 500.00 | | | | |

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| 111574 | 292 CHUCK CORFIELD | COMPLETED | | P 3/03/16 | | JWA | 3/04/16 | 450.00 | 450.00 |
| | LINE# 1 | 1.00 EA | REPAIR CIRCUIT BOARD/2013 HUDSON | | | | | | |
| 48324509880839 | | | 450.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111575 | 10391 WEAVER TECHNOLOGIES, LLC | COMPLETED | | P 3/03/16 | | JWA | 2/23/16 | 13433.28 | 13433.28 |
| | LINE# 1 | 1.00 EA | NSA 4600 HIGH AVAILABILITY | | | | | | |
| 30511158000744 | | | 2585.22 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | UPG 3YR NSA 4600 SECURE PLUS SECURE PLUS | | | | | | |
| 10111004110332 | | | 6706.26 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 3 | 1.00 EA | SONICWALL DPI - SSL FPR MSA | | | | | | |
| 30511158000744 | | | 3500/4500/3600/4600 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 4 | 1.00 EA | SONICWALL ANALYZER REPORTING SOFTWARE FOR NSA 4600 | | | | | | |
| 30511158000744 | | | 825.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 5 | 1.00 EA | INSTALLATION | | | | | | |
| 30511158000744 | | | 316.80 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | 3000.00 | | | | | | |
| 111576 | 3292 VULCAN SIGNS | COMPLETED | | P 3/03/16 | 3/11/16 | JWA | 3/31/16 | 1559.20 | 1559.20 |
| | LINE# 1 | 10.00 EA | R1-1 36" OCT HIP RSA STOP SIGN | | | | | | |
| 10131024320616 | | | 313.90 | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 60.00 EA | S1-1 36" PENT FYG VIP RSA | | | | | | |
| 10131024320616 | | | 1850.40 | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| | | 60.00- EA | S1-1 36" PENT FYG VIP RSA | | | | | | |
| 10131024320616 | | | 1850.40- | | | | | QTY REC: .00 | REVERSING ENTRY |
| | LINE# 3 | 10.00 EA | .080X36" DIAMOND BLANK | | | | | | |
| 10131024320616 | | | 237.90 | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| | LINE# 4 | 60.00 EA | 080 X 36" PENTAGON BLANK NO SHEETING | | | | | | |
| 10131024320616 | | | 1007.40 | | | | | QTY REC: 60.00 | RECEIVED AND INVOICED |
| 111577 | 3930 FRANKLIN LEGAL PUBLISHING | COMPLETED | | P 3/03/16 | | JWA | 3/03/16 | 3528.00 | 3528.00 |
| | LINE# 1 | 1.00 NA | PREPARATION AND PRINTING OF SUPPLEMENT NO. 3 | | | | | | |
| 10105004110550 | | | 3528.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111580 | 204 CAIN ELECTRICAL SUPPLY CORP | COMPLETED | | P 3/03/16 | | JWA | 3/31/16 | 1183.91 | 1183.91 |
| | LINE# 1 | 1.00 EA | SQD ATV61HD11N4 SPEED DRIVE | | | | | | |
| 26042005020434 | | | 1183.91 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111581 | 46 ACTION STAINLESS & ALLOYS INC | COMPLETED | | P 3/03/16 | | JWA | 3/31/16 | 1740.00 | 1740.00 |
| | LINE# 1 | 1.00 EA | 3 X 3 X .25 X 25' 6061 ANGLE 16 ANGLES 25' R/L | | | | | | |
| 26042005020434 | | | 1740.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111582 | 2493 SMITH FLOORS | COMPLETED | | P 3/03/16 | | JWA | 2/04/16 | 4672.00 | 4672.00 |
| | LINE# 1 | 1.00 EA | TCEQ OFFICE CARPET | | | | | | |
| 20119084910430 | | | 2500.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | TCEQ OFFICE CARPET | | | | | | |
| 20119084910431 | | | 2172.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111583 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | | P 3/03/16 | | JWA | 3/03/16 | 212.19 | 212.19 |
| | LINE# 1 | 1.00 EA | REPLACED TOILET SPUD, FLUSH TUBE, O RING, VACUM BREKR | | | | | | |
| | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--|------------------|------------|-------------|------------|---------------|-----------------|-----------------------|
| 10113004110431 | | | | | | | | 212.19 | |
| 111584 | 6125 | QUALITY EMBROIDERY | COMPLETED | P 3/03/16 | | JWA | 3/15/16 | 120.00 | 120.00 |
| | LINE# 1 | 15.00 NA EMBROIDERY BADGE ON 15 UNIFORM SHIRTS | | | | | | QTY REC: 15.00 | RECEIVED AND INVOICED |
| 10175004310613 | | | | | | | | 120.00 | |
| 111585 | 1293 | MORRISON SUPPLY CO | COMPLETED | P 3/03/16 | | JWA | 3/03/16 | 770.00 | 770.00 |
| | LINE# 1 | 500.00 EA 4" SCH-40 BELL END PIPE | | | | | | QTY REC: 500.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 770.00 | |
| 111587 | 10400 | GULF COAST AQUA DAMS | COMPLETED | P 3/04/16 | 3/08/16 | JWA | 4/01/16 | 125995.00 | 125995.00 |
| | LINE# 1 | 1.00 EA 12' TALL AQUA DAM BASE SECTION | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 41066048000730 | | | | | | | | 89600.00 | |
| | | 1.00- EA 12' TALL AQUA DAM BASE SECTION | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 41066048000730 | | | | | | | | 89600.00- | |
| | | 1.00 EA 12' TALL AQUA DAM BASE SECTION | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 41066048000730 | | | | | | | | 124500.00 | |
| | LINE# 2 | 1.00 EA 12' AQUA DAM ADDITIONAL 1 00' SECTION | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 41066048000730 | | | | | | | | 34900.00 | |
| | | 1.00- EA 12' AQUA DAM ADDITIONAL 1 00' SECTION | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 41066048000730 | | | | | | | | 34900.00- | |
| | LINE# 3 | 2.00 EA SECTION CONNECTORS FOR 12' AQUA DAM | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 41066048000730 | | | | | | | | 2990.00 | |
| | | 1.00- EA SECTION CONNECTORS FOR 12' AQUA DAM | | | | | | QTY REC: 1.00- | RECEIVED AND INVOICED |
| 41066048000730 | | | | | | | | 1495.00- | |
| 111588 | 7088 | SAM'S CLUB DIRECT | AWAITING RECEIPT | B 3/04/16 | | JWA | 3/04/16 | 100.00 | 99.88 |
| | *** | PAST DUE 102 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 EA BLOCKROCKEX (PORTABLE MICROPHONE) | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560431 | | | | | | | | 99.88 | |
| 111589 | 51 | AIR & HYDRAULIC EQUIPMENT RPR | COMPLETED | P 3/04/16 | | JWA | 3/31/16 | 497.36 | 497.36 |
| | LINE# 1 | 1.00 EA LABOR FOR ASSET # 22459 TO REPAIR LIFT ON FORKLIFT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 420.00 | |
| | LINE# 2 | 1.00 EA PARTS - STEERING AXLE KIT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 77.36 | |
| 111590 | 3337 | 3M TBP7548 | COMPLETED | P 3/04/16 | | CEB | 3/31/16 | 3591.00 | 3591.00 |
| | LINE# 1 | 3.00 RL GREEN EC FILM NP 36 IN X 50 YD | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | 1066.50 | |
| | LINE# 2 | 3.00 RL BLACK EC FILM NP 36 IN X 50 YD | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | 1066.50 | |
| | LINE# 3 | 2.00 RL TPM5 ECF TRANSFER TAPE 30 IN X 100 YD | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | 540.00 | |
| | LINE# 4 | 2.00 RL TPM5 ECF TRANSFER TAPE 24 IN X 100 YD | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | 432.00 | |
| | LINE# 5 | 2.00 RL TPM5 ECF TRANSFER TAPE 18 IN X 100 YD | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | 324.00 | |
| | LINE# 6 | 2.00 RL TPM5 ECF TRANSFER TAPE 9 IN X 100 YD | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10131024320616 | | | | | | | | 162.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|------------------|---|------------|-------------|------------|---------------|---------|---------------------------------------|
| 111591 | 4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE 103 DAYS *** | AWAITING RECEIPT | P | 3/04/16 | | CEB | 3/03/16 | 241.00 | .00 |
| | LINE# 1 | 1.00 EA | MICROSOFT OFFICE STANDARD 2016 MVLP | | | | | 241.00 | |
| 22039038000744 | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 111592 | 7643 ELECTRICAL BY DEB | COMPLETED | P | 3/04/16 | | CEB | 5/15/16 | 734.11 | 734.11 |
| | LINE# 1 | 1.00 PKG | REWER AND ADD LIGHTS TO CARPORT CEMETERY | | | | | 734.11 | |
| 10119018000730 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111593 | 1243 FERGUSON ENTERPRISES INC | COMPLETED | P | 3/04/16 | | CEB | 3/11/16 | 2961.92 | 2961.92 |
| | LINE# 1 | 32.00 EA | 13 X 24 SQUARE MTR BOX PLASTIC | | | | | 2961.92 | |
| 26000001410000 | | | | | | | | | QTY REC: 32.00 RECEIVED AND INVOICED |
| 111594 | 9370 UNIFIRST-UNIFORM LEASING | CANCELLED | P | 3/04/16 | | CEB | 3/09/16 | .00 | .00 |
| | LINE# 1 | 1500.00 EA | UM-INVERTED PO # 110400 WORK UNIFORMS | | | | | 1500.00 | |
| 26043025040613 | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| 26043025040613 | | 1500.00- EA | UM-INVERTED PO # 110400 WORK UNIFORMS | | | | | | QTY REC: .00 REVERSING ENTRY |
| 111595 | 395 GALLS INC | COMPLETED | P | 3/04/16 | | CEB | 3/07/16 | 167.25 | 167.25 |
| | LINE# 1 | 10.00 EA | MK4 FIRST DEFENSE PEPPER 10 SPRAY (SD086) | | | | | 111.50 | |
| 10180004210613 | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | MOURNING BANDS (BD292 100) BAG OF 100 | | | | | 45.75 | |
| 10180004210613 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 3 | 1.00 EA | SHIPPING | | | | | 10.00 | |
| 10180004210613 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111596 | 51 AIR & HYDRAULIC EQUIPMENT RPR | COMPLETED | P | 3/07/16 | | CEB | 3/31/16 | 917.39 | 917.39 |
| | LINE# 1 | 1.00 EA | LABOR ON ASSET # 11892 TO REPAIR CYLINDER | | | | | 280.00 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | PARTS FOR REPAIRS ON CYLINDER | | | | | 637.39 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111597 | 51 AIR & HYDRAULIC EQUIPMENT RPR | COMPLETED | P | 3/07/16 | | CEB | 3/31/16 | 651.69 | 651.69 |
| | LINE# 1 | 1.00 EA | LABOR ON ASSET #22612 TO REPAIR RIGGER CYLINDER | | | | | 140.00 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | HC-MP KIT | | | | | 511.69 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111598 | 374 FASTENAL COMPANY | COMPLETED | P | 3/07/16 | | CEB | 3/16/16 | 1266.18 | 1266.18 |
| | LINE# 1 | 1.00 EA | PART # 0288809 LOAD CHAIN (PER/FT) | | | | | 336.96 | |
| 26042005020434 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | PART # 11668-00946 LIFT CHAIN FOR LA010 | | | | | 192.66 | |
| 26042005020434 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 3 | 1.00 EA | PART # 2260468 LOAD CHAIN | | | | | 736.56 | |
| 26042005020434 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111600 | 529 JIM BASS FORD INC | COMPLETED | P | 3/07/16 | | CEB | 3/31/16 | 630.38 | 630.38 |
| | LINE# 1 | 1.00 EA | LABOR TO WORK ON BRAKE SYSTEM & TRANSMISSION | | | | | | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------|------------------|--|------------|-------------|------------|---------------|----------|-----------------|
| 30118005000625 | LINE# 2 | 1.00 EA | PARTS - OIL/BULKHEAD CONNECTOR SLEEVE | 547.20 | | | | | |
| 30118005000625 | | | | 83.18 | | | | | |
| 111601 | 292 CHUCK CORFIELD | COMPLETED | | P 3/07/16 | | CEB | 3/03/16 | 2264.10 | 2264.10 |
| 30118038000730 | LINE# 1 | 1.00 EA | INSTALL 4 DEADBOLTS/4 NON-LOCKING DOOR KNOBS | 2264.10 | | | | | |
| 111603 | 438 HACH COMPANY INC | COMPLETED | | P 3/07/16 | | CEB | 3/11/16 | 1207.90 | 1274.29 |
| 26042015020650 | LINE# 1 | 1.00 EA | HEAT REACTOR 115V 2 BLOCK S | 1207.90 | | | | | |
| 111604 | 902 TWIN MOUNTAIN FENCE CO | COMPLETED | | P 3/07/16 | | JWA | 3/01/16 | 17126.80 | 17126.80 |
| 26041145014000 | LINE# 1 | 1.00 EA | 7288 FEET OF FENCE AT TWIN BUTTES | 17126.80 | | | | | |
| 111605 | 272 CONCHO VALLEY DOOR INC | CANCELLED | | E 3/08/16 | 3/08/16 | CEB | 3/25/16 | .00 | .00 |
| 30118038000730 | LINE# 1 | 1.00 EA | REPAIR SHOP DOOR | 300.00 | | | | | |
| 30118038000730 | | 1.00- EA | REPAIR SHOP DOOR | 300.00- | | | | | |
| 30118038000730 | | 1.00 EA | REPAIR SHOP DOOR | 1.00 | | | | | |
| 30118038000730 | | 299.00 EA | REPAIR SHOP DOOR | 299.00 | | | | | |
| 30118038000730 | | 1.00- EA | REPAIR SHOP DOOR | 1.00- | | | | | |
| 30118038000730 | | 299.00- EA | REPAIR SHOP DOOR | 299.00- | | | | | |
| 111606 | 4484 SHI GOVERNMENT SOLUTIONS | AWAITING RECEIPT | | P 3/08/16 | | CEB | 2/09/16 | 121.73 | .00 |
| 31016208000744 | LINE# 1 | 1.00 EA | MS ACCESS 2016 LICENSE FOR BADGING MACHINE | 121.73 | | | | | |
| 111607 | 6191 INGRAM CONCRETE LLC | COMPLETED | | P 3/08/16 | 4/06/16 | JWA | 3/09/16 | 959.00 | 959.00 |
| 10132004320435 | LINE# 1 | 9.00 EA | CONCRETE 3000 PSI (9CU/YD S) | 959.04 | | | | | |
| 10132004320435 | | 9.00- EA | CONCRETE 3000 PSI (9CU/YD S) | 959.04- | | | | | |
| 10132004320435 | | 9.00 EA | CONCRETE 3000 PSI (9CU/YD S) | 9.00 | | | | | |
| 10132004320435 | | 950.00 EA | CONCRETE 3000 PSI (9CU/YD S) | 950.00 | | | | | |
| 111608 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 3/08/16 | | CEB | 3/17/16 | 985.44 | 985.44 |
| 26043015030435 | LINE# 1 | 48.00 EA | COMPLETE CHAMBER FOR METERS PRT#9400-600 | 772.80 | | | | | |
| 26043015030435 | LINE# 2 | 48.00 EA | GASKETS BOTTOM CAP PRT#83 40-069 | 19.20 | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|-----------|------|------------|-------------|------------|---------------|---------|---------------------------------------|
| 26043015030435 | LINE# 3 48.00 EA PLASTIC, BOTTOM CAP PRT#9 397-501 | | | | | | | 193.44 | QTY REC: 48.00 RECEIVED AND INVOICED |
| 111609 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | | P 3/08/16 | | CEB | 3/09/16 | 100.00 | 100.00 |
| 10180004210613 | LINE# 1 1.00 EA BODY ARMOR ALTERATION ON 2 PANELS-DENNIS MCGUIRE | | | | | | | 100.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111611 | 9309 COVERT TRACK GROUP, INC | COMPLETED | | P 3/08/16 | | CEB | 3/08/16 | 2420.00 | 2420.00 |
| 10185004210350 | LINE# 1 1.00 EA STEALTH 3 | | | | | | | 995.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10185004210350 | LINE# 2 1.00 EA NEW AIRTIME | | | | | | | 600.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10185004210350 | LINE# 3 1.00 EA STEALTH 3 | | | | | | | 995.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10185004210350 | LINE# 4 1.00- EA DISCOUNT/TRADE IN ALLOWANCE FOR SEALTH 2 | | | | | | | 200.00- | QTY REC: 1.00- RECEIVED AND INVOICED |
| 10185004210350 | LINE# 5 1.00 EA SHIPPING | | | | | | | 30.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111612 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/08/16 | | CEB | 3/08/16 | 4498.10 | 4498.10 |
| 10180004210431 | LINE# 1 10.00 MO SECURITY MONITORING-505 S. CHADBOURNE | | | | | | | 289.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10180004210431 | LINE# 2 10.00 MO SECURITY MONITORING-106 CANYON FOR 12/01/2015 TO | | | | | | | 289.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10180004210431 | LINE# 3 10.00 MO SERVICE AGREEMENT-106 CANYON FOR 12/01/2015 TO | | | | | | | 568.30 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10180004210431 | LINE# 4 10.00 MO SERVICE AGREEMENT-401 E B EAUREGARD FOR 12/01/2015 | | | | | | | 3350.00 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 111615 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 3/09/16 | | CEB | 3/31/16 | 5931.24 | 5931.24 |
| 27054008000741 | LINE# 1 7.00 EA FIBERGLASS MANHOLE 4' X4' X 5/16 | | | | | | | 4041.24 | QTY REC: 7.00 RECEIVED AND INVOICED |
| 27054008000741 | LINE# 2 7.00 EA 32" DOM RING ONLY 1420 | | | | | | | 972.23 | QTY REC: 7.00 RECEIVED AND INVOICED |
| 27054008000741 | LINE# 3 7.00 EA 32" DOM SAN SWER COVER 14 30 | | | | | | | 917.77 | QTY REC: 7.00 RECEIVED AND INVOICED |
| 111616 | 3292 VULCAN SIGNS | COMPLETED | | P 3/09/16 | | JWA | 4/30/16 | 1308.60 | 1308.60 |
| 10131024320616 | LINE# 1 60.00 EA 30" X30" SIGN BLANK WITH YELLOW HIP ONE SIDE | | | | | | | 1308.60 | QTY REC: 60.00 RECEIVED AND INVOICED |
| 111617 | 10259 OSBURN ASSOCIATES, INC. | COMPLETED | | P 3/09/16 | | JWA | 4/30/16 | 266.00 | 266.00 |
| 10131024320616 | LINE# 1 100.00 EA COVERED BLANK, 18X6, HREC, .080, 1 SIDE HIP WHITE | | | | | | | 266.00 | QTY REC: 100.00 RECEIVED AND INVOICED |
| 111619 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/09/16 | | CEB | 3/09/16 | 4762.00 | 4762.00 |
| 10113024110593 | LINE# 1 1.00 EA SRV AGREMNT, MONIT SEC & FIRE MUNICI PAL COURT | | | | | | | 4421.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10113024110593 | LINE# 2 1.00 EA SERV AGRMNT SECURITY COMM UNITY GARDEN | | | | | | | 340.50 | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------|-------------------------------|--------|--|-------------------|------------|-------------|------------|---------------|----------|---------------------------------------|
| 111620 | 276 | CONSOLIDATED TRAFFIC CONTROLS | | CANCELLED | | P 3/09/16 | 3/10/16 | JWA | 4/30/16 | .00 | .00 |
| | LINE# | | | | | | | | | | |
| 10131024320435 | 1 | 21.00 | EA | 12" GREEN ARROW | | | | | | 781.20 | QTY REC: .00 CANCELLED / CHANGED |
| | | 21.00- | EA | 12" GREEN ARROW | | | | | | | QTY REC: .00 REVERSING ENTRY |
| 10131024320435 | 2 | 42.00 | EA | 12" YELLOW ARROWS | | | | | | 781.20- | QTY REC: .00 CANCELLED / CHANGED |
| | | 42.00- | EA | 12" YELLOW ARROWS | | | | | | 1494.36 | QTY REC: .00 REVERSING ENTRY |
| 10131024320435 | 3 | 21.00 | EA | 12" RED ARROW | | | | | | 1494.36- | QTY REC: .00 CANCELLED / CHANGED |
| | | 21.00- | EA | 12" RED ARROW | | | | | | 664.02 | QTY REC: .00 REVERSING ENTRY |
| 10131024320435 | 4 | 14.00 | EA | ASTRO BRACKET CLAMP KIT W / 62" | GALVANI ZED CABLE | | | | | 664.02- | QTY REC: .00 CANCELLED / CHANGED |
| | | 14.00- | EA | ASTRO BRACKET CLAMP KIT W / 62" | GALVANI ZED CABLE | | | | | 896.00 | QTY REC: .00 REVERSING ENTRY |
| | | | | | | | | | | 896.00- | |
| 111621 | 839 | TEXAS COMMUNICATIONS | | COMPLETED | | P 3/09/16 | 3/22/16 | CEB | 1/11/16 | 8513.39 | 8513.39 |
| | LINE# | | | | | | | | | | |
| 50341008000730 | 1 | 200.00 | FT | 7/8' FOAM HELI AX AVA CABL E | | | | | | 1460.00 | QTY REC: .00 CANCELLED / CHANGED |
| | | 200.00- | FT | 7/8' FOAM HELI AX AVA CABL E | | | | | | | QTY REC: .00 REVERSING ENTRY |
| 50341008000730 | | 200.00 | FT | 7/8' FOAM HELI AX AVA CABL E | | | | | | 1460.00- | QTY REC: 200.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 1054.00 | |
| 50341008000730 | 2 | 2.00 | EA | CONNECTOR, N FEMALE, 7/8" | COAS ALS5- 50 | | | | | 90.60 | QTY REC: .00 CANCELLED / CHANGED |
| | | 2.00- | EA | CONNECTOR, N FEMALE, 7/8" | COAS ALS5- 50 | | | | | 90.60- | QTY REC: .00 REVERSING ENTRY |
| 50341008000730 | | 2.00 | EA | CONNECTOR, N FEMALE, 7/8" | COAS ALS5- 50 | | | | | 108.22 | QTY REC: 2.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 96.27 | |
| 50341008000730 | 3 | 3.00 | EA | SUREGROUND, USED WITH | | | | | | | QTY REC: 3.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 96.27 | |
| 50341008000730 | 4 | 60.00 | EA | 7/8" STACKABLE HANGER KIT S | | | | | | 254.40 | QTY REC: 60.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 162.16 | |
| 50341008000730 | 5 | 1.00 | EA | ANTENNA SIDE MT. 36" STAN DOFF | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | | 1.00- | EA | ANTENNA SIDE MT. 36" STAN DOFF | | | | | | 162.16- | QTY REC: .00 REVERSING ENTRY |
| 50341008000730 | 6 | 1.00 | EA | REMOVE ALL EQUIPMENT FROM DELMAR TOWER, REMOVE 60' | | | | | | 3800.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 2900.00 | |
| 50341008000730 | 7 | 1.00 | EA | SUBCONTRACT SERVICES TOWER CREW | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 146.00- | |
| 50341008000730 | 8 | 1.00- | EA | 10% DISCOUNT ON FOAM HELI AX AVA CABLE LINE 1 | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | | | | | | | | | | 146.00 | |
| 50341008000730 | | 1.00 | EA | 10% DISCOUNT ON FOAM HELI AX AVA CABLE LINE 1 | | | | | | | QTY REC: .00 REVERSING ENTRY |
| | | | | | | | | | | 200.00 | |
| 50341008000730 | 9 | 1.00 | EA | FREIGHT | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 52.50 | |
| 50341008000730 | 10 | 70.00 | FT | CAT 5 FOIL SHEILDDED UV CA BLE | | | | | | | QTY REC: 70.00 RECEIVED AND INVOICED |
| | | | | | | | | | | 48.00 | |
| 50341008000730 | 11 | 4.00 | EA | N MALE HEX/KNURL COMBO LM R400 | | | | | | | QTY REC: 4.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|------------------------------------|---|------|------------|-------------|------------|---------------|-----------------|-----------------------|
| 111623 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 3/09/16 | | JWA | 3/17/16 | 20800.00 | 20800.00 |
| | LINE# 1 | 150.00 EA 5/8" X 3/4" WATER METER | NEW | | | | | 6150.00 | |
| 26000001410000 | | | | | | | | QTY REC: 150.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 50.00 EA 1" WATER METER | NEW | | | | | 14650.00 | |
| 26000001410000 | | | | | | | | QTY REC: 50.00 | RECEIVED AND INVOICED |
| 111624 | 10405 BERENDSEN FLUID POWER INC. | COMPLETED | P | 3/10/16 | | CEB | 3/31/16 | 903.74 | 917.66 |
| | LINE# 1 | 2.00 EA K14650202 COMPLETE SEAL KIT | | | | | | 903.74 | |
| 26042005020434 | | | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 111625 | 374 FASTENAL COMPANY | COMPLETED | P | 3/10/16 | | CEB | 3/31/16 | 4312.00 | 4312.00 |
| | LINE# 1 | 1.00 EA PART#11668-00947 3 TON ELECTRIC CHAIN | | | | | | 4312.00 | |
| 26042005020434 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111626 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | E | 3/10/16 | 3/16/16 | CEB | 3/11/16 | 4715.00 | 4715.00 |
| | LINE# 1 | 1.00 EA REPAIR WATER LEAK/ 1641 CATALINA | | | | | | 4715.00 | |
| 45326219880829 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA ADDITIONAL REPAIRS/ WATER LEAK/ 1641 CATALINA | | | | | | 180.00 | |
| 45326219880829 | | | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| | | 1.00- EA ADDITIONAL REPAIRS/ WATER LEAK/ 1641 CATALINA | | | | | | 180.00- | |
| 45326219880829 | | | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 111627 | 7700 DAILEY WELLS COMMUNICATIONS | COMPLETED | P | 3/10/16 | 5/03/16 | JWA | 3/11/16 | 3057.20 | 3057.20 |
| | LINE# 1 | 100.00 EA SPEAKER, MOBILE, 4 OHM | | | | | | 3000.00 | |
| 30511105000744 | | | | | | | | QTY REC: 100.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA SHIPPING | | | | | | 57.20 | |
| 30511105000744 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111628 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 3/10/16 | | CEB | 3/08/16 | 719.70 | 719.70 |
| | LINE# 1 | 1.00 EA TERMINAL/ MATHIS FIELD CAFE FIRE ALARM MONITORING | | | | | | 239.90 | |
| 22039015140330 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA CONTRL TOWER FIRE ALARM MONITORING | | | | | | 239.90 | |
| 22039015140330 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 3 | 1.00 EA L-3 8970 HANGAR RD- FIRE ALARM MONITORING | | | | | | 239.90 | |
| 22039015140330 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111629 | 3655 DELL MARKETING LP/ ROUND ROCK | COMPLETED | P | 3/10/16 | 4/13/16 | JWA | 3/11/16 | 878.75 | 878.75 |
| | LINE# 1 | 1.00 EA OPTIPLEX 9020M WITH DESK MOUNT EQUOTE1024428271760 | | | | | | 878.75 | |
| 10111004110741 | | | | | | | | QTY REC: 1.00 | CANCELLED / CHANGED |
| | | 1.00- EA OPTIPLEX 9020M WITH DESK MOUNT EQUOTE1024428271760 | | | | | | 878.75- | |
| 10111004110741 | | | | | | | | QTY REC: 1.00- | REVERSING ENTRY |
| | | 1.00 EA OPTIPLEX 9020M WITH DESK MOUNT EQUOTE1024428271760 | | | | | | 839.75 | |
| 10111004110741 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA MOUNTING FOR COMPUTER | | | | | | 39.00 | |
| 10111004110741 | | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111630 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 3/10/16 | | CEB | 3/18/16 | 1601.28 | 1601.28 |
| | LINE# 1 | 32.00 EA 13 X 24 MTR BOX LIDS CI | | | | | | 1601.28 | |
| 26000001410000 | | | | | | | | QTY REC: 32.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------------------------------------|--------|-----------|--|------|------------|-------------|------------|---------------|-----------|-----------------|
| 111631 | 807 3D' S PLUMBI NG&CONTRACTI NG I NC | | COMPLETED | | P | 3/10/16 | | CEB | 3/08/16 | 750.00 | 750.00 |
| | LINE# 1 | 1.00 | EA | CAMERA | | | | | | | |
| 22039015140431 | | | | | | | | | | 200.00 | |
| | LINE# 2 | 1.00 | EA | UNSTOPPAGE MACHI NE | | | | | | | |
| 22039015140431 | | | | | | | | | | 25.00 | |
| | LINE# 3 | 5.00 | EA | LABOR | | | | | | | |
