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PREPARED 10/24/15, 16:07:26                              PURCHASE ORDER REPORT
PROGRAM PI314L                                            BY PURCHASE ORDER
CITY OF SAN ANGELO
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     SELECTION CRITERIA

           P.O. TYPE:  * ALL *

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

    PRINT LINE ITEMS: Y

               BUYER: * ALL *

          PO RANGE  :       TO 999999

            SHIP TO : * ALL *

          DATE RANGE: FROM 6/01/2015  TO10/24/2015

          ACCOUNTS  :               TO 99999999999999

          VENDOR NBR: * ALL *
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                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE  DATE      DATE  CODE   DATE         AMOUNT      INVOICED
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109404    9856 ANGELO TIRE & ALIGNMENT LLC    COMPLETED                   P  6/01/15  6/08/15 JWA  7/01/15      2823.62      2823.62

       LINE#  1        1.00  EA  6 NEW TIRES FOR ENGINE 4                                 QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                   2570.62
       LINE#  2        1.00  EA  TIE TO PO 109404 FOR UNFO RESEEN EXPENSE-TIRE MOUNT  QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                    253.00

109405   10107 SUITEONE MEDIA, INC            COMPLETED                   P  6/01/15          JWA  6/01/15      7987.00      7987.00

       LINE#  1        1.00  EA  ANNUAL SOFTWARE INCLUDING  SUPPORT AND UPGRADES          QTY REC:       1.00  RECEIVED AND INVOICED
10105004110442                                                   5988.00
       LINE#  2        1.00  EA  SETUP/ CONFIGURATION, CUS TOM TEMPLATES & TRAINING       QTY REC:       1.00  RECEIVED AND INVOICED
10105004110442                                                   1999.00

109406    6052 ACME BRICK                     COMPLETED                   P  6/01/15  6/19/15 JWA  6/20/15       482.50       481.95

       LINE#  1     1000.00  EA  BRICKS FOR BRACING PIPE                                  QTY REC:        .00  CANCELLED / CHANGED
26043015030435                                                    450.00
                    1000.00- EA  BRICKS FOR BRACING PIPE                                  QTY REC:        .00  REVERSING ENTRY
26043015030435                                                    450.00-
                    1050.00  EA  BRICKS FOR BRACING PIPE                                  QTY REC:    1050.00  RECEIVED AND INVOICED
26043015030435                                                    472.50
       LINE#  2        1.00  EA  SHIPPING AND FUEL                                        QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                     10.00

109407     733 SAN ANGELO ACOUSTICS INC       COMPLETED                   P  6/01/15          JWA  6/05/15       294.00       294.00

       LINE#  1        5.00  EA  CEIL TILE                                                QTY REC:       5.00  RECEIVED AND INVOICED
20119084910431                                                    294.00

109408     558 KING CONSULTANTS INC           COMPLETED                   P  6/01/15          DML  4/23/15      1055.00      1055.00

       LINE#  1        1.00  EA  ASSESSMENT OF SAMPLE FOR  MOLD AND BACTERIA              QTY REC:       1.00  RECEIVED AND INVOICED
10113004110431                                                   1055.00

109409     558 KING CONSULTANTS INC           COMPLETED                   P  6/01/15          DML  5/06/15      2305.00      2305.00

       LINE#  1        1.00  EA  MOLD TESTING & REPORT                                    QTY REC:       1.00  RECEIVED AND INVOICED
10113004110431                                                   2305.00

109410    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                   P  6/01/15          DML  6/20/15      3041.81      3041.81

       LINE#  1        2.00  EA  8" GATE VALVE MJ CI                                      QTY REC:       2.00  RECEIVED AND INVOICED
26000001410000                                                   1263.30
       LINE#  2        1.00  EA  10" GATE VALVE MJ CI                                     QTY REC:       1.00  RECEIVED AND INVOICED
26000001410000                                                    984.83
       LINE#  3        2.00  EA  6" GATE VALVE MJ X FLG CI                                QTY REC:       2.00  RECEIVED AND INVOICED
26000001410000                                                    793.68

109411    5443 O'REILLY AUTO PARTS/  N. BRYAN CANCELLED                   P  6/01/15  6/09/15 DML  6/03/15          .00          .00

       LINE#  1        8.00  EA  DIESEL DIAGNOSTIC TRAININ G                              QTY REC:        .00  CANCELLED / CHANGED
30118005000590                                                    759.60
                       8.00- EA  DIESEL DIAGNOSTIC TRAININ G                              QTY REC:        .00  REVERSING ENTRY
30118005000590                                                    759.60-

109412   10108 ACOM SOLUTIONS, INC.           COMPLETED                   P  6/01/15          DML  6/30/15       821.25       926.66

       LINE#  1        1.00  EA  TONER, MICR PHASER 4510 1 9K                             QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10110014110610                                                   465.00
       LINE#   2       7.50  M    AP LASER CHECK E2 BTM CHK  B/R CHK21                  QTY REC:       7.50  RECEIVED AND INVOICED
10110014110550                                                   356.25

109413    9877 ALFRED'S UPHOLSTERY             COMPLETED                 P  6/01/15           DML  6/05/15        1220.00      1220.00

       LINE#   1       1.00  EA   ASSET 11719 - REPAIR SEAT S AND HEADLINER             QTY REC:       1.00  RECEIVED AND INVOICED
30118005000629                                                  1220.00

109414    4484 SHI  GOVERNMENT SOLUTIONS       COMPLETED                 P  6/01/15           DML  6/30/15         723.00       723.00

       LINE#   1       3.00  EA   MICROSOFT OFFICE STANDARD  2013 LICENSE               QTY REC:       3.00  RECEIVED AND INVOICED
10110014110744                                                   723.00

109415     294 CORLEY FREIGHTLINER INC         COMPLETED                 P  6/01/15   6/03/15 DML  6/04/15         724.68       724.68

       LINE#   1       1.00  EA   ASSET 22569 - ELECTRICAL  REPAIRS                     QTY REC:        .00  CANCELLED / CHANGED
30118005000629                                                   750.00
                       1.00- EA   ASSET 22569 - ELECTRICAL  REPAIRS                     QTY REC:        .00  REVERSING ENTRY
30118005000629                                                   750.00-
                       1.00  EA   ASSET 22569 - ELECTRICAL  REPAIRS                     QTY REC:       1.00  RECEIVED AND INVOICED
30118005000629                                                   724.68

109416     960 W W GRAINGER INC                COMPLETED                 P  6/01/15           DML  6/10/15         715.88       715.88

       LINE#   1       1.00  EA   NEMA STYLE MAGNETIC MOTOR  STARTER                    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   715.88

109417    3831 LCRA ENVIRONMENTAL LAB SERVICE COMPLETED                 P  6/01/15           DML  6/09/15         556.00       556.00

       LINE#   1       1.00  EA   TTHM, CLEARWELL                                       QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    84.00
       LINE#   2       1.00  EA   TTHM, AIRPORT                                         QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    84.00
       LINE#   3       1.00  EA   TTHMS, STRIPES                                        QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    84.00
       LINE#   4       1.00  EA   TTHMS, ANIMAL SERVICES                                QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    84.00
       LINE#   5       1.00  EA   DIGESTION, CONCHO                                     QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#   6       1.00  EA   ANALYTE PRICING, CONCHO                               QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#   7       1.00  EA   ANALYTE PRICING, IVIE                                 QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#   8       1.00  EA   DIGESTION, IVIE                                       QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#   9       1.00  EA   ANALYTE PRICING, HICKORY                              QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#  10       1.00  EA   DIGESTION, HICKORY                                    QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#  11       1.00  EA   AMMONIA AQUEOUS, CANAL                                QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    15.00
       LINE#  12       1.00  EA   BOD AQUEOUS, CANAL                                    QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    25.00
       LINE#  13       1.00  EA   CBOD AQUEOUS, CANAL                                   QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    25.00
       LINE#  14       1.00  EA   AMMONIA AQUEOUS, VALVE                                QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                           STATUS           TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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26042015020350                                                     15.00
       LINE# 15        1.00  EA  BOD AQUEOUS, VALVE                                      QTY REC:        1.00  RECEIVED AND INVOICED
26042015020350                                                     25.00
       LINE# 16        1.00  EA  CBOD AQUEOUS, VALVE                                     QTY REC:        1.00  RECEIVED AND INVOICED
26042015020350                                                     25.00

109418    9607 STANLEY CHRYLSER-DODGE         COMPLETED                  P  6/01/15  6/09/15 DML  6/09/15       1098.45      1098.45

       LINE#  1        1.00  EA  ASSET 22196 - REPAIR EXHA UST EMISSIONS SYSTEM          QTY REC:         .00  CANCELLED / CHANGED
30118005000629                                                   1312.82
                       1.00- EA  ASSET 22196 - REPAIR EXHA UST EMISSIONS SYSTEM          QTY REC:         .00  REVERSING ENTRY
30118005000629                                                   1312.82-
                       1.00  EA  ASSET 22196 - REPAIR EXHA UST EMISSIONS SYSTEM          QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                   1098.45

109419    2464 KROHNE INC                     COMPLETED                  P  6/02/15          DML  6/30/15       6633.00      6633.00

       LINE#  1        2.00  EA  12" KROHNE 200 SERIES MAG  METER                        QTY REC:        2.00  RECEIVED AND INVOICED
27051005080434                                                   6166.00
       LINE#  2        1.00  EA  SHIPPING COST                                           QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                    467.00

109420     686 POWELL GLASS & MIRROR CO       COMPLETED                  P  6/02/15          DML  6/03/15        165.00       165.00

       LINE#  1        1.00  EA  REPAIR HANDICAP DOOR AT C ONVENTION CENTER              QTY REC:        1.00  RECEIVED AND INVOICED
41066034960431                                                    165.00

109421    7110 SMITH PUMP CO INC              COMPLETED                  P  6/02/15          DML  6/10/15       5325.00      5325.00

       LINE#  1        5.00  EA  PART # 3400-108 GRINDER P UMP,2HP,208-230V,1PH          QTY REC:        5.00  RECEIVED AND INVOICED
52054008000751                                                   5325.00

109422    1428 LABOR READY INC                AWAITING RECEIPT           B  6/02/15          DML 10/10/15       2400.00       794.09
          ***  PAST DUE    14 DAYS  ***

       LINE#  1        1.00  EA  INVOICE# 19618000                                       QTY REC:        1.00  RECEIVED AND INVOICED
41066044900329                                                    241.69
       LINE#  2        1.00  EA  INVOICE# 19632488                                       QTY REC:        1.00  RECEIVED AND INVOICED
41066044900329                                                    552.40

109423    9638 XYLEM INC                      CANCELLED                  P  6/02/15  6/03/15 DML  6/30/15           .00          .00

       LINE#  1        1.00  EA  3127 2" 11HP SUBMERSIBLE  PUMP WIRED 460VOLT            QTY REC:         .00  CANCELLED / CHANGED
52054008000751                                                   7730.76
                       1.00- EA  3127 2" 11HP SUBMERSIBLE  PUMP WIRED 460VOLT            QTY REC:         .00  REVERSING ENTRY
52054008000751                                                   7730.76-

109424    8883 JOACHIM CONSTRUCTION           COMPLETED                  P  6/03/15          DML  6/04/15        850.00       850.00

       LINE#  1        1.00  EA  PAINT EXTERIOR AT 20 S. P OPE                           QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                    850.00

109425     939 WEST TEXAS FIRE EXTINGUISHER   COMPLETED                  P  6/03/15          DML  6/03/15        565.85       565.85

       LINE#  1        1.00  EA  HYDROSTAT TEST- ABC FIRE  EXT                           QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                     18.25
       LINE#  2        1.00  EA  RECHG CO2 EXT                                           QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10180004210431                                                   22.80
       LINE#   3       1.00  EA  6 YEAR MAINENANCE + RECH  10LB FIRE EXT.                QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                   54.65
       LINE#   4       1.00  EA  6 YEAR MAINTENANCE + 5LB  FIRE EXT (INCL NEW VALVE     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                   32.15
       LINE#   5       5.00  EA  ANNUAL FIRE EXTINGUISHER  INSPECTION                   QTY REC:        5.00  RECEIVED AND INVOICED
10180004210431                                                   20.00
       LINE#   6       1.00  EA  FIRE EXTINGUISHER 2.5LB                                QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                   42.00
       LINE#   7       6.00  EA  FIRE EXTINGUISHER 5LB                                  QTY REC:        6.00  RECEIVED AND INVOICED
10180004210431                                                  294.00
       LINE#   8       1.00  EA  FIRE EXTINGUISHER 10LB                                 QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                   82.00

109426    9877 ALFRED'S UPHOLSTERY            COMPLETED                  P  6/03/15          DML  6/05/15         970.00       970.00

       LINE#   1       1.00  EA  ASSET 11807 - REPAIR HEAD LINER AND SEAT               QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                  970.00

109427     719 REECE ALBERT INC               CANCELLED                  P  6/04/15  9/14/15 JWA  6/05/15            .00          .00

       LINE#   1       1.00  NA  8YDS. SCREENED CHAT                                    QTY REC:         .00  CANCELLED / CHANGED
41066014940431                                                  215.00
                       1.00- NA  8YDS. SCREENED CHAT                                    QTY REC:         .00  REVERSING ENTRY
41066014940431                                                  215.00-

109428     222 CASCO INDUSTRIES INC           COMPLETED                  P  6/04/15  6/04/15 JWA  6/04/15        1350.00      1377.00

       LINE#   1      50.00  EA  PGI-3048085.HOOD NOMEX UL TIMA                         QTY REC:       50.00  RECEIVED AND INVOICED
10190004220613                                                 1350.00

109429     971 ENER-TEL SERVICES INC          COMPLETED                  P  6/04/15          JWA  6/05/15         115.25       115.25

       LINE#   1       1.00  EA  REPAIR DUCT DETECTOR RTU  1                            QTY REC:        1.00  RECEIVED AND INVOICED
41066034960431                                                  115.25

109430    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                  P  6/04/15          JWA  6/03/15         847.45       847.44

       LINE#   1       1.00  EA  EXTENDED WARRANTY ON SERV ER THRU 6-1-17               QTY REC:        1.00  RECEIVED AND INVOICED
10113004110617                                                  847.45

109431     212 CDW GOVERNMENT INC             COMPLETED                  P  6/04/15          JWA 10/15/15        1180.28      1180.28

       LINE#   1       1.00  EA  TRIPP 2-POST RACKMOUNT WA LLMOUNT KIT                  QTY REC:        1.00  RECEIVED AND INVOICED
26042005020350                                                   62.72
       LINE#   2       1.00  EA  TRIPP 2200VA UPS SMART LC D SNMP 2URM                  QTY REC:        1.00  RECEIVED AND INVOICED
26042005020350                                                 1117.56

109432    2210 TOM GREEN COUNTY ELECTIONS ADM COMPLETED                  P  6/04/15          JWA  6/02/15       28313.78     28313.78

       LINE#   1       1.00  NA  ELECTION SALARIES                                      QTY REC:        1.00  RECEIVED AND INVOICED
10105004110616                                                17606.64
       LINE#   2       1.00  NA  ELECTION SUPPLIES                                      QTY REC:        1.00  RECEIVED AND INVOICED
10105004110616                                                 3502.50
       LINE#   3       1.00  NA  ELECTION EQUIPMENT                                     QTY REC:        1.00  RECEIVED AND INVOICED
10105004110616                                                 4273.34
       LINE#   4       1.00  NA  ELECTION ADVERTISING                                   QTY REC:        1.00  RECEIVED AND INVOICED
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PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE   CODE   DATE          AMOUNT     INVOICED
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10105004110616                                                   70.01
       LINE#   5       1.00  NA   ELECTION ADMINISTRATION FEE                           QTY REC:       1.00  RECEIVED AND INVOICED
10105004110616                                                 2573.98
       LINE#   6       1.00  NA   ELECTION DELIVERY                                     QTY REC:       1.00  RECEIVED AND INVOICED
10105004110616                                                  287.31