| 22039015140431 | | | | | | | | | | 525.00 | |
| 111632 | 276 CONSOLI DATED TRAFFI C CONTROLS | | COMPLETED | | P | 3/10/16 | | CEB | 4/30/16 | 575.22 | 575.22 |
| | LINE# 1 | 11.00 | EA | 12" GREEN ARROW | | | | | | | |
| 10131024320435 | | | | | | | | | | 409.20 | |
| | LINE# 2 | 2.00 | EA | 12" YELLOW ARROW | | | | | | | |
| 10131024320435 | | | | | | | | | | 71.16 | |
| | LINE# 3 | 3.00 | EA | 12" RED ARROW | | | | | | | |
| 10131024320435 | | | | | | | | | | 94.86 | |
| 111634 | 2626 KUNTZ | | COMPLETED | | P | 3/10/16 | | CEB | 4/15/16 | 369.00 | 369.00 |
| | LINE# 1 | 1.00 | EA | DRYER TDCJ | | | | | | | |
| 10119014910566 | | | | | | | | | | 319.00 | |
| | LINE# 2 | 1.00 | EA | DELIVERY CHG | | | | | | | |
| 10119014910566 | | | | | | | | | | 50.00 | |
| 111635 | 6260 TASER I NTERNATI ONAL | | COMPLETED | | P | 3/10/16 | | CEB | 3/10/16 | 8790.96 | 8790.96 |
| | LINE# 1 | 6.00 | EA | HANDLE, YELLOW, CLASS III , XP26 (I TEM# 11003) | | | | | | | |
| 10180004210618 | | | | | | | | | | 5588.70 | |
| | LINE# 2 | 6.00 | EA | HOLSTER, BLACKHAWK, RI GHT XP26 (I TEM# 11501) | | | | | | | |
| 10180004210618 | | | | | | | | | | 330.66 | |
| | LINE# 3 | 6.00 | EA | TPPM, BATTERY PACK, TACTI CA L PI NKY EXTENDER, X2/ XP26 | | | | | | | |
| 10180004210618 | | | | | | | | | | 338.46 | |
| | LINE# 4 | 20.00 | EA | DPM BATTERY PK ASSEMBLED (I TEM# 26700) | | | | | | | |
| 10180004210618 | | | | | | | | | | 761.80 | |
| | LINE# 5 | 6.00 | EA | WARRANTY, 4 YEAR, XP26P (I TEM# 11004) | | | | | | | |
| 10180004210618 | | | | | | | | | | 1726.08 | |
| | LINE# 6 | 1.00 | EA | SHI PPI NG | | | | | | | |
| 10180004210618 | | | | | | | | | | 45.26 | |
| 111636 | 7326 HD SUPPLY WATERWORKS LTD | | COMPLETED | | P | 3/10/16 | | CEB | 3/24/16 | 5795.00 | 5795.00 |
| | LINE# 1 | 2.00 | EA | 4" COMPOUND WATER METER NEW | | | | | | | |
| 26000001410000 | | | | | | | | | | 5795.00 | |
| 111637 | 434 GREEN SAND & GRAVEL | | COMPLETED | | P | 3/11/16 | | CEB | 3/10/16 | 775.00 | 775.00 |
| | LINE# 1 | 775.00 | EA | 18 YARDS OF 1" DECOMPOSED GRANI TE @ \$43 PER YD | | | | | | | |
| 10160004520430 | | | | | | | | | | 775.00 | |
| 111638 | 10037 SPI LLMAN TECHNOLOGI ES, I NC | | CANCELLED | | P | 3/11/16 | 3/14/16 | JWA | 3/02/16 | .00 | .00 |
| | LINE# 1 | 1.00 | EA | DATA CONVERSI ON COST | | | | | | | |
| 51711108000744 | | | | | | | | | | 87711.00 | |
| | | 1.00- | EA | DATA CONVERSI ON COST | | | | | | | |
| 51711108000744 | | | | | | | | | | 87711.00- | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|------------------|---|------------|-------------|------------|---------------|----------|---------------------------------------|
| 111640 | 10183 ENDRESS+HAUSER, INC. | COMPLETED | P | 3/11/16 | | CEB | 4/05/16 | 4528.32 | 4546.30 |
| | LINE# 1 | 4.00 EA | PMP71-ABC1S61RAAAU PRESSU RER TRANSMITTER | | | | | | |
| 26042005020434 | | | | | | | | 4528.32 | |
| | | | | | | | | | QTY REC: 4.00 RECEIVED AND INVOICED |
| 111641 | 2464 KROHNE INC | COMPLETED | P | 3/11/16 | | CEB | 4/05/16 | 3832.00 | 4244.61 |
| | LINE# 1 | 1.00 EA | VB154HA04L0B2100306000000 00 INDUCTIVE FLOWMTR2050W | | | | | | |
| 27051005080434 | | | | | | | | 3242.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | VN344NA0460010100003 FLOW CONVERTER IFC 0150 W | | | | | | |
| 27051005080434 | | | | | | | | 590.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111642 | 8981 XYLEM WATER SOLUTIONS, U. S. A, *** PAST DUE 75 DAYS *** | AWAITING RECEIPT | P | 3/11/16 | | CEB | 3/31/16 | 529.56 | .00 |
| | LINE# 1 | 3.00 EA | BRACKET, GUIDE BAR UPPER 2 " 316 | | | | | | |
| 27051005080434 | | | | | | | | 499.56 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| | LINE# 2 | 1.00 EA | FREIGHT CHARGES | | | | | | |
| 27051005080434 | | | | | | | | 30.00 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 111643 | 816 TESCO | COMPLETED | P | 3/11/16 | 5/31/16 | CEB | 4/06/16 | 2670.80 | 2670.80 |
| | LINE# 1 | 2.00 EA | PART# SD09-MDCESNNSN | | | | | | |
| 26042005020434 | | | | | | | | 2723.20 | |
| | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | | 2.00- EA | PART# SD09-MDCESNNSN | | | | | | |
| 26042005020434 | | | | | | | | 2723.20- | |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| | | 2.00 EA | PART# SD09-MDCESNNSN | | | | | | |
| 26042005020434 | | | | | | | | 2670.80 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| 111644 | 1293 MORRISON SUPPLY CO | COMPLETED | P | 3/11/16 | | CEB | 3/18/16 | 3887.44 | 3887.45 |
| | LINE# 1 | 32.00 EA | METER BOX OVAL PLASTIC | | | | | | |
| 26000001410000 | | | | | | | | 935.04 | |
| | | | | | | | | | QTY REC: 32.00 RECEIVED AND INVOICED |
| | LINE# 2 | 40.00 EA | VALVE STAND LID | | | | | | |
| 26000001410000 | | | | | | | | 589.20 | |
| | | | | | | | | | QTY REC: 40.00 RECEIVED AND INVOICED |
| | LINE# 3 | 40.00 EA | VALVE STAND, TOP, 10" | | | | | | |
| 26000001410000 | | | | | | | | 1075.60 | |
| | | | | | | | | | QTY REC: 40.00 RECEIVED AND INVOICED |
| | LINE# 4 | 40.00 EA | VALVE STAND BOTTOM 17" | | | | | | |
| 26000001410000 | | | | | | | | 1287.60 | |
| | | | | | | | | | QTY REC: 40.00 RECEIVED AND INVOICED |
| 111645 | 3292 VULCAN SIGNS | CANCELLED | P | 3/11/16 | 3/11/16 | CEB | 4/30/16 | .00 | .00 |
| | LINE# 1 | 60.00 EA | 080 X 36" PENTAGON BLANK NO SHEETING | | | | | | |
| 10131024320616 | | | | | | | | 1007.40 | |
| | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | | 60.00- EA | 080 X 36" PENTAGON BLANK NO SHEETING | | | | | | |
| 10131024320616 | | | | | | | | 1007.40- | |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| 111646 | 3655 DELL MARKETING LP/ROUND ROCK | COMPLETED | P | 3/11/16 | | JWA | 3/12/16 | 343.18 | 343.18 |
| | LINE# 1 | 2.00 EA | DELL 22 MONITOR - P2213 E QUOTE#1024305689209 | | | | | | |
| 10111004110612 | | | | | | | | 343.18 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| 111647 | 2947 ACCURATE BUSINESS MACHINES | COMPLETED | P | 3/11/16 | | CEB | 3/14/16 | 796.00 | 796.00 |
| | LINE# 1 | 1.00 YR | ANNUAL RENEWAL EQUIPMENT MAINTENANCE | | | | | | |
| 10180004210330 | | | | | | | | 796.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|-------------------------------------|--|------|------------|-------------|------------|---------------|------------------|-----------------------|
| 111648 | 6825 CNA SURETY | COMPLETED | P | 3/14/16 | | JWA | 3/15/16 | 100.00 | 100.00 |
| | LINE# 1 | 1.00 YR TX POLYGRAPH EXAMINER-THOMAS DANIEL | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 10180004210591 | | | | | | | | 100.00 |
| 111649 | 739 SAN ANGELO INDEPENDENT SCHOOL | COMPLETED | P | 3/14/16 | | JWA | 3/10/16 | 2560.00 | 2560.00 |
| | LINE# 1 | 1.00 EA CUSTODIAL OVERTIME PAYMENT FOR YOUTH BB TOURNEY | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 10161004515021 | | | | | | | | 2560.00 |
| 111650 | 762 SCHERZ LANDSCAPE CO | COMPLETED | P | 3/14/16 | 4/08/16 | CEB | 4/01/16 | 1599.92 | 1599.92 |
| | LINE# 1 | 10.00 EA 2" CHINESE PI STACHIO TREES | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| | 24058008000730 | | | | | | | | 1599.90 |
| | 24058008000730 | 10.00- EA 2" CHINESE PI STACHIO TREES | | | | | | QTY REC: .00 | REVERSING ENTRY |
| | 24058008000730 | | | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| | 24058008000730 | 1589.92 EA 2" CHINESE PI STACHIO TREES | | | | | | QTY REC: 1589.92 | RECEIVED AND INVOICED |
| | 24058008000730 | | | | | | | | 1589.92 |
| 111651 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 3/14/16 | | CEB | 3/16/16 | 479.80 | 479.80 |
| | LINE# 1 | 1.00 EA ST. FIRE ALARM MONITORING | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 20119084910350 | | | | | | | | 239.90 |
| | LINE# 2 | 1.00 EA TW. FIRE ALARM MONITORING | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 20119094910350 | | | | | | | | 239.90 |
| 111652 | 7643 ELECTRICAL BY DEB | COMPLETED | P | 3/14/16 | | CEB | 3/14/16 | 256.21 | 256.21 |
| | LINE# 1 | 1.00 EA TIED STORAGE BUILDING TO CARPORT POWER | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | 44064004560431 | | | | | | | | 256.21 |
| 111653 | 1293 MORRISON SUPPLY CO | COMPLETED | P | 3/14/16 | | CEB | 3/23/16 | 529.20 | 529.20 |
| | LINE# 1 | 60.00 FT 10" C-900 RT PIPE | | | | | | QTY REC: 60.00 | RECEIVED AND INVOICED |
| | 26000001410000 | | | | | | | | 529.20 |
| 111655 | 8706 ISP SUPPLIES, LLC | RECEIVED - PARTIALLY INVC P | | 3/15/16 | | CEB | 3/15/16 | 1108.92 | 1108.92 |
| | LINE# 1 | 2.00 EA ROCKET M5 | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| | 30511158000744 | | | | | | | | 168.24 |
| | LINE# 2 | 2.00 EA UBIQUITI UAP-AC OUTDOOR | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| | 30511158000744 | | | | | | | | 931.82 |
| | LINE# 3 | 1.00 EA SHIPPIING | | | | | | QTY REC: 1.00 | RECEIVED - NO INVOICE |
| | 30511154110614 | | | | | | | | 8.86 |
| 111656 | 10080 SCHNEIDER ELECTRIC IT USA INC | COMPLETED | P | 3/15/16 | | CEB | 3/03/16 | 3347.52 | 3433.91 |
| | LINE# 1 | 24.00 EA BATTERY REPLACEMENT SERVICE FOR (1) GALAXY 3000 | | | | | | QTY REC: 24.00 | RECEIVED AND INVOICED |
| | 10115014250430 | | | | | | | | 1956.00 |
| | LINE# 2 | 24.00 EA BATTERY REPLACEMENT SERVICE FOR (1) GALAXY 3000 | | | | | | QTY REC: 24.00 | RECEIVED AND INVOICED |
| | 10115014250430 | | | | | | | | 959.76 |
| | LINE# 3 | 24.00 EA BATTERY DISPOSAL SERVICE | | | | | | QTY REC: 24.00 | RECEIVED AND INVOICED |
| | 10115014250430 | | | | | | | | 168.00 |
| | LINE# 4 | 24.00 EA SCHEDULING UPGRADE FROM 5 X8 TO 7X24 FOR EXISTING | | | | | | QTY REC: 24.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-----------------------------------|---|------|------------|-------------|------------|---------------|----------------|-----------------------|
| 10115014250430 | | | | | | | | 263.76 | |
| 111657 | 10054 MONTGOMERY, WILLIAM A | COMPLETED | | P 3/15/16 | | CEB | 3/08/16 | 300.00 | 300.00 |
| | LINE# 1 | 2.00 EA PSYCH EVAL PSC D BEHREND AND A HERNANDEZ | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10114004110350 | | | | | | | | 300.00 | |
| 111658 | 8795 SC DANIELS INC | COMPLETED | | P 3/15/16 | | CEB | 3/31/16 | 350.00 | 350.00 |
| | LINE# 1 | 1.00 EA ASSET # 22021 - CONVERTES | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 350.00 | |
| 111659 | 8901 PALMER PROFESSIONALS | COMPLETED | | P 3/15/16 | | CEB | 3/16/16 | 150.00 | 150.00 |
| | LINE# 1 | 6.00 EA ADMINISTERED 6 OFFICERS- FIRE OFFICE I EXAM; M. ANDER | | | | | | QTY REC: 6.00 | RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | 150.00 | |
| 111660 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | | P 3/15/16 | | CEB | 3/16/16 | 1024.98 | 1024.98 |
| | LINE# 1 | 1.00 EA REPAIR AND REPLACE RESTRO OM FIXTURE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 41066034960330 | | | | | | | | 1024.98 | |
| 111661 | 5984 INSI GHT PUBLIC SECTOR | COMPLETED | | P 3/15/16 | | CEB | 4/01/16 | 153.52 | 153.52 |
| | LINE# 1 | 8.00 EA LIND GT5-8M-2 GPS 336 HIR OSE GT5-1S-HU | | | | | | QTY REC: 8.00 | RECEIVED AND INVOICED |
| 30511105000629 | | | | | | | | 153.52 | |
| 111662 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/15/16 | | CEB | 3/31/16 | 685.30 | 685.30 |
| | LINE# 1 | 1.00 EA SERVICE AGREEMENT 12/01/15 - 09/30/16 CFM-07-15 | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000591 | | | | | | | | 685.30 | |
| 111663 | 547 J & T'S WELDING LLC | COMPLETED | | P 3/15/16 | | CEB | 3/31/16 | 1032.00 | 1032.00 |
| | LINE# 1 | 2.00 EA 3"X3"X1/4" ALUM ANGLE TO MAKE 23'-2" DIAMETER RING | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 504.00 | |
| | LINE# 2 | 2.00 EA 3"X3"X1/4" ALMUM ANGLE TO MAKE 15'-10" DIAMETER RING | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 336.00 | |
| | LINE# 3 | 2.00 EA FREIGHT CHARGES | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 192.00 | |
| 111664 | 3298 FERRARA FIRE APPARATUS INC | COMPLETED | | P 3/15/16 | | CEB | 3/11/16 | 3645.25 | 3645.25 |
| | LINE# 1 | 1.00 EA 88300011- AKRON 3" VALVE B ODY WR-1 HANDLE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 346.00 | |
| | LINE# 2 | 1.00 EA 88200012 AKRON 2" VALVE B ODY WR-1 HANDLE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 186.00 | |
| | LINE# 3 | 20.00 EA DP25-800-Y-SP KEY BIG 10 DJ 2.5" YELLOW HOSE 50' | | | | | | QTY REC: 20.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 1800.00 | |
| | LINE# 4 | 20.00 EA DP17-500-Y-SP KEY BIG 10 DJ 1.75" YELLOW HOSE 50' | | | | | | QTY REC: 20.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 1300.00 | |
| | LINE# 5 | 1.00 EA 721237 - AKRON R-1 HANDLE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 13.25 | |
| 111665 | 8242 CI SCO EQUIPMENT | COMPLETED | | P 3/15/16 | 3/22/16 | CEB | 3/31/16 | 1360.35 | 1360.35 |
| | LINE# 1 | 8.00 HR LABOR ON ASSET # 11800 | | | | | | QTY REC: 8.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------------------------------|---|--|------------|-------------|------------|---------------|----------|---------------------------------------|
| 30118005000625 | LINE# 2 | 1.00 EA | SHOP FEES/ SPACER/ OIL SEAL / BEARING/ OIL RINGS | | | | | 1000.00 | |
| 30118005000625 | | 1.00- EA | SHOP FEES/ SPACER/ OIL SEAL / BEARING/ OIL RINGS | | | | | 395.86 | QTY REC: .00 CANCELLED / CHANGED |
| 30118005000625 | | 1.00 EA | SHOP FEES/ SPACER/ OIL SEAL / BEARING/ OIL RINGS | | | | | 395.86- | QTY REC: .00 REVERSING ENTRY |
| 30118005000625 | | 1.00 EA | SHOP FEES/ SPACER/ OIL SEAL / BEARING/ OIL RINGS | | | | | 360.35 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111666 | 426 GPC SERVICES *** PAST DUE | AWAITING RECEIPT | | E 3/15/16 | | CEB | 3/07/16 | 1000.00 | .00 |
| | 99 DAYS *** | | | | | | | | |
| 10190004220432 | LINE# 1 | 1000.00 EA | EMERGENCY REPAIRS TO GENERATOR | | | | | 1000.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 111667 | 4670 SMITH PHD, W TRUETT | COMPLETED | | P 3/15/16 | | CEB | 3/14/16 | 1400.00 | 1400.00 |
| 10114004110350 | LINE# 1 | 7.00 EA | PSYCHOLOGICAL EXAMINATIONS 2016 POLICE ROOKIES | | | | | 1400.00 | QTY REC: 7.00 RECEIVED AND INVOICED |
| 111668 | 1029 LLOYD, GOSSELINK, BLEVINS, | COMPLETED | | P 3/15/16 | | CEB | 3/14/16 | 10071.14 | 10071.14 |
| 51241285010330 | LINE# 1 | 1.00 EA | LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER | | | | | 9738.14 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 51241285010330 | LINE# 2 | 1.00 EA | LEGAL SERVICES - ALSAY CONTRACT MATTER | | | | | 333.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111669 | 9856 ANGELO TIRE & ALIGNMENT LLC | COMPLETED | | E 3/15/16 | | CEB | 3/15/16 | 524.01 | 524.01 |
| 10190004220432 | LINE# 1 | 524.01 EA | M6 REPLACEMENT TIRES (3 TIRES) | | | | | 524.01 | QTY REC: 524.01 RECEIVED AND INVOICED |
| 111670 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/15/16 | | CEB | 5/15/16 | 4823.70 | 4823.70 |
| 10119014910330 | LINE# 1 | 10.00 MO | ANNUAL SECURITY MONITORING COMMUNITY DEVELOP | | | | | 289.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10119014910330 | LINE# 2 | 10.00 MO | ANNUAL SERVICE AGREEMENT COMMUNITY DEVELOPMENT | | | | | 4293.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10119014910330 | LINE# 3 | 10.00 MO | ANNUAL FIRE ALARM MONITORING COMMUNITY DEVELOPMENT | | | | | 239.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 111671 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/15/16 | | CEB | 5/16/16 | 5558.20 | 5558.20 |
| 10119014910330 | LINE# 1 | 10.00 MO | ANNUAL SECURITY MONITORING CITY HALL | | | | | 289.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10119014910330 | LINE# 2 | 10.00 MO | ANNUAL SERVICE AGREEMENT CITY HALL | | | | | 5028.40 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 10119014910330 | LINE# 3 | 10.00 MO | ANNUAL FIRE ALARM MONITORING CITY HALL | | | | | 239.90 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 111672 | 9856 ANGELO TIRE & ALIGNMENT LLC | COMPLETED | | E 3/16/16 | 4/05/16 | CEB | 4/16/16 | 698.68 | 698.68 |
| 10190004220432 | LINE# 1 | 800.00 EA | EMERGENCY TIRE. & ALIGNMENT REPAIRS TO MEDIC. 7 | | | | | 800.00 | QTY REC: 698.68 RECEIVED AND INVOICED |
| 10190004220432 | 101.32- EA | EMERGENCY TIRE. & ALIGNMENT REPAIRS TO MEDIC. 7 | | | | | | 101.32- | QTY REC: .00 REVERSING ENTRY |
| 111673 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/16/16 | | CEB | 3/14/16 | 2949.00 | 2949.00 |
| | LINE# 1 | 10.00 EA | TX SPORTS COMPLEX BILL 12 / 1/15-9/30/16 FIRE AGREE. | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------------------|---------|--------|---|------|-----------------|-------------|------------|---------------|--------------------------|-----------------|
| 20361014510431 | | | | | | | | | | 239.90 | |
| | LINE# 2 | 10.00 | EA | TX SPORTS COMPLEX SERV. AGREEMENT | | 12/1/15-9/30/16 | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 20361014510431 | | | | | | | | | | 100.00 | |
| | LINE# 3 | 10.00 | EA | SF SECURITY MONITORING 12 / 1 / 16-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10367004410431 | | | | | | | | | | 289.90 | |
| | LINE# 4 | 10.00 | EA | SF FIRE ALARM MONITORING 12 / 1 / 15-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10367004410431 | | | | | | | | | | 239.90 | |
| | LINE# 5 | 10.00 | EA | SS SECURITY MONITORING 12 / 30 / 15-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161004510431 | | | | | | | | | | 189.90 | |
| | LINE# 6 | 10.00 | EA | NA SECURITY MONITORING 12 / 1 / 15-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161004510431 | | | | | | | | | | 289.90 | |
| | LINE# 7 | 10.00 | EA | MP SECURITY MONITORING 12 / 1 / 15-9/30/16- POOL SITE 1 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161044510431 | | | | | | | | | | 389.90 | |
| | LINE# 8 | 10.00 | EA | MP SECURITY MONITORING- 12 / 1 / 16-9/30/16 POOL SITE 2 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161044510431 | | | | | | | | | | 389.90 | |
| | LINE# 9 | 10.00 | EA | CJ SECURITY MONITORING 12 / 1 / 15-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161044510431 | | | | | | | | | | 289.90 | |
| | LINE# 10 | 10.00 | EA | SR SECURITY MONITORING 12 / 1 / 15-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161004510431 | | | | | | | | | | 289.90 | |
| | LINE# 11 | 10.00 | EA | SR FIRE ALARM MONITORING 12 / 1 / 15-9/30/16 | | | | QTY REC: | 10.00 | RECEIVED AND INVOICED | |
| 10161004510431 | | | | | | | | | | 239.90 | |
| 111674 | 5385 SUPERIOR SERVICES | | | COMPLETED | | P 3/16/16 | | CEB | 3/31/16 | 658.65 | 658.65 |
| | LINE# 1 | 1.00 | EA | SHUT WATER DOWN/INSTALL TEE IN WATER LINE | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000431 | | | | | | | | | | 658.65 | |
| 111675 | 2708 DEAN'S MARINE INC | | | COMPLETED | | P 3/16/16 | | CEB | 3/31/16 | 386.10 | 386.10 |
| | LINE# 1 | 1.00 | EA | LABOR FOR ASSET # 22204 | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | | | | | 285.00 | |
| | LINE# 2 | 1.00 | EA | PARTS - IMPELLER/ GREASE/ SEAL/ O-RING | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | | | | | 101.10 | |
| 111676 | 9506 BUOY SERVICES, INC | | | COMPLETED | | P 3/16/16 | 4/01/16 | CEB | 3/16/16 | 272.50 | 272.50 |
| | LINE# 1 | 497.98 | EA | PARTS AND LABOR FOR REPAIRING COMPRESSOR | | | | QTY REC: | 272.50 | CANCELLED / CHANGED | |
| 10190004220612 | | | | | | | | | | 497.98 | |
| | | 497.98- | EA | PARTS AND LABOR FOR REPAIRING COMPRESSOR | | | | QTY REC: | 272.50- | REVERSING ENTRY | |
| 10190004220612 | | | | | | | | | | 497.98- | |
| | | 272.50 | EA | PARTS AND LABOR FOR REPAIRING COMPRESSOR | | | | QTY REC: | 272.50 | RECEIVED AND INVOICED | |
| 10190004220612 | | | | | | | | | | 272.50 | |
| | | 225.48- | EA | PARTS AND LABOR FOR REPAIRING COMPRESSOR | | | | QTY REC: | .00 | CANCELLED / CHANGED | |
| 10190004220612 | | | | | | | | | | 225.48- | |
| | | 225.48 | EA | PARTS AND LABOR FOR REPAIRING COMPRESSOR | | | | QTY REC: | .00 | REVERSING ENTRY | |
| 10190004220612 | | | | | | | | | | 225.48 | |
| 111677 | 5385 SUPERIOR SERVICES | | | COMPLETED | | E 3/16/16 | | CEB | 3/17/16 | 1365.69 | 1365.69 |
| | LINE# 1 | 1.00 | EA | REPLACE ELECTRIC WATER HEATER/ 1305 MILLISEAUGH | | | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 45326219880829 | | | | | | | | | | 1365.69 | |
| 111679 | 222 CASCO INDUSTRIES INC | | | AWAITING RECEIPT | | P 3/16/16 | | CEB | 3/16/16 | 886.56 | .00 |
| | *** PAST DUE 90 DAYS *** | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | REPAIR THERMAL IMAGE CAMERA | | | | QTY REC: | .00 | ON ORDER - AWAITING RCPT | |
| 10190004220432 | | | | | | | | | | 336.56 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------------|-----------|---|------------|-------------|------------|---------------|----------|--|
| 10190004220612 | LINE# 2 10190004220612 | 10.00 EA | MSA EVOLUTION 5000 RETRAC TABLE LANYARDS | | | | | 550.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 111680 | 222 CASCO INDUSTRIES INC | COMPLETED | | P 3/16/16 | | CEB | 3/16/16 | 1296.00 | 1328.00 |
| 10190004220613 | LINE# 1 10190004220613 | 24.00 EA | PRO TECH 8 FUSION GLOVES | | | | | 1296.00 | QTY REC: 24.00 RECEIVED AND INVOICED |
| 111681 | 5984 INSIGHT PUBLIC SECTOR | COMPLETED | | P 3/16/16 | | CEB | 4/01/16 | 370.80 | 370.80 |
| 30511105000629 | LINE# 1 30511105000629 | 2.00 EA | CRADLE WITH ANTENNA CONNECTOR ON TOP | | | | | 370.80 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 111682 | 8906 GE INTELLIGENT PLATFORMS, INC | COMPLETED | | P 3/16/16 | | CEB | 3/16/16 | 4990.00 | 4990.00 |
| 26040005300590 | LINE# 1 26040005300590 | 1.00 EA | PROFICY HMI / SCADA I FIX FUNDAMENTALS | | | | | 2495.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26043025040590 | LINE# 2 26043025040590 | 1.00 EA | PROFICY HMI / SCADA I FIX ADVANCED | | | | | 2495.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111683 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | | P 3/17/16 | | JWA | 3/18/16 | 462.00 | 493.30 |
| 10180004210613 | LINE# 1 10180004210613 | 1.00 EA | SHORT SLEEVES SHIRT (8446 - 04) - TRAVIS GRIFFITH | | | | | 69.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10180004210613 | LINE# 2 10180004210613 | 2.00 EA | CARGO PANTS(8565-04) - DANIEL WILLIAMS SIZE 35 | | | | | 169.00 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 10180004210613 | LINE# 3 10180004210613 | 2.00 EA | SHORT SLEEVES SHIRT(8446- 04) - ANTOINE CALLUM | | | | | 139.00 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 10180004210613 | LINE# 4 10180004210613 | 1.00 EA | CARGO PANTS(8565-04) - ANTOINE CALLUM SIZE 48X35 | | | | | 84.50 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111684 | 405 ADVANCED SERVICE GROUP INC | COMPLETED | | E 3/17/16 | | JWA | 3/17/16 | 910.00 | 910.00 |
| 45326219880829 | LINE# 1 45326219880829 | 1.00 EA | REPLACE WATER HEATER/ 518 E. 44TH | | | | | 910.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111685 | 444 HAWKINS BATTERY SHOP | COMPLETED | | P 3/17/16 | 3/17/16 | JWA | 3/31/16 | 532.23 | 532.23 |
| 30118005000625 | LINE# 1 30118005000625 | 3.00 HR | LABOR ON ASSET # 22116 | | | | | 180.00 | QTY REC: 3.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 2 30118005000625 | 1.00 EA | PARTS - AIR-FUEL-OIL FILTERS/OIL/ SPARK PLUGS | | | | | 73.23 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 3 30118005000625 | 1.00 EA | STARTER | | | | | 279.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111686 | 3748 PRODUCTIVITY CENTER INC | COMPLETED | | P 3/17/16 | | JWA | 3/14/16 | 317.00 | 317.00 |
| 10113004110591 | LINE# 1 10113004110591 | 1.00 EA | RENEWAL OF SUBSCRIPTION T HRU 4/17 | | | | | 317.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111688 | 9364 CELLEBRITE USA, INC. | CANCELLED | | P 3/17/16 | 3/17/16 | JWA | 3/16/16 | .00 | .00 |
| 10180004210333 | LINE# 1 10180004210333 | 1.00 YR | UFED TOUCH ULTIMATE CELL PHONE DOWNLOADING DEVICE | | | | | 3098.99 | QTY REC: .00 CANCELLED / CHANGED |
| 10180004210333 | | 1.00- YR | UFED TOUCH ULTIMATE CELL PHONE DOWNLOADING DEVICE | | | | | 3098.99- | QTY REC: .00 REVERSING ENTRY |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------------|------------|---|------------|-------------|------------|---------------|---------|-----------------|
| 30118005000625 | LINE# 4 | 1.00- EA | DFP CLEANING AND SHOP SUP PLIES | 1220.00 | | | | | |
| 30118005000625 | | 1.00 EA | DFP CLEANING AND SHOP SUP PLIES | 1220.00- | | | | | |
| 30118005000625 | | | | 801.31 | | | | | |
| 111695 | 3499 TEXAS TANK CAR | COMPLETED | | E 3/21/16 | 3/22/16 | CEB | 3/18/16 | 4857.85 | 4857.85 |
| | LINE# 1 | 1.00 EA | REPAIR BROKEN SHAFT | 4857.85 | | | | | |
| 26042005020434 | | 1.00- EA | REPAIR BROKEN SHAFT | 4857.85- | | | | | |
| 26042005020434 | | 1.00 EA | REPAIR BROKEN SHAFT | 85.00 | | | | | |
| 26042005020434 | | 1.00- EA | REPAIR BROKEN SHAFT | 85.00- | | | | | |
| 26042005020434 | | 53.00 EA | REPAIR BROKEN SHAFT | 4505.00 | | | | | |
| 26042005020434 | LINE# 2 | 1.00 EA | 40-1/2" X 4-7/16" TURN AXLE SHAFT MATERIAL | 325.00 | | | | | |
| 26042005020434 | LINE# 3 | 1.00 EA | 1" X 1" X 23" KEYSTOCK | 18.25 | | | | | |
| 26042005020434 | LINE# 4 | 1.00 EA | COPPER NEVER SIZE COATING IN BORESOND THREAD | 9.60 | | | | | |
| 111696 | 8345 CONCHO POWER EQUIPMENT | COMPLETED | | P 3/21/16 | 3/23/16 | CEB | 3/21/16 | 533.98 | 534.00 |
| | LINE# 1 | 2.00 EA | WEEDEATER | 593.98 | | | | | |
| 20360194510612 | LINE# 2 | 2.00- EA | MNSMIR INSTANT REBATE | 60.00- | | | | | |
| 111697 | 2555 HELENA CHEMICAL CO/WEATHERFORD | COMPLETED | | P 3/21/16 | | CEB | 3/21/16 | 7560.00 | 7560.00 |
| | LINE# 1 | 7560.00 EA | FERTILIZER (9 TONS) 18-9-19 | 7560.00 | | | | | |
| 20360194510615 | | | | | | | | | |
| 111698 | 190 BW - SCHULENBURG INC | COMPLETED | | P 3/21/16 | | CEB | 3/21/16 | 4607.80 | 4607.80 |
| | LINE# 1 | 4582.80 EA | 21-7-14 FERTILIZER | 4582.80 | | | | | |
| 10160004520615 | LINE# 2 | 1.00 EA | DELIVERY | 25.00 | | | | | |
| 10160004520615 | | | | | | | | | |
| 111699 | 10259 OSBURN ASSOCIATES, INC. | COMPLETED | | P 3/21/16 | | CEB | 4/30/16 | 1139.70 | 1289.78 |
| | LINE# 1 | 30.00 EA | S5-1 MOD 24X48 SCHOOL SPE ED LIMIT(20) BOTTOM BLANK | 1139.70 | | | | | |
| 10131024320616 | | | | | | | | | |
| 111700 | 2808 YELLOWHOUSE MACHINERY COMPANY | CANCELLED | | P 3/21/16 | 5/02/16 | CEB | 3/31/16 | .00 | .00 |
| | LINE# 1 | 1.00 EA | ASSET # 22403 INSTALL J.D. LINK SOFTWARE UPDATES | 380.00 | | | | | |
| 30118005000625 | | 1.00- EA | ASSET # 22403 INSTALL J.D. LINK SOFTWARE UPDATES | 380.00- | | | | | |
| 30118005000625 | | | | | | | | | |
| 111701 | 733 SAN ANGELO ACOUSTICS INC | COMPLETED | | P 3/21/16 | | JWA | 3/22/16 | 215.40 | 215.40 |
| | LINE# 1 | 1.00 EA | TWO CARTONS 2X2 #589 CEILING TILES | | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|---|------|------------|-------------|------------|---------------|------------------|---------------------------|
| 41066034960431 | | | | | | | | 215.40 | |
| 111702 | 5495 *** BRUCKNER TRUCK SALES INC ABILE PAST DUE 60 DAYS *** | PARTIALLY RCVD AND INVCED | P | 3/21/16 | | JWA | 4/15/16 | 4000.00 | 3998.03 |
| | LINE# 1 | 4000.00 EA E5 EMERGENCY REPAIRS TO ALTERNATOR | | | | | | QTY REC: 3998.03 | PARTIALLY RCVD AND INVCED |
| 10190004220432 | | | | | | | | 4000.00 | |
| 111703 | 7643 ELECTRICAL BY DEB | COMPLETED | P | 3/21/16 | | CEB | 3/22/16 | 925.78 | 925.78 |
| | LINE# 1 | 1.00 EA REPLACE OR REPAIR ELECTRICAL COMPONENTS AT PASEOS | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 41066064900431 | | | | | | | | 925.78 | |
| 111705 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 3/22/16 | | CEB | 3/22/16 | 300.00 | 300.00 |
| | LINE# 1 | 10.00 EA MONITORING SERVICES - PRODUCERS' PARK | | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| 10160004520330 | | | | | | | | 100.00 | |
| | LINE# 2 | 10.00 EA MONITORING SERVICES - KIRBY PARK | | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| 10160004520330 | | | | | | | | 100.00 | |
| | LINE# 3 | 10.00 EA MONITORING SERVICES - KIDSKINGDOM PARK | | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| 10160004520330 | | | | | | | | 100.00 | |
| 111707 | 8345 CONCHO POWER EQUIPMENT | COMPLETED | P | 3/22/16 | 3/23/16 | CEB | 3/22/16 | 809.97 | 809.97 |
| | LINE# 1 | 2.00 EA WEEDEATERS | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 10160004520612 | | | | | | | | 534.00 | |
| | | 2.00- EA WEEDEATERS | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 10160004520612 | | | | | | | | 534.00- | |
| | | 2.00 EA WEEDEATERS | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10160004520612 | | | | | | | | 599.98 | |
| | LINE# 2 | 1.00 EA WEEDEATER | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 10160004520612 | | | | | | | | 267.00 | |
| | | 1.00- EA WEEDEATER | | | | | | QTY REC: .00 | REVERSING ENTRY |
| 10160004520612 | | | | | | | | 267.00- | |
| | | 1.00 EA WEEDEATER | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10160004520612 | | | | | | | | 299.99 | |
| | LINE# 3 | 3.00- EA INSTANT REBATE | | | | | | QTY REC: 3.00- | RECEIVED AND INVOICED |
| 10160004520612 | | | | | | | | 90.00- | |
| 111709 | 9856 ANGELO TIRE & ALIGNMENT LLC | COMPLETED | P | 3/23/16 | 3/29/16 | CEB | 4/15/16 | 2768.52 | 2768.52 |
| | LINE# 1 | 4.00 EA LADDER 1-SIZE 315/80R22.5 TIRE PURCHASE (4) | | | | | | QTY REC: 4.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 1488.68 | |
| | LINE# 2 | 4.00 EA TIRE DISPOSAL FEE (4) | | | | | | QTY REC: 4.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 32.00 | |
| | LINE# 3 | 4.00 EA TIRE MOUNTS AND DEMOUNT R EAR AXEL (4) | | | | | | QTY REC: 4.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 100.00 | |
| | LINE# 4 | 2.00 EA HERCULES 425/65R22.5 H-40 220 PLY (2) | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 970.84 | |
| | LINE# 5 | 2.00 EA TIRE DISPOSAL FEE-TRUCK (2) | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 32.00 | |
| | LINE# 6 | 2.00 EA TIRE WHEEL BALANCE SUPER SINGLE (2) | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 75.00 | |
| | LINE# 7 | 2.00 EA TIRE WHEEL BLANACE SUPER SINGLE (2) | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 70.00 | |
| 111710 | 405 ADVANCED SERVICE GROUP INC | COMPLETED | E | 3/23/16 | | CEB | 3/24/16 | 1131.00 | 1131.00 |
| | LINE# 1 | 1.00 EA REPLACE GAS WATER HEATER/ 705 E. HARRIS | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------------|-------------|--------------------------------------|-----------------------------|-------------|------------|---------------|------------------|-----------------------|
| 45326219880829 | | | | | | | | 1131.00 | |
| 111711 | 10183 ENDRESS+HAUSER, INC. | COMPLETED | | P 3/23/16 | 5/13/16 | CEB | 4/20/16 | 5866.14 | 5969.82 |
| | LINE# 1 | 3.00 EA | FMX21-AA211QGE25A+F1POZ1 | LEVEL TRANSMITTER | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 5866.14 | |
| | LINE# 2 | 3.00 EA | RI A14-AA3B REMOTE INDI CAT OR | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 1803.00 | |
| | LINE# 3 | 3.00- EA | RI A14-AA3B REMOTE INDI CAT OR | | | | | QTY REC: 3.00- | RECEIVED AND INVOICED |
| 26042005020434 | | | | | | | | 1803.00- | |
| 111712 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | | E 3/23/16 | | JWA | 3/24/16 | 1000.96 | 1000.96 |
| | LINE# 1 | 1.00 EA | REPLACE GAS WATER HEATER/ | 2406 GREENWOOD | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 45326219880829 | | | | | | | | 1000.96 | |
| 111713 | 6596 LIGHTHOUSE UNIFORM | COMPLETED | | P 3/24/16 | | CEB | 3/23/16 | 84.95 | 96.10 |
| | LINE# 1 | 1.00 EA | CUSTOM JACKET BADGE GOLD | PLATED-MEDICAL DIRECTOR/ | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10190004220613 | | | | | | | | 84.95 | |
| 111714 | 10317 WEST TEXAS ROCK RESOURCES LLC | COMPLETED | | P 3/24/16 | 4/06/16 | JWA | 5/01/16 | 5998.80 | 5998.80 |
| | LINE# 1 | 3000.00 EA | SAND - (200 TONS AT \$15.00 PER TON) | | | | | QTY REC: 2261.10 | RECEIVED AND INVOICED |
| 41066048000730 | | | | | | | | 3000.00 | |
| | | 738.90- EA | SAND - (200 TONS AT \$15.00 PER TON) | | | | | QTY REC: .00 | REVERSING ENTRY |
| 41066048000730 | | | | | | | | 738.90- | |
| | LINE# 2 | 1000.00 EA | SAND | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 41066048000730 | | | | | | | | 1000.00 | |
| | | 1000.00- EA | SAND | | | | | QTY REC: .00 | REVERSING ENTRY |
| 41066048000730 | | | | | | | | 1000.00- | |
| | LINE# 3 | 5600.00 EA | SAND - PLEASE ADD TO LINE 2 | | | | | QTY REC: 3737.70 | RECEIVED AND INVOICED |
| 41066048000730 | | | | | | | | 5600.00 | |
| | | 1862.30- EA | SAND - PLEASE ADD TO LINE 2 | | | | | QTY REC: .00 | REVERSING ENTRY |
| 41066048000730 | | | | | | | | 1862.30- | |
| 111715 | 7752 TECHLINE INC | COMPLETED | | P 3/24/16 | | CEB | 4/30/16 | 3084.00 | 3084.00 |
| | LINE# 1 | 20.00 EA | BOX ASSY 17X360X12 TYPE C | BOTH DHV/TS ON LID | | | | QTY REC: 20.00 | RECEIVED AND INVOICED |
| 10131024320435 | | | | | | | | 3084.00 | |
| 111716 | 6312 METRO FIRE APPARATUS SPECIALIS | COMPLETED | | P 3/24/16 | 5/19/16 | CEB | 4/15/16 | 4509.00 | 4509.00 |
| | LINE# 1 | 3.00 EA | MET-HOL-BASE PM HOLMATRO | BASE SYSTEM PREVENTATIVE | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 2685.00 | |
| | LINE# 2 | 1824.00 EA | KIT SERVICE HYDRAULIC, WAS | HER NARDLOCK, BOLTS, BLADES | | | | QTY REC: 1824.00 | RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | 1824.00 | |
| 111717 | 10416 WRIGHT, JARVIS A. PH. D. | COMPLETED | | P 3/24/16 | | CEB | 3/16/16 | 1400.00 | 1400.00 |
| | LINE# 1 | 7.00 EA | PSYCHOLOGICAL EXAMS FOR 2 | 016 POLICE ROOKIES | | | | QTY REC: 7.00 | RECEIVED AND INVOICED |
| 10114004110350 | | | | | | | | 1400.00 | |
| 111718 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 3/24/16 | | CEB | 3/22/16 | 1643.00 | 1643.00 |
| | LINE# 1 | 1.00 EA | BOILER NOT ACTIVE ON ANDOVER SYSTEM | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 41066034960330 | | | | | | | | 1643.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|-----------|------|------------|-------------|------------|---------------|--------------------|-----------------------|
| 10160008000730 | LINE# 18 10.00 EA #12 THHN W RE SOLID | | | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |
| 10160008000730 | LINE# 19 2.00 EA NORMALLY OPEN INTERLOCK K ITS | | | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| | | | | | | | | 174.74 | |
| 111723 | 1004 ENNIS PAINT INC | COMPLETED | | P 3/28/16 | | JWA | 4/30/16 | 3647.50 | 3647.50 |
| 10131024320616 | LINE# 1 110.00 GAL WB WHITE FAST DRY EF SERI ES | | | | | | | QTY REC: 110.00 | RECEIVED AND INVOICED |
| 10131024320616 | LINE# 2 220.00 GAL WB YELLOW FAST DRY EF SER IES | | | | | | | QTY REC: 220.00 | RECEIVED AND INVOICED |
| 10131024320616 | LINE# 3 2000.00 LB GB M247 70% DUAL AASHTO T YPE 2 STANDARD DROP ON | | | | | | | QTY REC: 2000.00 | RECEIVED AND INVOICED |
| | | | | | | | | 1925.00 760.00 | |
| 111724 | 10421 COUNTINGCARS.COM | COMPLETED | | P 3/28/16 | | JWA | 4/30/16 | 2233.79 | 2233.79 |
| 10131028000730 | LINE# 1 1.00 BDL PI COCOUNT 4 PACK & ACCESS ORIES | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | | | | | 2233.79 | |
| 111725 | 212 CDW GOVERNMENT INC | COMPLETED | | P 3/28/16 | | JWA | 4/30/16 | 10281.70 | 10281.70 |
| 10132008000744 | LINE# 1 1.00 EA SHARP PN-L803C 80" AQUOS BOARD PKG | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 23037008000744 | | | | | | | | 2570.41 | |
| 24058008000744 | | | | | | | | 2570.43 | |
| 30118005000744 | | | | | | | | 2570.43 | |
| | | | | | | | | 2570.43 | |
| 111726 | 960 W W GRAINGER INC | COMPLETED | | P 3/28/16 | | JWA | 4/28/16 | 287.40 | 287.40 |
| 10190004220613 | LINE# 1 5.00 EA 74369. STRYKE. PANTS. .34X34 . DARK. NAVY | | | | | | | QTY REC: 5.00 | RECEIVED AND INVOICED |
| | | | | | | | | 287.40 | |
| 111727 | 5475 FLINT TRADING INC | COMPLETED | | P 3/28/16 | | JWA | 4/18/16 | 648.00 | 648.00 |
| 10131024320616 | LINE# 1 6.00 EA PREMARK 8' ONLY | | | | | | | QTY REC: 6.00 | RECEIVED AND INVOICED |
| | | | | | | | | 648.00 | |
| 111728 | 4916 LEXIS NEXIS | COMPLETED | | P 3/29/16 | | CEB | 2/11/16 | 5200.65 | 5200.65 |
| 10180004210333 | LINE# 1 1.00 YR YEARLY MAINTENENCE, SUPPO RT, UPDATES & HOSTING FOR | | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | | | | | 5200.65 | |
| 111731 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 3/29/16 | | CEB | 3/31/16 | 985.44 | 985.44 |
| 26043015030435 | LINE# 1 48.00 EA COMPLETE CHAMBER FOR METE R PARTS #9400-600 | | | | | | | QTY REC: 48.00 | RECEIVED AND INVOICED |
| 26043015030435 | LINE# 2 48.00 EA GASKETS BOTTOM CAP PART # 8340-069 | | | | | | | QTY REC: 48.00 | RECEIVED AND INVOICED |
| 26043015030435 | LINE# 3 48.00 EA PLASTIC, BOTTOM CAP PART # 9397-501 | | | | | | | QTY REC: 48.00 | RECEIVED AND INVOICED |
| | | | | | | | | 19.20 193.44 | |
| 111733 | 272 CONCHO VALLEY DOOR INC | COMPLETED | | P 3/29/16 | 5/03/16 | CEB | 3/31/16 | 5808.99 | 5808.99 |
| 30118005000431 | LINE# 1 1.00 EA MAINTENANCE ON DOOR REPLA CEMENT & REPAIR | | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000434 | | | | | | | | 2301.52 3507.47 | |
| | 1.00- EA MAINTENANCE ON DOOR REPLA CEMENT & REPAIR | | | | | | | QTY REC: .00 | REVERSING ENTRY |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------|--|---|------------|-------------|------------|---------------|--------------------------|-----------------|
| 30118005000431 | | | | | 2301.52 | | | | |
| 30118005000434 | | | | | 3507.47 | | | | |
| LINE# 1 | 1.00 | EA | MAINTENANCE ON DOOR REPLACEMENT & REPAIR | | | | 1.00 | RECEIVED AND INVOICED | |
| 30118005000431 | | | | | 2301.52 | | | | |
| 30118005000434 | | | | | 3507.47 | | | | |
| 111734 | 9187 *** | UNITED RENTALS (NORTH AMERICA) PAST DUE 45 DAYS *** | AWAITING RECEIPT | P 3/29/16 | | JWA | 4/30/16 | 348.00 | .00 |
| LINE# 1 | 30.00 | EA | RENTAL - 6" X 20' SUCTION HOSE W/ CAMLOCKS | | | | .00 | ON ORDER - AWAITING RCPT | |
| 10132004320435 | | | | | 300.00 | | | | |
| LINE# 2 | 4.00 | EA | RENTAL - 6" X 50' DISCHARGE HOSE | | | | .00 | ON ORDER - AWAITING RCPT | |
| 10132004320435 | | | | | 48.00 | | | | |
| 111737 | 10423 | DIGITAL SHIELD, INC. | COMPLETED | P 3/30/16 | | CEB | 3/30/16 | 2950.00 | 2950.00 |
| LINE# 1 | 1.00 | YR | LOGICAL/PHYSICAL LICENSING SOFTWARE UPDATES, AND | | | | 1.00 | RECEIVED AND INVOICED | |
| 10180004210333 | | | | | 2950.00 | | | | |
| 111739 | 7135 | BORDER STATES INC | COMPLETED | P 3/30/16 | | CEB | 4/20/16 | 3370.18 | 3370.18 |
| LINE# 1 | 1.00 | EA | ATV61HD45N4 SPEED DRIVE, 60HP, 460V, ATV61 | | | | 1.00 | RECEIVED AND INVOICED | |
| 27051005080434 | | | | | 3370.18 | | | | |
| 111740 | 204 | CAIN ELECTRICAL SUPPLY CORP | COMPLETED | P 3/30/16 | | CEB | 4/20/16 | 834.14 | 849.89 |
| LINE# 1 | 1.00 | EA | SQD 170AMM09000 4 AI/2 AO 4 DI/2 DO COMPUTER CARD | | | | 1.00 | RECEIVED AND INVOICED | |
| 26042005020434 | | | | | 834.14 | | | | |
| 111741 | 7643 *** | ELECTRICAL BY DEB PAST DUE 76 DAYS *** | AWAITING RECEIPT | P 3/30/16 | | CEB | 3/30/16 | 1666.47 | .00 |
| LINE# 1 | 8.00 | EA | ELECTRICIAN (RUSS) | | | | .00 | ON ORDER - AWAITING RCPT | |
| 51441198000730 | | | | | 400.00 | | | | |
| LINE# 2 | 8.00 | EA | ELECTRICIAN (DEBBIE) | | | | .00 | ON ORDER - AWAITING RCPT | |
| 51441198000730 | | | | | 480.00 | | | | |
| LINE# 3 | 930.00 | EA | #10 THHN WIRE | | | | .00 | ON ORDER - AWAITING RCPT | |
| 51441198000730 | | | | | 558.00 | | | | |
| LINE# 4 | 7.00 | EA | BREAKER SQ D BOLT-1 S/P 30A | | | | .00 | ON ORDER - AWAITING RCPT | |
| 51441198000730 | | | | | 198.47 | | | | |
| LINE# 5 | 1.00 | EA | ELECTRICAL PERMIT | | | | .00 | ON ORDER - AWAITING RCPT | |
| 51441198000730 | | | | | 30.00 | | | | |
| 111742 | 939 | WEST TEXAS FIRE EXTINGUISHER | COMPLETED | P 3/30/16 | | CEB | 3/31/16 | 150.00 | 150.00 |
| LINE# 1 | 1.00 | EA | SERVICE AND DISPOSITION OF ANSUL FIRE SYSTEM | | | | 1.00 | RECEIVED AND INVOICED | |
| 41066034960330 | | | | | 150.00 | | | | |
| 111744 | 9672 | SUMMIT TRUCK GROUP OF SAN ANGELO | COMPLETED | P 3/30/16 | 4/13/16 | CEB | 4/30/16 | 254.48 | 254.48 |
| LINE# 1 | 1.00 | EA | ASSET # 11595 WIRING REPAIR | | | | .00 | CANCELLED / CHANGED | |
| 30118005000625 | | | | | 259.08 | | | | |
| | 1.00- | EA | ASSET # 11595 WIRING REPAIR | | | | .00 | REVERSING ENTRY | |
| 30118005000625 | | | | | 259.08- | | | | |
| | 1.00 | EA | ASSET # 11595 WIRING REPAIR | | | | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | 254.48 | | | | |

| PO#. | VENDOR | | STATUS | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------------------------------|-----------|---|-----------|------------|-------------|------------|---------------|-----------------|-----------------------|
| 111745 | 1393 FAI R MOUNT TRUST | | COMPLETED | | P 3/31/16 | | CEB | 3/31/16 | 1000.00 | 1000.00 |
| | LINE# 1 | 1.00 EA | JACK TODD | | | | | | | |
| 44064004560502 | | | | 500.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 44064004560502 | LINE# 2 | 1.00 EA | MARTIN BEHRENS FOR BERNICE BEHRENS | 500.00 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111746 | 95 ANGELO BOLT & INDUSTRIAL INC | | COMPLETED | | P 3/31/16 | | CEB | 4/26/16 | 899.00 | 948.00 |
| | LINE# 1 | 100.00 EA | MAS-3KA #3 KEYED-ALIKE MASTERLOCK | | | | | | QTY REC: 100.00 | RECEIVED AND INVOICED |
| 26042005020434 | | | | 899.00 | | | | | | |
| 111747 | 79 AMERICAN SALES & SERVICE INC | | COMPLETED | | P 3/31/16 | | CEB | 3/22/16 | 249.45 | 249.45 |
| | LINE# 1 | 1.00 NA | 79" INSULATED HOSE/LINE | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26043015030432 | | | | 54.95 | | | | | | |
| 26043015030432 | LINE# 2 | 1.00 NA | TURBO NOZZLE WITH FALTER | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 194.50 | | | | | | |
| 111748 | 7326 HD SUPPLY WATERWORKS LTD | | COMPLETED | | P 3/31/16 | 4/22/16 | CEB | 4/07/16 | 9795.86 | 9795.86 |
| | LINE# 1 | 1.00 EA | 3' BURY FIRE HYDRANT | | | | | | QTY REC: 1.00 | CANCELLED / CHANGED |
| 26000001410000 | | | | 1372.63 | | | | | | |
| 26000001410000 | | 1.00- EA | 3' BURY FIRE HYDRANT | | | | | | QTY REC: 1.00- | REVERSING ENTRY |
| | | | | 1372.63- | | | | | | |
| 26000001410000 | | 1.00 EA | 3' BURY FIRE HYDRANT | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26000001410000 | LINE# 2 | 3.00 EA | 3 1/2' BURY FIRE HYDRANT | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | 4171.89 | | | | | | |
| 26000001410000 | LINE# 3 | 3.00 EA | 4' BURY FIRE HYDRANT | | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| | | | | 4265.64 | | | | | | |
| 111749 | 971 ENER-TEL SERVICES INC | | COMPLETED | | P 3/31/16 | | CEB | 4/05/16 | 668.29 | 668.29 |
| | LINE# 1 | 1.00 EA | REPAIR LEAK IN FIRE SPRINKLER SYSTEM | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 20119084910350 | | | | 668.29 | | | | | | |
| 111750 | 190 BW - SCHULENBURG INC | | COMPLETED | | P 4/01/16 | 4/14/16 | JWA | 3/31/16 | 4398.04 | 4398.04 |
| | LINE# 1 | 21.00 EA | HULLED BERMUDA GRASS SEED | 1,050 LBS | | | | | QTY REC: 21.00 | RECEIVED AND INVOICED |
| 10160004520615 | | | | 4373.04 | | | | | | |
| 10160004520615 | LINE# 2 | 1.00 EA | DELIVERY/SHIPPING | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10160004520615 | | | | 25.00 | | | | | | |
| 10160004520615 | LINE# 3 | 1.00- EA | BERMUDA HULLED 50 # BAG | | | | | | QTY REC: 1.00- | RECEIVED AND INVOICED |
| 10160004520615 | | | | 5145.00- | | | | | | |
| 10160004520615 | LINE# 4 | 1.00 EA | BERMUDA HULLED 50# BAG | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | | | | 5145.00 | | | | | | |
| 111754 | 6803 SYMBOL ARTS | | RECEIVED - NO INVOICE | | P 4/01/16 | | JWA | 4/02/16 | 500.00 | .00 |
| | LINE# 1 | 5.00 EA | PATROL BADGES FOR OFFICERS | | | | | | QTY REC: 5.00 | RECEIVED - NO INVOICE |
| 10180004210613 | | | | 475.00 | | | | | | |
| 10180004210613 | LINE# 2 | 1.00 EA | SHIPPING | | | | | | QTY REC: 1.00 | RECEIVED - NO INVOICE |
| | | | | 25.00 | | | | | | |
| 111755 | 7110 SMITH PUMP CO INC | | COMPLETED | | P 4/04/16 | | CEB | 4/26/16 | 10895.70 | 10895.70 |
| | LINE# 1 | 10.00 EA | ITEM#3400-108 GRI N PUMP, 2 HP, 208-230V, 1PH | | | | | | QTY REC: 10.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--------------------------------|---|------------|-------------|------------|---------------|----------|-----------------------|
| 52054008000751 | LINE# 2 | 3.00 EA | ITEM#3402-008 POWER CORD | | | | | 10650.00 | |
| 52054008000751 | | | ASSY KIT, 12/4, 35' | | | | | 245.70 | |
| | | | | | | QTY REC: | 3.00 | | RECEIVED AND INVOICED |
| 111756 | 10194 | RAPI DXPRES | COMPLETED | P 4/04/16 | | CEB | 5/01/16 | 465.00 | 465.00 |
| | LINE# 1 | 10.00 EA | BATTERY FOR 2.4GHZ MIC. | | | | | 430.00 | |
| 30511105000629 | LINE# 2 | 1.00 EA | SHIPPING | | | QTY REC: | 10.00 | | RECEIVED AND INVOICED |
| 30511105000629 | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 111757 | 9065 | ALARM SECURITY GROUP LLC | COMPLETED | P 4/04/16 | 4/05/16 | CEB | 4/05/16 | 707.29 | 707.29 |
| | LINE# 1 | 1.00 EA | COLISEUM REPAIR ON ALARM SYSTEM | | | | | 707.29 | |
| 41066014940330 | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 111758 | 113 | ANGELO WATER SERVICE CO | AWAITING RECEIPT | B 4/04/16 | | CEB | 4/09/16 | 500.00 | 181.50 |
| | *** | PAST DUE 66 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 MO | MONTHLY RO SERVICE FOR APRIL & MAY | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10131024320431 | | | | | | | | 122.00 | |
| | LINE# 2 | 1.00 MO | MONTHLY RO SERVICE FOR JUNE | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10131024320431 | | | | | | | | 59.50 | |
| 111759 | 7326 | HD SUPPLY WATERWORKS LTD | COMPLETED | P 4/04/16 | | CEB | 4/18/16 | 2431.60 | 2431.60 |
| | LINE# 1 | 10.00 EA | MANHOLE LID | | | | | 1105.30 | |
| 27000001410000 | LINE# 2 | 10.00 EA | MANHOLE RING | | | QTY REC: | 10.00 | | RECEIVED AND INVOICED |
| 27000001410000 | | | | | | QTY REC: | 10.00 | | RECEIVED AND INVOICED |
| 111760 | 9863 | PLANTRONICS INC | COMPLETED | P 4/04/16 | | CEB | 4/05/16 | 267.20 | 267.20 |
| | LINE# 1 | 1.00 EA | REPAIR HW251N, HEADSET US, APLA | | | | | 53.00 | |
| 10115014250530 | LINE# 2 | 3.00 EA | REPAIR H81N HEADSET, APLA / CAN | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10115014250530 | | | | | | QTY REC: | 3.00 | | RECEIVED AND INVOICED |
| 111761 | 10422 | THE UPHOLSTERY CENTER | COMPLETED | P 4/04/16 | | CEB | 4/30/16 | 250.00 | 250.00 |
| | LINE# 1 | 1.00 EA | ASSET # 11961 TRACTOR SEAT COVER REPAIR | | | | | 250.00 | |
| 30118005000625 | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 111762 | 449 | HELENA CHEMICAL CO-VERI BEST | COMPLETED | P 4/05/16 | 4/28/16 | CEB | 4/05/16 | 3759.60 | 3759.60 |
| | LINE# 1 | 9.50 EA | FERTILIZER | | | | | 3705.00 | |
| 10160004520615 | | | | | | QTY REC: | 9.50 | | RECEIVED AND INVOICED |
| | | .14 EA | FERTILIZER | | | QTY REC: | .14 | | RECEIVED AND INVOICED |
| 10160004520615 | | | | | | | | 54.60 | |
| 111763 | 9131 | PROGRESSIVE COMMERCIAL AQUATIC | COMPLETED | P 4/05/16 | | CEB | 3/21/16 | 3160.00 | 3160.00 |
| | LINE# 1 | 1.00 EA | 1- - 12' - 24' TELESCOPIC CLEANING POLES WITH JOINT | | | | | 120.00 | |
| 10161044510432 | LINE# 2 | 1.00 EA | FIBERGLASS SPHEPARDS CROOKS/ CODE NON- EXTENDABLE | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10161044510432 | | | | | | | | 140.00 | |
| | LINE# 3 | 2.00 EA | NEW CARTRIDGE 155SQFT HARMSCO FOR FILTER VAC | | | QTY REC: | 2.00 | | 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 |