109433    7072 CARTEGRAPH SYSTEMS INC          COMPLETED                 P  6/04/15           JWA  8/01/15       4840.00      4840.00

       LINE#   1       1.00  YR   CARTEGRAPH SOFTWARE RENEWAL - 9/14/15-9/14/16         QTY REC:       1.00  RECEIVED AND INVOICED
10132004320332                                                 4500.00
       LINE#   2       1.00  YR   CARTEGRAPH SOFTWARE RENEWAL 9/14/15-9/14/16           QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                                  340.00

109434    8981 XYLEM WATER SOLUTIONS, U.S.A,   COMPLETED                 P  6/04/15           JWA  6/30/15       7078.48      7078.48

       LINE#   1       1.00  EA   PART#3127.170-0752 FLYGT  2"VOLUTE SUBMERSIBLE        QTY REC:       1.00  RECEIVED AND INVOICED
52054008000751                                                 6756.48
       LINE#   2       1.00  EA   FREIGHT CHARGES                                       QTY REC:       1.00  RECEIVED AND INVOICED
52054008000751                                                  322.00

109435    8665 TARGETSOLUTIONS, INC.           COMPLETED                 P  6/04/15           JWA  8/29/15      12645.00     12645.00

       LINE#   1     166.00  EA   RENEWAL ANNUAL USER LICENSE & SUBSCRIPTION FEE FOR    QTY REC:     166.00  RECEIVED AND INVOICED
10190004220360                                                12450.00
       LINE#   2       1.00  EA   PLATFORM MAINTENANCE FEE                              QTY REC:       1.00  RECEIVED AND INVOICED
10190004220360                                                   37.50
10190004220590                                                  157.50

109436      44 ACME AUTO TOP & AWNING CO       COMPLETED                 P  6/04/15           JWA  6/01/15        716.00       716.00

       LINE#   1       1.00  EA   MATERIAL & LABOR INSTALL  AWNING                      QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                  716.00

109437     272 CONCHO VALLEY DOOR INC          COMPLETED                 P  6/05/15           JWA  6/03/15        139.61       139.61

       LINE#   1       1.00  NA   LABOR/SAFETY GATE REPAIR  LOOP DETECOR                QTY REC:       1.00  RECEIVED AND INVOICED
26043015030431                                                  139.61

109438     877 VULCAN MATERIALS COMPANY        COMPLETED                 P  6/05/15  6/19/15  JWA  8/01/15       5278.46      5278.46

       LINE#   1       1.00  EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:        .00  CANCELLED / CHANGED
10132004320435                                                 5261.65
                       1.00- EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:        .00  REVERSING ENTRY
10132004320435                                                 5261.65-
                       1.00  EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:        .00  CANCELLED / CHANGED
10132004320435                                                    1.00
                       1.00- EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:        .00  REVERSING ENTRY
10132004320435                                                    1.00-
                    5260.65  EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:    3549.46  RECEIVED AND INVOICED
10132004320435                                                 5260.65
                    1711.19- EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:        .00  REVERSING ENTRY
10132004320435                                                 1711.19-
       LINE#   2    1729.00  EA   BLACKBASE - APPROX. 79 TONS                           QTY REC:    1729.00  RECEIVED AND INVOICED
10132004320435                                                 1729.00

109439    7135 BORDER STATES IND INC           COMPLETED                 P  6/05/15           JWA  6/30/15       1042.94      1042.94

       LINE#   1       1.00  EA   MAT #158770 SQD 172JNN210 32 MODBUS RS232/485         QTY REC:       1.00  RECEIVED AND INVOICED
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PO#.   VENDOR                                   STATUS                    TYPE  DATE      DATE  CODE   DATE           AMOUNT      INVOICED
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26042005020434                                                      243.71
       LINE#  2        1.00  EA  MAT# 158779 SQD 171CCS760 00 256K RAM PROCESSOR      QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                      555.52
       LINE#  3        1.00  EA  MAT# 158770 SQD 172JNN210 32 MODBUS RS232/485        QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                      243.71

109440    9566 LENOVO (UNITED STATES) INC     COMPLETED                 P  6/05/15         JWA  6/05/15      1636.00      1636.00

       LINE#  1        1.00  EA  #541252290 THINKPAD S1 YO GA                         QTY REC:        1.00  RECEIVED AND INVOICED
10103008000744                                                     1510.00
       LINE#  2        1.00  EA  QUOTE #541252290 THINKPAD  ONELINK PRO DOCK          QTY REC:        1.00  RECEIVED AND INVOICED
10103008000744                                                      126.00

109441    2947 ACCURATE BUSINESS MACHINES     COMPLETED                 P  6/08/15         DML  6/05/15       796.00       796.00

       LINE#  1        1.00  YR  ANNUAL EQUIPMENT MAINTENA NCE 04/01/15-03/31/16      QTY REC:        1.00  RECEIVED AND INVOICED
10180004210614                                                      796.00

109442     762 SCHERZ LANDSCAPE CO            COMPLETED                 P  6/08/15         DML  6/05/15      1885.21      1885.45

       LINE#  1       14.00  EA  ROSEMARY                                             QTY REC:       14.00  RECEIVED AND INVOICED
50261008000730                                                      391.86
       LINE#  2        8.00  EA  CREEPING ROSEMARY                                    QTY REC:        8.00  RECEIVED AND INVOICED
50261008000730                                                      223.92
       LINE#  3        5.00  EA  NEW GOLD LANTANA                                     QTY REC:        5.00  RECEIVED AND INVOICED
50261008000730                                                       31.95
       LINE#  4        5.00  EA  DALL RED LANTANA                                     QTY REC:        5.00  RECEIVED AND INVOICED
50261008000730                                                       31.95
       LINE#  5        5.00  EA  CONFETTI LANTANA                                     QTY REC:        5.00  RECEIVED AND INVOICED
50261008000730                                                       31.95
       LINE#  6       12.00  EA  WHITE PLUMBAGO                                       QTY REC:       12.00  RECEIVED AND INVOICED
50261008000730                                                       95.88
       LINE#  7        3.00  EA  TEXAS PERSIMMON                                      QTY REC:        3.00  RECEIVED AND INVOICED
50261008000730                                                      335.97
       LINE#  8        3.00  EA  GIANT WHITE YUCCA                                    QTY REC:        3.00  RECEIVED AND INVOICED
50261008000730                                                      576.00
       LINE#  9       60.00  EA  MEXICAN FEATHER GRASS                                QTY REC:       60.00  RECEIVED AND INVOICED
50261008000730                                                      109.80
       LINE# 10        7.00  EA  MAIDEN GRASS                                         QTY REC:        7.00  RECEIVED AND INVOICED
50261008000730                                                       55.93

109443    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P  6/08/15         DML  6/15/15      2936.00      2936.00

       LINE#  1        1.00  EA  REPAIR ON COLLECTOR PER T ONY FOX                    QTY REC:        1.00  RECEIVED AND INVOICED
26043015030430                                                     2936.00

109444    9675 HERMES, LINDA A                COMPLETED                 P  6/08/15         DML  9/30/15       108.00       108.00

       LINE#  1        1.00  NA  BOOKS FOR GIFT SHOP                                  QTY REC:        1.00  RECEIVED AND INVOICED
42063054530616                                                      108.00

109445    9605 TEXAS CONSULTING SERVICES      COMPLETED                 P  6/08/15         DML  6/08/15       950.00       950.00

       LINE#  1        1.00  EA  ASBESTOS INSPECTION 261 W  2ND ST                    QTY REC:        1.00  RECEIVED AND INVOICED
10193004220566                                                      950.00

109446    9759 ARROW INTERNATIONAL            COMPLETED                 P  6/08/15         JWA  7/08/15       550.00       558.07

       LINE#  1        1.00  BOX 1293-EZ-IO.25MM.15G.IO.NE EDLE.550.00                QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10190004220650                                                  550.00

109447    9506 BUOY SERVICES, INC             COMPLETED                  P  6/08/15  6/23/15 JWA  6/08/15       1864.91      1864.91

       LINE#   1       1.00  EA  INSTALLATION OF 4 5000 PS I CYLINDERS.TRAVEL          QTY REC:        .00  CANCELLED / CHANGED
10190004220432                                                  240.00
                       1.00- EA  INSTALLATION OF 4 5000 PS I CYLINDERS.TRAVEL          QTY REC:        .00  REVERSING ENTRY
10190004220432                                                  240.00-
                       1.00  EA  INSTALLATION OF 4 5000 PS I CYLINDERS.TRAVEL          QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                  180.00
       LINE#   2       1.00  EA  INSTALLATION OF 4 5000 PS I CYLINDERS.LABOR           QTY REC:        .00  CANCELLED / CHANGED
10190004220432                                                 1020.00
                       1.00- EA  INSTALLATION OF 4 5000 PS I CYLINDERS.LABOR           QTY REC:        .00  REVERSING ENTRY
10190004220432                                                 1020.00-
                       1.00  EA  INSTALLATION OF 4 5000 PS I CYLINDERS.LABOR           QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                  935.00
       LINE#   3       1.00  EA  INSTALLATION OF 4 5000 PS I CYLINDERS.MISC.SUPPLIES  QTY REC:        .00  CANCELLED / CHANGED
10190004220432                                                  100.00
                       1.00- EA  INSTALLATION OF 4 5000 PS I CYLINDERS.MISC.SUPPLIES  QTY REC:        .00  REVERSING ENTRY
10190004220432                                                  100.00-
                       1.00  EA  INSTALLATION OF 4 5000 PS I CYLINDERS.MISC.SUPPLIES  QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                  749.91

109448     384 FISHER SCIENTIFIC CO           COMPLETED                  P  6/08/15          JWA  6/12/15       1882.45      1923.20

       LINE#   1       1.00  EA  COLIFORM WATER BATH, SMAL L 115V                      QTY REC:       1.00  RECEIVED AND INVOICED
26042015020650                                                 1882.45

109449     504 IDEXX DISTRIBUTION CORP        COMPLETED                  P  6/08/15          JWA  6/12/15       2678.25      2691.30

       LINE#   1       3.00  EA  COLILERT 18                                           QTY REC:       3.00  RECEIVED AND INVOICED
26042015020650                                                 2678.25

109450     989 SAN ANGELO FEDERAL CREDIT UNIO COMPLETED                  P  6/08/15          JWA  6/08/15        150.00       150.00

       LINE#   1      30.00  EA  30 EMPLOYMENT CREDIT REPO RTS                         QTY REC:      30.00  RECEIVED AND INVOICED
10190004220320                                                  150.00

109451     933 WEST CENTRAL WIRELESS          COMPLETED                  P  6/09/15          DML  6/15/15        540.00       540.00

       LINE#   1       3.00  EA  IPHONE 4S WITH 8GB                                    QTY REC:       3.00  RECEIVED AND INVOICED
10190004220531                                                  540.00

109452    9877 ALFRED'S UPHOLSTERY            COMPLETED                  P  6/09/15          DML  6/12/15        375.00       375.00

       LINE#   1       1.00  EA  ASSET 22016 - REPAIR SEAT                             QTY REC:       1.00  RECEIVED AND INVOICED
30118005000629                                                  375.00

109453    1631 MCMASTER-CARR SUPPLY CO.       COMPLETED                  P  6/09/15          DML  7/14/15        860.32       860.32

       LINE#   1      16.00  EA  PROD.6869T841 SERRATED ST EEL PLANK-GRATING STAIR     QTY REC:      16.00  RECEIVED AND INVOICED
26042005020434                                                  860.32

109454     952 WEST TEXAS STEEL & SUPPLY INC  COMPLETED                  P  6/09/15          DML  7/14/15        560.00       560.00

       LINE#   1       2.00  EA  8" 5# CHANNEL X 20' GALVA NIZED                       QTY REC:       2.00  RECEIVED AND INVOICED
26042005020434                                                  560.00
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                                                                              P.O.     CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                       STATUS              TYPE  DATE      DATE  CODE   DATE           AMOUNT         INVOICED
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109455     5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                   P  6/09/15          DML  5/29/15        858.00         871.04

       LINE#  1        3.00  EA  8916 DARK NAVY, 1-L, 1-XL , 1-3XL                    QTY REC:        3.00  RECEIVED AND INVOICED
10113004110613                                                   184.50
       LINE#  2        3.00  EA  8980 TROUSER DK NAVY, 36X 36, 36X32, 46X34           QTY REC:        3.00  RECEIVED AND INVOICED
10113004110613                                                   223.50
       LINE#  3        1.00  EA  8372 LONG AMORSKIN  2XL D ARK NAVY TIM PROCTOR       QTY REC:        1.00  RECEIVED AND INVOICED
10113004110613                                                    37.50
       LINE#  4        1.00  EA  8370 3XL DARK NAVY   TIM  PROCTOR                    QTY REC:        1.00  RECEIVED AND INVOICED
10113004110613                                                    72.50
       LINE#  5        1.00  EA  8655 40 X 36 DARK NAVY    TIM PROCTOR                QTY REC:        1.00  RECEIVED AND INVOICED
10113004110613                                                    52.00
       LINE#  6        2.00  EA  8560 36 X 32 DARK NAVY     JOHN GONZALES             QTY REC:        2.00  RECEIVED AND INVOICED
10113004110613                                                   149.00
       LINE#  7        2.00  EA  8446 LARGE  DARK NAVY     JOHN GONZALES              QTY REC:        2.00  RECEIVED AND INVOICED
10113004110613                                                   139.00

109456     9408 CALLYO 2009 CORP                 COMPLETED                 P  6/09/15          DML  6/09/15        879.40         879.40

       LINE#  1       12.00  MO  CALLYO BASIC SYSTEM                                  QTY REC:       12.00  RECEIVED AND INVOICED
10185004210350                                                   599.40
       LINE#  2       12.00  MO  CALLYO LINES                                         QTY REC:       12.00  RECEIVED AND INVOICED
10185004210350                                                   180.00
       LINE#  3        1.00  EA  1,000 CALLYO CREDITS                                 QTY REC:        1.00  RECEIVED AND INVOICED
10185004210350                                                   100.00

109457     5544 RUIZ STUDIO                      COMPLETED                 P  6/09/15          DML  6/02/15      35000.00       35000.00

       LINE#  1        1.00  EA  PH 1: INITIAL PAYMENT FOR  COMMENCEMENT OF PROJECT   QTY REC:        1.00  RECEIVED AND INVOICED
60180104210741                                                 15000.00
       LINE#  2        1.00  EA  PHASE 2: COMPLETION OF MA QUETTE & CITY APPROVAL     QTY REC:        1.00  RECEIVED AND INVOICED
60180104210741                                                 20000.00

109458     5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                   P  6/09/15          DML  6/05/15      19854.00       19854.00

       LINE#  1       24.00  EA  24 POINT BLANK ARMOR-ALPH A ELITE AXII LEVEL 2       QTY REC:       24.00  RECEIVED AND INVOICED
10185004210565                                                 19854.00

109459     1029 LLOYD,GOSSELINK,BLEVINS,         COMPLETED                 P  6/11/15          DML  6/10/15       3206.78        3206.78