|----------------|---------------------------------------|-----------|---|----------------|-------------|------------|---------------|---------|---------------------------------------|
| 10161044510432 | | | | | | | | 300.00 | |
| | LINE# 4 | 1.00 EA | NEW HARMSCO 155SQFT STAIN LESS STEEL | CARTI RDGE VAC | | | | 2100.00 | |
| 10161044510432 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| | LINE# 5 | 1.00 EA | SHIPPING AND HANDLING | | | | | 500.00 | |
| 10161004510614 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111764 | 1825 REED BROTHERS | COMPLETED | DETAIL SHOP | P 4/05/16 | | CEB | 4/30/16 | 175.00 | 175.00 |
| | LINE# 1 | 1.00 EA | ASSET # 22270 SHAMPOO CAR PET- BI OHAZARD | | | | | 175.00 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111765 | 7887 B & R CONSTRUCTION | COMPLETED | | E 4/06/16 | | CEB | 4/06/16 | 3975.00 | 3975.00 |
| | LINE# 1 | 1.00 EA | REPLACE ELECTRICAL SERVICE/ 915 E. 18TH | | | | | 3975.00 | |
| 45326219880829 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111766 | 2205 ALL AMERICAN PUMP & MACHINE, INC | COMPLETED | | P 4/06/16 | | CEB | 4/05/16 | 4066.00 | 4066.00 |
| | LINE# 1 | 4.00 EA | GOULD GT30 3HP PUMPS | | | | | 3916.00 | |
| 10160008000730 | | | | | | | | | QTY REC: 4.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | FREIGHT | | | | | 150.00 | |
| 10160008000730 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111767 | 558 KING CONSULTANTS INC | COMPLETED | | P 4/06/16 | | CEB | 3/17/16 | 505.00 | 500.00 |
| | LINE# 1 | 1.00 EA | ASBESTOS SURVEY ON OLD PUMP STATION - ASU CAMPUS | | | | | 505.00 | |
| 26040005300350 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111768 | 8716 TEAM SPIRIT | COMPLETED | | P 4/06/16 | | CEB | 4/06/16 | 1280.00 | 1280.00 |
| | LINE# 1 | 1.00 EA | SHIRTS FOR SUMMER DAY CAMP | | | | | 1280.00 | |
| 10161004515020 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111769 | 5900 PRODUCTIVE ONLINE CORP | COMPLETED | | P 4/06/16 | | CEB | 4/07/16 | 5871.25 | 5871.25 |
| | LINE# 1 | 375.00 EA | ESET ENDPOINT ANTI VIRUS- G OVERNMENT(250-499 USERS) | | | | | 5171.25 | |
| 10180004210333 | | | | | | | | | QTY REC: 375.00 RECEIVED AND INVOICED |
| | LINE# 2 | 35.00 EA | ESET FILE SECURITY FOR MICROSOFT WINDOWS SERVER | | | | | 700.00 | |
| 10180004210333 | | | | | | | | | QTY REC: 35.00 RECEIVED AND INVOICED |
| 111770 | 8981 XYLEM WATER SOLUTIONS, U. S. A, | COMPLETED | | P 4/06/16 | | CEB | 4/13/16 | 529.56 | 529.56 |
| | LINE# 1 | 3.00 EA | 0000006136804 BRACKET, GUIDE BAR UPPER 2" 316 | | | | | 499.56 | |
| 27050005070434 | | | | | | | | | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | SHIPPING AND HANDLING | | | | | 30.00 | |
| 27050005070434 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111771 | 8795 SC DANIELS INC | COMPLETED | | P 4/06/16 | | CEB | 4/30/16 | 80.00 | 80.00 |
| | LINE# 1 | 1.00 EA | ASSET # 22249 FLEX PIPE | | | | | 80.00 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111772 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 4/07/16 | | CEB | 4/20/16 | 8206.83 | 8206.83 |
| | LINE# 1 | 9.00 EA | 30" MANHOLE RING | | | | | 1184.22 | |
| 27000001410000 | | | | | | | | | QTY REC: 9.00 RECEIVED AND INVOICED |
| | LINE# 2 | 9.00 EA | 30" MANHOLE LID | | | | | | |
| | | | | | | | | | QTY REC: 9.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------|--------------------------|--|---------------------------|-------------|------------|---------------|--------------------------|-----------------|
| 27000001410000 | LINE# 3 | 3.00 EA | FIBERGLASS MANHOLE | 1146.33 | | | | | |
| | | | | 30" OPENING 4' X 48" DIAM | | QTY REC: | 3.00 | RECEIVED AND INVOICED | |
| 27000001410000 | LINE# 4 | 3.00 EA | FIBERGLASS MANHOLE | 1731.96 | | | | | |
| | | | | 30" OPENING 5' X 48" DIAM | | QTY REC: | 3.00 | RECEIVED AND INVOICED | |
| 27000001410000 | LINE# 5 | 3.00 EA | FIBERGLASS MANHOLE | 1963.92 | | | | | |
| | | | | 30" OPENING 6' X 48" DIAM | | QTY REC: | 3.00 | RECEIVED AND INVOICED | |
| 27000001410000 | | | | 2180.40 | | | | | |
| 111773 | 10422 THE UPHOLSTERY CENTER | COMPLETED | | P 4/07/16 | | CEB | 4/30/16 | 450.00 | 450.00 |
| | LINE# 1 | 1.00 EA | TRACTOR SEAT REPAIR | | | | | | |
| 30118005000625 | | | | 450.00 | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 111774 | 9393 WORKPLACE RESOURCE, LLC | COMPLETED | | P 4/07/16 | | JWA | 3/24/16 | 1624.48 | 1624.48 |
| | LINE# 1 | 2.00 EA | 2-HERMAN MILLER AERON CHAIRS- PRODUCT# | AE113AWB | | | | | |
| 10115014250743 | | | | 1624.48 | | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| 111775 | 10183 ENDRESS+HAUSER, INC. | COMPLETED | | P 4/07/16 | | CEB | 4/21/16 | 461.51 | 474.10 |
| | LINE# 1 | 1.00 EA | PX XM31SC-R11 | | | | | | |
| 26042005020434 | | | | 461.51 | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 111776 | 7326 HD SUPPLY WATERWORKS LTD | PARTIALLY RCVD - NO INVC | | P 4/07/16 | | CEB | 4/21/16 | 3189.43 | .00 |
| | *** PAST DUE 54 DAYS *** | | | | | | | | |
| | LINE# 1 | 10.00 EA | 6 X 1CC BRASS SADDLE FOR AC & CI | | | | | | |
| 26000001410000 | | | | 744.30 | | QTY REC: | 10.00 | RECEIVED - NO INVOICE | |
| | LINE# 2 | 12.00 EA | 3/4" BALL VALVE | FPT X FPT | | | | | |
| 26000001410000 | | | | 451.68 | | QTY REC: | 12.00 | RECEIVED - NO INVOICE | |
| | LINE# 3 | 10.00 EA | 3/4" BALL VALVE | FLR X FPT | | | | | |
| 26000001410000 | | | | 442.30 | | QTY REC: | 10.00 | RECEIVED - NO INVOICE | |
| | LINE# 4 | 15.00 EA | 1" BALL VALVE | FLR X FPT | | | | | |
| 26000001410000 | | | | 927.75 | | QTY REC: | 10.00 | PARTIALLY RCVD - NO INVC | |
| | LINE# 5 | 10.00 EA | 2" BRASS COUPLING | FPT X FPT | | | | | |
| 26000001410000 | | | | 315.40 | | QTY REC: | 10.00 | RECEIVED - NO INVOICE | |
| | LINE# 6 | 10.00 EA | 2" 90 DEG BRASS | FPT X FPT | | | | | |
| 26000001410000 | | | | 308.00 | | QTY REC: | 5.00 | PARTIALLY RCVD - NO INVC | |
| 111777 | 8706 ISP SUPPLIES, LLC | COMPLETED | | P 4/07/16 | | CEB | 4/08/16 | 1244.92 | 1244.92 |
| | LINE# 1 | 1.00 EA | UNIFORM VIDEO CAMERA, IR | | | | | | |
| 30511105000744 | | | | 134.66 | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| | LINE# 2 | 2.00 EA | UBIQUITI UAP-AC OUTDOOR | | | | | | |
| 30511105000744 | | | | 931.82 | | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| | LINE# 3 | 2.00 EA | UBIQUITI NANOSTATION M5 | | | | | | |
| 30511105000744 | | | | 169.84 | | QTY REC: | 2.00 | RECEIVED AND INVOICED | |
| | LINE# 4 | 1.00 EA | SHIPPING | | | | | | |
| 30511105000614 | | | | 8.60 | | QTY REC: | 1.00 | RECEIVED AND INVOICED | |
| 111779 | 931 WESTERN TOWERS INC | AWAITING RECEIPT | | P 4/08/16 | | CEB | 4/15/16 | 3843.63 | .00 |
| | *** PAST DUE 60 DAYS *** | | | | | | | | |
| | LINE# 1 | 1.00 EA | TOWER MAINTENANCE | | | | | | |
| 50290008000744 | | | | 3843.63 | | QTY REC: | .00 | ON ORDER - AWAITING RCPT | |
| 111780 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 4/08/16 | | CEB | 4/22/16 | 3860.19 | 3860.19 |
| | LINE# 1 | 15.00 EA | 2" FLEXIBLE METER COUPLIN | | | | | | |
| | | | | | | QTY REC: | 15.00 | RECEIVED AND INVOICED | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------|--|---|---------------------------|-------------|------------|---------------|----------|-----------------|
| 10180004210744 | LINE# 2 | 6.00 EA | WD RED 6TB SATA 64MB 3.5I N HDD MFG# | 787.19 | | | | | |
| 10180004210744 | | | | 1443.72 | | | | | |
| 111792 | 222 *** | CASCO INDUSTRIES INC PAST DUE 63 DAYS *** | | AWAITING RECEIPT | P 4/12/16 | CEB | 4/12/16 | 325.00 | .00 |
| 10190004220613 | LINE# 1 | 1.00 EA | STRUCTURAL BOOT - WOODFIN | 325.00 | | | | | |
| 111793 | 6596 | LIGHTHOUSE UNIFORM | | COMPLETED | P 4/12/16 | CEB | 5/01/16 | 180.95 | 180.95 |
| 10190004220613 | LINE# 1 | 1.00 EA | MEN'S BLACK PERMASHINE SHOES SIZE 8 1/2 E | 89.95 | | | | | |
| 10190004220613 | LINE# 2 | 1.00 EA | WHITE NAVAL STYLE CAP SIZE 7 3/8 | 55.00 | | | | | |
| 10190004220613 | LINE# 3 | 1.00 EA | GOLD 5 CROSSED BUGLE CAP BADGE | 15.95 | | | | | |
| 10190004220613 | LINE# 4 | 1.00 EA | GROUND DELIVERY | 16.85 | | | | | |
| 10190004220613 | LINE# 5 | 1.00 EA | HANDLING FEE | 3.20 | | | | | |
| 111794 | 768 | SHERWIN WILLIAMS | | COMPLETED | P 4/12/16 | JWA | 4/02/16 | 3953.10 | 3953.10 |
| 45326219880873 | LINE# 1 | 3953.10 EA | PAINT SUPPLIES NEEDED FOR REAGAN PAINT BLITZ | 3953.10 | | | | | |
| 111795 | 8888 *** | BASIC IDIQ PAST DUE 76 DAYS *** | | AWAITING RECEIPT | P 4/12/16 | JWA | 3/30/16 | 24998.00 | .00 |
| 20119088000730 | LINE# 1 | 1.00 EA | MODIFICATION OF DFPS & DARS OFFICE | 24998.00 | | | | | |
| 111796 | 7730 | KENNY BLANEK CATERING | | COMPLETED | P 4/12/16 | JWA | 4/02/16 | 4000.00 | 4000.00 |
| 45326219880873 | LINE# 1 | 4000.00 EA | CATERING FOR 300 VOLUNTEERS/ REAGAN PAINT BLITZ | 4000.00 | | | | | |
| 111797 | 5859 *** | MILLER UNIFORMS & EMBLEMS, INC PAST DUE 74 DAYS *** | | PARTIALLY RCVD AND INVCED | P 4/12/16 | CEB | 4/01/16 | 1379.83 | 965.44 |
| 10180004210613 | LINE# 1 | 2.00 EA | SHORT SLEEVE SHIRT(8446-04)- CRUZ DELACRUZ | 139.00 | | | | | |
| 10180004210613 | LINE# 2 | 3.00 EA | CARGO PANTS(8565-04)- BRIAN HOLT SIZE 42X29 | 253.50 | | | | | |
| 10180004210613 | LINE# 3 | 4.00 EA | SHORT SLEEVE SHIRT(8446-04)- ROGER SPEARMAN | 278.00 | | | | | |
| 10180004210613 | LINE# 4 | 1.00 EA | CNT SHORT SLEEVE POLO SHIRT ROYAL BLUE(8139-30)- | 45.99 | | | | | |
| 10180004210613 | LINE# 5 | 1.00 EA | LAKE PATROL VEST CARRIER(8370-50)- JOHN BOULIGNY | 77.50 | | | | | |
| 10180004210613 | LINE# 6 | 1.00 EA | SHORT SLEEVES SHIRT(8446-04)- CLAY WETTING SIZE 16 | 69.50 | | | | | |
| 10180004210613 | LINE# 7 | 3.00 EA | SHORT SLEEVE SHIRTS(8446-04)- JOHN PALMER | 208.50 | | | | | |
| 10180004210613 | LINE# 8 | 3.00 EA | MOTOR PANTS(8650)- JOHN PALMER USE HIS SIZE ON FILE | | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|---------------------------|--|------------|-------------|------------|---------------|----------|-----------------|
| 10180004210613 | LINE# 9 | 1.00 EA | 5.11 SHORT SLEEVE TACTICAL SHIRT(71152) COLOR SAGE | | | | | 257.85 | |
| 10181004210613 | | | | | | | | 49.99 | |
| 111798 | 10431 RIVER ROAD AGGREGATES | COMPLETED | | P 4/12/16 | | CEB | 4/12/16 | 1195.60 | 1195.60 |
| 51790108000720 | LINE# 1 | 1195.60 TN | 3/8 PEA GRAVEL PER TON (8 5.4 TONS @ \$14) | | | | | 1195.60 | |
| 111799 | 9311 FOX SCIENTIFIC INC. *** PAST DUE 57 DAYS *** | PARTIALLY RCVD AND INVCED | | P 4/12/16 | | CEB | 4/18/16 | 1277.94 | 851.96 |
| 26042015020650 | LINE# 1 | 6.00 PKG | SYRINGE FILTERS | | | | | 1277.94 | |
| 111800 | 7643 ELECTRICAL BY DEB | COMPLETED | | E 4/12/16 | 4/20/16 | CEB | 4/13/16 | 1985.44 | 1985.44 |
| 45326219880829 | LINE# 1 | 1.00 EA | REPLACE ELECTRICAL SYSTEM / 333 E. 23RD ST | | | | | 2240.26 | |
| 45326219880829 | | 1.00- EA | REPLACE ELECTRICAL SYSTEM / 333 E. 23RD ST | | | | | 2240.26- | |
| 45326219880829 | | 1.00 EA | REPLACE ELECTRICAL SYSTEM / 333 E. 23RD ST | | | | | 1985.44 | |
| 111801 | 6518 BUG EXPRESS, INC *** PAST DUE 62 DAYS *** | PARTIALLY RCVD AND INVCED | | P 4/12/16 | | CEB | 4/13/16 | 1581.00 | 1341.00 |
| 10180004210431 | LINE# 1 | 1.00 YR | YEARLY PEST CONTROL-POLICE DEPARTMENT | | | | | 342.00 | |
| 10180004210431 | LINE# 2 | 1.00 YR | YEARLY PEST CONTROL-GUN RANGE | | | | | 240.00 | |
| 10180004210431 | LINE# 3 | 1.00 YR | YEARLY PEST CONTROL-COMMUNITY SERVICE BUIDING | | | | | 171.00 | |
| 10180004210431 | LINE# 4 | 1.00 YR | YEARLY PEST CONTROL-TRAINING FACILITY | | | | | 513.00 | |
| 10115014250431 | LINE# 5 | 1.00 YR | YEARLY PEST CONTROL- PUBLIC SAFETY | | | | | 315.00 | |
| 111802 | 845 TEXAS DEPT OF HEALTH AUSTIN | COMPLETED | | P 4/12/16 | | CEB | 4/18/16 | 1803.81 | 1803.81 |
| 26042015020350 | LINE# 1 | 1.00 EA | SYNTHETIC ORGANIC CONTAMINANTS | | | | | 205.41 | |
| 26042015020350 | LINE# 2 | 1.00 EA | ALL METALS / DRINKING WATER | | | | | 160.16 | |
| 26042015020350 | LINE# 3 | 1.00 EA | ROUTINE WATER MINERAL GROUP | | | | | 106.39 | |
| 26042015020350 | LINE# 4 | 1.00 EA | CARBAMATES INSECTICIDES | | | | | 57.01 | |
| 26042015020350 | LINE# 5 | 1.00 EA | CHLOROPHENO HERBICIDES | | | | | 313.25 | |
| 26042015020350 | LINE# 6 | 1.00 EA | EDB & DBCP, DW, EPA 504.1 | | | | | 75.67 | |
| 26042015020350 | LINE# 7 | 8.00 EA | HALOACETIC ACIDS | | | | | 429.76 | |
| 26042015020350 | LINE# 8 | 8.00 EA | TRIHALOMETHANES | | | | | 401.04 | |
| 26042015020350 | LINE# 9 | 1.00 EA | VOCS, BY GC-MS | | | | | | |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------|----------------------------|-----------|-----|---|------------|-------------|------------|---------------|-----------------------|-----------------|
| 26042015020350 | | | | | | 55.12 | | | | | |
| 111804 | 4762 | ACTION TARGET INC | COMPLETED | | P | 4/13/16 | | JWA | 3/18/16 | 18328.92 | 18328.92 |
| | LINE# | 1 | 1.00 | EA | POLYETHYLENE TUBING | | | | 1.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 198.45 | | | QTY REC: | | |
| | LINE# | 2 | 12.00 | EA | DI X-90 MAC VALVE | | | | 12.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 900.00 | | | QTY REC: | | |
| | LINE# | 3 | 15.00 | EA | BOBBER- MAC VAVLE | | | | 15.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 1320.00 | | | QTY REC: | | |
| | LINE# | 4 | 6.00 | EA | BOBBER- DI X CYLINDER ASSEMBLY | | | | 6.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 1233.60 | | | QTY REC: | | |
| | LINE# | 5 | 16.00 | EA | TRACK RUNNER TROLLEY WHEEL | | | | 16.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 610.24 | | | QTY REC: | | |
| | LINE# | 6 | 1.00 | EA | MODULA BACKPLANE ULTRA CIRCUIT BOARD | | | | 1.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 800.00 | | | QTY REC: | | |
| | LINE# | 7 | 1.00 | EA | COMPLETE REWIRE & ACCESSORY PACKAGE. INCLUDES BLUE | | | | 1.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 6614.63 | | | QTY REC: | | |
| | LINE# | 8 | 1.00 | EA | TWO SERVICE TECHS FOR 2 DAYS TO REFUBISH THE RANGE | | | | 1.00 | RECEIVED AND INVOICED | |
| 10185004210565 | | | | | | 6652.00 | | | QTY REC: | | |
| 111805 | 272 | CONCHO VALLEY DOOR INC | COMPLETED | | E | 4/13/16 | | CEB | 5/13/16 | 1469.96 | 1469.96 |
| | LINE# | 1 | 1.00 | EA | REMOVE. EXISTING OPERATOR. TO BACK. WEST. DOOR. REPLACE | | | | 1.00 | RECEIVED AND INVOICED | |
| 10190004220431 | | | | | | 1469.96 | | | QTY REC: | | |
| 111806 | 5385 | SUPERIOR SERVICES | COMPLETED | | P | 4/13/16 | | JWA | 5/06/16 | 32880.00 | 32880.00 |
| | LINE# | 1 | 1.00 | PKG | 6 HVAC ROOFTOP/ 1 SPLIT IN C LABOR/EQUIP/MAT/DISPOSE | | | | 1.00 | RECEIVED AND INVOICED | |
| 10119018000730 | | | | | | 32880.00 | | | QTY REC: | | |
| 111807 | 1825 | REED BROTHERS DETAIL SHOP | COMPLETED | | P | 4/13/16 | | CEB | 4/30/16 | 175.00 | 175.00 |
| | LINE# | 1 | 1.00 | EA | ASSET # 22250 BIOHAZARD SHAMPOO | | | | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | 175.00 | | | QTY REC: | | |
| 111808 | 1825 | REED BROTHERS DETAIL SHOP | COMPLETED | | P | 4/13/16 | | CEB | 4/30/16 | 175.00 | 175.00 |
| | LINE# | 1 | 1.00 | EA | ASSET #22271 BIOHAZARD CLEAN | | | | 1.00 | RECEIVED AND INVOICED | |
| 30118005000625 | | | | | | 175.00 | | | QTY REC: | | |
| 111809 | 971 | ENER-TEL SERVICES INC | COMPLETED | | P | 4/13/16 | | CEB | 4/14/16 | 529.80 | 529.80 |
| | LINE# | 1 | 1.00 | EA | SECURITY & FIRE MONITORING THROUGH 9/30/16 | | | | 1.00 | RECEIVED AND INVOICED | |
| 41066014940330 | | | | | | 529.80 | | | QTY REC: | | |
| 111810 | 1293 | MORRISON SUPPLY CO | COMPLETED | | P | 4/13/16 | | CEB | 4/08/16 | 473.00 | 473.03 |
| | LINE# | 1 | 10.00 | EA | 14" OFFSET PIPE WRENCH | | | | 10.00 | RECEIVED AND INVOICED | |
| 26043015030612 | | | | | | 473.00 | | | QTY REC: | | |
| 111811 | 1024 | SUTPHEN CORPORATION | COMPLETED | | P | 4/13/16 | | CEB | 4/13/16 | 600.00 | 610.19 |
| | LINE# | 1 | 600.00 | EA | ACTUATOR VALVE | | | | 600.00 | RECEIVED AND INVOICED | |
| 10190004220432 | | | | | | 600.00 | | | QTY REC: | | |
| 111812 | 597 | MAYFIELD PAPER COMPANY INC | COMPLETED | | P | 4/13/16 | | CEB | 4/14/16 | 143.64 | 143.64 |
| | LINE# | 1 | 4.00 | EA | VELGRO FOR NEW STAGE AT CONV. CNTR | | | | 4.00 | RECEIVED AND INVOICED | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|------------------------------------|-----------|---|----------------|-------------|------------|---------------|-----------------|-----------------------|
| 41066034960616 | | | | | | | | 143.64 | |
| 111813 | 212 CDW GOVERNMENT INC | COMPLETED | | P 4/13/16 | | CEB | 4/14/16 | 8493.90 | 8493.90 |
| | LINE# 1 | 115.00 EA | GARMIN GPS 18X USB SENSOR | ITEM # 1441195 | | | | QTY REC: 115.00 | RECEIVED AND INVOICED |
| 51711108000744 | | | | | | | | 8493.90 | |
| 111814 | 646 OPTICAL PRESCRIPTION | COMPLETED | | P 4/13/16 | | CEB | 4/13/16 | 75.00 | 75.00 |
| | LINE# 1 | 1.00 EA | PRESCRIPTION SAFETY GLASS FOR EMPLOYEE | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 33016045000618 | | | | | | | | 75.00 | |
| 111815 | 971 ENER-TEL SERVICES INC | COMPLETED | | P 4/14/16 | | CEB | 4/15/16 | 239.90 | 239.90 |
| | LINE# 1 | 1.00 EA | FIRE ALARM MONITORING FOR CONVENTION CENTER | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 41066034960330 | | | | | | | | 239.90 | |
| 111816 | 2808 YELLOWHOUSE MACHINERY COMPANY | COMPLETED | | P 4/14/16 | 4/29/16 | CEB | 4/30/16 | 3406.28 | 3406.28 |
| | LINE# 1 | 1.00 EA | ASSET #22608 LABOR TO REP AIR PUMP | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 630.00 | |
| | | 1.00- EA | ASSET #22608 LABOR TO REP AIR PUMP | | | | | QTY REC: .00 | REVERSING ENTRY |
| 30118005000625 | | | | | | | | 630.00- | |
| | | 1.00 EA | ASSET #22608 LABOR TO REP AIR PUMP | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 1018.50 | |
| | LINE# 2 | 1.00 EA | PUMP/ OIL / O-RINGS | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 2112.63 | |
| | | 1.00- EA | PUMP/ OIL / O-RINGS | | | | | QTY REC: .00 | REVERSING ENTRY |
| 30118005000625 | | | | | | | | 2112.63- | |
| | | 1.00 EA | PUMP/ OIL / O-RINGS | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 2387.78 | |
| 111817 | 8242 CISCO EQUIPMENT | COMPLETED | | P 4/14/16 | 5/23/16 | CEB | 4/30/16 | 2992.36 | 2992.36 |
| | LINE# 1 | 12.00 HR | LABOR TO REPAIR CONTROLLED, REMOTE & CYLINDER LEAK | | | | | QTY REC: 12.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 1500.00 | |
| | LINE# 2 | 1.00 EA | ASSET # 11881 CONTROLLER | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 750.00 | |
| | LINE# 3 | 1.00 EA | COUPLERS | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 360.00 | |
| | LINE# 4 | 1.00 EA | CYLINDER KIT | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 45.00 | |
| | LINE# 5 | 1.00 EA | SHOP SUPPLIES/ ENVIRONMENTAL FEE/ ESTIMATED FREIGHT | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 337.50 | |
| | | 1.00- EA | SHOP SUPPLIES/ ENVIRONMENTAL FEE/ ESTIMATED FREIGHT | | | | | QTY REC: .00 | REVERSING ENTRY |
| 30118005000625 | | | | | | | | 337.50- | |
| | | 1.00 EA | SHOP SUPPLIES/ ENVIRONMENTAL FEE/ ESTIMATED FREIGHT | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 337.36 | |
| 111818 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 4/14/16 | | CEB | 4/27/16 | 765.00 | 765.00 |
| | LINE# 1 | 500.00 EA | 4" SCH-40 BELL END PIPE | | | | | QTY REC: 500.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 765.00 | |
| 111819 | 9408 CALLYO 2009 CORP | COMPLETED | | P 4/14/16 | | CEB | 4/15/16 | 780.00 | 780.00 |
| | LINE# 1 | 12.00 MO | CALLYO BASIC SYSTEM | | | | | QTY REC: 12.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------|--|---|------------|-------------|------------|---------------|----------|--|
| 10185004210350 | LINE# 2 | 12.00 MO | CALLYO LINES | | | | | 600.00 | |
| 10185004210350 | | | | | | | | 180.00 | QTY REC: 12.00 RECEIVED AND INVOICED |
| 111820 | 8625 *** | KSA ENGINEERS, INC PAST DUE 83 DAYS *** | PARTIALLY RCVD AND INVCED | P 4/14/16 | | JWA | 3/23/16 | 26000.00 | 25908.97 |
| 53039345140565 | LINE# 1 | 2000.00 EA | WLDLIFE HAZARD MANAGEMEN T PLAN | | | | | 2000.00 | QTY REC: 1908.97 PARTIALLY RCVD AND INVCED |
| 53039345140567 | LINE# 2 | 24000.00 EA | TAXIWAY RECONFIGURATI ON D ESI GN | | | | | 24000.00 | QTY REC: 24000.00 RECEIVED AND INVOICED |
| 111821 | 393 | GAGE VAN HORN & ASSOCIATES INC | COMPLETED | P 4/14/16 | | CEB | 4/30/16 | 473.75 | 566.35 |
| 10110014110550 | LINE# 1 | 1.00 NA | PAYROLL DIRECT DEP FORMS | | | | | 473.75 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111822 | 7326 | HD SUPPLY WATERWORKS LTD | COMPLETED | P 4/14/16 | | JWA | 4/25/16 | 23550.00 | 23550.00 |
| 26000001410000 | LINE# 1 | 150.00 EA | 5/8" X 3/4" WATER METER NEW | | | | | 6150.00 | QTY REC: 150.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 2 | 10.00 EA | 2" COMPOUND WATER METER NEW | | | | | 17400.00 | QTY REC: 10.00 RECEIVED AND INVOICED |
| 111823 | 10273 | RYKIN PUMP COMPANY, INC | COMPLETED | P 4/14/16 | | CEB | 4/30/16 | 728.70 | 728.70 |
| 30118005000625 | LINE# 1 | 1.00 EA | TROUBLESHOOT & REPAIR PUM P # 1 | | | | | 728.70 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111824 | 10273 | RYKIN PUMP COMPANY, INC | COMPLETED | P 4/14/16 | | CEB | 4/30/16 | 1427.50 | 1427.50 |
| 30118005000625 | LINE# 1 | 8.00 HR | LABOR TO REPLACE PULSER | | | | | 600.00 | QTY REC: 8.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 2 | 2.00 EA | PULSER FOR FUEL PUMP | | | | | 457.50 | QTY REC: 2.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 3 | 1.00 EA | FREI GHT | | | | | 100.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 30118005000625 | LINE# 4 | 1.00 EA | MI LEAGE | | | | | 270.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111825 | 334 | DUNCAN MECHANICAL | COMPLETED | P 4/14/16 | | CEB | 5/15/16 | 10167.28 | 10167.28 |
| 30118005000741 | LINE# 1 | 1.00 EA | INSTALLATION OF A/C SYSTEM | | | | | 10167.28 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111826 | 7700 | DAILEY WELLS COMMUNI CATI ONS | COMPLETED | P 4/14/16 | | CEB | 4/18/16 | 3037.50 | 3037.50 |
| 30511105000744 | LINE# 1 | 30.00 EA | SPEAKER MIC, FM | | | | | 3037.50 | QTY REC: 30.00 RECEIVED AND INVOICED |
| 111827 | 7643 | ELECTRICAL BY DEB | COMPLETED | P 4/14/16 | 5/24/16 | CEB | 4/14/16 | 1823.06 | 1823.06 |
| 10160004520430 | LINE# 1 | 1176.19 EA | UPDATE SECTI ON B SERVI CE, TI MECLOCKS AND CONTACTOR | | | | | 1176.19 | QTY REC: 998.06 RECEIVED AND INVOICED |
| 10160004520430 | LINE# 2 | 178.13- EA | UPDATE SECTI ON B SERVI CE, TI MECLOCKS AND CONTACTOR | | | | | 178.13- | QTY REC: .00 REVERSING ENTRY |
| | LINE# 2 | 8.00 EA | ELECTRI CI AN (RUSS) | | | | | | QTY REC: 7.50 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|---------------------------------|--|------------|-------------|------------|---------------|-----------|---|
| 10160004520430 | | | | | | | | 400.00 | |
| | LINE# 2 | .50- EA | ELECTRICIAN (RUSS) | | | | | | |
| 10160004520430 | | | | | | | | 25.00- | QTY REC: .00 REVERSING ENTRY |
| | LINE# 3 | 8.00 EA | ELECTRICIAN (DEB) | | | | | | |
| 10160004520430 | | | | | | | | 480.00 | QTY REC: 7.50 RECEIVED AND INVOICED |
| | | .50- EA | ELECTRICIAN (DEB) | | | | | | |
| 10160004520430 | | | | | | | | 30.00- | QTY REC: .00 REVERSING ENTRY |
| 111828 | 10259 | OSBURN ASSOCIATES, INC. | COMPLETED | P 4/14/16 | | CEB | 4/30/16 | 666.00 | 666.00 |
| | LINE# 1 | 100.00 EA | 30" X9" SIGN BLANK WITH WHITE HIP ONE SIDE | | | | | | |
| 10131024320616 | | | | | | | | 666.00 | QTY REC: 100.00 RECEIVED AND INVOICED |
| 111829 | 3337 | 3M TBP7548 | COMPLETED | P 4/14/16 | | CEB | 4/30/16 | 1080.00 | 1080.00 |
| | LINE# 1 | 1.00 RL | F/YGRN DG CUBED REFLECTIVE SHEETING 36" X50YD | | | | | | |
| 10131024320616 | | | | | | | | 1080.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111830 | 9335 | GE ANALYTICAL INSTRUMENTS, INC | PARTIALLY RCVD AND INVCED | P 4/14/16 | | CEB | 4/20/16 | 2708.00 | 676.76 |
| | *** | PAST DUE 55 DAYS *** | | | | | | | |
| | LINE# 1 | 2.00 EA | ACID CARTRIDGE | | | | | | |
| 26042015020650 | | | | | | | | 724.00 | QTY REC: 1.00 PARTIALLY RCVD AND INVCED |
| | LINE# 2 | 1.00 EA | 900 RESIN BED | | | | | | |
| 26042015020650 | | | | | | | | 334.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| | LINE# 3 | 4.00 EA | OXIDIZER CARTRIDGE | | | | | | |
| 26042015020650 | | | | | | | | 1064.00 | QTY REC: 1.00 PARTIALLY RCVD AND INVCED |
| | LINE# 4 | 2.00 EA | UV LAMP REPLACEMENT, LAMP ONLY | | | | | | |
| 26042015020650 | | | | | | | | 524.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| | LINE# 5 | 1.00 EA | 900 SAMPLE PUMP TUBING | | | | | | |
| 26042015020650 | | | | | | | | 62.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 111831 | 971 | ENER-TEL SERVICES INC | COMPLETED | P 4/14/16 | | CEB | 4/15/16 | 225.00 | 225.00 |
| | LINE# 1 | 1.00 EA | TROUBLE WITH FIRE CONTROL SYSTEM AT CONV. CNTR. | | | | | | |
| 41066034960330 | | | | | | | | 225.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111832 | 7326 | HD SUPPLY WATERWORKS LTD | COMPLETED | P 4/14/16 | | CEB | 4/27/16 | 2642.79 | 2768.52 |
| | LINE# 1 | 3.00 EA | WATER SAMPLE STATION-#88 SERIES 88WC | | | | | | |
| 26043015030435 | | | | | | | | 2040.33 | QTY REC: 3.00 RECEIVED AND INVOICED |
| | LINE# 2 | 6.00 EA | FIRE HYDRANT PRESSURE TEST GAUGE | | | | | | |
| 26043015030435 | | | | | | | | 602.46 | QTY REC: 6.00 RECEIVED AND INVOICED |
| 111833 | 8981 | XYLEM WATER SOLUTIONS, U. S. A. | COMPLETED | P 4/14/16 | 5/25/16 | CEB | 5/10/16 | 13073.72 | 13073.72 |
| | LINE# 1 | 1.00 EA | PARTS, LABOR AND OTHER CHARGES | | | | | | |
| 27051005080434 | | | | | | | | 13911.00 | QTY REC: .00 CANCELLED / CHANGED |
| | | 1.00- EA | PARTS, LABOR AND OTHER CHARGES | | | | | | |
| 27051005080434 | | | | | | | | 13911.00- | QTY REC: .00 REVERSING ENTRY |
| | | 1.00 EA | PARTS, LABOR AND OTHER CHARGES | | | | | | |
| 27051005080434 | | | | | | | | 13073.72 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111834 | 8420 | ITERIS, INC | COMPLETED | P 4/15/16 | | CEB | 4/30/16 | 14735.00 | 14735.00 |
| | LINE# 1 | 2.00 EA | ITERIS VANTAGE EDGE2 PROC ESSOR-2CAMERA INPUT, 24VDC | | | | | | |
| 10131028000730 | | | | | | | | 4780.00 | QTY REC: 2.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------|--------------------------------|---|------------|-------------|------------|---------------|----------|-----------------------|
| 10131024320435 | LINE# 2 | 1.00 EA | ITERIS VANTAGE ETHERNET COMM MODULE W QUAD VIEW | | | | 1.00 | 2535.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 3 | 1.00 EA | ITERIS SURGE PANEL W MOUNTING CLIPS FOR 6 SUPPRESS | | | | 1.00 | 150.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 4 | 2.00 EA | VIDEO SURGE SUPPRESSOR W 1 FCABLE | | | | 2.00 | 100.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 5 | 2.00 EA | ITERIS VANTAGE W DE DYNAMIC RANGE COLOR CAM ASSY | | | | 2.00 | 1900.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 6 | 2.00 EA | PELCO SN MAST ARM CAM BRACKET EXT(AS-0175-5-62-ALO | | | | 2.00 | 250.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 7 | 1.00 EA | 7" COLOR MONITOR, W BNC CONNECTOR(FOR RZ4C CAMS) | | | | 1.00 | 125.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 8 | 1.00 EA | 7" LCD MONITOR W Y CABLE | | | | 1.00 | 125.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 9 | 2.00 PKG | VERSI CAM FLEX SYSTEM, 1-ICC AND SHIP KIT | | | | 2.00 | 3900.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 10 | 2.00 EA | CAMERA MOUNTING YOKE FOR VERSI CAM | | | | 2.00 | 70.00 | RECEIVED AND INVOICED |
| 10131028000730 | LINE# 11 | 1.00 EA | ITERIS ADVANCEDLAM SETUP TOOL FOR RZ4C&A-WDR CAMS | | | | 1.00 | 800.00 | RECEIVED AND INVOICED |
| 111835 | 2799 | HOSEPOWER USA/ COMPLETE SAFETY | COMPLETED | P 4/15/16 | | CEB | 4/05/16 | 520.57 | 520.57 |
| 10132004320435 | LINE# 1 | 1.00 NA | NIPPLE, FEMALE CAM, MAKE CAM | | | | 1.00 | 306.47 | RECEIVED AND INVOICED |
| 10132004320435 | LINE# 2 | 1.50 HR | SHOP & SERVICE | | | | 1.50 | 112.50 | RECEIVED AND INVOICED |
| 10132004320435 | LINE# 3 | 1.00 NA | GASKETS, CLAMPS | | | | 1.00 | 101.60 | RECEIVED AND INVOICED |
| 111836 | 4484 | SHI GOVERNMENT SOLUTIONS | COMPLETED | P 4/15/16 | | JWA | 4/14/16 | 10374.00 | 10374.00 |
| 10111004110332 | LINE# 1 | 420.00 EA | MICROSOFT WINDOWS SERVER 2012 - LICENSE | | | | 420.00 | 10374.00 | RECEIVED AND INVOICED |
| 111837 | 9792 | CLARE'S HEATING & AIR CON | RECEIVED - NO INVOICE | P 4/15/16 | | CEB | 4/13/16 | 2215.00 | .00 |
| 10161044510432 | LINE# 1 | 1.00 EA | EXHAUST FAN, GRILLE, METAL DUCT WORK/ SUPPLY, LABOR | | | | 1.00 | 2215.00 | RECEIVED - NO INVOICE |
| 111838 | 7643 | ELECTRICAL BY DEB | COMPLETED | P 4/15/16 | | CEB | 4/13/16 | 238.74 | 238.74 |
| 10161044510432 | LINE# 1 | 1.50 HR | RUSS- LABOR HOURS | | | | 1.50 | 75.00 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 2 | 1.50 HR | DEBBIE LABOR HOURS | | | | 1.50 | 90.00 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 3 | 1.00 EA | ELECTRICAL PERMITS 16-143 6 | | | | 1.00 | 30.00 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 4 | 1.00 EA | WEATHERPROOF ELECTRICAL BOX | | | | 1.00 | 4.65 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 5 | 1.00 EA | 1/2 IN OFFSET NIPPLE | | | | 1.00 | 2.25 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 6 | 4.00 EA | 1/2' LOCK RING | | | | 4.00 | .60 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 7 | 2.00 EA | ANCHORS & SCREWS | | | | 2.00 | 1.00 | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 8 | 3.00 EA | 1/2' STRAPS | | | | 3.00 | | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|------------------|--|------------|-------------|------------|---------------|----------|--------------------------|
| 10161044510432 | LINE# 9 | 3.00 EA | SCREWS | | | | | .90 | |
| | | | | | | QTY REC: | 3.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 10 | 8.00 EA | SO CORD 12/3 | | | | | .45 | |
| | | | | | | QTY REC: | 8.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 11 | 2.00 EA | SELF DRILLING SCREWS | | | | | 9.60 | |
| | | | | | | QTY REC: | 2.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 12 | 1.00 EA | COVER HANDY BLANK | | | | | .70 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 13 | 2.00 EA | CORD CONNECTIONS | | | | | .85 | |
| | | | | | | QTY REC: | 2.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 14 | 18.00 EA | #12 WRE SOLID | | | | | 10.50 | |
| | | | | | | QTY REC: | 18.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 15 | 1.00 EA | SW TCH 20A COMMERCIAL | | | | | 4.50 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 16 | 1.00 EA | WATERPROFF SW TCH COVER | | | | | 3.50 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 10161044510432 | LINE# 17 | 4.00 EA | B CAPS RED | | | | | 3.44 | |
| | | | | | | QTY REC: | 4.00 | | RECEIVED AND INVOICED |
| 10161044510432 | | | | | | | | .80 | |
| 111839 | 1293 MORRISON SUPPLY CO | COMPLETED | | E 4/15/16 | | CEB | 4/14/16 | 630.42 | 630.42 |
| | LINE# 1 | 3.00 EA | REPAIR KIT | | | | | | |
| | | | | | | QTY REC: | 3.00 | | RECEIVED AND INVOICED |
| 26043015030435 | LINE# 2 | 1.00 EA | 126 EJECTOR FOR 8" VALVE | | | | | 297.50 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 26043015030435 | LINE# 3 | 1.00 EA | 126 EJECTOR FOR 12" VALVE | | | | | 35.42 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 26043015030435 | LINE# 4 | 1.00 EA | FLOW CONTROL VALVE 12" | | | | | 42.50 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 26043015030435 | LINE# 5 | 1.00 EA | FLOW CONTROL VALVE FOR 8" | | | | | 155.83 | |
| | | | | | | QTY REC: | 1.00 | | RECEIVED AND INVOICED |
| 26043015030435 | | | | | | | | 99.17 | |
| 111840 | 1293 MORRISON SUPPLY CO | COMPLETED | | P 4/15/16 | | CEB | 4/28/16 | 959.40 | 959.41 |
| | LINE# 1 | 10.00 EA | FIRE HYDRANT WRENCHES | | | | | | |
| | | | | | | QTY REC: | 10.00 | | RECEIVED AND INVOICED |
| 26043015030612 | LINE# 2 | 4.00 EA | STEEL BLADES FOR HIGH SPEED SAW | | | | | 183.40 | |
| | | | | | | QTY REC: | 4.00 | | RECEIVED AND INVOICED |
| 26043015030612 | | | | | | | | 776.00 | |
| 111841 | 8338 SOIL EXPRESS, LTD *** PAST DUE 61 DAYS *** | AWAITING RECEIPT | | P 4/18/16 | 4/18/16 | CEB | 4/14/16 | 8728.00 | .00 |
| | LINE# 1 | 320.00 EA | ECOKID EXPRESS, WOOD FIBER, DELIVERED AND DUMPED | | | | | | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 51460008000730 | LINE# 2 | 1.00 EA | FREIGHT | | | | | 4960.00 | |
| | | | | | | QTY REC: | .00 | | ON ORDER - AWAITING RCPT |
| 51460008000730 | | | | | | | | 3768.00 | |
| 111842 | 9630 ANGELO TREE EXPERTS | COMPLETED | | P 4/18/16 | | JWA | 4/12/16 | 19616.00 | 19616.00 |
| | LINE# 1 | 19616.00 EA | TREAT 45 PECAN TRESS FOR BORES, REMOVE 4 DEAD TREE | | | | | | |
| | | | | | | QTY REC: | 19616.00 | | RECEIVED AND INVOICED |
| 10160008000730 | | | | | | | | 19616.00 | |
| 111843 | 2577 SAFETY-KLEEN INC/DEER PARK | COMPLETED | | P 4/18/16 | 5/05/16 | CEB | 5/03/16 | 272.80 | 272.80 |
| | LINE# 1 | 1.00 EA | 66636 USED OIL STOP FEE | | | | | | |
| | | | | | | QTY REC: | .00 | | CANCELLED / CHANGED |
| 26043025040431 | | | | | | | | 200.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|-------------------------------|--|------------|-------------|------------|---------------|----------|--|
| 26043025040431 | LINE# 1 | 1.00- EA | 66636 USED OIL STOP FEE | | | | | 200.00- | QTY REC: .00 REVERSING ENTRY |
| 26043025040431 | LINE# 2 | 1.00 EA | 66636 USED OIL STOP FEE | | | | | 180.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26043025040431 | LINE# 2 | 350.00 EA | 10036 USED OIL (PER GALLO N FEE) | | | | | 101.50 | QTY REC: .00 CANCELLED / CHANGED |
| 26043025040431 | LINE# 2 | 350.00- EA | 10036 USED OIL (PER GALLO N FEE) | | | | | 101.50- | QTY REC: .00 REVERSING ENTRY |
| 26043025040431 | LINE# 2 | 320.00 EA | 10036 USED OIL (PER GALLO N FEE) | | | | | 92.80 | QTY REC: 320.00 RECEIVED AND INVOICED |
| 111844 | 7978 | ARMADILLO TRUCKING | COMPLETED | P 4/18/16 | 5/25/16 | CEB | 4/14/16 | 3063.00 | 3063.00 |
| 51541198000730 | LINE# 1 | 2400.00 EA | SAN SABA ROCK (24 TONS) | | | | | 2400.00 | QTY REC: .00 CANCELLED / CHANGED |
| 51541198000730 | LINE# 1 | 2400.00- EA | SAN SABA ROCK (24 TONS) | | | | | 2400.00- | QTY REC: .00 REVERSING ENTRY |
| 51541198000730 | LINE# 1 | 2463.00 EA | SAN SABA ROCK (24 TONS) | | | | | 2463.00 | QTY REC: 2463.00 RECEIVED AND INVOICED |
| 51541198000730 | LINE# 2 | 600.00 EA | SHIPPING | | | | | 600.00 | QTY REC: 600.00 RECEIVED AND INVOICED |
| 111845 | 272 | CONCHO VALLEY DOOR INC | COMPLETED | P 4/18/16 | 5/17/16 | CEB | 4/18/16 | 547.66 | 547.66 |
| 10190004220431 | LINE# 1 | 700.00 EA | EMERGENCY REPAIR TO GARAGE DOOR | | | | | 700.00 | QTY REC: 547.66 RECEIVED AND INVOICED |
| 10190004220431 | LINE# 1 | 152.34- EA | EMERGENCY REPAIR TO GARAGE DOOR | | | | | 152.34- | QTY REC: .00 REVERSING ENTRY |
| 111846 | 449 | HELENA CHEMICAL CO-VERI BEST | COMPLETED | P 4/18/16 | | CEB | 6/01/16 | 2835.00 | 2835.00 |
| 10132004320650 | LINE# 1 | 1.00 EA | HELOSTATE (HERBICIDE CHEMICAL) 270 GAL/\$10.50 GAL | | | | | 2835.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111847 | 807 | 3D'S PLUMBING&CONTRACTING INC | COMPLETED | P 4/18/16 | | CEB | 4/20/16 | 1725.72 | 1725.72 |
| 20119094910432 | LINE# 1 | 1.00 EA | REPAIR SUPPLY WATER LINE LEAK | | | | | 1085.04 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 20119094910432 | LINE# 2 | 1.00 EA | REPLACE WATER HEATER | | | | | 640.68 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111848 | 204 | CAIN ELECTRICAL SUPPLY CORP | COMPLETED | P 4/19/16 | | CEB | 5/10/16 | 625.75 | 677.04 |
| 27051005080434 | LINE# 1 | 1.00 EA | AB201612NFA ALUMINUM ENCL OSURE 4X | | | | | 598.75 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 27051005080434 | LINE# 2 | 1.00 EA | AB2016 ALUMINUM BACK PLATE | | | | | 27.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111849 | 9311 | FOX SCIENTIFIC INC. | COMPLETED | P 4/19/16 | | JWA | 4/25/16 | 656.42 | 656.42 |
| 26042015020650 | LINE# 1 | 1.00 CSE | AMBER W DE MOUTH SAFETY COATS BOTTLES 500CC | | | | | 86.58 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26042015020650 | LINE# 2 | 1.00 CSE | AMBER W DE MOUTH SAFETY COATED 950CC BOTTLES | | | | | 105.90 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26042015020650 | LINE# 3 | 1.00 CSE | AMBER W DE MOUTH SAFETY COATED BOTTLES 250CC | | | | | 182.47 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26042015020650 | LINE# 4 | 1.00 CSE | AMBER W DE MOUTH SAFETY COATED 2500CC BOTTLES | | | | | | 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# 2 | 10.00 EA | 12 X 1CC BRASS SADDLE FOR AC & CI | | | | | 458.30 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 3 | 10.00 EA | 2" BRASS GATE VALVE | | | | | 1335.40 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 4 | 10.00 EA | 2 X 10 BRASS NIPPLE | | | | | 1243.40 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 5 | 10.00 EA | 2 X 6 BRASS NIPPLE | | | | | 248.40 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 6 | 10.00 EA | 2 X 3 BRASS NIPPLE | | | | | 150.40 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 7 | 10.00 EA | 2" X CLOSE BRASS NIPPLE | | | | | 77.80 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 8 | 20.00 EA | 1 X 4 BRASS NIPPLE | | | | | 62.50 | |
| | | | | | | | | | QTY REC: 20.00 RECEIVED AND INVOICED |
| 26000001410000 | LINE# 9 | 8.00 EA | CLEAN OUT BOOT LID CI | | | | | 90.20 | |
| | | | | | | | | | QTY REC: 8.00 RECEIVED AND INVOICED |
| 27000001410000 | LINE# 10 | 5.00 EA | CLEAN OUT BOOT CI | | | | | 90.88 | |
| | | | | | | | | | QTY REC: 5.00 RECEIVED AND INVOICED |
| 27000001410000 | | | | | | | | 529.60 | |
| 111857 | 895 | US GEOLOGICAL SURVEY | COMPLETED | P 4/22/16 | | CEB | 4/19/16 | 10271.25 | 10271.25 |
| | LINE# 1 | 1.00 EA | JOINT-FUNDING AGREEMENT | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 26041025010350 | | | | | | | | 10271.25 | |
| 111858 | 1293 | MORRISON SUPPLY CO | COMPLETED | P 4/22/16 | | CEB | 5/03/16 | 1619.56 | 1619.56 |
| | LINE# 1 | 4.00 EA | 8 X 6 SS TAPPING SLEEVE | | | | | | QTY REC: 4.00 RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 1619.56 | |
| 111859 | 547 | J & T'S WELDING LLC | COMPLETED | P 4/22/16 | | CEB | 4/22/16 | 743.75 | 743.75 |
| | LINE# 1 | 1.00 EA | REPAIR E2 HANGAR DOOR | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 22039015140430 | | | | | | | | 743.75 | |
| 111860 | 4484 | SHI GOVERNMENT SOLUTIONS | COMPLETED | P 4/22/16 | | CEB | 5/30/16 | 328.20 | 328.20 |
| | LINE# 1 | 1.00 EA | MS OFFICE PROFESSIONAL PL US 2016 | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10132008000744 | | | | | | | | 328.20 | |
| 111861 | 9672 | SUMMIT TRUCK GROUP OF SAN ANGE | COMPLETED | P 4/22/16 | 4/28/16 | JWA | 4/30/16 | 355.23 | 355.23 |
| | LINE# 1 | 1.00 EA | ASSET #11899 REPLACE ABS CONTROLLER & RELAY | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 399.74 | |
| | | 1.00- EA | ASSET #11899 REPLACE ABS CONTROLLER & RELAY | | | | | | QTY REC: .00 REVERSING ENTRY |
| 30118005000625 | | | | | | | | 399.74- | |
| | | 1.00 EA | ASSET #11899 REPLACE ABS CONTROLLER & RELAY | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 30118005000625 | | | | | | | | 355.23 | |
| 111863 | 1029 | LLOYD, GOSSELINK, BLEVINS, | COMPLETED | P 4/25/16 | | CEB | 4/21/16 | 4873.83 | 4873.83 |
| | LINE# 1 | 1.00 EA | LEGAL SERVICES - WATER RIGHTS | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 51241285010330 | | | | | | | | 441.00 | |
| | LINE# 2 | 1.00 EA | LEGAL SERVICES - COSA GRO UNDWATER | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 51241285010330 | | | | | | | | 4432.83 | |
| 111864 | 7135 | BORDER STATES IND INC | RECEIVED - NO INVOICE | P 4/25/16 | 6/09/16 | CEB | 4/22/16 | 579.56 | .00 |
| | LINE# 1 | 6.00 EA | LIGHTING FIXTURES, LENS | | | | | | QTY REC: 6.00 CANCELLED / CHANGED |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|------|--------|--|-----------|-----------------------|-------------|------------|---------------|----------|-----------------|
| 10160004520430 | LINE# 1 | 6.00 | EA | LIGHTING FIXTURES, LENS | | | | | | 545.82 | |
| 10160004520430 | LINE# 1 | 6.00 | EA | LIGHTING FIXTURES, LENS | | | | | | 545.82- | |
| 10160004520430 | LINE# 2 | 1.00 | EA | SHIPPING | | | | | | 544.02 | |
| 10160004520430 | LINE# 2 | 1.00 | EA | SHIPPING | | | | | | 35.54 | |
| 111865 | 914 | | | UNIFIRST CORPORATION | COMPLETED | P 4/25/16 | | CEB | 4/13/16 | 589.12 | 589.12 |
| 10161044510432 | LINE# 1 | 2.00 | EA | POOL 4X6 HORIZONTAL LOGO MAT TO GO IN ROTUNDA | | | | | | 294.56 | |
| 10161044510432 | LINE# 2 | 2.00 | EA | POOL 4X6 VERTICAL LOGO MAT TO GO IN ROTUNDA | | | | | | 294.56 | |
| 111866 | 8808 | | | RECON ENGINEERING, INC | COMPLETED | P 4/25/16 | | CEB | 4/26/16 | 250.00 | 250.00 |
| 10185004210350 | LINE# 1 | 1.00 | EA | BLACK BOX DATA RECOVERY DOWNLOAD-2007 | | CHEVY COBALT | | | | 250.00 | |
| 111867 | 1880 | | | UPPER COLORADO RIVER AUTHORITY | COMPLETED | P 4/25/16 | | CEB | 4/06/16 | 62571.56 | 62571.56 |
| 26041155010435 | LINE# 1 | 1.00 | EA | O.C. FISHER WATER STORAGE | | O&M PAYMENT | | | | 62000.00 | |
| 26040005300360 | LINE# 2 | 1.00 | EA | O.C. FISHER WATER STORAGE | | O&M PAYMENT/REMAINDER | | | | 571.56 | |
| 111868 | 7908 | | | TYLER TECHNOLOGIES-INC | COMPLETED | P 4/26/16 | | JWA | 4/20/16 | 37272.11 | 37272.11 |
| 10113024110565 | LINE# 1 | 1.00 | EA | MAINT 6/16-5/31/17 CRT CASE MGMT, SECURE SIGNATURE | | | | | | 37272.11 | |
| 111870 | 1293 | | | MORRISON SUPPLY CO | COMPLETED | P 4/26/16 | | CEB | 4/26/16 | 2200.00 | 2200.00 |
| 26043015030612 | LINE# 1 | 1.00 | NA | GAS SAW W 16" BAR & GRIT | | CHAIN SAW | | | | 2200.00 | |
| 111871 | 4447 | | | AAAAE | COMPLETED | P 4/26/16 | | CEB | 4/26/16 | 2600.00 | 2600.00 |
| 22039015140591 | LINE# 1 | 1.00 | EA | DUES TO CONTRACT TOWER ASSOCIATION 01/01/16-12/17 | | | | | | 2600.00 | |
| 111872 | 4447 | | | AAAAE | COMPLETED | P 4/26/16 | | CEB | 4/26/16 | 3000.00 | 3000.00 |
| 22039015140591 | LINE# 1 | 1.00 | EA | MEMBERSHIP RENEWAL | | | | | | 3000.00 | |
| 111873 | 807 | | | 3D'S PLUMBING&CONTRACTING INC | COMPLETED | P 4/26/16 | | CEB | 4/26/16 | 2545.88 | 2545.88 |
| 22039015140431 | LINE# 1 | 1.00 | EA | WATER SERVICE REPAIR DUE TO WATER MAIN BREAK | | | | | | 2545.88 | |
| 111874 | 1293 | | | MORRISON SUPPLY CO | COMPLETED | P 4/26/16 | | CEB | 5/01/16 | 7446.39 | 7446.39 |
| 51790108000720 | LINE# 1 | 6.00 | EA | 18" MEGALUG RESTR W ACCESS | | F/C900 2018PEC | | | | 1593.79 | |
| | LINE# 2 | 1.00 | EA | 18 SSB MJ 45 ELL L/ACCESS IMP | | | | | | | |

| PO#. | VENDOR | | | | | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|---|----|---|--|--|------------|-------------|------------|---------------|----------|-----------------|
| 51790108000720 | | | | | | | | | | | 395.10 | |
| | LINE# 3 | 2.00 | EA | 18 SSB MJ90 ELL/ LACCES I M P | | | | | | | | |
| 51790108000720 | | | | | | | | | | | 928.80 | |
| | LINE# 4 | 160.00 | EA | 18" DR25 C905 CL165 WATER MAIN | | | | | | | | |
| 51790108000720 | | | | | | | | | | | 4528.70 | |
| 111875 | 6384 | HUBER TECHNOLOGY, INC | | | | | | | | | | |
| | *** | PAST DUE 27 DAYS *** | | | | | | | | | | |
| | | | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | PCS 10000001 MOTOR BF50-7 4/ D09XA4/ RL/ AM- C2- SP | | | | | | | | |
| 27051005080434 | | | | | | | | | | | 2248.31 | |
| 111876 | 4484 | SHI GOVERNMENT SOLUTIONS | | | | | | | | | | |
| | | | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | MI CROSOFT EXCHANGE SERVER 2016- STANDARD- LI CENSE | | | | | | | | |
| 10115014250332 | | | | | | | | | | | 457.30 | |
| | LINE# 2 | 230.00 | EA | MI CROSOFT EXCHANGE SERVER 2016 STANDARD CAL- | | | | | | | | |
| 10115014250332 | | | | | | | | | | | 13064.00 | |
| 111877 | 5859 | MILLER UNI FORMS & EMBLEMS, INC PARTIALLY RCVD AND INVCED | | | | | | | | | | |
| | *** | PAST DUE 48 DAYS *** | | | | | | | | | | |
| | | | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | CARGO PANTS(8565- 04) - HARR I ET SAMAD | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 84.50 | |
| | LINE# 2 | 1.00 | EA | CARGO PANTS(8565- 04) - DARL YNE VI ETOR | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 84.50 | |
| | LINE# 3 | 1.00 | EA | CUSTOM HONOR GUARD BLAZER - JOSE RUI Z USE HI S SI ZE | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 375.00 | |
| | LINE# 4 | 1.00 | EA | DRESS PANTS(8560- 04) - JOSE RUI Z USE HI S SI ZE ON | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 84.50 | |
| | LINE# 5 | 1.00 | EA | LONG SLEEVES SHI RT(8431- 2 6) - JOSE RUI Z USE HI S SI ZE | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 42.00 | |
| | LINE# 6 | 1.00 | EA | BAYLY (09NM3A2) DRESS HAT - HEAD SI ZE 22 1/ 2 I NCHES | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 99.00 | |
| | LINE# 7 | 1.00 | EA | HONOR GUARD CI TATI ON CORD RED(SCARLET) - JOSE RUI Z | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 11.95 | |
| | LINE# 8 | 1.00 | EA | SHORT(8841- 04) - MI CHAEL W LKENS SI ZE 44 | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 59.50 | |
| | LINE# 9 | 3.00 | EA | SHORT SLEEVES SHI RTS(8446 - 04) - DANI EL W LLI AMS | | | | | | | | |
| 10180004210613 | | | | | | | | | | | 208.50 | |
| 111878 | 1029 | LLOYD, GOSSELI NK, BLEVI NS, | | | | | | | | | | |
| | | | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | LEGAL SERVI CES RE: FORD R ANCH CONVEYANCE MATTER | | | | | | | | |
| 51241285010330 | | | | | | | | | | | 1020.00 | |
| | LINE# 2 | 1.00 | EA | LEGAL SERVI CES RE: ALSAY CONTRACT MATTER | | | | | | | | |
| 51241285010330 | | | | | | | | | | | 133.00 | |
| 111879 | 8037 | AFI X TECHNOLOGI ES, I NC. | | | | | | | | | | |
| | | | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | AFI X TRACKER SUPPORT ANNU AL RENEWAL FOR A PERI OD | | | | | | | | |
| 10180004210333 | | | | | | | | | | | 6383.00 | |
| | LINE# 2 | 1.00 | EA | AFI X TRACKER LE SUPPORT A NNUAL RENEWAL FOR A | | | | | | | | |
| 10180004210333 | | | | | | | | | | | 1639.00 | |
| | LINE# 3 | 1.00- | EA | SUPPORT ANNUAL RENEWAL MU LTI - SYSEM DI SCOUNT- 50% | | | | | | | | |
| 10180004210333 | | | | | | | | | | | 819.00- | |

| PO#. | VENDOR | | | | | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------------------------|-------|----|---|------------|------------|-------------|------------|---------------|----------|------------------------------|
| 26043015030435 | | | | | | | | | | 772.80 | |
| | LINE# 2 | 48.00 | EA | GASKETS , BOTTOM CAP PART | # 8340-069 | | | | | QTY REC: | 48.00 RECEIVED AND INVOICED |
| 26043015030435 | | | | | | | | | | 19.20 | |
| | LINE# 3 | 48.00 | EA | PLASTIC, BOTTOM CAP PARTS | # 9397-501 | | | | | QTY REC: | 48.00 RECEIVED AND INVOICED |
| 26043015030435 | | | | | | | | | | 193.44 | |
| 111898 | 8901 PALMER PROFESSIONALS | | | COMPLETED | | P 4/29/16 | | CEB | 4/29/16 | 350.00 | 350.00 |
| | LINE# 1 | 14.00 | EA | BFS EXAM FEE FOR 14 SAFD RECUITS | | | | | | QTY REC: | 14.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | | 350.00 | |
| 111899 | 836 TEXAS COMMISSION ON FIRE | | | COMPLETED | | P 4/29/16 | | CEB | 4/29/16 | 1190.00 | 1190.00 |
| | LINE# 1 | 14.00 | EA | BASIC FIRE SUPPRESSION ACADEMY TEST FEE | | | | | | QTY REC: | 14.00 RECEIVED AND INVOICED |
| 10190004220590 | | | | | | | | | | 1190.00 | |
| 111900 | 6803 SYMBOL ARTS | | | AWAITING RECEIPT | | P 4/29/16 | | CEB | 5/02/16 | 500.00 | .00 |
| | *** PAST DUE 43 DAYS *** | | | | | | | | | | |