       LINE#  1        1.00  EA  LEGAL SERVICES - COSA GRO UNDWATER-APR 2015          QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                  3206.78

109460     3298 FERRARA FIRE APPARATUS INC       COMPLETED                 P  6/11/15  6/11/15 DML  6/10/15       1750.00        1826.42

       LINE#  1        1.00  EA  18" PPV FAN W/HONDA MOTOR .F7                        QTY REC:        1.00  RECEIVED AND INVOICED
10190004220612                                                  1750.00

109461     1293 MORRISON SUPPLY CO               COMPLETED                 P  6/11/15          DML  7/10/15       4619.18        4619.18

       LINE#  1        5.00  EA  12 X 2IP BRASS SADDLE FOR AC & CI                    QTY REC:        5.00  RECEIVED AND INVOICED
26000001410000                                                   774.74
       LINE#  2        2.00  EA  FIBERGLASS MANHOLE       6' X 48" DIAM               QTY REC:        2.00  RECEIVED AND INVOICED
27000001410000                                                  1751.11
       LINE#  3        2.00  EA  FIBERGLASS MANHOLE       8' X 48" DIAM               QTY REC:        2.00  RECEIVED AND INVOICED
27000001410000                                                  2093.33
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PREPARED 10/24/15, 16:07:26                               PURCHASE ORDER REPORT                                          PAGE    9
PROGRAM PI314L                                             BY PURCHASE ORDER
CITY OF SAN ANGELO
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                                                                                 P.O.    CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                  STATUS                      TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
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109462      807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                     P  6/11/15          DML  6/12/15        481.79       481.79

       LINE#  1        1.00  EA  REPLACE WATER HEATER                                   QTY REC:        1.00  RECEIVED AND INVOICED
20119084910350                                                       481.79

109463     7326 HD SUPPLY WATERWORKS LTD       COMPLETED                     U  6/11/15          DML  7/10/15      49360.00     49360.00

       LINE#  1      160.00  EA  5/8" X 3/4" WATER METER   NEW                          QTY REC:      160.00  RECEIVED AND INVOICED
26000001410000                                                     31960.00
       LINE#  2       10.00  EA  2" COMPOUND WATER METER   NEW                          QTY REC:       10.00  RECEIVED AND INVOICED
26000001410000                                                     17400.00

109464     9491 SNAP-ON INCORPORATED           COMPLETED                     P  6/11/15          DML  7/31/15        760.64       760.64

       LINE#  1        1.00  EA  15.2 SOLUS ULTRA USD UPGR ADE                          QTY REC:        1.00  RECEIVED AND INVOICED
30118005000612                                                       760.64

109465     3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                     P  6/11/15          DML  7/01/15       1257.29      1257.29

       LINE#  1     1238.05  EA  LATITUDE 15 5000 SERIES(2 10-ABGO);4GB SINGLE CHANN  QTY REC:     1238.05  RECEIVED AND INVOICED
50290008000744                                                      1238.05
       LINE#  2        1.00  EA  DELL ADAPTER-DISPLAYPORT  TO DVI(SINGLE LINK)(470-A  QTY REC:        1.00  RECEIVED AND INVOICED
50290008000744                                                        19.24

109466      212 CDW GOVERNMENT INC             COMPLETED                     P  6/11/15  6/18/15 JWA  6/11/15       1354.66      1354.66

       LINE#  1        1.00  EA  MS SURFACE PRO 3 I5 256GB  8GB W8P                     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210744                                                      1247.99
       LINE#  2        1.00  EA  MS SURFACE PRO 3 COVER BL ACK MFG# RF2-00001           QTY REC:         .00  CANCELLED / CHANGED
10180004210744                                                       107.60
                       1.00- EA  MS SURFACE PRO 3 COVER BL ACK MFG# RF2-00001           QTY REC:         .00  REVERSING ENTRY
10180004210744                                                       107.60-
                       1.00  EA  MS SURFACE PRO 3 COVER BL ACK MFG# RF2-00001           QTY REC:        1.00  RECEIVED AND INVOICED
10180004210744                                                       106.67

109467     5699 MACAULAY CONTROLS COMPANY      COMPLETED                     P  6/12/15          DML  7/07/15      12515.00     12515.00

       LINE#  1        1.00  EA  SERIAL#2840012970406;PIPE  ID:25.14"SENSOR:40.14"      QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                     12440.00
       LINE#  2        1.00  EA  FEIGHT CHARGES                                         QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                        75.00

109468     9335 GE ANALYTICAL INSTRUMENTS, INC AWAITING RECEIPT          P  6/12/15          DML  4/06/15        265.00          .00
            ***  PAST DUE   201 DAYS  ***

       LINE#  1        1.00  EA  OXID SYRINGE REPLACEMENT                               QTY REC:         .00  ON ORDER - AWAITING RCPT
26042015020650                                                       265.00

109469      807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                     P  6/12/15          DML  5/18/15        105.00       105.00

       LINE#  1        1.00  EA  LABOR PLUMBER AND HELPER  PER HR                       QTY REC:        1.00  RECEIVED AND INVOICED
26042015020430                                                       105.00

109470      421 GT DISTRIBUTORS INC            COMPLETED                     P  6/12/15          DML  6/08/15        629.25       629.25

       LINE#  1        5.00  EA  S/S DARK NAVY SHIRT                                    QTY REC:        5.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE  DATE         AMOUNT     INVOICED
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22039015140613                                                   199.75
       LINE#   2       5.00  EA  L/S DARK NAVY SHIRT                                   QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                   214.75
       LINE#   3       5.00  EA  DARK NAVY PANTS                                       QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                   199.75
       LINE#   4       1.00  EA  SHIPPING                                              QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                    15.00

109471     6805 ZOLL MEDICAL CORPORATION       AWAITING RECEIPT          B  6/12/15          DML  6/11/15       500.00       375.00
          ***  PAST DUE   135 DAYS  ***

       LINE#   1       1.00  EA  PO.1238.INV.2252515.ECG ELECTRODES.375.00             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                   375.00

109472     7251 LESCO INC                      COMPLETED                 P  6/12/15          DML  6/12/15       619.20       619.20

       LINE#   1      30.00  EA  IRON AND CHELATED MICRONUTRIENTS #084050 2.5 GAL      QTY REC:       30.00  RECEIVED AND INVOICED
10160004520615                                                   309.60
20360194510615                                                   309.60

109473      212 CDW GOVERNMENT INC             CANCELLED                 P  6/12/15  6/15/15 DML  6/12/15          .00          .00

       LINE#   1       1.00  EA  CISCO CATALYST 3560X 24PORT DATA LAN                  QTY REC:         .00  CANCELLED / CHANGED
51711108000744                                                  2176.00
                       1.00- EA  CISCO CATALYST 3560X 24PORT DATA LAN                  QTY REC:         .00  REVERSING ENTRY
51711108000744                                                  2176.00-

109474      249 COLORADO RIVER MUNICIPAL       COMPLETED                 P  6/15/15          JWA  6/09/15     82593.94     82593.94

       LINE#   1       1.00  EA  DEBT SERVICE PAYMENT - IVIE RESERVOIR                 QTY REC:        1.00  RECEIVED AND INVOICED
26041125010402                                                 20737.03
       LINE#   2       1.00  EA  DEBT SERVICE PAYMENT - IVIE RESERVOIR                 QTY REC:        1.00  RECEIVED AND INVOICED
26041125010403                                                 61856.91

109475    10127 AFECO,INC.                     COMPLETED                 P  6/15/15          DML  6/11/15       640.00       640.00

       LINE#   1       4.00  EA  LARGE PRACTICE FIRE SHELTER FOR WILDLAND DRILLS       QTY REC:        4.00  RECEIVED AND INVOICED
10190004220612                                                   620.00
       LINE#   2       1.00  EA  SHIPPING CHARGE                                       QTY REC:        1.00  RECEIVED AND INVOICED
10190004220612                                                    20.00

109476    10050 MID-TEX OF MIDLAND, INC        PARTIALLY RCVD AND INVCED P  6/15/15          DML  6/12/15    338077.00     42819.00
          ***  PAST DUE   134 DAYS  ***

       LINE#   1  338077.00  EA  CONSTRUCTION SERVICES - COLUMBARIUM                   QTY REC:    42819.00  PARTIALLY RCVD AND INVCED
50264008000730                                                338077.00

109477      812 TEXAS AMATEUR ATHLETIC         COMPLETED                 P  6/15/15          DML  6/12/20      1050.00      1050.00

       LINE#   1     200.00  EA  GOLD MEDALS FOR REGIONAL  TRACK MET                   QTY REC:      200.00  RECEIVED AND INVOICED
10161004515021                                                   350.00
       LINE#   2     200.00  EA  SILVER REGIONAL TRACK MEET MEDALS                     QTY REC:      200.00  RECEIVED AND INVOICED
10161004515021                                                   350.00
       LINE#   3     200.00  EA  BRONZE REGIONAL TRACK MEET MEDALS                     QTY REC:      200.00  RECEIVED AND INVOICED
10161004515021                                                   350.00

109478     9100 ARCAS TECHNOLOGY INC           COMPLETED                 P  6/15/15          DML  6/15/15      1895.00      1917.00

       LINE#   1       1.00  EA  WS-C3560X-24T-S/NEW SWITCH                            QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                                 P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS                     TYPE  DATE      DATE  CODE   DATE          AMOUNT       INVOICED
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51711108000744                                                     1895.00

109479    5541 HEARTLAND SERVICES            COMPLETED                   P  6/15/15          JWA  6/16/15         455.23        455.23

       LINE#  1        1.00  EA  REPLACE TOUCHSCREEN                                     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                      255.23
       LINE#  2        1.00  EA  HARDWARE REPAIR/REPLACE INS($3000 MAX)                  QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       15.00
       LINE#  3        1.00  EA  O/W BOX CHARGE                                          QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       15.00
       LINE#  4        1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                      130.00
       LINE#  5        1.00  EA  SHIPPING                                                QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       40.00

109480    5541 HEARTLAND SERVICES            COMPLETED                   P  6/15/15          JWA  6/16/15         300.44        300.44

       LINE#  1        1.00  EA  USB COVER                                               QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                        9.99
       LINE#  2        1.00  EA  P LED SHEET                                             QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                        9.99
       LINE#  3        1.00  EA  PAD WP SHEET                                            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                        9.99
       LINE#  4        1.00  EA  PALM REST COVER                                         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       15.52
       LINE#  5        1.00  EA  PEN                                                     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                        9.99
       LINE#  6        1.00  EA  PEN TETHER                                              QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       14.77
       LINE#  7        1.00  EA  TOUCH PAD                                               QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       25.21
       LINE#  8        1.00  EA  TP BOTTOM TAPE                                          QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                        9.99
       LINE#  9        1.00  EA  TP FPC SHEET                                            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                        9.99
       LINE# 10        1.00  EA  HARDWARE REPAIR/REPLACE INS($3000 MAX)                  QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       15.00
       LINE# 11        1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                      130.00
       LINE# 12        1.00  EA  SHIPPING                                                QTY REC:        1.00  RECEIVED AND INVOICED
10180004210617                                                       40.00

109481    1293 MORRISON SUPPLY CO            COMPLETED                   P  6/15/15  6/15/15 JWA  6/30/15         867.99        867.99

       LINE#  1      504.00  FT  6" SDR-35 RT PIPE                                       QTY REC:      504.00  RECEIVED AND INVOICED
27000001410000                                                      867.99

109482    9877 ALFRED'S UPHOLSTERY           CANCELLED                   P  6/15/15  6/18/15 JWA  6/19/15            .00           .00

       LINE#  1        1.00  EA  ASSET 22171 - REPAIR SEAT                               QTY REC:         .00  CANCELLED / CHANGED
30118005000629                                                      350.00
                       1.00- EA  ASSET 22171 - REPAIR SEAT                               QTY REC:         .00  REVERSING ENTRY
30118005000629                                                      350.00-

109483    9694 DME CORPORATION               COMPLETED                   P  6/15/15          JWA  6/15/15        2100.00       2100.00

       LINE#  1        1.00  EA  L-36IT LED TAXIWAY EDGE LIGHTS                          QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                                      P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                    STATUS                         TYPE  DATE      DATE  CODE   DATE            AMOUNT     INVOICED
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22039015140616                                                          2100.00

109484    10132 ENVIRONMENTAL SYSTEMS RESEARCH COMPLETED                          P  6/15/15          JWA  6/15/15      23750.00     23750.00

       LINE#   1        1.00  EA  ARCGIS FOR SERVER WORKGRO UP STANDARD UP TO TWO      QTY REC:        1.00  RECEIVED AND INVOICED
51711108000744                                                          5000.00
       LINE#   2        2.00  EA  ARCGIS FOR SERVER WORKGRO UP ONE CORE ADDITIONAL     QTY REC:        2.00  RECEIVED AND INVOICED
51711108000744                                                          5000.00
       LINE#   3        1.00  EA  ARCGIS FOR DESKTOP STANDA RD CONCURRENT USE LICENSE  QTY REC:        1.00  RECEIVED AND INVOICED
51711108000744                                                          7000.00
       LINE#   4        3.00  EA  ARCGIS NETWORK ANALYST FO R DESKTOP CONCURRENT USE   QTY REC:        3.00  RECEIVED AND INVOICED
51711108000744                                                          6750.00

109485      706 RANGEL PRINTING               COMPLETED                          P  6/16/15          DML  6/11/15        836.38       836.38

       LINE#   1      836.38  EA  10,000 DBLE SIDES,WHITE B ONDED, BLACK INK           QTY REC:      836.38  RECEIVED AND INVOICED
10190004220550                                                           836.38

109486      914 UNIFIRST CORPORATION          COMPLETED                          P  6/16/15          DML  6/15/15        148.32       148.32

       LINE#   1        4.00  EA  LONG SLEEVE SHIRTS                                    QTY REC:        4.00  RECEIVED AND INVOICED
44064004560613                                                            55.96
       LINE#   2        4.00  PR  HEAVY DUTY JEANS                                      QTY REC:        4.00  RECEIVED AND INVOICED
44064004560613                                                            78.36
       LINE#   3        4.00  EA  LOGOS                                                 QTY REC:        4.00  RECEIVED AND INVOICED
44064004560613                                                            14.00

109487     5011 MACHINE WORK                  COMPLETED                          P  6/16/15          DML  6/30/15       6362.40      6362.40

       LINE#   1        1.00  EA  GATE STEM NUT - 25 HRS LA BOR                         QTY REC:        1.00  RECEIVED AND INVOICED
26041025010435                                                          2500.00
       LINE#   2        1.00  EA  GATE STEM - 20 HRS LABOR                              QTY REC:        1.00  RECEIVED AND INVOICED
26041025010435                                                          2000.00
       LINE#   3        1.00  EA  4-1/2" X 85" 1018                                     QTY REC:        1.00  RECEIVED AND INVOICED
26041025010435                                                          1086.40
       LINE#   4        1.00  EA  10 11/2" X 12" ROUND                                  QTY REC:        1.00  RECEIVED AND INVOICED
26041025010435                                                           776.00

109488     9020 AETNA INC.                    COMPLETED                          P  6/16/15          DML  6/15/15        899.00       899.00

       LINE#   1        1.00  EA  2014 CLAIMS ADMIN                                     QTY REC:        1.00  RECEIVED AND INVOICED
31016205300350                                                           899.00

109489      807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                         E  6/16/15          DML  6/17/15       1106.75      1106.75

       LINE#   1        1.00  EA  REPLACE WATER LINES/1502  MISSION                     QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                          1106.75