| | LINE# 1 | 1.00 | EA | PATROL BADGE FOR OFFICERS | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | | | | | | | | | | 95.00 | |
| | LINE# 2 | 4.00 | EA | PHYSICIAN BADGES FOR THE DOCTORS(INSTEAD OF THE | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | | | | | | | | | | 380.00 | |
| | LINE# 3 | 1.00 | EA | SHIPPING | | | | | | QTY REC: | .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | | | | | | | | | | 25.00 | |
| 111901 | 1393 FAIRMOUNT TRUST | | | COMPLETED | | P 4/29/16 | | CEB | 4/29/16 | 3180.00 | 3180.00 |
| | LINE# 1 | 1.00 | EA | DONALD ERIC HOLDRI DGE | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 500.00 | |
| | LINE# 2 | 1.00 | EA | MARY LOUI SE STRAIN | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 500.00 | |
| | LINE# 3 | 1.00 | EA | CHRISTOPHER ERIC HOLDRI DGE | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 4 | 1.00 | EA | JUDITH HOLDRI DGE GAUSNELL | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 5 | 1.00 | EA | ELIZABETH G. BAI LEY | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 6 | 1.00 | EA | JON D. PATTERSON | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 7 | 1.00 | EA | SARA LARA | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 8 | 1.00 | EA | CHARLES GRI GGS | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 9 | 1.00 | EA | MERLIN L. BLAI R | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 240.00 | |
| | LINE# 10 | 1.00 | EA | IRMA JEAN AUTREY | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | | 500.00 | |
| 111902 | 735 SAN ANGELO STANDARD TIMES | | | COMPLETED | | P 5/02/16 | | CEB | 5/03/16 | 540.00 | 540.00 |
| | LINE# 1 | 1.00 | EA | 2016 AAP FUNDS AVAI LABLE | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |
| 45326104630540 | | | | | | | | | | 225.00 | |
| 45326204640540 | | | | | | | | | | 225.00 | |
| 48324104620540 | | | | | | | | | | 90.00 | |
| 111904 | 9613 PAPERLESSPAY CORPORATION | | | COMPLETED | | P 5/02/16 | | CEB | 5/31/16 | 2850.00 | 2850.00 |
| | LINE# 1 | 1.00 | EA | ELECTRONIC PAY ADVI CE SOL UTION | | | | | | QTY REC: | 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------------------------------------|------------------|---|------------|-------------|------------|---------------|----------|--|
| 10110014110332 | | | | | | | | 2000.00 | |
| | LINE# 2 | 1.00 EA | ESTUB IMPLEMENTATION SETUP FEE | | | | | | |
| 10110014110332 | | | | | | | | 850.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111905 | 10108 ACOM SOLUTIONS, INC. | COMPLETED | | P 5/02/16 | | CEB | 5/31/16 | 800.00 | 800.00 |
| | LINE# 1 | 1.00 EA | PAYROLL CHECK CONVERSION | | | | | | |
| 10110014110330 | | | | | | | | 800.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111907 | 193 B & W TRAILER COMPANY INC | AWAITING RECEIPT | | P 5/03/16 | 5/24/16 | CEB | 5/30/16 | 1801.41 | .00 |
| | *** PAST DUE 15 DAYS *** | | | | | | | | |
| | LINE# 1 | 1.00 EA | DIFFERENTIAL DIAGNOSTICS FOR REPAIR | | | | | | |
| 30118005000625 | | | | | | | | 1000.00 | |
| | LINE# 2 | 1.00 EA | AXEL / GEAR SET | | | | | | |
| 30118005000625 | | | | | | | | 801.41 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 111908 | 914 UNIFIRST CORPORATION | COMPLETED | | P 5/03/16 | | CEB | 6/03/16 | 480.53 | 480.53 |
| | LINE# 1 | 5.00 EA | 44X34.10CG-12.RIP.STOP.PANTS | | | | | | |
| 10190004220613 | | | | | | | | 209.50 | |
| | LINE# 2 | 5.00 EA | 2XL.06AV-HP.POLOS.WTH.EMBROIDERY | | | | | | |
| 10190004220613 | | | | | | | | 113.60 | |
| | LINE# 3 | 5.00 EA | 2XL.0202-31.S/S.UNIWEAVE.WTH.EMBROIDERY | | | | | | |
| 10190004220613 | | | | | | | | 111.45 | |
| | LINE# 4 | 2.00 EA | 2XL.0102-31.L/S.UNIWEAVE.WTH.EMBROIDERY | | | | | | |
| 10190004220613 | | | | | | | | 45.98 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| 111909 | 396 GANDY INK SCREEN PRINTING INC | COMPLETED | | P 5/03/16 | | CEB | 6/03/16 | 432.96 | 432.96 |
| | LINE# 1 | 48.00 EA | 23-766.BLK/BLK/RED.OTTO.CTTN.TWLL.LP.CAP | | | | | | |
| 10190004220613 | | | | | | | | 432.96 | |
| | | | | | | | | | QTY REC: 48.00 RECEIVED AND INVOICED |
| 111911 | 9856 ANGELO TIRE & ALIGNMENT LLC | COMPLETED | | E 5/04/16 | | CEB | 5/04/16 | 1048.02 | 1048.02 |
| | LINE# 1 | 1048.02 EA | 6 REPLACEMENT TIRES FOR M10 | | | | | | |
| 10190004220432 | | | | | | | | 1048.02 | |
| | | | | | | | | | QTY REC: 1048.02 RECEIVED AND INVOICED |
| 111912 | 2205 ALL AMERICAN PUMP & MACHINE, INC | COMPLETED | | P 5/04/16 | | CEB | 5/05/16 | 1646.40 | 1646.40 |
| | LINE# 1 | 1.00 EA | GOULD GT30 3HP PUMP | | | | | | |
| 10160008000730 | | | | | | | | 1029.00 | |
| | LINE# 2 | 1.00 EA | RESTOCKING FEE | | | | | | |
| 10160008000730 | | | | | | | | 617.40 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111913 | 2205 ALL AMERICAN PUMP & MACHINE, INC | COMPLETED | | P 5/04/16 | | CEB | 5/04/16 | 5732.00 | 5732.00 |
| | LINE# 1 | 3.00 EA | 3HP PACO PUMP WITH 6 1/4 IMPELLOR | | | | | | |
| 10160008000730 | | | | | | | | 5532.00 | |
| | LINE# 2 | 1.00 EA | FREIGHT | | | | | | |
| 10160008000730 | | | | | | | | 200.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111914 | 2464 KROHNE INC | COMPLETED | | P 5/04/16 | | CEB | 5/24/16 | 12145.00 | 12505.42 |
| | LINE# 1 | 7.00 EA | PART#VB144BA04L0B2 4" ENVI ROMAG 2000F FLOW METER | | | | | | |
| 52054008000751 | | | | | | | | 8015.00 | |
| | LINE# 2 | 7.00 EA | PART#VN344NA0460010 IFC05 0 W FLOW CONVERTER | | | | | | |
| | | | | | | | | | QTY REC: 7.00 RECEIVED AND INVOICED |
| | | | | | | | | | QTY REC: 7.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|------------------|--|------------|-------------|------------|---------------|------------------|--------------------------|
| 52054008000751 | | | | | | | | 4130.00 | |
| 111915 | 952 WEST TEXAS STEEL & SUPPLY INC | COMPLETED | | P 5/04/16 | | CEB | 5/24/16 | 1115.46 | 1115.36 |
| | LINE# 1 | 19.00 EA | "R" PANEL WHITE 3PCS 9', 8 PCS 8' 1", 8PCS 4' | | | | | QTY REC: 19.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 2 | 1.00 EA | RIDGE ROLL BURN SLATE 12' | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 3 | 4.00 EA | HOUSE RAKE "R" BURN SLATE 4' | | | | | QTY REC: 4.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 4 | 2.00 EA | EAVE TURN BURN SLATE 12' | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 5 | 2.00 EA | SCULPT CORNER "R" BURN SLATE 8' 1" | | | | | QTY REC: 2.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 6 | 8.00 EA | "R" OUTSIDE CLOSURES WAD HESIVE | | | | | QTY REC: 8.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 7 | 20.00 EA | "R" INSIDE CLOSURES | | | | | QTY REC: 20.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 8 | 1.00 EA | 3/8" TACKY TAPE X 45' | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 9 | 1.00 EA | ROLL VINYL REINFORCE INSU LA DBLE SIDE TAPE 6' X100' | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 10 | 8.00 EA | 6 X 2 X 14 GA RECT TUBE 20' | | | | | QTY REC: 8.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 11 | 1.00 EA | 4 X 4 X 14 GA SQUARE TUBE 20' | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 12 | 250.00 EA | 12 X 1-1/4 WHITE SELF DRI LL SCREWS | | | | | QTY REC: 250.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 13 | 250.00 EA | 14 X 7/8 WHITE LAP TEK SCREWS | | | | | QTY REC: 250.00 | RECEIVED AND INVOICED |
| 26042005020434 | LINE# 14 | 250.00 EA | 14 X 7/8 BURN SLATE LAP T EK SCREWS | | | | | QTY REC: 250.00 | RECEIVED AND INVOICED |
| 111916 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 5/04/16 | | CEB | 5/17/16 | 4265.64 | 4265.64 |
| | LINE# 1 | 3.00 EA | 4' BURY FIRE HYDRANT | | | | | QTY REC: 3.00 | RECEIVED AND INVOICED |
| 26000001410000 | | | | | | | | 4265.64 | |
| 111917 | 971 ENER-TEL SERVICES INC *** PAST DUE 75 DAYS *** | AWAITING RECEIPT | | P 5/04/16 | | JWA | 3/31/16 | 240000.00 | .00 |
| | LINE# 1 | 240000.00 EA | FIRE SUPPRESSION SYSTEM TO BE INSTALLED BY ENERTEL | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 22039015140330 | | | | | | | | 240000.00 | |
| 111918 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | | P 5/04/16 | | CEB | 5/05/16 | 1728.00 | 1728.00 |
| | LINE# 1 | 1440.00 EA | RSA ENHANCED SUPPORT-TECHNICAL SUPPORT-PHONE | | | | | QTY REC: 1440.00 | RECEIVED AND INVOICED |
| 10115014250333 | | | | | | | | 1728.00 | |
| 111919 | 396 GANDY INK SCREEN PRINTING INC | COMPLETED | | P 5/04/16 | | CEB | 5/05/16 | 2420.95 | 2420.95 |
| | LINE# 1 | 582.00 EA | DREAM WHITE SHIRTS WITH LOGO-SMALL-321, MEDIUM-181 | | | | | QTY REC: 582.00 | RECEIVED AND INVOICED |
| 60184004210616 | | | | | | | | 2415.30 | |
| | LINE# 2 | 1.00 EA | DREAM WHITE SHIRT WITH LOGO-XXL-1 | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 60184004210616 | | | | | | | | 5.65 | |
| 111920 | 1655 ROBERT MASSIE FUNERAL HOME INC | COMPLETED | | P 5/04/16 | | CEB | 5/05/16 | 900.00 | 900.00 |
| | LINE# 1 | 1.00 EA | CREMATION/FRANKIE WRIGHT JR | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|------------------------------------|-----------|------------------------------|-------------------------|-------------|------------|----------------|-----------------------|-----------------|
| 10379004410560 | | | | | | | | 900.00 | |
| 111921 | 8706 ISP SUPPLIES, LLC | COMPLETED | | P 5/04/16 | | CEB | 5/05/16 | 2252.07 | 2252.07 |
| | LINE# 1 | 2.00 EA | 5GHZ OMNI 360 DEGREE 18DB I | 802.11AC ACCESS POINT | | | QTY REC: 2.00 | RECEIVED AND INVOICED | |
| 30511158000744 | | | | | | | | 1843.38 | |
| | LINE# 2 | 4.00 EA | 4.9 GHZ TO 6.2 GHZ 20 DBI | CPE | | | QTY REC: 4.00 | RECEIVED AND INVOICED | |
| 30511158000744 | | | | | | | | 396.00 | |
| | LINE# 3 | 1.00 EA | SHIPPING | | | | QTY REC: 1.00 | RECEIVED AND INVOICED | |
| 30511158000744 | | | | | | | | 12.69 | |
| 111922 | 9033 RED BLUFF STORAGE | COMPLETED | | P 5/05/16 | | JWA | 4/13/16 | 465.00 | 465.00 |
| | LINE# 1 | 3.00 MO | STORAGE RENTAL UNIT # 609 | | | | QTY REC: 3.00 | RECEIVED AND INVOICED | |
| 10180004210330 | | | | | | | | 465.00 | |
| 111923 | 9134 W. M. SMITH & ASSOCIATES, INC | COMPLETED | | P 5/05/16 | | JWA | 4/27/16 | 838.14 | 838.14 |
| | LINE# 1 | 1.00 EA | PORTABLE WATER BASKETBALL | GOAL | | | QTY REC: 1.00 | RECEIVED AND INVOICED | |
| 10161044510432 | | | | | | | | 664.00 | |
| | LINE# 2 | 1.00 EA | SHIPPING AND HANDLING | | | | QTY REC: 1.00 | RECEIVED AND INVOICED | |
| 10161044510432 | | | | | | | | 174.14 | |
| 111924 | 7643 ELECTRICAL BY DEB | COMPLETED | | P 5/05/16 | | CEB | 5/30/16 | 569.66 | 569.66 |
| | LINE# 1 | 1.00 EA | LABOR & PARTS TO INSTALL | GARAGE DOOR ELECTRICAL | | | QTY REC: 1.00 | RECEIVED AND INVOICED | |
| 30118005000431 | | | | | | | | 569.66 | |
| 111925 | 10259 OSBURN ASSOCIATES, INC. | COMPLETED | | P 5/05/16 | | CEB | 5/31/16 | 1688.42 | 1688.42 |
| | LINE# 1 | 20.00 EA | WHITE HIP COVERED BLANK, | 66" X48", .080, 1 SIDED | | | QTY REC: 20.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 1562.00 | |
| | LINE# 2 | 1.00 PKG | FREIGHT | | | | QTY REC: 1.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 126.42 | |
| 111926 | 4278 PATHMARK TRAFFIC PRODUCTS | COMPLETED | | P 5/05/16 | | CEB | 5/31/16 | 5754.80 | 5754.80 |
| | LINE# 1 | 20.00 EA | 14 FEET X 2 7/8" SCA 80 T | POST | | | QTY REC: 20.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 3060.00 | |
| | LINE# 2 | 20.00 EA | T BRACKET W BOLT & NUT FOR | 2 7/8" OD POST | | | QTY REC: 20.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 779.80 | |
| | LINE# 3 | 40.00 EA | 2 3/8" U-BOLT SIGN CLAMP | | | | QTY REC: 40.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 79.60 | |
| | LINE# 4 | 20.00 EA | 2 7/8" U-BOLT SIGN CLAMP | | | | QTY REC: 20.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 55.80 | |
| | LINE# 5 | 20.00 EA | 36" ANCHOR STUB FOR 2 7/8" | POST | | | QTY REC: 20.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 879.80 | |
| | LINE# 6 | 20.00 EA | TRI SLIP BASE W BOLTS & | KEEPER PLATE | | | QTY REC: 20.00 | RECEIVED AND INVOICED | |
| 10132004320435 | | | | | | | | 899.80 | |
| 111927 | 8433 CROSS TEXAS SUPPLY LLC | COMPLETED | | P 5/05/16 | 5/24/16 | CEB | 5/30/16 | 4010.49 | 4010.49 |
| | LINE# 1 | 9.50 HR | COMPLETE REPLACEMENT KUBO TA | ENGINE - LABOR | | | QTY REC: .00 | CANCELLED / CHANGED | |
| 30118005000625 | | | | | | | | 760.00 | |
| | | 9.50- HR | COMPLETE REPLACEMENT KUBO TA | ENGINE - LABOR | | | QTY REC: .00 | REVERSING ENTRY | |
| 30118005000625 | | | | | | | | 760.00- | |
| | | 9.50 HR | COMPLETE REPLACEMENT KUBO TA | ENGINE - LABOR | | | QTY REC: .00 | CANCELLED / CHANGED | |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|--------------------------|-----------------------|---|------|------------|-------------|------------|---------------|----------|-----------------|
| 30118005000625 | LINE# 1 | 9.50 | HR | COMPLETE REPLACEMENT KUBOTA ENGINE - LABOR | | | | | | 954.66 | |
| 30118005000625 | LINE# 2 | 1.00 | EA | KUBOTA ENGINE | | | | | | 954.66- | |
| 30118005000625 | LINE# 3 | 1.00 | EA | ANTI FREEZE / OIL | | | | | | 760.00 | |
| 30118005000625 | LINE# 4 | 1.00 | EA | ANTI FREEZE / OIL | | | | | | 3150.00 | |
| 30118005000625 | LINE# 5 | 1.00 | EA | ANTI FREEZE / OIL | | | | | | 46.74 | |
| 30118005000625 | LINE# 6 | 1.00 | EA | ANTI FREEZE / OIL | | | | | | 46.74- | |
| 30118005000625 | LINE# 7 | 1.00 | EA | ANTI FREEZE / OIL | | | | | | 100.49 | |
| 111928 | 7326 | HD SUPPLY WATERWORKS LTD | RECEIVED - NO INVOICE | | P | 5/05/16 | | CEB | 5/17/16 | 2030.16 | .00 |
| 26000001410000 | LINE# 1 | 2.00 | EA | EJIW 6" EXTENSION KIT | | | | | | 500.70 | |
| 26000001410000 | LINE# 2 | 2.00 | EA | EJIW 12" EXTENSION KIT | | | | | | 565.46 | |
| 26000001410000 | LINE# 3 | 4.00 | EA | EJIW TRAFFIC REPAIR KIT | | | | | | 580.00 | |
| 26043015030430 | LINE# 4 | 6.00 | EA | EJIW 2 1/2 NOZZLES | | | | | | 384.00 | |
| 111929 | 334 | DUNCAN MECHANICAL | COMPLETED | | P | 5/05/16 | | CEB | 4/19/16 | 1460.00 | 1460.00 |
| 10392004240431 | LINE# 1 | 1.00 | EA | COMPLETE PREVENTATIVE MAINTENANCE ON A/C IN EOC | | | | | | 1460.00 | |
| 111933 | 5984 | INSIGHT PUBLIC SECTOR | AWAITING RECEIPT | | P | 5/05/16 | | CEB | 6/01/16 | 113.79 | .00 |
| 30511105000629 | LINE# 1 | 1.00 | EA | LIND DISTRIBUTION BOX | | | | | | 113.79 | |
| 111935 | 3583 | FARMER'S DAUGHTER | RECEIVED - NO INVOICE | | P | 5/05/16 | 6/08/16 | CEB | 5/05/16 | 3177.50 | .00 |
| 50219208000730 | LINE# 1 | 1.00 | EA | ADDITIONAL PLANTS FOR CITY HALL LANDSCAPING | | | | | | 3297.30 | |
| 50219208000730 | LINE# 2 | 1.00 | EA | ADDITIONAL PLANTS FOR CITY HALL LANDSCAPING | | | | | | 3297.30- | |
| 50219208000730 | LINE# 3 | 1.00 | EA | ADDITIONAL PLANTS FOR CITY HALL LANDSCAPING | | | | | | 3177.50 | |
| 111936 | 9607 | STANLEY CHRYSLER-DODGE | COMPLETED | | P | 5/05/16 | 5/18/16 | CEB | 5/30/16 | 1006.72 | 1006.72 |
| 30118005000625 | LINE# 1 | 1.00 | EA | LABOR/PARTS TO FIX POWER DISTRIBUTION MODULE | | | | | | 881.79 | |
| 30118005000625 | LINE# 2 | 1.00 | EA | LABOR/PARTS TO FIX POWER DISTRIBUTION MODULE | | | | | | 881.79- | |
| 30118005000625 | LINE# 3 | 1.00 | EA | LABOR/PARTS TO FIX POWER DISTRIBUTION MODULE | | | | | | 1006.72 | |
| 111937 | 3292 | VULCAN SIGNS | COMPLETED | | P | 5/05/16 | | CEB | 5/31/16 | 645.60 | 645.60 |
| | LINE# 1 | 40.00 | EA | R1-2 YIELD SIGN 36" WITH HIP | | | | | | | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------|--|-----------------------------|------------|-------------|------------|---------------|--------------------|----------------------------|
| 10131024320616 | | | | | | | | 645.60 | |
| 111940 | 10441 *** | SAN ANGELO PERFORMING ARTS COA PARTIALLY RCVD AND INVCED P PAST DUE 42 DAYS *** | | 5/06/16 | 5/06/16 | JWA | 5/03/16 | 10963410.00 | 821806.05 |
| | LINE# | 1 8538489.50 NA MUNI CI PAL AUDI TORI UM RENO VATI ON PROJECT | | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 50266028000720 | 8538489.50 | | | | | | | | |
| | LINE# | 2 593916.00 NA CHANGE ORDER APPROVE BY C OUNCI L 4.19.16 | | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 50266028000720 | 593916.00 | | | | | | | | |
| | LINE# | 3 1831004.50 NA MUNI CI PAL AUDI TORI UM RENO VATI ON PROJECT | | | | | | QTY REC: 821806.05 | PARTI ALLY RCVD AND INVCED |
| 51466028000720 | 1831004.50 | | | | | | | | |
| 111941 | 4484 | SHI GOVERNMENT SOLUTI ONS | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 1018.20 | 1018.20 |
| | LINE# | 1 3.00 EA MI CROSOFT OFFICE STANDARD 2016 SIGNLE LANGUAGE | | | | | | QTY REC: 3.00 | RECEI VED AND INVOI CED |
| 10160004520332 | 723.00 | | | | | | | | |
| | LINE# | 2 1.00 EA ACROBAT PRO DC - (V.2015) - AOO LI CENSE - | | | | | | QTY REC: 1.00 | RECEI VED AND INVOI CED |
| 10160004520332 | 295.20 | | | | | | | | |
| 111942 | 297 *** | CRUSHED STONE & ASPHALT PAST DUE 13 DAYS *** | PARTIALLY RCVD AND INVCED P | 5/06/16 | | CEB | 6/01/16 | 1392.30 | 1342.18 |
| | LINE# | 1 221.00 TN FLEXI BLE LI MESTONE BASE, TY- A, GR-2 | | | | | | QTY REC: 213.04 | PARTI ALLY RCVD AND INVCED |
| 51790108000720 | 1392.30 | | | | | | | | |
| 111943 | 7643 | ELECTRI CAL BY DEB | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 168.00 | 168.00 |
| | LINE# | 1 1.50 HR LABOR FOR RUSS | | | | | | QTY REC: 1.50 | RECEI VED AND INVOI CED |
| 10161044510432 | 75.00 | | | | | | | | |
| | LINE# | 2 1.50 HR LABOR FOR DEBBIE | | | | | | QTY REC: 1.50 | RECEI VED AND INVOI CED |
| 10161044510432 | 90.00 | | | | | | | | |
| | LINE# | 3 1.00 EA LOW VOLTAGE CONNECTORS | | | | | | QTY REC: 1.00 | RECEI VED AND INVOI CED |
| 10161044510432 | 3.00 | | | | | | | | |
| 111944 | 9357 | LDN CONSULTING | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 1500.00 | 1500.00 |
| | LINE# | 1 1.00 EA PROMOTI ON EXAM FOR LI EUTE NANT | | | | | | QTY REC: 1.00 | RECEI VED AND INVOI CED |
| 10190004220320 | 1500.00 | | | | | | | | |
| 111945 | 2947 | ACCURATE BUSI NESS MACHI NES | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 1071.00 | 1071.00 |
| | LINE# | 1 1.00 EA QUARTERLY PAYMENT FOR POS TAGE MACHI NE RENTAL | | | | | | QTY REC: 1.00 | RECEI VED AND INVOI CED |
| 26040005300442 | 1071.00 | | | | | | | | |
| 111946 | 8318 | HELENA CHEMI CAL CO | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 1714.50 | 1714.50 |
| | LINE# | 1 5.00 EA ROUNDUP PROMAX (1.67 GAL) | | | | | | QTY REC: 5.00 | RECEI VED AND INVOI CED |
| 10160004520615 | 249.50 | | | | | | | | |
| | LINE# | 2 2.00 EA EXTI NGUI SH PLUS (25# BAG) | | | | | | QTY REC: 2.00 | RECEI VED AND INVOI CED |
| 10160004520615 | 340.00 | | | | | | | | |
| | LINE# | 3 20.00 EA TALSTAR PLUS (96 OZ) | | | | | | QTY REC: 20.00 | RECEI VED AND INVOI CED |
| 20360194510615 | 700.00 | | | | | | | | |
| | LINE# | 4 5.00 EA GENERI C MERI T 2F (1 GAL.) | | | | | | QTY REC: 5.00 | RECEI VED AND INVOI CED |
| 20360194510615 | 425.00 | | | | | | | | |
| 111947 | 7974 | SITEONE LANDSCAPE SUPPLY, LLC | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 1005.00 | 1005.00 |
| | LINE# | 1 20.00 EA LESCO BLUE TRACKER DYE (2.5 GAL) | | | | | | QTY REC: 20.00 | RECEI VED AND INVOI CED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------|--|---------------------|------------|-------------|------------|---------------|----------------|----------------------------|
| 10160004520615 | | | | | | | | 502.50 | |
| 20360194510615 | | | | | | | | 502.50 | |
| 111948 | 3655 *** | DELL MARKETI NG LP/ ROUND ROCK PAST DUE 39 DAYS *** | AWAI TI NG RECEI PT | P 5/06/16 | | CEB | 5/06/16 | 892.32 | .00 |
| | LI NE# 1 | 1.00 EA VLA W NDOWS SERVERSTD PER 2 | | | | | | QTY REC: .00 | ON ORDER - AWAI TI NG RCPT |
| 10113004110617 | | | | | | | | 619.52 | |
| | LI NE# 2 | 10.00 EA VLA W NDOWS SERVER USER C AL 2012 | | | | | | QTY REC: .00 | ON ORDER - AWAI TI NG RCPT |
| 10113004110617 | | | | | | | | 272.80 | |
| 111949 | 6260 | TASER I NTERNATI ONAL | COMPLETED | P 5/06/16 | | CEB | 5/06/16 | 2431.02 | 2431.02 |
| | LI NE# 1 | 1.00 EA HANDLE, HOLSTER, BATTERY PAC K, CARTRI DGE | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10113004110612 | | | | | | | | 2397.46 | |
| | LI NE# 2 | 1.00 EA SHI PPI NG | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10113004110614 | | | | | | | | 33.56 | |
| 111950 | 5859 | MILLER UNI FORMS & EMBLEMS, I NC | COMPLETED | P 5/09/16 | | CEB | 5/06/16 | 561.88 | 602.93 |
| | LI NE# 1 | 2.00 EA SHORTS(8841-04)-PONDA ROD RI GUE SI ZE 48 | | | | | | QTY REC: 2.00 | RECEI VED AND I NVOI CED |
| 10180004210613 | | | | | | | | 130.90 | |
| | LI NE# 2 | 3.00 EA CARGO PANTS(8565-04)-LOUI S CORTI NAS SI ZE 31X30 | | | | | | QTY REC: 3.00 | RECEI VED AND I NVOI CED |
| 10180004210613 | | | | | | | | 253.50 | |
| | LI NE# 3 | 1.00 EA LAKE PATROL VEST CARRI ER(8370-50)-JOHN BOULI GNY | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10180004210613 | | | | | | | | 77.50 | |
| | LI NE# 4 | 2.00 EA 5.11 TACTI LE PRO PANTS(64 360-724)-ROBI N JOHNSON | | | | | | QTY REC: 2.00 | RECEI VED AND I NVOI CED |
| 10181004210613 | | | | | | | | 99.98 | |
| 111951 | 7643 | ELECTRI CAL BY DEB | CANCELLED | P 5/09/16 | 5/12/16 | CEB | 5/30/16 | .00 | .00 |
| | LI NE# 1 | 1.00 EA REPAI RS TO POLARI TY OF CO RD ENDS TO LI FTS | | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 30118005000625 | | | | | | | | 110.00 | |
| | | 1.00- EA REPAI RS TO POLARI TY OF CO RD ENDS TO LI FTS | | | | | | QTY REC: .00 | REVERSI NG ENTRY |
| 30118005000625 | | | | | | | | 110.00- | |
| 111953 | 276 | CONSOLI DATED TRAFFI C CONTROLS | COMPLETED | P 5/09/16 | 5/09/16 | CEB | 5/06/16 | 1396.00 | 1396.00 |
| | LI NE# 1 | 1.00 EA MODEL 762 PHASE SELECTOR | | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10131028000730 | | | | | | | | 1759.00 | |
| | LI NE# 2 | 1.00- NA TRADE I N TRADE UP DI SCOUN T | | | | | | QTY REC: 1.00- | RECEI VED AND I NVOI CED |
| 10131028000730 | | | | | | | | 363.00- | |
| 111954 | 3337 | 3M TBP7548 | COMPLETED | P 5/09/16 | | CEB | 5/31/16 | 711.00 | 711.00 |
| | LI NE# 1 | 2.00 RL 36" X50YDS ROLL BLACK EC F ILM | | | | | | QTY REC: 2.00 | RECEI VED AND I NVOI CED |
| 10132004320435 | | | | | | | | 711.00 | |
| 111956 | 8164 *** | I D WHOLESALER PAST DUE 11 DAYS *** | AWAI TI NG RECEI PT | P 5/09/16 | | CEB | 6/03/16 | 2713.00 | .00 |
| | LI NE# 1 | 1.00 EA 50100. FARGO. 50100. DTC1250 E. I D. CARD. PRI NTER. DUAL. | | | | | | QTY REC: .00 | ON ORDER - AWAI TI NG RCPT |
| 10190008000744 | | | | | | | | 1995.00 | |
| | LI NE# 2 | 1.00 EA SOFTWARE. ASSURE. I D. EXPRES S. 7 | | | | | | QTY REC: .00 | ON ORDER - AWAI TI NG RCPT |
| 10190008000744 | | | | | | | | 650.00 | |
| | LI NE# 3 | 1.00 EA 45000. FARGO. 45000. COLOR. R I BBON. YMCKO- 250. PRI NTS | | | | | | QTY REC: .00 | ON ORDER - AWAI TI NG RCPT |
| 10190008000744 | | | | | | | | 68.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|-----------|------|------------|-------------|------------|---------------|---------|--------------------------------------|
| 111958 | 8247 A-C MEMORIALS | COMPLETED | | P 5/10/16 | | CEB | 5/09/16 | 100.00 | 100.00 |
| | LINE# 1 1.00 EA ELIZABETH BAILEY | | | | | | | | |
| 44064004560320 | | | | | | | | 100.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111959 | 8247 A-C MEMORIALS | COMPLETED | | P 5/10/16 | | CEB | 5/09/16 | 200.00 | 200.00 |
| | LINE# 1 1.00 EA JUDITH HOLDRI DGE | | | | | | | | |
| 44064004560320 | | | | | | | | 100.00 | |
| | LINE# 2 1.00 EA CHRISTOPHER ERIC HOLDRI DGE | | | | | | | | |
| 44064004560320 | | | | | | | | 100.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111960 | 5385 SUPERIOR SERVICES | COMPLETED | | P 5/10/16 | 5/11/16 | CEB | 5/10/16 | 3498.02 | 3498.02 |
| | LINE# 1 1.00 EA 706 E HARRIS GAS LEAK | | | | | | | | |
| 10379004410568 | | | | | | | | .00 | |