109490     3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                         P  6/16/15          DML  6/15/15        874.54       874.54

       LINE#   1        1.00  EA  OPTIPLEX 7020 MT BTX, WIN DOWS 7 PROF,DELL BACKUP     QTY REC:        1.00  RECEIVED AND INVOICED
10113024110565                                                           874.54

109491      405 ADVANCED SERVICE GROUP INC     COMPLETED                         E  6/16/15          DML  6/17/15         85.00        85.00

       LINE#   1        1.00  EA  REPAIRS TO WATER HEATER/1 404 MILLSPAUGH              QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                            85.00
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                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                STATUS                      TYPE DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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109492      334 DUNCAN MECHANICAL              COMPLETED                   P  6/16/15         DML  6/22/15       6197.00      6197.00

       LINE#  1       1.00  EA  AIR CONDITIONER                                         QTY REC:        1.00  RECEIVED AND INVOICED
10131028000730                                                    6197.00

109493      421 GT DISTRIBUTORS INC            COMPLETED                   P  6/17/15  7/29/15 DML  6/16/15        806.25       806.25

       LINE#  1       1.00  EA  SMO2 LEVEL II W,SOFT TRAU MA                            QTY REC:         .00  CANCELLED / CHANGED
10113004110612                                                     809.25
                      1.00- EA  SMO2 LEVEL II W,SOFT TRAU MA                            QTY REC:         .00  REVERSING ENTRY
10113004110612                                                     809.25-
                      1.00  EA  SMO2 LEVEL II W,SOFT TRAU MA                            QTY REC:        1.00  RECEIVED AND INVOICED
10113004110612                                                     806.25

109494     5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                   P  6/17/15         DML  6/10/15        885.50       907.68

       LINE#  1       2.00  EA  2 PANT (8565-04)SIZE 36X3 4-B SPENCER                   QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                     169.00
       LINE#  2       2.00  EA  2 PAIR SHORTS (8841-1-04) -B POLLITT                    QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                     119.00
       LINE#  3     100.00  EA  100 CHEVRON PATCHES FOR 1 4 OFFICERS PROMOTING          QTY REC:      100.00  RECEIVED AND INVOICED
10180004210613                                                     225.00
       LINE#  4       3.00  EA  2 CARGO PANTS (8565-04)-C HRISTOPHER MORRIS             QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                     253.50
       LINE#  5       2.00  EA  2 SHORTS (8841-1X-04)-C S CHNEIDER                      QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                     119.00

109495     8242 CISCO EQUIPMENT                COMPLETED                   P  6/17/15  6/30/15 DML  6/19/15       3666.63      3666.63

       LINE#  1       1.00  EA  ASSET 11945 - BRAKE REPAI R                             QTY REC:         .00  CANCELLED / CHANGED
30118005000629                                                    4000.00
                      1.00- EA  ASSET 11945 - BRAKE REPAI R                             QTY REC:         .00  REVERSING ENTRY
30118005000629                                                    4000.00-
                      1.00  EA  ASSET 11945 - BRAKE REPAI R                             QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                    3666.63

109496     8883 JOACHIM CONSTRUCTION           COMPLETED                   P  6/17/15         DML  6/18/15       2800.00      2800.00

       LINE#  1       1.00  EA  REPAIRS TO BRICK COLUMNS  HOLDING ROOF/436 E.HARRIS     QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                    2800.00

109497     8655 TYMCO, INC.                    COMPLETED                   P  6/17/15         DML 11/01/15     218315.00    218315.00

       LINE#  1       1.00  EA  TYMCO 600 SWEEPER                                       QTY REC:        1.00  RECEIVED AND INVOICED
24058008000741                                                  218315.00

109498     1450 SEARS ROEBUCK & CO             AWAITING RECEIPT            P  6/17/15         DML  9/30/15        578.51          .00
            *** PAST DUE    24 DAYS  ***

       LINE#  1       1.00  EA  PEERLESS FLAT PANEL CART  F/55-98", MFG#DR598           QTY REC:         .00  ON ORDER - AWAITING RCPT
10120008000744                                                     578.51

109499      960 W W GRAINGER INC               COMPLETED                   P  6/17/15  6/17/15 DML  8/17/15        640.50       640.50

       LINE#  1      25.00  EA  40050-720XL.S/S.STATION.T EE.DRK.NVY.XL.PROOF.34236     QTY REC:       25.00  RECEIVED AND INVOICED
10190004220613                                                     231.75
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                                                                          P.O.    CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                  STATUS                TYPE  DATE     DATE  CODE   DATE            AMOUNT      INVOICED
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       LINE#  2      25.00  EA  34236.EMBELLISHMENT.FEE.F OR.25.S/S.STATION.TEE      QTY REC:       25.00  RECEIVED AND INVOICED
10190004220613                                                     408.75

109500      914 UNIFIRST CORPORATION           COMPLETED                P  6/17/15          DML  7/15/15        169.30        169.30

       LINE#  1       2.00  EA  LS SHIRTS 65/35                                      QTY REC:        2.00  RECEIVED AND INVOICED
22039015140613                                                      34.98
       LINE#  2       3.00  EA  SS SHIRTS 65/35                                      QTY REC:        3.00  RECEIVED AND INVOICED
22039015140613                                                      50.37
       LINE#  3       5.00  EA  DENIM-JEAN                                           QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                      83.95

109501      393 GAGE VAN HORN & ASSOCIATES INC COMPLETED                P  6/18/15          DML  6/17/15        600.00        600.00

       LINE#  1       1.00  EA  1,000 NUMBERED FOLDERS (A RREST JACKETS)             QTY REC:        1.00  RECEIVED AND INVOICED
10183004210610                                                     600.00

109502     1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                P  6/18/15          DML  6/17/15       9063.80       9063.80

       LINE#  1       1.00  EA  LEGAL SERVICES - FORD RAN CH CONVEYANCE MATTER       QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                    7700.00
       LINE#  2       1.00  EA  LEGAL SERVICES - ALSAY CO NTRACT MATTER              QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                    1363.80

109503      712 REGAL OIL INC                  CANCELLED                P  6/18/15  8/18/15 DML  7/06/15           .00           .00

       LINE#  1       1.00  EA  ROYAL CROWN TECH-G 460 FO OD GRADE GEAR OIL          QTY REC:         .00  CANCELLED / CHANGED
26042005020434                                                     767.25
                      1.00- EA  ROYAL CROWN TECH-G 460 FO OD GRADE GEAR OIL          QTY REC:         .00  REVERSING ENTRY
26042005020434                                                     767.25-

109504     9065 ALARM SECURITY GROUP LLC       COMPLETED                P  6/18/15          JWA  9/30/15       1034.00       1034.00

       LINE#  1       1.00  EA  12TB BUFFALO DRIVE - ADDI TIONAL SPACE ON SECURITY   QTY REC:        1.00  RECEIVED AND INVOICED
26017005060330                                                    1034.00

109505     8706 ISP SUPLIES, LLC               COMPLETED                P  6/18/15          JWA  6/19/15       1625.93       1625.93

       LINE#  1       3.00  EA  UBIQUITI UAP-AC-OUTDOOR                              QTY REC:        3.00  RECEIVED AND INVOICED
30511158000744                                                    1458.00
       LINE#  2      10.00  EA  UBIQUITI POE-24-24W                                  QTY REC:       10.00  RECEIVED AND INVOICED
30511158000744                                                     152.90
       LINE#  3       1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
30511154110614                                                      15.03

109506      931 WESTERN TOWERS INC             COMPLETED                P  6/18/15          JWA  6/18/15       2882.72       2882.72

       LINE#  1       1.00  EA  TOWER MAINTENANCE SERVICE S FOR ROHN TOWER           QTY REC:        1.00  RECEIVED AND INVOICED
30511158000744                                                    2882.72

109507     1229 COUNTY OF DALLAS               COMPLETED                P  6/18/15  6/18/15 DML  6/16/15       1659.00       1659.00

       LINE#  1       1.00  EA  COLD CASE FORENSICS/JORDA N HOLDEN CASE              QTY REC:        1.00  RECEIVED AND INVOICED
10185004210350                                                    1659.00

109508     9131 PROGRESSIVE COMMERCIAL AQUATIC COMPLETED                P  6/18/15  7/16/15 JWA  6/18/15       7816.00       7816.00

       LINE#  1       1.00  EA  2 PALLETS OF CALCIUM HYPO CHLORITE/PPG               QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                                P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                   STATUS                     TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10161044510650                                                       6072.00
       LINE#   2      60.00   EA   PERLITE                                                 QTY REC:      60.00   RECEIVED AND INVOICED
10161044510650                                                        900.00
       LINE#   3       1.00   EA   DELIVERY                                                QTY REC:       1.00   RECEIVED AND INVOICED
10161044510650                                                        500.00
       LINE#   4       2.00   EA   OVERFLOW SWITCH                                         QTY REC:       2.00   RECEIVED AND INVOICED
10161044510432                                                         80.00
       LINE#   5       3.00   EA   FUSE, 30 AMP                                            QTY REC:       3.00   RECEIVED AND INVOICED
10161044510432                                                         24.00
       LINE#   6       1.00   EA   SOLENOID CABLE                                          QTY REC:       1.00   RECEIVED AND INVOICED
10161044510432                                                         70.00
       LINE#   7       1.00   EA   3/4" KERRICK VALVE                                      QTY REC:       1.00   RECEIVED AND INVOICED
10161044510432                                                         75.00
       LINE#   8       1.00   EA   LABOR - REPAIR CHLORINATO R                             QTY REC:       1.00   RECEIVED AND INVOICED
10161044510432                                                         95.00

109509    2555 HELENA CHEMICAL CO/WEATHERFORD COMPLETED                  P  6/18/15         DML  6/18/15      1285.00      1285.00

       LINE#   1      12.00   EA   IPRIODONE 2.5 GAL                                       QTY REC:      12.00   RECEIVED AND INVOICED
20360194510615                                                       1260.00
       LINE#   2       1.00   EA   SHIPPING                                                QTY REC:       1.00   RECEIVED AND INVOICED
20360194510615                                                         25.00

109510    9877 ALFRED'S UPHOLSTERY           COMPLETED                   P  6/18/15         DML  6/26/15       350.00       350.00

       LINE#   1       1.00   EA   ASSET 22010 - REPAIR SEAT                               QTY REC:       1.00   RECEIVED AND INVOICED
30118005000629                                                        350.00

109511    1293 MORRISON SUPPLY CO            COMPLETED                   P  6/18/15         DML  7/14/15      3281.25      3281.25

       LINE#   1       3.00   EA   D025P02 2"NON SLAM ARI TH READED VALVE                  QTY REC:       3.00   RECEIVED AND INVOICED
27050005070434                                                       3281.25

109512   10033 WATER LOGISTICS, LLC          COMPLETED                   P  6/18/15         DML  6/23/15      3087.00      3087.00

       LINE#   1       1.00   EA   5000 GALLON WATER STORAGE  TANK                         QTY REC:       1.00   RECEIVED AND INVOICED
26042015020650                                                       3087.00

109513    3337 3M    TBP7548                 COMPLETED                   P  6/19/15         DML  7/31/15      1163.91      1163.85

       LINE#   1       3.00   RL   EC FILM GREEN 36"X50YDS N ON REFLECTIVE                 QTY REC:       3.00   RECEIVED AND INVOICED
10131024320616                                                       1163.91

109514    3292 VULCAN SIGNS                  COMPLETED                   P  6/19/15         DML  7/31/15      1475.70      1475.70

       LINE#   1      50.00   EA   STOP SIGNS R1-1 30" H.I.P . SHEETING                    QTY REC:      50.00   RECEIVED AND INVOICED
10131024320616                                                       1147.50
       LINE#   2      20.00   EA   YIELD SIGN R1-2 36" H.I.P . SHEETING                    QTY REC:      20.00   RECEIVED AND INVOICED
10131024320616                                                        328.20

109515    6151 INTERNATIONAL CODE COUNCIL INC COMPLETED                  P  6/19/15         DML  6/17/15      1445.60      1445.60

       LINE#   1       7.00   NA   2015 ITERNATIONAL FIRE CO DE AND SIGNIFICANT CHANGE     QTY REC:       7.00   RECEIVED AND INVOICED
10193004220640                                                        770.00
       LINE#   2       4.00   NA   2015 INTERNATIONAL FIRE C ODE AND COMMENTARY            QTY REC:       4.00   RECEIVED AND INVOICED
10193004220640                                                        424.00
       LINE#   3       2.00   NA   2015 INTERNATIONAL BUILDI NG CODE                       QTY REC:       2.00   RECEIVED AND INVOICED
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10193004220640                                                 196.00
       LINE#   4       1.00  NA  SHIPPING                                             QTY REC:       1.00  RECEIVED AND INVOICED
10193004220640                                                  55.60

109516     812 TEXAS AMATEUR ATHLETIC         COMPLETED                 P  6/19/15          DML  6/19/15        400.00       400.00

       LINE#   1       1.00  EA  VENUE-SINGLE SPOT-TRACK &  FIELD                     QTY REC:       1.00  RECEIVED AND INVOICED
10161004515021                                                 400.00

109517     405 ADVANCED SERVICE GROUP INC     COMPLETED                 P  6/22/15  6/24/15 JWA  6/23/15       4808.00      4808.00

       LINE#   1       1.00  EA  REPLACE SEWER LINES/1317  RICHARD                    QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                4508.00
       LINE#   2       1.00  EA  CHANGE ORDER/PO 109517/13 17 RICHARD ST              QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                 300.00

109518    7088 SAM'S CLUB DIRECT              COMPLETED                 P  6/22/15  7/06/15 DML  6/30/15         59.86        59.86

       LINE#   1       1.00  EA  WIC TABLE/CHAIR FOR BREAS TFEEDING OUTREACH          QTY REC:        .00  CANCELLED / CHANGED
10377004410743                                                  59.86
                       1.00- EA  WIC TABLE/CHAIR FOR BREAS TFEEDING OUTREACH          QTY REC:        .00  REVERSING ENTRY
10377004410743                                                  59.86-
       LINE#   2       1.00  EA  WIC TABLE/CHAIR FOR BREAS TFEEDING OUTREACH          QTY REC:       1.00  RECEIVED AND INVOICED
10377004410610                                                  59.86

109519     939 WEST TEXAS FIRE EXTINGUISHER   COMPLETED                 P  6/22/15          DML  6/23/15        569.70       569.70

       LINE#   1      90.00  EA  90 AIRPORT WAND RED 16-1/ 4" FLASHLIGHT (935-004)    QTY REC:      90.00  RECEIVED AND INVOICED
10182004210612                                                 569.70

109520    7908 TYLER TECHNOLOGIES-INCODE DIVI COMPLETED                 P  6/22/15          DML  6/22/15        689.19       689.19

       LINE#   1       1.00  EA  WARRANT STATUS LISTING RE PORT MAINT THRU 7/31/16    QTY REC:       1.00  RECEIVED AND INVOICED
10113024110565                                                 689.19

109521                                        RESERVED - MANUAL         P  6/23/15                                 .00          .00
          ***  PAST DUE    24 DAYS  ***

109522      95 ANGELO BOLT & INDUSTRIAL INC   COMPLETED                 P  6/23/15          JWA  7/07/15        797.60       797.60

       LINE#   1       1.00  EA  HIT-EC2510E HITACHI 5.5 H P GASOLINE COMPRESSOR      QTY REC:       1.00  RECEIVED AND INVOICED
26043025040612                                                 797.60

109523    6191 INGRAM CONCRETE LLC            COMPLETED                 P  6/23/15          JWA  6/23/15       1948.00      1948.00

       LINE#   1    1948.00  EA  18 YDS CEMENT DELIVERED                              QTY REC:    1948.00  RECEIVED AND INVOICED
51561398000730                                                1948.00

109524    9607 STANLEY CHRYLSER-DODGE         COMPLETED                 P  6/23/15  8/11/15 JWA  7/02/15       7378.69      7378.69

       LINE#   1       1.00  EA  ASSET 14(22422) REPAIR AC CIDENT DAMAGE TO ENGINE    QTY REC:        .00  CANCELLED / CHANGED
30118005000629                                                7400.00
                       1.00- EA  ASSET 14(22422) REPAIR AC CIDENT DAMAGE TO ENGINE    QTY REC:        .00  REVERSING ENTRY
30118005000629                                                7400.00-
                       1.00  EA  ASSET 14(22422) REPAIR AC CIDENT DAMAGE TO ENGINE    QTY REC:       1.00  RECEIVED AND INVOICED
30118005000629                                                7378.69
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                                                                                P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                  STATUS                     TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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109525    9640 FILTREX INC                     COMPLETED                    P  6/24/15          DML  6/19/15        2091.04      2091.04

       LINE#   1        1.00  EA  EQUIPMENT MAINTENCE FOR P OOL                             QTY REC:        1.00  RECEIVED AND INVOICED
10161044510432                                                     800.00
       LINE#   2        1.00  EA  TRAVEL EXPENSES/AIRFARE                                   QTY REC:        1.00  RECEIVED AND INVOICED
10161004510580                                                     604.00
       LINE#   3        1.00  EA  FEES FOR PARKING                                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004510580                                                      80.00
       LINE#   4        1.00  EA  LODGING 4 DAYS-5/30/15-6/ 3/15                            QTY REC:        1.00  RECEIVED AND INVOICED
10161044510580                                                     244.08
       LINE#   5        4.00  EA  MEALS FOR INDIVIAL                                        QTY REC:        4.00  RECEIVED AND INVOICED
10161044510580                                                     184.00
       LINE#   6        1.00  EA  CAR RENTAL FROM 5/30/15-6 /3/15                           QTY REC:        1.00  RECEIVED AND INVOICED
10161004510580                                                     178.96

109526     960 W W GRAINGER INC                COMPLETED                    P  6/24/15          DML  8/23/15        1887.30      1887.30

       LINE#   1        3.00  EA  32MX57.THERMAL.IMAGER.80X 60.LCD.14.TO302F.FLIR.C2        QTY REC:        3.00  RECEIVED AND INVOICED
10190004220612                                                    1887.30

109527    9759 ARROW INTERNATIONAL             COMPLETED                    P  6/24/15          DML  7/08/15         550.00       558.07

       LINE#   1        1.00  BOX 1293-EZ-IO.25MM.15G.IO.NE EDLE.550.00                     QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                     550.00

109528     405 ADVANCED SERVICE GROUP INC      COMPLETED                    E  6/24/15  7/15/15 DML  6/25/15        8435.00      8435.00

       LINE#   1        1.00  EA  REPLACE SEWER LINES/2001  BROWN                           QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                    4900.00
       LINE#   2        1.00  EA  REPLACE WATER LINES/FIXTU RES/2001 BROWN                  QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                    2860.00
       LINE#   3        1.00  EA  CHANGE ORDER PO #109528/2 001 BROWN                       QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                     675.00

109529    7887 B & R CONSTRUCTION              COMPLETED                    P  6/24/15          DML  6/25/15        1500.00      1500.00

       LINE#   1        1.00  EA  EMERGENCY REPAIRS/DEMO FL OORING/2001 BROWN               QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                    1500.00

109530    5987 SOUTHEASTERN FREIGHT LINES      COMPLETED                    P  6/24/15          DML  6/30/15          98.96        98.96

       LINE#   1        1.00  EA  FEIGHT CHARGES                                            QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                      98.96

109531     914 UNIFIRST CORPORATION            COMPLETED                    P  6/25/15  8/13/15 DML  9/30/15         523.75       523.75

       LINE#   1        1.00  EA  POLO WPOCKET K. HENRY                                     QTY REC:        1.00  RECEIVED AND INVOICED
10119014910613                                                      23.96
       LINE#   2        2.00  EA  DENIM JEANS DARRYL HOLDRI DGE                             QTY REC:        2.00  RECEIVED AND INVOICED
10119014910613                                                      39.18
       LINE#   3        2.00  EA  POLO SHIRT W/POCKET RICHA RD MARSHALL                     QTY REC:        2.00  RECEIVED AND INVOICED
10119014910613                                                      47.92
       LINE#   4       12.00  EA  CAPS ONE SIZE FITS ALL JO HN RANGEL                       QTY REC:         .00  CANCELLED / CHANGED
10119014910613                                                     120.84
                       12.00- EA  CAPS ONE SIZE FITS ALL JO HN RANGEL                       QTY REC:         .00  REVERSING ENTRY
10119014910613                                                     120.84-
                       12.00  EA  CAPS ONE SIZE FITS ALL JO HN RANGEL                       QTY REC:       12.00  RECEIVED AND INVOICED
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                                                                               P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                   STATUS                   TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10119014910613                                                      60.84
       LINE#  5      18.00  EA  TWILL BACK CAPS JOHN RANGEL                           QTY REC:         .00  CANCELLED / CHANGED
10119014910613                                                     163.62
                     18.00- EA  TWILL BACK CAPS JOHN RANGEL                           QTY REC:         .00  REVERSING ENTRY
10119014910613                                                     163.62-
                     18.00  EA  TWILL BACK CAPS JOHN RANGEL                           QTY REC:       18.00  RECEIVED AND INVOICED
10119014910613                                                      73.62
       LINE#  6       6.00  EA  MESH BACK CAPS JOHN RANGEL                            QTY REC:         .00  CANCELLED / CHANGED
10119014910613                                                      41.94
                      6.00- EA  MESH BACK CAPS JOHN RANGEL                            QTY REC:         .00  REVERSING ENTRY
10119014910613                                                      41.94-
                      6.00  EA  MESH BACK CAPS JOHN RANGEL                            QTY REC:        6.00  RECEIVED AND INVOICED
10119014910613                                                      11.94
       LINE#  7      18.00  EA  EMBLEMS CITY SEAL JOHN RANGEL                         QTY REC:       18.00  RECEIVED AND INVOICED
10119014910613                                                      90.00
       LINE#  8       2.00  EA  LS BUTTON DOWN SHIRT RICHARD MARSHALL                 QTY REC:        2.00  RECEIVED AND INVOICED
10119014910613                                                      27.98
       LINE#  9       2.00  EA  DENIM JEANS RICHARD MARSHALL                          QTY REC:        2.00  RECEIVED AND INVOICED
10119014910613                                                      39.18
       LINE# 10       5.00  EA  LS BUTTON DOWN SHIRT PRESTON RODRIGUEZ                QTY REC:        5.00  RECEIVED AND INVOICED
10119014910613                                                      69.95
       LINE# 11       2.00  EA  DENIM JEANS PRESTON RODRIGUEZ                         QTY REC:        2.00  RECEIVED AND INVOICED
10119014910613                                                      39.18

109532    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                  P  6/25/15         DML  6/24/15       2569.50      2569.50

       LINE#  1       3.00  EA  INSPIRON 13 7000 SERIES SPECIAL EDITION (210-ADQV)   QTY REC:        3.00  RECEIVED AND INVOICED
10180004210744                                                    2569.50

109533     597 MAYFIELD PAPER COMPANY INC     COMPLETED                  P  6/25/15  7/14/15 DML  6/24/15       2138.46      2138.46

       LINE#  1      20.00  EA  2-PLY TOILET TISSUE                                   QTY REC:       20.00  RECEIVED AND INVOICED
10160004520423                                                     739.00
       LINE#  2      60.00  EA  TRASH BAGS 55 GAL                                     QTY REC:       60.00  RECEIVED AND INVOICED
10160004520423                                                    1077.00
       LINE#  3      10.00  EA  JOHNNY MOPS                                           QTY REC:       10.00  RECEIVED AND INVOICED
10160004520423                                                       9.20
       LINE#  4       6.00  EA  TOILET BOWL CLEANER                                   QTY REC:         .00  CANCELLED / CHANGED
10160004520423                                                     148.44
                      6.00- EA  TOILET BOWL CLEANER                                   QTY REC:         .00  REVERSING ENTRY
10160004520423                                                     148.44-
                      6.00  EA  TOILET BOWL CLEANER                                   QTY REC:         .00  CANCELLED / CHANGED
10160004520423                                                      12.37
                      6.00- EA  TOILET BOWL CLEANER                                   QTY REC:         .00  REVERSING ENTRY
10160004520423                                                      12.37-
                     72.00  EA  TOILET BOWL CLEANER                                   QTY REC:       72.00  RECEIVED AND INVOICED
10160004520423                                                     148.44
       LINE#  5       6.00  EA  DISINFECTANT                                          QTY REC:        6.00  RECEIVED AND INVOICED
10160004520423                                                     164.82

109534    5385 SUPERIOR SERVICES              COMPLETED                  E  6/25/15         DML  6/26/15       1585.86      1585.86

       LINE#  1       1.00  EA  REPLACE WATER HEATER/BRING UP TO CODE/729 MURPHY      QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                    1585.86

109535    9241 PHESCO INTERNATIONAL, LLC      COMPLETED                  P  6/25/15         DML  8/01/15       8283.00      8283.00

       LINE#  1       1.00  EA  PYROFOS - 4 X 55 GAL DRUMS                            QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10132004320650                                                  8283.00

109536     735 SAN ANGELO STANDARD TIMES       COMPLETED                 P  6/25/15            DML  6/26/15         544.28       544.27

       LINE#   1        1.00  EA   2015-2019 CON PLAN AD CDB G                           QTY REC:        1.00  RECEIVED AND INVOICED
45326104630540                                                   161.00
       LINE#   2        1.00  EA   2015-2019 CON PLAN AD REH AB                          QTY REC:        1.00  RECEIVED AND INVOICED
45326204640540                                                   336.00
       LINE#   3        1.00  EA   2015-2019 CON PLAN AD HOM E                           QTY REC:        1.00  RECEIVED AND INVOICED
48324104620540                                                    47.28

109537     597 MAYFIELD PAPER COMPANY INC      COMPLETED                 P  6/26/15   6/26/15  DML  6/19/15         956.28       956.31

       LINE#   1        4.00  CSE  33X39 WHITE TRASH BAGS/WH ITE                         QTY REC:        4.00  RECEIVED AND INVOICED
10161004510423                                                    56.52
       LINE#   2        4.00  CSE  38X58 BLACK TRASH CAN LIN ERS                         QTY REC:        4.00  RECEIVED AND INVOICED
10161004510423                                                   117.64
       LINE#   3        1.00  CSE  24X33 WHITE TRASH LINERS                              QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    20.19
       LINE#   4       12.00  CSE  CENTER PULL TOWELS                                    QTY REC:       12.00  RECEIVED AND INVOICED
10161004510423                                                   278.28
       LINE#   5        2.00  CSE  FOOD SERVICE TOWELS                                   QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                    86.56
       LINE#   6        1.00  CSE  LYSOL DISINFEC. SPRAY                                 QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    95.13
       LINE#   7        2.00  CSE  ANTIBAC FOAM FOR HAND WAS HING                        QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                   132.32
       LINE#   8        1.00  CSE  SPRAYWAY GLASS CLEANER                                QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    28.96
       LINE#   9        1.00  CSE  SPRAYWAY DUST UP SPRAY                                QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    55.48
       LINE#  10        2.00  PKG  LATEX GLOVES                                          QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                    10.32
       LINE#  11        1.00  CSE  FABULISO/CLEANER                                      QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    74.88

109538    8795 SC DANIELS INC                  COMPLETED                 P  6/26/15            DML  6/29/15         195.00       195.00

       LINE#   1        1.00  EA   ASSET 11946 - REPAIR EXHA UST SYSTEM                  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                   195.00

109539    8420 ITERIS, INC                     COMPLETED                 P  6/26/15            DML  8/31/15        1719.00      1719.00

       LINE#   1        8.00  EA   BACKPLATE SPLIT 12" - 3 S ECTION .125" ABS EAGLE      QTY REC:        8.00  RECEIVED AND INVOICED
10131028000730                                                   632.00
       LINE#   2       10.00  EA   BACKPLATE SPLIT 12" - 3 S ECTION .125" ABS MCAIN      QTY REC:       10.00  RECEIVED AND INVOICED
10131028000730                                                   790.00
       LINE#   3        3.00  EA   BACKPLATE SPLIT 12" - 5 S ECTION .125 ABS MCAIN       QTY REC:        3.00  RECEIVED AND INVOICED
10131028000730                                                   297.00

109540    9952 SAFELANE TRAFFIC SUPPLY, LLC    COMPLETED                 P  6/26/15            DML  8/31/15        4064.82      4064.82

       LINE#   1      111.00  EA   13FT CALVANIZED POST 2 3/8" OD 13 GAUGE               QTY REC:      111.00  RECEIVED AND INVOICED
10131024320616                                                  2687.31
       LINE#   2      111.00  EA   27" POZ  LOCK SOCKET                                  QTY REC:      111.00  RECEIVED AND INVOICED
10131024320616                                                  1047.84
       LINE#   3      111.00  EA   WEDGE FOR 27" SOCKET                                  QTY REC:      111.00  RECEIVED AND INVOICED
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                                                                          P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                     STATUS                TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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10131024320616                                               329.67

109541    6191 INGRAM CONCRETE LLC           COMPLETED                P  6/26/15  7/15/15 DML  8/01/15      4479.51      4479.51

       LINE#   1   2600.00  EA   CONCRETE                                           QTY REC:    2600.00  RECEIVED AND INVOICED
10132004320435                                              2600.00
       LINE#   2   2600.00  EA   CONCRETE APPROX 20 YRDS                            QTY REC:    1879.51  RECEIVED AND INVOICED
10132004320435                                              2600.00
                    720.49- EA   CONCRETE APPROX 20 YRDS                            QTY REC:        .00  REVERSING ENTRY
10132004320435                                               720.49-

109542    9593 SOUTHERN COMPUTER WAREHOUSE   CANCELLED                P  6/26/15  7/14/15 DML  9/30/15          .00          .00

       LINE#   1      1.00  EA   HP771A MATTE BLACK,MAGENT A,RED,LIGHT GRAY         QTY REC:        .00  CANCELLED / CHANGED
10120404110610                                              1014.89
                      1.00- EA   HP771A MATTE BLACK,MAGENT A,RED,LIGHT GRAY         QTY REC:        .00  REVERSING ENTRY
10120404110610                                              1014.89-

109543    9443 STATEWIDE ELEVATOR INSPECTIONS COMPLETED               P  6/29/15          DML  9/30/15       765.46       765.46

       LINE#   1      3.00  EA   ANNUAL TEST/WITNESS BILL  TO COMPANY               QTY REC:       3.00  RECEIVED AND INVOICED
10119014910330                                               735.00
       LINE#   2     76.15  EA   MILEAGE                                            QTY REC:      76.15  RECEIVED AND INVOICED
10119014910330                                                45.69
       LINE#   3      1.00- EA   MILEAGE DISCOUNT                                   QTY REC:       1.00- RECEIVED AND INVOICED
10119014910330                                                15.23-

109544    9443 STATEWIDE ELEVATOR INSPECTIONS COMPLETED               P  6/30/15          DML  9/30/15       260.23       260.23