| 45326219880829 | | | | | | | | 3498.02 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111961 | 8883 JOACHIM CONSTRUCTION | COMPLETED | | P 5/10/16 | | CEB | 5/10/16 | 4875.00 | 4875.00 |
| | LINE# 1 1.00 EA E.R. ADA SHOWER INSTALL | | | | | | | | |
| 45326219880829 | | | | | | | | 4875.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111962 | 8756 WMFIELD SOLUTIONS, LLC | COMPLETED | | P 5/10/16 | | CEB | 5/10/16 | 1676.52 | 1676.52 |
| | LINE# 1 16.00 EA CELSIUS HERBICIDE (10 OZ) | | | | | | | | |
| 10160004520615 | | | | | | | | 923.52 | |
| 20360194510615 | | | | | | | | 615.68 | |
| | LINE# 2 2.00 EA FUSILADE II (1 QT.) | | | | | | | | |
| 10160004520615 | | | | | | | | 137.32 | |
| | | | | | | | | | QTY REC: 2.00 RECEIVED AND INVOICED |
| 111963 | 605 MCCOYS BUILDING SUPPLY | COMPLETED | | P 5/10/16 | | CEB | 5/10/16 | 612.50 | 612.50 |
| | LINE# 1 70.00 EA PORTLAND CEMENT | | | | | | | | |
| 10160004520430 | | | | | | | | 612.50 | |
| | | | | | | | | | QTY REC: 70.00 RECEIVED AND INVOICED |
| 111964 | 597 MAYFIELD PAPER COMPANY INC | COMPLETED | | P 5/10/16 | | CEB | 5/10/16 | 886.08 | 886.08 |
| | LINE# 1 6.00 CSE JR. JUMBO TOILET PAPER (UNIDAD PK) | | | | | | | | |
| 10160004520423 | | | | | | | | 146.88 | |
| | LINE# 2 20.00 CSE 2 PLY TOILET PAPER | | | | | | | | |
| 10160004520423 | | | | | | | | 739.20 | |
| | | | | | | | | | QTY REC: 20.00 RECEIVED AND INVOICED |
| 111966 | 597 MAYFIELD PAPER COMPANY INC | COMPLETED | | P 5/10/16 | | CEB | 5/10/16 | 568.20 | 568.20 |
| | LINE# 1 6.00 CSE BROWN PAPER TOWELS (ROLL) | | | | | | | | |
| 20360194510423 | | | | | | | | 198.60 | |
| | LINE# 2 10.00 CSE 2 PLY TOILET PAPER | | | | | | | | |
| 20360194510423 | | | | | | | | 369.60 | |
| | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 111967 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | | P 5/10/16 | | CEB | 5/10/16 | 241.00 | 241.00 |
| | LINE# 1 1.00 EA MICROSOFT OFFICE STANDARD 2016 SINGLE LANGUAGE | | | | | | | | |
| 20360198000730 | | | | | | | | 241.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 111968 | 8981 XYLEM WATER SOLUTIONS, U.S.A. | COMPLETED | | P 5/11/16 | | CEB | 6/07/16 | 2253.68 | 2253.68 |
| | LINE# 1 1.00 EA PART # 657 17 01 KIT, REPAIR BASIC 3171.090/180 | | | | | | | | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---------|---|--|-----------------------------|-------------|-------------|---------------|----------|-----------------|
| 27050005070434 | | | | | | | | 2142.68 | |
| LINE# 2 | | 1.00 EA | FREIGHT CHARGES | | | | | | |
| 27050005070434 | | | | | | | | 111.00 | |
| 111969 | 109 *** | ANGELO STATE UNIVERSITY PAST DUE 62 DAYS *** | | PARTIALLY RCVD AND INVCED P | 5/11/16 | 5/23/16 CEB | 4/13/16 | 1787.00 | 1579.78 |
| LINE# 1 | | 1.00 EA | ANALYSIS OF IMPEDIMENTS RESEARCH | | | | | | |
| 48224509880839 | | | | | | | | 1787.00 | |
| 48224509880839 | | 1.00- EA | ANALYSIS OF IMPEDIMENTS RESEARCH | | | | | | |
| 48224509880839 | | 1.00 EA | ANALYSIS OF IMPEDIMENTS RESEARCH | | | | | 1787.00- | |
| 48224509880839 | | 1.00 EA | ANALYSIS OF IMPEDIMENTS RESEARCH | | | | | 1.00 | |
| 48224509880839 | | 1786.00 EA | ANALYSIS OF IMPEDIMENTS RESEARCH | | | | | | |
| 48224509880839 | | | | | | | | 1786.00 | |
| 111971 | 931 *** | WESTERN TOWERS INC PAST DUE 33 DAYS *** | | AWAITING RECEIPT | P 5/11/16 | | CEB 5/12/16 | 1921.82 | .00 |
| LINE# 1 | | 1.00 EA | REPLACE AN ANTENNA ON TOWER | | | | | | |
| 30511105000432 | | | | | | | | 1921.82 | |
| 111972 | 10416 | WRIGHT, JARVIS A. PH. D. | | COMPLETED | P 5/11/16 | | CEB 5/06/16 | 600.00 | 600.00 |
| LINE# 1 | | 1.00 EA | PSYCHOLOGICAL D. WAYNE | | | | | | |
| 10114004110350 | | | | | | | | 200.00 | |
| LINE# 2 | | 1.00 EA | PSYCHOLOGICAL L. CORTINAS | | | | | | |
| 10114004110350 | | | | | | | | 200.00 | |
| LINE# 3 | | 1.00 EA | PSYCHOLOGICAL D. WILSON | | | | | | |
| 10114004110350 | | | | | | | | 200.00 | |
| 111973 | 10054 | MONTGOMERY, WILLIAM A | | COMPLETED | P 5/11/16 | | CEB 5/06/16 | 150.00 | 150.00 |
| LINE# 1 | | 1.00 EA | PSYCHOLOGICAL FOR J LOMBRANA | | | | | | |
| 10114004110350 | | | | | | | | 150.00 | |
| 111975 | 2464 | KROHNE INC | | COMPLETED | P 5/11/16 | | CEB 5/20/16 | 420.00 | 433.96 |
| LINE# 1 | | 100.00 EA | PART # 5316299800 DS 300 SIGNAL WRE | | | | | | |
| 26042005020434 | | | | | | | | 420.00 | |
| 111979 | 6982 | IMPS | | CANCELLED | P 5/12/16 | 5/25/16 CEB | 5/24/16 | .00 | .00 |
| LINE# 1 | | 6.00 EA | SPACER BEARING .625X.503X .125 SS TR3000 | | | | | | |
| 27050005070435 | | | | | | | | 57.30 | |
| 27050005070435 | | 6.00- EA | SPACER BEARING .625X.503X .125 SS TR3000 | | | | | | |
| 27050005070435 | | 4.00 EA | #584114 B SHAFT, DRIVE TRNS TR3000 | | | | | 57.30- | |
| 27050005070435 | | | | | | | | 350.04 | |
| 27050005070435 | | 4.00- EA | #584114 B SHAFT, DRIVE TRNS TR3000 | | | | | | |
| 27050005070435 | | | | | | | | 350.04- | |
| LINE# 3 | | 6.00 EA | # 584162 BUSHING, CHAIN GUIDE TR3100 | | | | | | |
| 27050005070435 | | | | | | | | 51.00 | |
| 27050005070435 | | 6.00- EA | # 584162 BUSHING, CHAIN GUIDE TR3100 | | | | | | |
| 27050005070435 | | | | | | | | 51.00- | |
| LINE# 4 | | 6.00 EA | #584103B SHAFT, MID WHEEL TR3000 | | | | | | |
| 27050005070435 | | | | | | | | 311.34 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|-----------|---|------------|-------------|------------|---------------|---------------|-----------------------|
| | LINE# 4 | 6.00- EA | #584103B SHAFT, MID WHEEL TR3000 | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 5 | 3.00 EA | #950084 KIT, CHAIN/LINK TR 31XX 14T SPROCKET | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 6 | 3.00- EA | #950084 KIT, CHAIN/LINK TR 31XX 14T SPROCKET | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 7 | 2.00 EA | #584151B RAIL, SIDE INNER LEFT TR3100 WHEEL TRACTO | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 8 | 2.00- EA | #584151B RAIL, SIDE INNER LEFT TR3100 WHEEL TRACTO | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 9 | 2.00 EA | #584152 RAIL, SIDE OUTER LEFT TR3100 WHEELED TRACTO | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 10 | 2.00- EA | #584152 RAIL, SIDE OUTER LEFT TR3100 WHEELED TRACTO | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 11 | 1.00 EA | #584153 RAIL, SIDE INNER RIGHT TR3100 WHEEL TRACTOR | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 12 | 1.00- EA | #584153 RAIL, SIDE INNER RIGHT TR3100 WHEEL TRACTOR | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 13 | 1.00 EA | #584154 RAIL, SIDE OUTER RIGHT TR3100 WHEEL TRACTOR | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 14 | 1.00- EA | #584154 RAIL, SIDE OUTER RIGHT TR3100 WHEEL TRACTOR | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 15 | 24.00 EA | #097630B PIN, DOWE 1/8X7/16 SS | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 16 | 24.00- EA | #097630B PIN, DOWE 1/8X7/16 SS | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 17 | 24.00 EA | #097627B PIN, DOWEL 1/8 X 1/2 STL | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 18 | 24.00- EA | #097627B PIN, DOWEL 1/8 X 1/2 STL | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 19 | 5.00 EA | #104080B SCREWSHLDR8-32X3 / 16DI AX3/8 SCH SS18-8 | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 20 | 5.00- EA | #104080B SCREWSHLDR8-32X3 / 16DI AX3/8 SCH SS18-8 | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 21 | 10.00 EA | #107430B SCREW, 10-32 X 3/4 FL SOC SS | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 22 | 10.00- EA | #107430B SCREW, 10-32 X 3/4 FL SOC SS | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 23 | 2.00 EA | #841261 CABLEA, MOLDED 12P TO P&T | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 24 | 2.00- EA | #841261 CABLEA, MOLDED 12P TO P&T | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 25 | 2.00 EA | #160559B CONN, 12P FEMALE/ MALE PI GTAIL | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 26 | 2.00- EA | #160559B CONN, 12P FEMALE/ MALE PI GTAIL | | | | | QTY REC: .00 | REVERSING ENTRY |
| 27050005070435 | LINE# 27 | 1.00 EA | SHIPPING & HANDLING | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 27050005070435 | LINE# 28 | 1.00- EA | SHIPPING & HANDLING | | | | | QTY REC: .00 | REVERSING ENTRY |
| 111980 | 7707 TEXAS POLICE CHIEFS ASSOCIATION COMPLETED | | | P 5/12/16 | | CEB | 5/13/16 | 614.79 | 614.79 |
| 10180004210591 | LINE# 1 | 1.00 EA | ASSESSOR-CHIEF ROGER BARKER FROM BAY CITY PD IN TX | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10180004210591 | LINE# 2 | 1.00 EA | ASSESSOR-LT. GERALD MORAN FROM ABILENE PD IN TX | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

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|----------------|-----------------------------------|------------------|--|------------|-------------|------------|---------------|------------------|--------------------------|
| 111982 | 9651 SOUTHERN TIRE MART, LLC | COMPLETED | P | 5/12/16 | | CEB | 5/31/16 | 582.62 | 582.62 |
| | LINE# 1 | 1.00 EA | EMERGENCY TIRE REPAIRS TO M8 | AMBULANCE | | | | | |
| 10190004220432 | | | | 582.62 | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 111983 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | P | 5/13/16 | | CEB | 5/15/16 | 260.50 | 260.50 |
| | LINE# 1 | 1.00 EA | THERMOSTAT | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10178034420430 | | | | 112.50 | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | LABOR FOR THERMOSTAT | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10178034420430 | | | | 148.00 | | | | | |
| 111984 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | P | 5/13/16 | | CEB | 5/15/16 | 245.96 | 245.96 |
| | LINE# 1 | 1.00 EA | SUPPLIES FOR PLUMBING | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10178034420430 | | | | 35.96 | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | LABOR FOR PLUMBERS | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 10178034420430 | | | | 210.00 | | | | | |
| 111987 | 6174 GAMETIME PAST DUE | AWAITING RECEIPT | P | 5/13/16 | 5/13/16 | CEB | 5/13/16 | 1374.59 | .00 |
| | *** | 32 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 EA | #5128 GAME TIME - EXPRESS ION SWING 3 1/2 X 8 | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 51560038000730 | | | | 1199.00 | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | LINE# 2 | 1.00 EA | FREIGHT | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 51560038000730 | | | | 247.53 | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| | LINE# 3 | 1.00- EA | DISCOUNT | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 51560038000730 | | | | 71.94- | | | | | |
| 111988 | 10052 TURF PUNCHERS LLC | COMPLETED | P | 5/13/16 | | CEB | 5/13/16 | 5752.40 | 5752.40 |
| | LINE# 1 | 5752.40 EA | DEEP TINE AERIFICATION AT TEXAS BANK SPORTS COMPLE | | | | | QTY REC: 5752.40 | RECEIVED AND INVOICED |
| 20360194510615 | | | | 5752.40 | | | | | |
| 111989 | 1029 LLOYD, GOSSELINK, BLEVINS, | COMPLETED | P | 5/13/16 | | CEB | 5/13/16 | 7357.20 | 7357.20 |
| | LINE# 1 | 1.00 EA | LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 51241285010330 | | | | 7033.20 | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | LEGAL SERVICES - ALSAY CONTRACT MATTER | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 51241285010330 | | | | 324.00 | | | | | |
| 111990 | 1029 LLOYD, GOSSELINK, BLEVINS, | COMPLETED | P | 5/13/16 | | CEB | 5/13/16 | 9070.37 | 9070.37 |
| | LINE# 1 | 1.00 EA | LEGAL SERVICES - WATER RIGHTS | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 51241285010330 | | | | 566.00 | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA | LEGAL SERVICES - COSA GRO UNDWATER | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 51241285010330 | | | | 8504.37 | | | | | |
| 111992 | 686 POWELL GLASS & MIRROR CO | COMPLETED | P | 5/16/16 | | CEB | 5/19/16 | 323.84 | 323.84 |
| | LINE# 1 | 1.00 EA | TOOTH OUTSWING ARM | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 20119084910350 | | | | 323.84 | | | | | |
| 111993 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | E | 5/16/16 | | CEB | 5/17/16 | 4305.00 | 4305.00 |
| | LINE# 1 | 1.00 EA | REPLACE SEWER LINES/2001 N. VAN BUREN | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|---|------|------------|-------------|------------|---------------|---------|---------------------------|
| 45326219880829 | | | | | | | | 4305.00 | |
| 111994 | 9792 CLARE' S HEATING & AIR CON | RECEIVED - NO INVOICE | E | 5/16/16 | | CEB | 5/17/16 | 268.95 | .00 |
| | LINE# 1 | 1.00 EA REPLACE IGNITION CONTROL/ 118 E. AVE G | | | | | | 268.95 | |
| 45326219880829 | | | | | | | | | RECEIVED - NO INVOICE |
| 111995 | 511 INDECO INDUSTRIAL ELECTRIC CO | COMPLETED | P | 5/16/16 | | CEB | 5/20/16 | 628.40 | 628.40 |
| | LINE# 1 | 1.00 EA SHOP LABOR & MATERIALS TO DISASSEMBLE/AREASSEMBLE | | | | | | 628.40 | |
| 26042005020434 | | | | | | | | | RECEIVED AND INVOICED |
| 111997 | 10422 THE UPHOLSTERY CENTER | COMPLETED | P | 5/16/16 | | CEB | 5/31/16 | 200.00 | 200.00 |
| | LINE# 1 | 1.00 EA ASSET #11818 REPAIR TRUCK SEAT BENCH | | | | | | 200.00 | |
| 30118005000625 | | | | | | | | | RECEIVED AND INVOICED |
| 111999 | 511 INDECO INDUSTRIAL ELECTRIC CO | COMPLETED | P | 5/17/16 | 6/07/16 | CEB | 6/01/16 | 661.26 | 661.26 |
| | LINE# 1 | 1.00 EA P63GSR-4977 W 282 PUMP & MOTOR COMBO | | | | | | 597.00 | |
| 26042005020434 | | | | | | | | | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA FREIGHT CHARGES | | | | | | 65.00 | |
| 26042005020434 | | | | | | | | | CANCELLED / CHANGED |
| | | 1.00- EA FREIGHT CHARGES | | | | | | 65.00- | |
| 26042005020434 | | | | | | | | | REVERSING ENTRY |
| | | 1.00 EA FREIGHT CHARGES | | | | | | 64.26 | |
| 26042005020434 | | | | | | | | | RECEIVED AND INVOICED |
| 112006 | 6191 INGRAM CONCRETE LLC *** PAST DUE 29 DAYS *** | PARTIALLY RCVD AND INVCED | P | 5/17/16 | | CEB | 5/16/16 | 9255.00 | 961.50 |
| | LINE# 1 | 9180.00 EA 85 YDS CONCRETE (\$108.00/ YD) | | | | | | 9180.00 | |
| 51460008000730 | | | | | | | | | PARTIALLY RCVD AND INVCED |
| | LINE# 2 | 75.00 EA ENVIRONMENTAL FEE | | | | | | 75.00 | |
| 51460008000730 | | | | | | | | | PARTIALLY RCVD AND INVCED |
| 112007 | 8706 ISP SUPPLIES, LLC | COMPLETED | P | 5/17/16 | | CEB | 5/18/16 | 1873.85 | 1873.85 |
| | LINE# 1 | 4.00 EA UBIQUITI UAP-AC OUTDOOR | | | | | | 1863.64 | |
| 30511158000744 | | | | | | | | | RECEIVED AND INVOICED |
| | LINE# 2 | 1.00 EA SHIPPING | | | | | | 10.21 | |
| 30511158000744 | | | | | | | | | RECEIVED AND INVOICED |
| 112008 | 8901 PALMER PROFESSIONALS | COMPLETED | P | 5/17/16 | | CEB | 5/18/16 | 400.00 | 400.00 |
| | LINE# 1 | 16.00 EA FIRE OFFICER 2 BRIAN DUNN + AIRCRAFT RESCUE FIRE | | | | | | 400.00 | |
| 10190004220590 | | | | | | | | | RECEIVED AND INVOICED |
| 112010 | 7887 B & R CONSTRUCTION | COMPLETED | E | 5/18/16 | | CEB | 5/19/16 | 2222.65 | 2222.65 |
| | LINE# 1 | 1.00 EA REPAIR ADA SHOWER/ 825 VAN ZANDT | | | | | | 2222.65 | |
| 45326219880829 | | | | | | | | | RECEIVED AND INVOICED |
| 112011 | 960 W W GRAINGER INC | COMPLETED | P | 5/18/16 | | JWA | 5/18/16 | 459.20 | 459.20 |
| | LINE# 1 | 20.00 EA SAFETY GLASSES FOR CREWS | | | | | | 459.20 | |
| 26043015030618 | | | | | | | | | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---------------------------------------|--|------|------------|-------------|------------|---------------|----------|---|
| 112012 | 6072 SHAFFER FUNERAL HOME | COMPLETED | P | 5/18/16 | | JWA | 5/19/16 | 900.00 | 900.00 |
| | LINE# 1 | 1.00 EA CREMATI ON/ LARRY CHAPPELL | | | | | | | |
| | 10379004410560 | | | | | | | 900.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112014 | 1293 MORRI SON SUPPLY CO | COMPLETED | P | 5/18/16 | | JWA | 5/31/16 | 2200.00 | 2200.00 |
| | LINE# 1 | 100.00 FT 18" C-905 PVC PIPE | | | | | | | |
| | 26043015030435 | | | | | | | 2200.00 | |
| | | | | | | | | | QTY REC: 100.00 RECEIVED AND INVOICED |
| 112015 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | P | 5/18/16 | | JWA | 5/31/16 | 3621.04 | 3621.04 |
| | LINE# 1 | 4.00 EA 4" GATE VALVE MJ CI | | | | | | | |
| | 26000001410000 | | | | | | | 1240.00 | |
| | LINE# 2 | 2.00 EA 6" GATE VALVE MJ CI | | | | | | | |
| | 26000001410000 | | | | | | | 793.68 | |
| | LINE# 3 | 4.00 EA 6" GATE VALVE MJ X FLG CI | | | | | | | |
| | 26000001410000 | | | | | | | 1587.36 | |
| | | | | | | | | | QTY REC: 4.00 RECEIVED AND INVOICED |
| 112016 | 6989 LANDSCAPE SOLUTI ON | CANCELLED | P | 5/18/16 | 6/02/16 | JWA | 5/16/16 | .00 | .00 |
| | LINE# 1 | 6.00 EA WEED CLOTH 12' X 300' | | | | | | | |
| | 51460008000730 | | | | | | | 1728.00 | |
| | | | | | | | | | QTY REC: .00 CANCELLED / CHANGED |
| | 51460008000730 | 6.00- EA WEED CLOTH 12' X 300' | | | | | | 1728.00- | |
| | | | | | | | | | QTY REC: .00 REVERSING ENTRY |
| 112017 | 7818 DUO SAFETY LADDER CORP | COMPLETED | P | 5/18/16 | | JWA | 5/17/16 | 452.00 | 467.03 |
| | LINE# 1 | 1.00 EA HSL-500 HEAT SENSOR LABEL S FOR FIRE LADDERS | | | | | | | |
| | 10190004220612 | | | | | | | 450.00 | |
| | LINE# 2 | 1.00 EA SHI PPI NG AND HANDLI NG FEE | | | | | | | |
| | 10190004220614 | | | | | | | 2.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112018 | 5859 MI LLER UNI FORMS & EMBLEMS, INC | AWAI TI NG RECEI PT | P | 5/18/16 | | JWA | 5/11/16 | 1454.50 | .00 |
| | *** PAST DUE 34 DAYS *** | | | | | | | | |
| | LINE# 1 | 6.00 EA 8916 DK NAVY LG TOM, RAY | | | | | | | |
| | 10113004110613 | | | | | | | 369.00 | |
| | LINE# 2 | 1.00 EA 8916 DK NAVY 2XL XT TIM | | | | | | | |
| | 10113004110613 | | | | | | | 61.50 | |
| | LINE# 3 | 1.00 EA 8916 DK NAVY 3XL BRI AN | | | | | | | |
| | 10113004110613 | | | | | | | 61.50 | |
| | LINE# 4 | 2.00 EA 8916 DK NAVY XL DAVI D | | | | | | | |
| | 10113094110613 | | | | | | | 123.00 | |
| | LINE# 5 | 6.00 EA 8980 DK NAVY 1 34X31 TOM 5 35X36 RAY | | | | | | | |
| | 10113004110613 | | | | | | | 447.00 | |
| | LINE# 6 | 2.00 EA 8980 DK NAVY 1 40X36 TIM, 1 44X34 BRI AN | | | | | | | |
| | 10113004110613 | | | | | | | 149.00 | |
| | LINE# 7 | 2.00 EA 8980 DK NAVY 2 38X34 DAVI D | | | | | | | |
| | 10113094110613 | | | | | | | 149.00 | |
| | LINE# 8 | 1.00 EA 8370 DK NAVY 3XL XT TIM | | | | | | | |
| | 10113004110613 | | | | | | | 94.50 | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAI TI NG RCPT |
| 112019 | 914 UNI FI RST CORPORATI ON | AWAI TI NG RECEI PT | P | 5/18/16 | | CEB | 4/28/16 | 873.49 | .00 |
| | *** PAST DUE 47 DAYS *** | | | | | | | | |
| | LINE# 1 | 2.00 EA 0202 X2 XXL 03 LT GRAY LU PE FLORES | | | | | | | |
| | | | | | | | | | QTY REC: .00 ON ORDER - AWAI TI NG RCPT |

| PO#. | VENDOR | | STATUS | | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-----------|------|--------|--|---------------------|------------|-------------|------------|---------------|---------|---------------------------------------|
| 10113094110613 | LINE# 2 | 1.00 | EA | 0102 X1 XXL 03 LT GRAY LU PE FLORES | | | | | | 26.58 | |
| | | | | | | | | | | 13.99 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113094110613 | LINE# 3 | 3.00 | EA | EMBLEMS X3 | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 41.97 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113094110613 | LINE# 4 | 3.00 | EA | 0102 X3 XL 07 WHITE LAZAR O BARRON | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 41.97 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113094110613 | LINE# 5 | 3.00 | EA | EMBLEMS X3 | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 41.97 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113104320613 | LINE# 6 | 3.00 | EA | 0102 X3 XL 07 WHITE GUS T REVI NO | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 41.97 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113104320613 | LINE# 7 | 3.00 | EA | EMBLEMS X 3 | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 31.90 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113044110613 | LINE# 8 | 2.00 | EA | 02PE X2 MED 05 NAVY POLO GREG TAYLOR | | | | | | | |
| | | | | | | | | | | 8.00 | |
| | | | | | | | | | | 49.50 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113044110613 | LINE# 9 | 2.00 | EA | EMBLEMS X 2 | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 55.62 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 10 | 3.00 | EA | 04BT X3 MED 05 NAVY POLO JUAN GONZALES | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 74.16 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 11 | 3.00 | EA | EMBLEMS X3 | | | | | | | |
| | | | | | | | | | | 16.00 | |
| | | | | | | | | | | 92.70 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 12 | 3.00 | EA | 02PM X3 SMALL 05 NAVY, AMA NDA, VI CTORI A, SYLVI A | | | | | | | |
| | | | | | | | | | | 20.00 | |
| | | | | | | | | | | 55.62 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 13 | 3.00 | EA | EMBLEMS X 3 | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 74.16 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 14 | 4.00 | EA | 02PM X 4 MED 05 NAVY, DI AN A, JOANEY | | | | | | | |
| | | | | | | | | | | 16.00 | |
| | | | | | | | | | | 92.70 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 15 | 5.00 | EA | EMBLEMS X 5 | | | | | | | |
| | | | | | | | | | | 20.00 | |
| | | | | | | | | | | 55.62 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 16 | 3.00 | EA | EMBLEMS X 3 | | | | | | | |
| | | | | | | | | | | 12.00 | |
| | | | | | | | | | | 169.11 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 17 | 9.00 | EA | 01PM X9 SMALL 05 NAVY, SAN DRAAMANDALI SAVI CTMANDSYLV | | | | | | | |
| | | | | | | | | | | 36.00 | |
| | | | | | | | | | | 18.79 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 18 | 1.00 | EA | 01PM X1 MED 05 NAVY, SHOR TY | | | | | | | |
| | | | | | | | | | | 4.00 | |
| | | | | | | | | | | 37.58 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10113004110613 | LINE# 19 | 2.00 | EA | EMBLEMS X 2 | | | | | | | |
| | | | | | | | | | | 8.00 | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112021 | 4484 SHI | | | GOVERNMENT SOLUTI ONS | COMPLETED | P 5/19/16 | | CEB | 5/19/16 | 570.00 | 570.00 |
| | LINE# 1 | 1.00 | EA | MI CROSOFT W NDOWS SERVER 2012 R2 STANDARD- LI CENSE | | | | | | | |
| | | | | | | | | | | 570.00 | |
| | | | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 41066998000744 | | | | | | | | | | | |
| 112022 | 3655 DELL | | | MARKETI NG LP/ROUND ROCK | AWAI TI NG RECEI PT | P 5/19/16 | | CEB | 5/20/16 | 3007.00 | .00 |
| | *** | | | PAST DUE 25 DAYS *** | | | | | | | |
| | LINE# 1 | 1.00 | YR | DELL DATA PROTECTI ON/ RAPI D RECOVERY ADVANCED DATA | | | | | | | |
| | | | | | | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|--------------------|--|------------|-------------|------------|---------------|-----------------|---------------------------|
| 10115014250332 | | | | | | | | 3007.00 | |
| 112024 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | | P 5/19/16 | | CEB | 5/20/16 | 9138.18 | 9138.18 |
| | LINE# 1 | 527.00 YR | NETWRI X AUDI TOR FOR W NDO WS SERVER | | | | | QTY REC: 527.00 | RECEI VED AND I NVOI CED |
| 10115014250332 | | | | | | | | 1143.59 | |
| | LINE# 2 | 527.00 YR | NETWRI X AUDI TOR FOR W NDO WS FILE SERVERS | | | | | QTY REC: 527.00 | RECEI VED AND I NVOI CED |
| 10115014250332 | | | | | | | | 3425.50 | |
| | LINE# 3 | 527.00 YR | NETWRI X AUDI TOR FOR ACTI V E DI RECTORY | | | | | QTY REC: 527.00 | RECEI VED AND I NVOI CED |
| 10115014250332 | | | | | | | | 4569.09 | |
| 112027 | 7899 GRAYBAR *** PAST DUE | AWAI TING RECEI PT | | P 5/20/16 | | CEB | 6/13/16 | 2532.10 | .00 |
| | 1 DAYS *** | | | | | | | | |
| | LINE# 1 | 10.00 EA | GB PART# 25406987 UPS- BAT / VRLA/ 24DC/ 12AH | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 26042005020434 | | | | | | | | 2532.10 | |