       LINE#   1      1.00  EA   ELEVATOR INSPECTION                                QTY REC:       1.00  RECEIVED AND INVOICED
10119014910330                                               245.00
       LINE#   2     25.38  EA   MILEAGE                                            QTY REC:      25.38  RECEIVED AND INVOICED
10119014910330                                                15.23

109545    7005 DOWNTOWN SAN ANGELO           COMPLETED                P  6/30/15          DML  9/30/15       100.00       100.00

       LINE#   1      1.00  NA   MEMBERSHIP DUES                                    QTY REC:       1.00  RECEIVED AND INVOICED
42063014530591                                               100.00

109546    5385 SUPERIOR SERVICES             COMPLETED                P  6/30/15          DML  6/30/15       742.78       742.78

       LINE#   1      1.00  EA   WIC MAINTENANCE ON AIR UN IT BALLINGER CLINIC      QTY REC:       1.00  RECEIVED AND INVOICED
10377004410432                                               742.78

109547   10148 BELCO MANUFACTURING CO., INC   AWAITING RECEIPT        P  6/30/15          DML  7/29/15       833.00          .00
          ***  PAST DUE    87 DAYS  ***

       LINE#   1      1.00  EA   MODEL 203 6" DAMPER W/LQH L FLANGES CUSTON DRILLED   QTY REC:        .00  ON ORDER - AWAITING RCPT
52054008000751                                               833.00

109548    9207 GUARDIAN TRACKING, LLC        COMPLETED                P  6/30/15          DML  6/30/15      3532.00      3532.00

       LINE#   1      1.00  EA   COMPUTERS,DP & WORD PROC.  SOFTWARE COMMUN. ALL SYS  QTY REC:       1.00  RECEIVED AND INVOICED
10190004220590                                              3532.00

109549    6307 SKG ENGINEERING               COMPLETED                P  6/30/15          DML  9/15/15       582.00       582.00

       LINE#   1      1.00  EA   ANALYSIS/SLUDGE TESTING                            QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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24058004390435                                  582.00

109550    9277 HARRIS ACOUSTICS, LTD.         COMPLETED                  P  7/01/15          JWA  6/11/15       17825.00     17825.00

       LINE#   1       1.00  EA  REPLACE 700 SF CONCRETE 2-10'X35'                     QTY REC:       1.00   RECEIVED AND INVOICED
22039038000741                                17825.00

109551    5555 ROUNDHOUSE ELECTRIC & EQUIP CO COMPLETED                  P  7/01/15          DML  7/22/15        7719.42      7719.42

       LINE#   1       1.00  EA  US 300HP VERTICAL 1785RPM                             QTY REC:       1.00   RECEIVED AND INVOICED
26042005020434                                 7719.42

109552    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                  P  7/01/15          DML  7/01/15        8487.27      8487.27

       LINE#   1       1.00  EA  LEGAL SERVICES - WATER RIGHTS                         QTY REC:       1.00   RECEIVED AND INVOICED
51241285010330                                  392.50
       LINE#   2       1.00  EA  LEGAL SERVICES - COSA GROUNDWATER                     QTY REC:       1.00   RECEIVED AND INVOICED
51241285010330                                 8094.77

109553   10121 PM RESOURCES, INC              AWAITING RECEIPT           P  7/01/15          DML  6/20/15        1276.80          .00
          ***  PAST DUE   126 DAYS  ***

       LINE#   1      24.00  EA  PENTASOL POWDER, 250 ML BOTTLE                        QTY REC:        .00   ON ORDER - AWAITING RCPT
10178034420650                                 1276.80

109554     706 RANGEL PRINTING                COMPLETED                  P  7/01/15          DML  6/30/15         165.03       165.03

       LINE#   1       1.00  BOX BUSINESS CARDS - RYAN KRAMER                          QTY REC:       1.00   RECEIVED AND INVOICED
30118005000610                                   46.77
       LINE#   2       1.00  BOX BUSINESS CARDS - JIMMY CLEVELAND                      QTY REC:       1.00   RECEIVED AND INVOICED
30118005000610                                   39.42
       LINE#   3       1.00  BOX BUSINESS CARDS - MIKE MCGINNIS                        QTY REC:       1.00   RECEIVED AND INVOICED
30118005000610                                   39.42
       LINE#   4       1.00  BOX BUSINESS CARDS - SANDRA GONZALES                      QTY REC:       1.00   RECEIVED AND INVOICED
30118005000610                                   39.42

109555    6396 ACCESSIBILITY COMPLIANCE ASSOC COMPLETED                  P  7/01/15          DML  7/15/15        1275.00      1275.00

       LINE#   1    1275.00  EA  NEW FIRE TRAINING CENTER  PLAN REVIEW FEE             QTY REC:    1275.00   RECEIVED AND INVOICED
10190008000720                                 1275.00

109556    7246 MUELLER, INC                   COMPLETED                  P  7/01/15          DML  7/29/15         557.20       557.20

       LINE#   1       1.00  EA  ITEM# 44430 SCUL CNR BSL  #0160 MGG BURNISHED SLATE   QTY REC:       1.00   RECEIVED AND INVOICED
26042005020434                                   81.60
       LINE#   2       1.00  EA  ITEM# 45484 RPN RAKE BSL  #1490 MFG BURNISHED SLATE   QTY REC:       1.00   RECEIVED AND INVOICED
26042005020434                                   96.00
       LINE#   3       1.00  EA  ITEM# 44490 RPN HEAD BSL  #0300 MFG BURNISHED SLATE   QTY REC:       1.00   RECEIVED AND INVOICED
26042005020434                                   54.08
       LINE#   4       1.00  EA  ITEM# 44101 RIDGE ROLL WHT #0200 MFG WHITE PITCH      QTY REC:       1.00   RECEIVED AND INVOICED
26042005020434                                   74.36
       LINE#   5       1.00  EA  ITEM# 21922 RPN 26GA POLY  WHT 3.22'RUN NO WARRANTY  QTY REC:       1.00   RECEIVED AND INVOICED
26042005020434                                  251.16

109557    9566 LENOVO (UNITED STATES) INC     COMPLETED                  P  7/01/15          DML 10/31/15        1636.00      1636.00

       LINE#   1       1.00  EA  THINKPAD S1 YOGA 12, I7-5600U                         QTY REC:       1.00   RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                     STATUS                TYPE DATE     DATE  CODE   DATE           AMOUNT         INVOICED
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10372018000744                                                     1510.00
       LINE#  2        1.00  EA  THINKPAD ONELINK PRO DOC                                  QTY REC:        1.00  RECEIVED AND INVOICED
10372018000744                                                      126.00

109558     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                P  7/02/15          DML  7/05/15       1418.81        1418.81

       LINE#  1        1.00  EA  50 GAL WATER HEATER REPLA CEMENT, THERMOMETER, PIPI  QTY REC:        1.00  RECEIVED AND INVOICED
20119084910350                                                     1418.81

109559    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                P  7/02/15          DML  7/02/15        560.76         572.18

       LINE#  1        2.00  EA  2 MOTOR PANTS (8650)-J BY RNE SIZE ON FILE            QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                      163.90
       LINE#  2        1.00  EA  VISION CARRIER THORSHIELD  BLACK-E HUNGER             QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                      143.36
       LINE#  3        3.00  EA  3 PAIR CARGO PANTS (8565- 04)-KEITH LANE              QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                      253.50

109560    9277 HARRIS ACOUSTICS, LTD.         COMPLETED                P  7/02/15  7/30/15 DML  6/17/15       7040.00        7040.00

       LINE#  1        1.00  EA  CONCRETE CURBING TO DIVER T WATER FROM AP OFFICES    QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                     4700.00
       LINE#  2        1.00  EA  REPAIR CONCRETE AT MAINTE NN OFFICE                   QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                     2340.00

109561    6811 BIG COUNTRY T'S                COMPLETED                P  7/02/15          DML  6/25/15       1152.00        1152.00

       LINE#  1       45.00  EA  YOUTH SMALL T-SHIRTS                                  QTY REC:       45.00  RECEIVED AND INVOICED
10161004515023                                                      172.80
       LINE#  2       45.00  EA  YOUTH MEDIUM T-SHIRTS                                 QTY REC:       45.00  RECEIVED AND INVOICED
10161004515023                                                      172.80
       LINE#  3       45.00  EA  YOUTH LARGE T-SHIRTS                                  QTY REC:       45.00  RECEIVED AND INVOICED
10161004515023                                                      172.80
       LINE#  4       45.00  EA  ADULT SMALL T-SHIRTS                                  QTY REC:       45.00  RECEIVED AND INVOICED
10161004515023                                                      172.80
       LINE#  5       50.00  EA  ADULT MEDIUM T-SHIRTS                                 QTY REC:       50.00  RECEIVED AND INVOICED
10161004515023                                                      192.00
       LINE#  6       50.00  EA  ADULT LARGE T-SHIRTS                                  QTY REC:       50.00  RECEIVED AND INVOICED
10161004515023                                                      192.00
       LINE#  7       20.00  EA  ADULT XLARGE T-SHIRTS                                 QTY REC:       20.00  RECEIVED AND INVOICED
10161004515023                                                       76.80

109562    9792 CLARE'S HEATING & AIR CON      COMPLETED                P  7/02/15          DML  6/25/15        780.07         780.07

       LINE#  1        1.00  EA  REPLACED MOTOR ON BLOWER, BEARINGS WERE OUT           QTY REC:        1.00  RECEIVED AND INVOICED
10113004110431                                                      780.07

109563    7204 SUDDEN LINK                    RECEIVED - PARTIALLY INVC P  7/02/15          DML 10/15/15        563.79         375.86

       LINE#  1        1.00  EA  SERVICE PERIOD 07/01/15-0 7/31/15                     QTY REC:        1.00  RECEIVED AND INVOICED
22039015140530                                                      187.93
       LINE#  2        1.00  EA  SERVICE PERIOD 08/01/15 -  08/31/15                   QTY REC:        1.00  RECEIVED AND INVOICED
22039015140530                                                      187.93
       LINE#  3        1.00  EA  SERVICED PERIOD 09/01/15  - 09/30/15                  QTY REC:        1.00  RECEIVED - NO INVOICE
22039015140530                                                      187.93

109564    7887 B & R CONSTRUCTION             COMPLETED                E  7/02/15  7/15/15 DML  7/02/15       2035.63        2035.63

       LINE#  1        1.00  EA  DEMO WALLS,SHOWER PAN,SHE ETROCK/2001 BROWN ST        QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                            P.O.     CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                    STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10379004410560                                                  1640.00
       LINE#  2       1.00  EA  CHANGE ORDER TO PO 109564 /2001 BROWN              QTY REC:       1.00  RECEIVED AND INVOICED
10379004410560                                                   395.63

109565    8240 CROP PRODUCTION SERVICES       COMPLETED                  P  7/02/15  7/20/15 DML  7/02/15       2611.04      2611.04

       LINE#  1       7.00  TN  21-0-0 AMMONIUM SULFATE F ERTILIZER/TS COMPLEX       QTY REC:        .00  CANCELLED /  CHANGED
20360194510615                                                  2590.00
                      7.00- TN  21-0-0 AMMONIUM SULFATE F ERTILIZER/TS COMPLEX       QTY REC:        .00  REVERSING ENTRY
20360194510615                                                  2590.00-
                      7.05  TN  21-0-0 AMMONIUM SULFATE F ERTILIZER/TS COMPLEX       QTY REC:       7.05  RECEIVED AND INVOICED
20360194510615                                                  2608.50
       LINE#  2       1.00  EA  TONNAGE TAX                                        QTY REC:       1.00  RECEIVED AND INVOICED
20360194510615                                                     2.54

109566     812 TEXAS AMATEUR ATHLETIC         COMPLETED                  P  7/02/15          DML  7/02/15        165.84       165.84

       LINE#  1     600.00  EA  INV.27175/REGION 10 TRACK  & FIELD RIBBONS         QTY REC:     600.00  RECEIVED AND INVOICED
10161004515021                                                   150.00
       LINE#  2       1.00  EA  SHIPPING AND HANDLING                              QTY REC:       1.00  RECEIVED AND INVOICED
10161004515021                                                    15.84

109567    4808 R M ELECTRICAL CONTRACTOR,INC. COMPLETED                  E  7/06/15          DML  7/07/15        591.71       591.71

       LINE#  1       1.00  EA  ELECTRICAL EMERGENCY/CIRC UIT/3803 TRAVIS          QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                   591.71

109568    5268 ALL AMERICAN CHEVROLET OF S A  CANCELLED                  E  7/06/15  7/09/15 DML  8/01/15           .00          .00

       LINE#  1    2000.00  EA  FUEL INJECTOR PUMP                                 QTY REC:        .00  CANCELLED /  CHANGED
10190004220432                                                  2000.00
                   2000.00- EA  FUEL INJECTOR PUMP                                 QTY REC:        .00  REVERSING ENTRY
10190004220432                                                  2000.00-

109569    7707 TEXAS POLICE CHIEFS ASSOCIATIO COMPLETED                  P  7/06/15          DML  7/05/15       2000.00      2000.00

       LINE#  1       1.00  YR  ANNUAL RENEWAL TX LAW ENF ORCEMENT BEST PRATICES    QTY REC:       1.00  RECEIVED AND INVOICED
10180004210591                                                  2000.00

109570     960 W W GRAINGER INC               COMPLETED                  P  7/06/15          DML  8/06/15       1118.80      1118.80

       LINE#  1       2.00  EA  38YJ14.THERMAL.IMAGING.MO IST.METER.REMOTE.PROBE.   QTY REC:       2.00  RECEIVED AND INVOICED
10190004220612                                                  1118.80

109571    5385 SUPERIOR SERVICES              AWAITING RECEIPT           B  7/06/15          DML 10/14/15       1000.00       225.50
           ***  PAST DUE    10 DAYS  ***

       LINE#  1       1.00  EA  INVOICE# 113660                                    QTY REC:       1.00  RECEIVED AND INVOICED
41066034960330                                                   225.50

109572     426 GPC SERVICES                   COMPLETED                  E  7/06/15  7/21/15 DML  8/06/15        270.00       270.00

       LINE#  1    2000.00  EA  EMERGENCY GENERATOR REPAI RS FOR MEDIC 6           QTY REC:     270.00  RECEIVED AND INVOICED
10190004220432                                                  2000.00
                   1730.00- EA  EMERGENCY GENERATOR REPAI RS FOR MEDIC 6           QTY REC:        .00  REVERSING ENTRY
10190004220432                                                  1730.00-
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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109573    1369 COMPANY PRINTING                AWAITING RECEIPT          B  7/06/15  7/07/15 DML 10/14/15       3000.00      2679.90
          ***  PAST DUE    10 DAYS  ***

       LINE#   1       1.00  EA  INVOICE# 72421                                        QTY REC:       1.00  RECEIVED AND INVOICED
26041115050611                                                  999.29
       LINE#   2       1.00  EA  INVOICE# 72748                                        QTY REC:       1.00  RECEIVED AND INVOICED
26041115050611                                                  961.03
       LINE#   3       1.00  EA  INVOICE# 72770                                        QTY REC:       1.00  RECEIVED AND INVOICED
26041115050611                                                  719.58

109574    6072 SHAFFER FUNERAL HOME            COMPLETED                 P  7/07/15          DML  7/07/15        900.00       900.00

       LINE#   1       1.00  EA  CREMATION/CHRISTINA JOHNS ON                          QTY REC:       1.00  RECEIVED AND INVOICED
10379004410560                                                  900.00

109575    4463 VERSALIFT                       COMPLETED                 P  7/07/15          DML  9/30/15      22221.00     22221.00