| 112028 | 7908 TYLER TECHNOLOGI ES- I NCODE DI VI *** PAST DUE | AWAI TING RECEI PT | | P 5/20/16 | | CEB | 5/04/16 | 5000.00 | .00 |
| | 41 DAYS *** | | | | | | | | |
| | LINE# 1 | 1.00 YR | LI CENSE FEE I NCODE COURT CASE MANAGEMEMNT SUI TE | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 51711108000744 | | | | | | | | 4000.00 | |
| | LINE# 2 | 1.00 YR | ANNUAL MAI NTENANCE | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 51711108000744 | | | | | | | | 1000.00 | |
| 112029 | 7643 ELECTRI CAL BY DEB | COMPLETED | | P 5/20/16 | | CEB | 5/31/16 | 1027.80 | 1027.80 |
| | LINE# 1 | 1.00 EA | LABOR TO REPLACE BURNT W RING & UPGRADE | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 30118005000431 | | | | | | | | 495.00 | |
| | LINE# 2 | 1.00 EA | THHN W RE | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 30118005000431 | | | | | | | | 532.80 | |
| 112030 | 212 CDW GOVERNMENT I NC | COMPLETED | | P 5/20/16 | 6/01/16 | CEB | 5/23/16 | 2873.34 | 2873.34 |
| | LINE# 1 | 1.00 EA | SYNOLOGY DI SK STATI ON 8 B AY NAS (MFG# DS1815+) | | | | | QTY REC: 1.00 | RECEI VED AND I NVOI CED |
| 10180004210744 | | | | | | | | 958.14 | |
| | LINE# 2 | 8.00 EA | WD RED 6 TB SATA 64MB 3.5 I N HDD (MFG# WD60EFRX) | | | | | QTY REC: 8.00 | RECEI VED AND I NVOI CED |
| 10180004210744 | | | | | | | | 1915.20 | |
| | LINE# 3 | 1.00 EA | SHI PPI NG | | | | | QTY REC: .00 | CANCELLED / CHANGED |
| 10180004210744 | | | | | | | | 40.74 | |
| | 1.00- EA | SHI PPI NG | | | | | | QTY REC: .00 | REVERSI NG ENTRY |
| 10180004210744 | | | | | | | | 40.74- | |
| 112031 | 9949 THOMAS PORTER I NC *** PAST DUE | AWAI TING RECEI PT | | P 5/20/16 | | CEB | 5/21/16 | 65.00 | .00 |
| | 24 DAYS *** | | | | | | | | |
| | LINE# 1 | 1.00 EA | ELECTRI CAL SPLI CE/ 706 E. HARRI S | | | | | QTY REC: .00 | ON ORDER - AWAI TING RCPT |
| 45326219880829 | | | | | | | | 65.00 | |
| 112032 | 1293 MORRI SON SUPPLY CO | COMPLETED | | P 5/23/16 | | CEB | 6/03/16 | 3728.64 | 3728.64 |
| | LINE# 1 | 2.00 EA | 6" X 4" SS TAPPI NG SLV CI & PVC | | | | | QTY REC: 2.00 | RECEI VED AND I NVOI CED |
| 26000001410000 | | | | | | | | 685.34 | |
| | LINE# 2 | 5.00 EA | 6" X 6" SS TAPPI NG SLV CI & PVC | | | | | QTY REC: 5.00 | RECEI VED AND I NVOI CED |
| 26000001410000 | | | | | | | | 1950.55 | |
| | LINE# 3 | 3.00 EA | 8" X 4" SS TAPPI NG SLV CI & PVC | | | | | QTY REC: 3.00 | RECEI VED AND I NVOI CED |
| 26000001410000 | | | | | | | | 1092.75 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--|-----------|------|------------|-------------|------------|---------------|---------|---------------------------------------|
| 112033 | 8247 A-C MEMORIALS | COMPLETED | | P 5/23/16 | | CEB | 5/23/16 | 100.00 | 100.00 |
| | LINE# 1 1.00 EA SARAH LARA | | | | | | | | |
| 44064004560320 | | | | | | | | 100.00 | |
| | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112034 | 960 W W GRAINGER INC | COMPLETED | | P 5/23/16 | | CEB | 5/23/16 | 496.78 | 496.78 |
| | LINE# 1 1.00 EA SAFETY GLASSES FOR CREWS | | | | | | | 16.78 | |
| 27050005070618 | | | | | | | | 15.00 | |
| | LINE# 2 15.00 EA SAFETY GLASSES FOR CREWS | | | | | | | 344.40 | |
| 27050005070618 | | | | | | | | 135.60 | |
| | LINE# 3 15.00 EA FIRST AID KITS FOR CREW TRUCKS | | | | | | | | QTY REC: 15.00 RECEIVED AND INVOICED |
| 27050005070618 | | | | | | | | | |
| 112035 | 960 W W GRAINGER INC | COMPLETED | | P 5/23/16 | | CEB | 5/23/16 | 190.08 | 190.08 |
| | LINE# 1 3.00 EA BACKWATER VALVE 4" PVC | | | | | | | 183.87 | |
| 27050005070435 | | | | | | | | 6.21 | |
| | LINE# 2 1.00 EA SAFETY GLASSES FOR CREW | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 27050005070618 | | | | | | | | | |
| 112036 | 8795 SC DANIELS INC | COMPLETED | | P 5/23/16 | | CEB | 5/31/16 | 350.00 | 350.00 |
| | LINE# 1 1.00 EA CONVERTERS | | | | | | | 350.00 | |
| 30118005000625 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112037 | 368 E & R SUPPLY | COMPLETED | | P 5/23/16 | | CEB | 6/13/16 | 952.90 | 952.90 |
| | LINE# 1 10.00 EA BNDC390 POWER KING V BELT | | | | | | | 952.90 | |
| 26042005020434 | | | | | | | | | QTY REC: 10.00 RECEIVED AND INVOICED |
| 112038 | 32 MIKE VERFURTH ELECTRIC | COMPLETED | | P 5/23/16 | | CEB | 5/18/16 | 1270.27 | 1270.27 |
| | LINE# 1 1.00 EA REPLACE AND INSTALL A NEW 200 AMP BREAKER SQUARE D | | | | | | | 1270.27 | |
| 51441198000730 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112039 | 97 ANGELO BUILDING SPECIALTIES | COMPLETED | | P 5/23/16 | | CEB | 5/23/16 | 265.00 | 265.00 |
| | LINE# 1 1.00 EA REPAIR AUTOMATIC DOOR OPERNER | | | | | | | 265.00 | |
| 20119084910430 | | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112040 | 6850 MCLAUGHLIN ADVERTISING | COMPLETED | | P 5/24/16 | | CEB | 5/20/16 | 937.82 | 937.82 |
| | LINE# 1 1.00 EA PRINT DESIGN 618 FOR VOLUNTEER & STANDARD TIMES | | | | | | | 332.82 | |
| 10367004410540 | | | | | | | | 34.80 | |
| | LINE# 2 1.00 EA PRINT DESIGN SA FAMILY/MAY AD FOR LIFEGUARDS | | | | | | | 25.20 | |
| 10161044510540 | | | | | | | | 545.00 | |
| | LINE# 3 1.00 EA PRINT DESIGN RED ARROYO GRAND OPENING | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10161004510540 | | | | | | | | | |
| | LINE# 4 1.00 EA SA FAMILY OF SOFTBALL INFO | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 20361014510540 | | | | | | | | | |
| 112041 | 138 ATHLETES WORLD INC | COMPLETED | | P 5/24/16 | | CEB | 5/23/16 | 724.80 | 724.80 |
| | LINE# 1 108.00 EA TRACK JERSEYS | | | | | | | 550.80 | |
| 10161004515021 | | | | | | | | | QTY REC: 108.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|--------------------------|------|------------|-------------|------------|---------------|---------|---------------------------------------|
| 10161004515021 | LINE# 2 29.00 EA TRACK SHIRTS | | | | | | | 174.00 | QTY REC: 29.00 RECEIVED AND INVOICED |
| 112042 | 1293 MORRISON SUPPLY CO *** PAST DUE 11 DAYS *** | PARTIALLY RCVD - NO INVC | P | 5/24/16 | | CEB | 6/03/16 | 2653.32 | .00 |
| 26000001410000 | LINE# 1 4.00 EA 6 X 13 SW VEL ADAPTER | | | | | | | 495.68 | QTY REC: 4.00 RECEIVED - NO INVOICE |
| 26000001410000 | LINE# 2 70.00 EA 3/4" X 1 1/2" BRASS METER COUPLING | | | | | | | 538.30 | QTY REC: 70.00 RECEIVED - NO INVOICE |
| 26000001410000 | LINE# 3 25.00 EA 3/4" 90 DEG BRASS | FPT X FPT | | | | | | 160.50 | QTY REC: 25.00 RECEIVED - NO INVOICE |
| 26000001410000 | LINE# 4 20.00 EA 2" X CLOSE BRASS NI PPLE | | | | | | | 125.00 | QTY REC: 20.00 RECEIVED - NO INVOICE |
| 26000001410000 | LINE# 5 10.00 EA 2 X 10 BRASS NI PPLE | | | | | | | 248.40 | QTY REC: 10.00 RECEIVED - NO INVOICE |
| 26000001410000 | LINE# 6 10.00 EA 2 X 6 BRASS NI PPLE | | | | | | | 150.40 | QTY REC: 10.00 RECEIVED - NO INVOICE |
| 26000001410000 | LINE# 7 32.00 EA METER BOX OVAL PLASTIC | | | | | | | 935.04 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112043 | 836 TEXAS COMMISSION ON FIRE | COMPLETED | P | 5/24/16 | | CEB | 5/24/16 | 1275.00 | 1275.00 |
| 10190004220590 | LINE# 1 15.00 EA TESTING FEE FOR ARFF COURSE APRIL-MAY 2016 - | | | | | | | 1275.00 | QTY REC: 15.00 RECEIVED AND INVOICED |
| 112044 | 4001 HOWARD COLLEGE | COMPLETED | P | 5/24/16 | | CEB | 5/24/16 | 450.00 | 450.00 |
| 10190004220590 | LINE# 1 150.00 EA AHA BLS PROVIDER HEALTHCARE RDS- CPR TRNG- 150 FIREMEN | | | | | | | 450.00 | QTY REC: 150.00 RECEIVED AND INVOICED |
| 112046 | 3696 B & H PHOTO & VIDEO | COMPLETED | P | 5/24/16 | | CEB | 5/25/16 | 2339.00 | 2339.00 |
| 10185004210610 | LINE# 1 20.00 EA NIKON COOLPIX L32 DIGITAL CAMERA- RED/REG | | | | | | | 2339.00 | QTY REC: 20.00 RECEIVED AND INVOICED |
| 112048 | 989 SAN ANGELO FEDERAL CREDIT UNION | COMPLETED | P | 5/24/16 | | CEB | 5/24/16 | 5.00 | 5.00 |
| 10190004220320 | LINE# 1 1.00 EA 1 EMPLOYMENT CREDIT REPORTS | | | | | | | 5.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112049 | 7887 B & R CONSTRUCTION | COMPLETED | P | 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| 45326219880870 | LINE# 1 1.00 EA COMPLETE PAINT JOB ON BLITZ/28 E. 19TH | | | | | | | 500.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112050 | 7887 B & R CONSTRUCTION | COMPLETED | P | 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| 45326219880870 | LINE# 1 1.00 EA COMPLETE PAINT JOB ON BLITZ/38 E. 19TH ST | | | | | | | 500.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112051 | 7887 B & R CONSTRUCTION | COMPLETED | P | 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| 45326219880870 | LINE# 1 1.00 EA COMPLETE PAINT JOB ON BLITZ/1609 VOLNEY | | | | | | | 500.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112052 | 7887 B & R CONSTRUCTION | COMPLETED | P | 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| | LINE# 1 1.00 EA COMPLETE PAINT JOB ON BLITZ/1833 PECAN | | | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|---|------------------|---|------------|-------------|------------|---------------|---------|--------------------------|
| 45326219880870 | | | | | | | | 500.00 | |
| 112053 | 7887 B & R CONSTRUCTION | COMPLETED | | P 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| | LINE# 1 | 1.00 EA | COMPLETE PAINT JOB ON BLI TZ/205 E. 14TH | | | | | | |
| 45326219880870 | | | | | | | | 500.00 | |
| 112054 | 7887 B & R CONSTRUCTION | COMPLETED | | P 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| | LINE# 1 | 1.00 EA | COMPLETE PAINT JOB ON BLI TZ/939 E. 14TH | | | | | | |
| 45326219880870 | | | | | | | | 500.00 | |
| 112055 | 7887 B & R CONSTRUCTION | COMPLETED | | P 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| | LINE# 1 | 1.00 EA | COMPLETE PAINT JOB ON BLI TZ/826 E. 17TH | | | | | | |
| 45326219880870 | | | | | | | | 500.00 | |
| 112056 | 7887 B & R CONSTRUCTION | COMPLETED | | P 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| | LINE# 1 | 1.00 EA | COMPLETE PAINT JOB ON BLI TZ/207 SUNSHINE | | | | | | |
| 45226219880870 | | | | | | | | 500.00 | |
| 112057 | 7887 B & R CONSTRUCTION | COMPLETED | | P 5/25/16 | | CEB | 5/25/16 | 500.00 | 500.00 |
| | LINE# 1 | 1.00 EA | COMPLETE PAINT JOB ON BLI TZ/210 SUNSHINE | | | | | | |
| 45226219880870 | | | | | | | | 90.00 | |
| | LINE# 2 | 1.00 EA | COMPLETE PAINT JOB ON BLI TZ/210 SUNSHINE | | | | | | |
| 45326219880870 | | | | | | | | 410.00 | |
| 112059 | 5414 DLT SOLUTIONS LLC. *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | | P 5/25/16 | | CEB | 5/24/16 | 1418.18 | .00 |
| | LINE# 1 | 1.00 EA | #9701-0324-16-NR1 AUTODESK AUTOCAD ARCHITECTURE | | | | | | |
| 10160004520332 | | | | | | | | .00 | ON ORDER - AWAITING RCPT |
| | LINE# 2 | 1.00 EA | 9701-8823-16-NR1 AUTODESK BUILDING DESIGN SUITE | | | | | | |
| 10160004520332 | | | | | | | | .00 | ON ORDER - AWAITING RCPT |
| 112060 | 7326 HD SUPPLY WATERWORKS LTD | COMPLETED | | P 5/25/16 | | CEB | 6/03/16 | 973.80 | 973.80 |
| | LINE# 1 | 12.00 EA | 8" X 12-15" F.C. REP CLMP S.B. | | | | | | |
| 26000001410000 | | | | | | | | 973.80 | |
| 112062 | 733 SAN ANGELO ACOUSTICS INC | COMPLETED | | P 5/25/16 | | CEB | 5/27/16 | 249.60 | 249.60 |
| | LINE# 1 | 1.00 EA | CEILING TILE | | | | | | |
| 20119084910430 | | | | | | | | 249.60 | |
| 112065 | 9027 CONCHO VALLEY PLAN ROOM | COMPLETED | | P 5/26/16 | | CEB | 6/01/16 | 117.64 | 117.64 |
| | LINE# 1 | 68.00 EA | 24X36 COPIES OF PLANS FOR FIRE TRAINING CENTER | | | | | | |
| 51790108000720 | | | | | | | | 68.00 | RECEIVED AND INVOICED |
| 112066 | 8850 TEAMS DELINE.COM | COMPLETED | | P 5/27/16 | | CEB | 5/16/16 | 1897.00 | 1897.00 |
| | LINE# 1 | 1.00 EA | STANDARD SITE | | | | | | |
| 10161004515021 | | | | | | | | 1897.00 | RECEIVED AND INVOICED |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-------------|---|------------------|------------|-------------|------------|---------------|----------|---------------------------------------|
| 112081 | 9640 *** | FILTREX INC PAST DUE 13 DAYS *** | AWAITING RECEIPT | P 6/01/16 | | JWA | 6/01/16 | 280.00 | .00 |
| | LINE# 1 | 2.00 EA CM 3092/FILTER ELEMENT FOR VACUUM TRANSFER | | | | | | 180.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10161044510432 | LINE# 2 | 1.00 EA SHIPPING AND HANDLING | | | | | | 100.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10161004510614 | | | | | | | | | |
| 112082 | 9856 | ANGELO TIRE & ALIGNMENT LLC COMPLETED | | E 6/01/16 | | JWA | 6/01/16 | 698.68 | 698.68 |
| | LINE# 1 | 698.68 EA 4 REPLACEMENT TIRES FOR M 2 | | | | | | 698.68 | QTY REC: 698.68 RECEIVED AND INVOICED |
| 10190004220432 | | | | | | | | | |
| 112084 | 212 *** | CDW GOVERNMENT INC PAST DUE 13 DAYS *** | AWAITING RECEIPT | P 6/02/16 | | CEB | 6/01/16 | 65.77 | .00 |
| | LINE# 1 | 1.00 EA STARTECH USB TO VGA EXTERNAL VIDEO CARD | | | | | | 46.62 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10103004110617 | LINE# 2 | 1.00 EA TRIPP LITE 10FT VGA COAX MONITOR CABLE | | | | | | 9.32 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10103004110617 | LINE# 3 | 1.00 EA FREIGHT CHARGE | | | | | | 9.83 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10103004110614 | | | | | | | | | |
| 112085 | 4484 *** | SHI GOVERNMENT SOLUTIONS PAST DUE 13 DAYS *** | AWAITING RECEIPT | P 6/02/16 | | CEB | 6/01/16 | 241.00 | .00 |
| | LINE# 1 | 1.00 EA MICROSOFT OFC 2016 SLM VO LUME LI CENSE - TJAMES | | | | | | 241.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10103004110610 | | | | | | | | | |
| 112086 | 1393 | FAIRMOUNT TRUST COMPLETED | | P 6/02/16 | | CEB | 5/31/16 | 2740.00 | 2740.00 |
| | LINE# 1 | 1.00 EA HERMAN C. MACKEY | | | | | | 500.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 44064004560502 | LINE# 2 | 4.00 EA CHRIS TOPHER LANE CLARK | | | | | | 2000.00 | QTY REC: 4.00 RECEIVED AND INVOICED |
| 44064004560502 | LINE# 3 | 1.00 EA ANN H. MORROW | | | | | | 240.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 44064004560502 | | | | | | | | | |
| 112088 | 6307 | SKG ENGINEERING COMPLETED | | P 6/02/16 | | CEB | 6/01/16 | 3400.00 | 3400.00 |
| | LINE# 1 | 1.00 EA SURVEYING SERVICES-TOM FLOWERS LAW ENFORCEMENT | | | | | | 3400.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 10180004210330 | | | | | | | | | |
| 112089 | 7643 *** | ELECTRICAL BY DEB PAST DUE 12 DAYS *** | AWAITING RECEIPT | P 6/02/16 | | CEB | 6/02/16 | 13954.59 | .00 |
| | LINE# 1 | 56.00 EA ELECTRICIAN (DEB) | | | | | | 3360.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10160008000730 | LINE# 2 | 56.00 EA ELECTRICIAN (RUSS) | | | | | | 2800.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10160008000730 | LINE# 3 | 2138.50 EA TOOL RENTAL | | | | | | 2138.50 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10160008000730 | LINE# 4 | 5656.09 EA SO CORD 12/3, B CAPS RED, CORD CONNECTORS, CONCRET | | | | | | 5656.09 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10160008000730 | | | | | | | | | |
| 112090 | 152 *** | BES TEX SALES CO PAST DUE 12 DAYS *** | AWAITING RECEIPT | P 6/02/16 | | CEB | 6/02/16 | 1512.00 | .00 |

LINE# 1 6.00 EA 12' X 300' ROLL WEED CLOTH
 PREPARED 6/14/16, 9:39:43
 PROGRAM PI 314L
 CITY OF SAN ANGELO

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

QTY REC: .00 ON ORDER - AWAITING RCPT
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| PO# | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|--------------|--|-----------------------|------------|-------------|------------|---------------|----------------|--------------------------|
| 51460008000730 | | | | | | | | 1512.00 | |
| 112093 | 886 | UNITED REFRIGERATION INC | RECEIVED - NO INVOICE | P 6/03/16 | | CEB | 6/02/16 | 306.62 | .00 |
| | LINE# 1 | 68.00 EA A/C FILTER FOR AIRPORT | | | | | | QTY REC: 68.00 | RECEIVED - NO INVOICE |
| 22039015140616 | | | | | | | | 306.62 | |
| 112094 | 5541 *** | HEARTLAND SERVICES PAST DUE 8 DAYS *** | AWAITING RECEIPT | P 6/03/16 | | CEB | 6/06/16 | 445.05 | .00 |
| | LINE# 1 | 1.00 EA TOUCHSCREEN | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210330 | | | | | | | | 245.05 | |
| | LINE# 2 | 1.00 EA O/W BOX CHARGE | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210330 | | | | | | | | 15.00 | |
| | LINE# 3 | 1.00 EA O/W WHOLE UNIT DIAGNOSTIC S FEE | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210330 | | | | | | | | 130.00 | |
| | LINE# 4 | 1.00 EA HARDWARE REPAIR/REPLACE I NS(\$3,000 MAX) | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210330 | | | | | | | | 15.00 | |
| | LINE# 5 | 1.00 EA SHIPPING | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210330 | | | | | | | | 40.00 | |
| 112099 | 249 | COLORADO RIVER MUNICIPAL | COMPLETED | P 6/06/16 | | JWA | 5/31/16 | 54962.91 | 54962.91 |
| | LINE# 1 | 1.00 EA DEBT SERVICE PAYMENT - O. H. I V I E RESERVOIR SYSTEM | | | | | | QTY REC: 1.00 | RECEIVED AND INVOICED |
| 26041125010403 | | | | | | | | 54962.91 | |
| 112100 | 10000 *** | FUGRO ROADWARE, INC. PAST DUE 13 DAYS *** | AWAITING RECEIPT | P 6/06/16 | | JWA | 6/01/16 | 28120.00 | .00 |
| | LINE# 1 | 28120.00 EA LOCATION DATA OF WATER VALVES, METERS, SEWR MANHOLES | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 26044008000730 | | | | | | | | 28120.00 | |
| 112102 | 10451 *** | MI CRON CONSUMER PRODUCTS GROUP PAST DUE 8 DAYS *** | AWAITING RECEIPT | P 6/06/16 | 6/09/16 | CEB | 6/06/16 | 2575.90 | .00 |
| | LINE# 1 | 2.00 EA CRUCIAL 128GB KIT(4 X 32G B) DDR4-2133 RDI MM | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210744 | | | | | | | | 1759.98 | |
| | LINE# 2 | 8.00 EA CRUCIAL 16GB DDR3-1600 EC C RDI MM PART # CT5194504 | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10180004210744 | | | | | | | | 815.92 | |
| 112105 | 9131 *** | PROGRESSIVE COMMERCIAL AQUATIC PAST DUE 8 DAYS *** | AWAITING RECEIPT | P 6/06/16 | | CEB | 6/06/16 | 7754.00 | .00 |
| | LINE# 1 | 1.00 EA CALCIUM HYPOCHLORITE PPG TABS (55LB) | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10161044510650 | | | | | | | | 6204.00 | |
| | LINE# 2 | 70.00 EA PERLITE | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10161044510650 | | | | | | | | 1050.00 | |
| | LINE# 3 | 1.00 EA SHIPPING/DELIVERY | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10161044510650 | | | | | | | | 500.00 | |
| 112106 | 3278 *** | ESRI INC PAST DUE 7 DAYS *** | AWAITING RECEIPT | P 6/06/16 | | CEB | 6/07/16 | 4500.00 | .00 |
| | LINE# 1 | 1.00 YR ARCGIS FOR DESKTOP STANDAR D CONCURRENT USE PRIMARY | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10115014250332 | | | | | | | | 1500.00 | |
| | LINE# 2 | 1.00 YR ARCGIS NETWORK ANALYST FO R DESKTOP CONCURRENT USE | | | | | | QTY REC: .00 | ON ORDER - AWAITING RCPT |
| 10115014250332 | | | | | | | | 500.00 | |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|-----------|--------------------------------|--|------------|-------------|------------|---------------|---------|---------------------------------------|
| 10115014250332 | LINE# 3 | 2.00 YR | ARCGIS FOR SERVER WORKGROUP STANDARD ONE CORE | | | | | 1250.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10115014250332 | LINE# 4 | 1.00 YR | ARCGIS FOR SERVER WORKGROUP STANDARD UP TO TWO | | | | | 1250.00 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112112 | 8247 | A-C MEMORIALS | COMPLETED | P 6/07/16 | | CEB | 6/07/16 | 100.00 | 100.00 |
| 44064004560320 | LINE# 1 | 1.00 EA | RE-DO JUDITH GAUSNELL | | | | | 100.00 | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112113 | 762 | SCHERZ LANDSCAPE CO | RECEIVED - NO INVOICE | P 6/07/16 | | CEB | 6/08/16 | 127.84 | .00 |
| 50219208000730 | LINE# 1 | 1.00 EA | LANDSCAPE PLANTS FOR CITY HALL | | | | | 127.84 | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 112116 | 5859 *** | MILLER UNIFORMS & EMBLEMS, INC | AWAITING RECEIPT PAST DUE 7 DAYS *** | P 6/09/16 | | JWA | 6/07/16 | 4561.40 | .00 |
| 10180004210613 | LINE# 1 | 15.00 EA | 15 LONG SLEEVES SHIRTS(84 36-04) (FOR 1117.50) | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 2 | 13.00 EA | 13 SHORT SLEEVE SHIRTS(84 46-04) (FOR 903.50) | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 3 | 14.00 EA | 14 CARGO PANTS(8565-04) (FOR 1-RODNEY MITCHELL 1183.00) | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 4 | 14.00 EA | 14 DRESS PANTS(8560-04) (FOR 1-RODNEY MITCHELL, 1043.00) | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 5 | 3.00 EA | ARMOR SKIN BASE SHORT SLEEVE SHIRT(8472-04) 142.50 | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 6 | 1.00 EA | MOTOR PANTS(8650-04) - ED HUNGER USE HIS SIZE ON 85.95 | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 10180004210613 | LINE# 7 | 1.00 EA | MOTOR PANTS(8650-04) - KEN SOLSBERY USE HIS SIZE ON 85.95 | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112117 | 8885 | MCCI | COMPLETED | P 6/09/16 | | JWA | 6/08/16 | 5989.20 | 5989.20 |
| 10113024110565 | LINE# 1 | 1.00 EA | MANAGED SERVICES-RENEWAL, SUPPORT RENWL TO 7-25-17 5989.20 | | | | | | QTY REC: 1.00 RECEIVED AND INVOICED |
| 112121 | 10189 *** | RELIABLE TIRE DISPOSAL | AWAITING RECEIPT PAST DUE 6 DAYS *** | P 6/09/16 | | JWA | 6/08/16 | 1654.80 | .00 |
| 26043015030431 | LINE# 1 | 11820.00 LB | DISPOSAL OF OLD TIRES | | | | | 1654.80 | QTY REC: .00 ON ORDER - AWAITING RCPT |
| 112124 | 505 | MHMR SERVICES FOR THE CONCHO | RECEIVED - NO INVOICE | P 6/09/16 | 6/13/16 | JWA | 6/09/16 | 1013.36 | .00 |
| 22039015140423 | LINE# 1 | 1.00 EA | JANITORIAL SERVICES NOVEMBER 2014 506.68 | | | | | | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 22039015140423 | LINE# 2 | 1.00 EA | JANITORIAL SERVICES JUNE 2015 506.68 | | | | | | QTY REC: 1.00 RECEIVED - NO INVOICE |
| 112128 | 10484 *** | SC SUPPLY COMPANY LLC | AWAITING RECEIPT PAST DUE 1 DAYS *** | P 6/10/16 | | JWA | 6/13/16 | 4991.25 | .00 |
| 10180004210618 | LINE# 1 | 1000.00 EA | 12" SOLID ORANGE, BLACK BASE TRAFFIC CONE 4390.00 | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |
| | LINE# 2 | 50.00 EA | 18" SOLID ORANGE, BLACK BASE TRAFFIC CONE | | | | | | QTY REC: .00 ON ORDER - AWAITING RCPT |

| PO#. | VENDOR | STATUS | TYPE | P. O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|----------------|----------------------------------|-----------------------|--------------------------------------|------------|-------------|------------|---------------|---------|-----------------|
| 10180004210618 | | | | | | | | 275.50 | |
| | LINE# 3 | 25.00 EA | 36" 10LB TRAFFIC CONE SOL ID ORANGE, | BLACK BASE | | | | 325.75 | |
| 10180004210618 | | | | | | | | | |
| 112130 | 10391 WEAVER TECHNOLOGIES, LLC | RECEIVED - NO INVOICE | E | 6/13/16 | | JWA | 6/13/16 | 2775.00 | .00 |
| | LINE# 1 | 1.00 EA | MICROSOFT EXCHANGE SUPPORT HOURS | | | | | 2775.00 | |
| 10180004210330 | | | | | | | | | |
| 112134 | 1578 DACO FIRE EQUIPMENT | AWAITING RECEIPT | P | 6/13/16 | | JWA | 6/13/16 | 435.00 | .00 |
| | *** PAST DUE 1 DAYS *** | | | | | | | | |
| | LINE# 1 | 1.00 EA | 16" CARBIDE RESCUE CHAIN P/N 415-001 | | | | | 230.00 | |
| 10190004220612 | | | | | | | | | |
| | LINE# 2 | 1.00 EA | VENTMASTER 16" GUIDE BAR P/N 425-040 | | | | | 205.00 | |
| 10190004220612 | | | | | | | | | |
| 112137 | 7818 DUO SAFETY LADDER CORP | AWAITING RECEIPT | P | 6/13/16 | | JWA | 6/13/16 | 84.00 | .00 |
| | *** PAST DUE 1 DAYS *** | | | | | | | | |
| | LINE# 1 | 1.00 EA | HALYARD/ ROPE 3/8" 600' COIL | | | | | 84.00 | |
| 10190004220612 | | | | | | | | | |
| 112138 | 7700 DAILEY WELLS COMMUNICATIONS | AWAITING RECEIPT | P | 6/13/16 | | CEB | 6/10/16 | 4575.00 | .00 |
| | *** PAST DUE 4 DAYS *** | | | | | | | | |
| | LINE# 1 | 50.00 EA | BATTERY CHARGERS FOR RADIOS | | | | | 4500.00 | |
| 30511105000432 | | | | | | | | | |
| | LINE# 2 | 1.00 EA | SHIPPING | | | | | 75.00 | |
| 30511105000432 | | | | | | | | | |

494 PURCHASE ORDERS SELECTED

12960532.26 2344123.99