       LINE#   1       1.00  EA  11-520-15E-PW TRUCK HOIST  SYSTEM                     QTY REC:       1.00  RECEIVED AND INVOICED
50132008000741                                                 8785.00
       LINE#   2       1.00  EA  DUMP BED                                              QTY REC:       1.00  RECEIVED AND INVOICED
50132008000741                                                 4429.00
       LINE#   3       1.00  EA  DROP BOX                                              QTY REC:       1.00  RECEIVED AND INVOICED
50132008000741                                                 5590.00
       LINE#   4       1.00  EA  FLAT BED                                              QTY REC:       1.00  RECEIVED AND INVOICED
50132008000741                                                 2446.00
       LINE#   5       1.00  EA  SUBFRAME                                              QTY REC:       1.00  RECEIVED AND INVOICED
50132008000741                                                  971.00

109576    8981 XYLEM WATER SOLUTIONS, U.S.A,   COMPLETED                 P  7/07/15  9/29/15 DML  8/04/15       4305.80      4305.80

       LINE#   1       2.00  EA  PART# 84 17 94 GROMMET,NB R 211D 350D 26L             QTY REC:       2.00  CANCELLED / CHANGED
27051005080434                                                    28.00
                       2.00- EA  PART# 84 17 94 GROMMET,NB R 211D 350D 26L             QTY REC:       2.00- REVERSING ENTRY
27051005080434                                                    28.00-
                       2.00  EA  PART# 84 17 94 GROMMET,NB R 211D 350D 26L             QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                    28.00
                       2.00- EA  PART# 84 17 94 GROMMET,NB R 211D 350D 26L             QTY REC:        .00  REVERSING ENTRY
27051005080434                                                    28.00-
                       2.00  EA  PART# 84 17 94 GROMMET,NB R 211D 350D 26L             QTY REC:       2.00  RECEIVED AND INVOICED
27051005080434                                                    25.76
       LINE#   2       1.00  EA  PART# 665 68 10 KIT,REPAI R BASIC 4630/40.411         QTY REC:       1.00  CANCELLED / CHANGED
27051005080434                                                  1145.00
                       1.00- EA  PART# 665 68 10 KIT,REPAI R BASIC 4630/40.411         QTY REC:       1.00- REVERSING ENTRY
27051005080434                                                  1145.00-
                       1.00  EA  PART# 665 68 10 KIT,REPAI R BASIC 4630/40.411         QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                  1145.00
                       1.00- EA  PART# 665 68 10 KIT,REPAI R BASIC 4630/40.411         QTY REC:        .00  REVERSING ENTRY
27051005080434                                                  1145.00-
                       1.00  EA  PART# 665 68 10 KIT,REPAI R BASIC 4630/40.411         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  1053.40
       LINE#   3      50.00  EA  PART# 940 21 02 CABLE,SUB CAB AWG 14/7 19MM           QTY REC:      50.00  CANCELLED / CHANGED
27051005080434                                                   375.00
                      50.00- EA  PART# 940 21 02 CABLE,SUB CAB AWG 14/7 19MM           QTY REC:      50.00- REVERSING ENTRY
27051005080434                                                   375.00-
                      50.00  EA  PART# 940 21 02 CABLE,SUB CAB AWG 14/7 19MM           QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                   375.00
                      50.00- EA  PART# 940 21 02 CABLE,SUB CAB AWG 14/7 19MM           QTY REC:        .00  REVERSING ENTRY
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                                                                           P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                       STATUS           TYPE  DATE     DATE  CODE   DATE           AMOUNT      INVOICED
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27051005080434                                                    375.00-
       LINE#   3      50.00  EA   PART# 940 21 02 CABLE,SUB CAB AWG 14/7 19MM         QTY REC:       50.00  RECEIVED AND INVOICED
27051005080434                                                    345.00
       LINE#   4       1.00  EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:        1.00  CANCELLED / CHANGED
27051005080434                                                     30.00
                       1.00- EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:        1.00- REVERSING ENTRY
27051005080434                                                     30.00-
                       1.00  EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                     30.00
                       1.00- EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:         .00  REVERSING ENTRY
27051005080434                                                     30.00-
                       1.00  EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                     27.50
                       1.00- EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:         .00  REVERSING ENTRY
27051005080434                                                     27.50-
                       1.00  EA   PART# 631 61 00 PLATE,GUIDING PEHD                  QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     27.60
       LINE#   5       1.00  EA   PART# 589 44 00 NUT UNIT                            QTY REC:        1.00  CANCELLED / CHANGED
27051005080434                                                     64.00
                       1.00- EA   PART# 589 44 00 NUT UNIT                            QTY REC:        1.00- REVERSING ENTRY
27051005080434                                                     64.00-
                       1.00  EA   PART# 589 44 00 NUT UNIT                            QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                     64.00
                       1.00- EA   PART# 589 44 00 NUT UNIT                            QTY REC:         .00  REVERSING ENTRY
27051005080434                                                     64.00-
                       1.00  EA   PART# 589 44 00 NUT UNIT                            QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     58.88
       LINE#   6       1.00  EA   PART# 569 60 31 STATOR,18 -12-8A 460-480VY          QTY REC:        1.00  CANCELLED / CHANGED
27051005080434                                                   1118.00
                       1.00- EA   PART# 569 60 31 STATOR,18 -12-8A 460-480VY          QTY REC:        1.00- REVERSING ENTRY
27051005080434                                                   1118.00-
                       1.00  EA   PART# 569 60 31 STATOR,18 -12-8A 460-480VY          QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                   1118.00
                       1.00- EA   PART# 569 60 31 STATOR,18 -12-8A 460-480VY          QTY REC:         .00  REVERSING ENTRY
27051005080434                                                   1118.00-
                       1.00  EA   PART# 569 60 31 STATOR,18 -12-8A 460-480VY          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                   1028.56
       LINE#   7       1.00  EA   PART# 569 09 03 ROTOR UNIT                          QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                    737.00
                       1.00- EA   PART# 569 09 03 ROTOR UNIT                          QTY REC:         .00  REVERSING ENTRY
27051005080434                                                    737.00-
                       1.00  EA   PART# 569 09 03 ROTOR UNIT                          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                    678.04
       LINE#   8       1.00  EA   PART# 63082 00 SLEEVE,SS                            QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                     39.00
                       1.00- EA   PART# 63082 00 SLEEVE,SS                            QTY REC:         .00  REVERSING ENTRY
27051005080434                                                     39.00-
                       1.00  EA   PART# 63082 00 SLEEVE,SS                            QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     35.88
       LINE#   9       1.00  EA   PART# 518 89 02 DETECTOR, LEAKAGE UNIT FLS          QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                    204.00
                       1.00- EA   PART# 518 89 02 DETECTOR, LEAKAGE UNIT FLS          QTY REC:         .00  REVERSING ENTRY
27051005080434                                                    204.00-
                       1.00  EA   PART# 518 89 02 DETECTOR, LEAKAGE UNIT FLS          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                    187.68
       LINE#  10       8.00  EA   PART# 14-69 00 02A LABOR, SV FLYGT, Z3-TP MODELS    QTY REC:        8.00  RECEIVED AND INVOICED
27051005080434                                                    800.00
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                                                                            P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                       STATUS             TYPE  DATE      DATE  CODE   DATE          AMOUNT    INVOICED
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       LINE#  11        1.00  EA   PART# 14-69 0021A ENV FEE  0-10HP TP ENVIRON FEE     QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     36.00
       LINE#  12        1.00  EA   PART# 14-69 00 24 MISC IT EMS,SMALL PUMPS TP MATRLS  QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     29.00

109577    2396 MUNICIPAL VALVE CORP          COMPLETED               P  7/07/15          DML  8/11/15       5386.00      5435.46

       LINE#   1        1.00  EA   AUMA SA10.2/IMC02.1 ACTUA TOR & CNTLS COMP REPLMT    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                   5386.00

109578     789 QUEST DIAGNOSTICS             COMPLETED               P  7/07/15          DML  7/07/15        752.95       752.95

       LINE#   1        5.00  EA   LAB SERVICES HEPATITIS AB C PANEL                    QTY REC:        5.00  RECEIVED AND INVOICED
10370014410650                                                    210.00
       LINE#   2        2.00  EA   LAB SERVICES IMMUNE MMR P ANEL                       QTY REC:        2.00  RECEIVED AND INVOICED
10370014410650                                                    126.00
       LINE#   3        5.00  EA   LAB SERVICES VARICELL TIT ER                         QTY REC:        5.00  RECEIVED AND INVOICED
10370014410650                                                    105.00
       LINE#   4        4.00  EA   LAB SERVICES HERPES 1/2 A NTIBODIES                  QTY REC:        4.00  RECEIVED AND INVOICED
10370014410650                                                    275.20
       LINE#   5        1.00  EA   LAB SERVICES RFX HSV TYPE  1/2                       QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                     36.75

109579    9110 ALL STATE ENVIRONMENTAL INC   COMPLETED               P  7/07/15          DML  7/15/15        419.70       463.83

       LINE#   1        6.00  GAL ENZYME SEWER TREATMENT                                QTY REC:        6.00  RECEIVED AND INVOICED
10119014910435                                                    419.70

109580    4916 LEXIS NEXIS                   COMPLETED               P  7/08/15          DML  5/08/15       4953.00      4953.00

       LINE#   1        1.00  YR  1 YEARLY MAINTENCE,SUPPOR T, UPDATES & HOSTING FOR    QTY REC:        1.00  RECEIVED AND INVOICED
10185004210565                                                   4953.00

109581     945 DEAD BISON INC.               COMPLETED               P  7/08/15          DML 10/30/15       1075.00      1075.00

       LINE#   1        1.00  EA   TCEQ ANNUAL SLUDGE CAKE A NALYSES & REPORT           QTY REC:        1.00  RECEIVED AND INVOICED
27051005080340                                                   1075.00

109582    4484 SHI GOVERNMENT SOLUTIONS      CANCELLED               P  7/08/15  7/10/15 JWA  7/08/15           .00          .00

       LINE#   1        1.00  EA   MICROSOFT EXCHANGE SERVER  LICENSES                  QTY REC:         .00  CANCELLED / CHANGED
10111004110332                                                   3263.00
                        1.00- EA   MICROSOFT EXCHANGE SERVER  LICENSES                  QTY REC:         .00  REVERSING ENTRY
10111004110332                                                   3263.00-
                        1.00  EA   MICROSOFT EXCHANGE SERVER  LICENSES                  QTY REC:         .00  CANCELLED / CHANGED
10111004110332                                                     50.20
                        1.00- EA   MICROSOFT EXCHANGE SERVER  LICENSES                  QTY REC:         .00  REVERSING ENTRY
10111004110332                                                     50.20-
                       65.00  EA   MICROSOFT EXCHANGE SERVER  LICENSES                  QTY REC:         .00  CANCELLED / CHANGED
10111004110332                                                   3263.00
                       65.00- EA   MICROSOFT EXCHANGE SERVER  LICENSES                  QTY REC:         .00  REVERSING ENTRY
10111004110332                                                   3263.00-

109583      32 MIKE VERFURTH ELECTRIC        COMPLETED               P  7/08/15          DML  7/10/15        762.00       762.00

       LINE#   1        6.00  EA   IND.ELECT/JRNYMAN LBR-LAK EVIEW ELEVATED TANK        QTY REC:        6.00  RECEIVED AND INVOICED
26042005020434                                                    417.00
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   2       6.00  EA  IND.ELECT. LABOR APPRENTI CE LAKEVIEW ELEVATED TANK   QTY REC:       6.00  RECEIVED AND INVOICED
26042005020434                                                  345.00

109584    9019 T.F. HARPER-ASSOCIATES LP      COMPLETED                  P  7/08/15          DML  7/02/15       9232.00      9232.00

       LINE#   1       4.00  EA  WEBCOAT (TR32PERF) 32 GAL . TRASH RECEPTACLE RED      QTY REC:       4.00  RECEIVED AND INVOICED
51460008000730                                                 1240.00
       LINE#   2       4.00  EA  WEBCOAT (FLATTOPRB32) FLA T TOP W/RAIN BONNET TR32    QTY REC:       4.00  RECEIVED AND INVOICED
51460008000730                                                  600.00
       LINE#   3       4.00  EA  WEBCOAT (LINER 32) RIGIS  PLASTIC LINER FOR TR32      QTY REC:       4.00  RECEIVED AND INVOICED
51460008000730                                                  112.00
       LINE#   4       4.00  EA  WEBCOAT (TR-SM SURFACE MO UNT ASSEMBLY FOR TR32 BLK   QTY REC:       4.00  RECEIVED AND INVOICED
51460008000730                                                  168.00
       LINE#   5       2.00  EA  WEBCOAT (B6WBPERFSM-POLY)  6' BENCH W/BACK SURFACE    QTY REC:       2.00  RECEIVED AND INVOICED
51460008000730                                                  858.00
       LINE#   6       2.00  EA  WEBCOAT (B82BPERFSM-POLY)  8' BENCH W/BACK SURFACE    QTY REC:       2.00  RECEIVED AND INVOICED
51460008000730                                                  986.00
       LINE#   7       1.00  EA  WEBCOAT (T6PERF-POLY) 6'  PICNIC TABLE, PORTABLE      QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  750.00
       LINE#   8       1.00  EA  WEBCOAT (T6PERFHDCP-POLY) 6' ADA PICNIC TABLE,        QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  693.00
       LINE#   9       1.00  EA  WEBCOAT (T8PERF-POLY) 8'  PICNIC TABLE, PORTABLE      QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  851.00
       LINE#  10       1.00  EA  ULTRAPLAY (#5803SM) 3 LOO P BIKE RACK WITH SURFACE    QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  386.00
       LINE#  11       1.00  EA  PW ATHLETIC (1577) 6" SQU ARE POST, 5' OFFSET         QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  999.00
       LINE#  12       1.00  EA  PW ATHLETIC (MODEL#39) EX TRA HEAVY DUTY DOUBLE       QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  203.00
       LINE#  13       1.00  EA  PW ATHLETIC (#20 FIBERGLA SS BACKBOARD) 42"X72"       QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  898.00
       LINE#  14       1.00- EA  BUY BOARD DISCOUNT                                    QTY REC:       1.00- RECEIVED AND INVOICED
51460008000730                                                  437.00-
       LINE#  15       1.00  EA  FREIGHT                                               QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                  925.00

109585    6717 EXERPLAY INC                   COMPLETED                  P  7/08/15          DML  7/08/15         271.17       271.17

       LINE#   1       1.00  EA  132276 SPRING ASSEMBLY, B LACK                        QTY REC:       1.00  RECEIVED AND INVOICED
10160004520430                                                  236.00
       LINE#   2       2.00  EA  100363 1/2 FLT WASHER SST                             QTY REC:       2.00  RECEIVED AND INVOICED
10160004520430                                                     .70
       LINE#   3       2.00  EA  129692 1/2 HEX PATCH NUT,  SST COARSE THREAD          QTY REC:       2.00  RECEIVED AND INVOICED
10160004520430                                                    2.60
       LINE#   4       2.00  EA  129693 1/2 JAM NUT, SST                               QTY REC:       2.00  RECEIVED AND INVOICED
10160004520430                                                    1.30
       LINE#   5       1.00  EA  115326 HDW PKG DB SPRING  RIDER                       QTY REC:       1.00  RECEIVED AND INVOICED
10160004520430                                                    8.00
       LINE#   6       1.00- EA  DISCOUNT                                              QTY REC:       1.00- RECEIVED AND INVOICED
10160004520430                                                   12.43-
       LINE#   7       1.00  EA  FREIGHT                                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520430                                                   35.00

109586    7238 BALAR HOLDING CORP             COMPLETED                  P  7/09/15          DML  7/20/15       2315.00      2315.00

       LINE#   1       1.00  EA  SUP-30-S MANHOLE AIR SMOK ER                          QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                 2050.00
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                                                                               P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                       STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   2        1.00  EA  3 MINUTE DOUBLE WICKED SMOKE BOMBS                     QTY REC:        1.00  RECEIVED AND INVOICED
27050005070435                                                       140.00
       LINE#   3        1.00  EA  SHIPPING AND HADLING                                   QTY REC:        1.00  RECEIVED AND INVOICED
27050005070435                                                       125.00

109587   10150 SITE SOURCE INC.                     AWAITING RECEIPT        P  7/09/15          DML  7/08/15      19357.00          .00
           ***  PAST DUE   108 DAYS  ***

       LINE#   1        1.00  EA  COLORADO MODEL BY CLASSIC  RECREATION SYSTEMS,         QTY REC:         .00  ON ORDER - AWAITING RCPT
51460008000730                                                     17375.00
       LINE#   2        1.00- EA  BUY BOARD DISCOUNT                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
51460008000730                                                       868.00-
       LINE#   3        1.00  EA  STATE OF TEXAS ENGINEERING STAMP                       QTY REC:         .00  ON ORDER - AWAITING RCPT
51460008000730                                                       850.00
       LINE#   4        1.00  EA  FREIGHT                                                QTY REC:         .00  ON ORDER - AWAITING RCPT
51460008000730                                                      2000.00

109588    1674 TRANE                                COMPLETED               P  7/09/15          DML  7/20/15       9300.00      9300.00

       LINE#   1       30.00  EA  WIFI CONTROLLED THERMOSTATS                            QTY REC:       30.00  RECEIVED AND INVOICED
50219018000720                                                      9300.00

109589    8984 FITNESS SPECIALIST                   COMPLETED               P  7/09/15          DML  8/01/15      13640.00     13640.00

       LINE#   1        1.00  EA  CYBEX TREADMILL 770T FD RED                            QTY REC:        1.00  RECEIVED AND INVOICED
10190008000743                                                      5995.00
       LINE#   2        1.00  EA  CYBEX ARC TRAINER 770AT FD RED                         QTY REC:        1.00  RECEIVED AND INVOICED
10190008000743                                                      6145.00
       LINE#   3        1.00  EA  SET UP FEE                                             QTY REC:        1.00  RECEIVED AND INVOICED
10190008000743                                                       550.00
       LINE#   4        1.00  EA  FREIGHT                                                QTY REC:        1.00  RECEIVED AND INVOICED
10190008000743                                                       950.00

109590    4276 EYES OF TEXAS                        COMPLETED               P  7/09/15          DML  7/09/15        310.00       310.00

       LINE#   1        1.00  EA  JAMES GRANADO SAFETY EYE  GLASSES                      QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                       310.00

109591   10146 CAVENDER'S BOOT CITY                 COMPLETED               P  7/09/15          DML  7/09/15        161.99       161.99

       LINE#   1        1.00  EA  ANDREW HAMILTON SAFETY BOOTS INV# EG06222015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                       161.99

109592    6307 SKG ENGINEERING                      COMPLETED               P  7/09/15          DML  7/09/15       2800.00      2800.00

       LINE#   1        1.00  EA  SOIL ANALYSIS FOR PROPOSED COLISEUM TOWER SITE         QTY REC:        1.00  RECEIVED AND INVOICED
51715018000744                                                      2800.00

109593    9640 FILTREX INC                          COMPLETED               P  7/09/15  7/30/15 JWA  7/09/15        186.44       186.44

       LINE#   1        2.00  EA  CM3837 VFD FAN                                         QTY REC:        2.00  RECEIVED AND INVOICED
10161044510432                                                        90.00
       LINE#   2        1.00  EA  CM3838 VFD FAN                                         QTY REC:        1.00  RECEIVED AND INVOICED
10161044510432                                                        45.00
       LINE#   3        1.00  EA  CM 3840  FILTER ELEMENT                                QTY REC:        1.00  RECEIVED AND INVOICED
10161044510432                                                        10.00
       LINE#   4        1.00  EA  SHIPPING                                               QTY REC:         .00  CANCELLED / CHANGED
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                                                                                P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                 STATUS                      TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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10161044510432                                                     25.00
       LINE#  4       1.00- EA  SHIPPING                                               QTY REC:         .00  REVERSING ENTRY
10161044510432                                                     25.00-
                      1.00  EA  SHIPPING                                               QTY REC:        1.00  RECEIVED AND INVOICED
10161044510432                                                     41.44

109594     5385 SUPERIOR SERVICES             COMPLETED                   P  7/09/15         DML  7/09/15        626.00       626.00

       LINE#  1       5.50  HR  LABOR                                                  QTY REC:        5.50  RECEIVED AND INVOICED
10160004520430                                                    451.00
       LINE#  2       1.00  EA  MACHINE/CAMERA USE                                     QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    175.00

109595     7643 ELECTRICAL BY DEB             AWAITING RECEIPT            B  7/09/15  7/09/15 DML  9/30/15       2000.00       266.72
            ***  PAST DUE    24 DAYS  ***

       LINE#  1       1.00  EA  #1443 PASEO EXT FOUNTAINS                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    156.72
       LINE#  2       1.00  EA  #1489                                                  QTY REC:        1.00  RECEIVED AND INVOICED
10161044510430                                                    110.00

109596     6518 BUG EXPRESS, INC              AWAITING RECEIPT            B  7/09/15         DML  9/30/15       2000.00        75.00
            ***  PAST DUE    24 DAYS  ***

       LINE#  1       1.00  EA  PEST CONTROL FOR FLEAS SH OP INV 1434163 7/3/15        QTY REC:        1.00  RECEIVED AND INVOICED
10119014910330                                                     75.00

109597     1392 BUREAU OF RECLAMATION         COMPLETED                   P  7/10/15         DML  7/07/15     357302.99    357302.99

       LINE#  1       1.00  EA  50TH ANNUAL INSTALLMENT F OR CONSTRUCTION CHARGE      QTY REC:        1.00  RECEIVED AND INVOICED
26041145014000                                                 357302.99

109598     1501 SETCOM CORPORATION            COMPLETED                   P  7/10/15         DML  8/01/15         45.10        45.10

       LINE#  1      12.00  EA  WINDSCREENS FOR HEADSET B OOM MICS                     QTY REC:       12.00  RECEIVED AND INVOICED
30118005000629                                                     36.00
       LINE#  2       1.00  EA  SHIPPING AND HANDLING                                  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                      9.10

109599      535 JOHNSON'S FUNERAL HOME        COMPLETED                   P  7/10/15         DML  7/11/15        900.00       900.00

       LINE#  1       1.00  EA  CREMATION/LINDA SCHILLING                              QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                    900.00

109600     9201 ALTEC, INC.                   COMPLETED                   P  7/10/15         DML  7/10/15        660.00       660.00

       LINE#  1       1.00  EA  ASSET 22541 - REPAIR UPPE R BUCKET CONTROLS            QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                    660.00

109601     5385 SUPERIOR SERVICES             COMPLETED                   P  7/10/15         DML  8/30/15       2750.00      2750.12

       LINE#  1    2750.00  EA  PLUMBING SERVICES REPAIR/ REROUTE WATER LINES          QTY REC:     2750.00  RECEIVED AND INVOICED
30118005000430                                                   2750.00

109602     1006 TOM GREEN COUNTY CLERK        PARTIALLY RCVD AND INVCED P  7/10/15  7/13/15 DML  9/30/15        150.00        42.00
            ***  PAST DUE    24 DAYS  ***

       LINE#  1       1.00  EA  FILING FEES                                            QTY REC:         .00  CANCELLED / CHANGED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE    DATE          AMOUNT     INVOICED
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10120304110350                                                  150.00
       LINE#   1       1.00-  EA  FILING FEES                                           QTY REC:        .00  REVERSING ENTRY
10120304110350                                                  150.00-
                       1.00   EA  FILING FEES                                           QTY REC:        .00  CANCELLED / CHANGED
10120304110350                                                    1.00
                       1.00-  EA  FILING FEES                                           QTY REC:        .00  REVERSING ENTRY
10120304110350                                                    1.00-
                     150.00   EA  FILING FEES                                           QTY REC:      42.00  PARTIALLY RCVD AND INVCED
10120304110350                                                  150.00

109603    8242 CISCO EQUIPMENT                 COMPLETED                 P  7/13/15           DML  8/30/15      15675.00      15675.00

       LINE#   1       1.00   EA  15' BATWING SHREDDER - 28 15 BUSHHOG                  QTY REC:       1.00  RECEIVED AND INVOICED
50132008000741                                                15675.00

109604     204 CAIN ELECTRICAL SUPPLY CORP     COMPLETED                 P  7/13/15           DML  8/12/15       2070.00       2070.00

       LINE#   1       3.00   EA  SQD 170AAI03000 ANALOG IN PUT 8                       QTY REC:       3.00  RECEIVED AND INVOICED
26042005020434                                                 2070.00

109605    9608 JQ FIRE PROTECTION              COMPLETED                 P  7/13/15   7/21/15 DML  8/03/15        495.00        495.00

       LINE#   1       1.00   EA  ITT VERTICAL PUMP S# 06-4 7704-01 1500 GAL            QTY REC:       1.00  CANCELLED / CHANGED
27050005070434                                                  475.00
                       1.00-  EA  ITT VERTICAL PUMP S# 06-4 7704-01 1500 GAL            QTY REC:       1.00- REVERSING ENTRY
27050005070434                                                  475.00-
                       1.00   EA  ITT VERTICAL PUMP S# 06-4 7704-01 1500 GAL            QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                  495.00

109606    9792 CLARE'S HEATING & AIR CON       COMPLETED                 P  7/13/15           DML  7/14/15        274.00        274.00

       LINE#   1       1.00   EA  REPAIR A/C UNIT AT LAKE O PERATIONS                   QTY REC:       1.00  RECEIVED AND INVOICED
26041085050431                                                  274.00

109607    9065 ALARM SECURITY GROUP LLC        COMPLETED                 P  7/13/15           DML  7/14/15       1642.30       1642.30

       LINE#   1       2.00   EA  2 LOCO M5 UBIQUITY TRANCE IVER                        QTY REC:       2.00  RECEIVED AND INVOICED
10180004210330                                                  154.00
       LINE#   2       1.00   EA  VX30B DOME CAMERA                                     QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                  184.00
       LINE#   3       1.00   EA  VXWB CAMERA MOUNTS                                    QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                   13.00
       LINE#   4       4.00   EA  LABOR                                                 QTY REC:       4.00  RECEIVED AND INVOICED
10180004210330                                                   88.00
       LINE#   5       1.00   EA  1 POLE MOUNT FOR NE CAMER A                           QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                  135.00
       LINE#   6       3.00   EA  3 VX30B DOME CAMERAS                                  QTY REC:       3.00  RECEIVED AND INVOICED
10180004210330                                                  504.00
       LINE#   7       3.00   EA  3 VXWB WALL MOUNTS                                    QTY REC:       3.00  RECEIVED AND INVOICED
10180004210330                                                   36.30
       LINE#   8       1.00   EA  LABOR                                                 QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                  396.00
       LINE#   9       1.00   EA  MOVE SALLY PORT MOTION CA MERA                        QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                  132.00

109608    9065 ALARM SECURITY GROUP LLC        AWAITING RECEIPT          P  7/13/15           DML  7/22/15      60133.70           .00
          ***  PAST DUE    94 DAYS  ***

       LINE#   1       1.00   EA  REPLACE 3 FIRE SYSTEM RIS ER AND PIPE                 QTY REC:        .00  ON ORDER - AWAITING RCPT
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                                                                             P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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20119088000730                                                60133.70

109609     895 US GEOLOGICAL SURVEY           COMPLETED                P  7/14/15          DML  7/13/15      13971.25     13971.25

       LINE#   1       1.00  EA  JOINT-FUNDING AGREEMENT F OR WATER RESOURCES INVEST  QTY REC:       1.00  RECEIVED AND INVOICED
26041025010350                                                13971.25

109610    6518 BUG EXPRESS, INC               COMPLETED                P  7/14/15          DML  7/10/15        125.00       125.00

       LINE#   1       1.00  EA  BEES IN HANGAR AT 8534 HA NGAR RD                    QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  125.00

109611     222 CASCO INDUSTRIES INC           COMPLETED                P  7/14/15          DML  7/13/15       1180.00      1200.00

       LINE#   1       5.00  EA  MSA-10061542 HUD RECEIVER  ASSY                      QTY REC:       5.00  RECEIVED AND INVOICED
10190004220612                                                 1180.00

109612    7908 TYLER TECHNOLOGIES-INCODE DIVI COMPLETED                P  7/14/15          DML  7/13/15       1550.00      1550.00

       LINE#   1       1.00  EA  MAINT BRAZOS SOFTWARE,COU RT INTERFACE,RMS INTERF    QTY REC:       1.00  RECEIVED AND INVOICED
10113024110565                                                 1550.00

109613    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                P  7/14/15  8/11/15 DML  8/10/15       7601.25      7601.25

       LINE#   1      30.00  EA  2 X 4 BRASS NIPPLE                                   QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                  312.00
       LINE#   2      50.00  EA  3/4 X CLOSE BRASS NIPPLE                             QTY REC:      50.00  RECEIVED AND INVOICED
26000001410000                                                   72.50
       LINE#   3      50.00  EA  3/4" 90 DEG BRASS          FPT X FPT                 QTY REC:      50.00  RECEIVED AND INVOICED
26000001410000                                                  336.50
       LINE#   4      20.00  EA  1 1/4" BRASS PLUT MPT                                QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                  189.20
       LINE#   5      25.00  EA  1" ANGLE STOP, FL COPPER  1"SW                       QTY REC:      25.00  RECEIVED AND INVOICED
26000001410000                                                 1015.25
       LINE#   6      20.00  EA  1" CORPORATION STOP        FLR X CC                  QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                  789.40
       LINE#   7      30.00  EA  METER BOX OVAL PLASTIC                               QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                  751.50
       LINE#   8      25.00  EA  13 X 24 MTR BOX LIDS CI                              QTY REC:        .00  CANCELLED / CHANGED
26000001410000                                                 1375.75
                      25.00- EA  13 X 24 MTR BOX LIDS CI                              QTY REC:        .00  REVERSING ENTRY
26000001410000                                                 1375.75-
                      30.00  EA  13 X 24 MTR BOX LIDS CI                              QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                 1650.90
       LINE#   9      30.00  EA  13 X 24 SQUARE MTR BOX     PLASTIC                   QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                 2484.00

109614    3292 VULCAN SIGNS                   COMPLETED                P  7/15/15          DML  8/31/15       1147.50      1147.50

       LINE#   1      50.00  EA  STOP SIGN R1-1 30" HIGH I NTENSITY PRISMATIC (HIP)   QTY REC:      50.00  RECEIVED AND INVOICED
10131024320616                                                 1147.50

109615    3416 PAVESTONE CO                   PARTIALLY RCVD AND INVCED P  7/15/15          DML  7/08/15        827.00       825.00
          ***  PAST DUE   108 DAYS  ***

       LINE#   1     180.00  EA  3 PALLETS (180) PIECES HI GHLAND WALL-SAN MARCOS BL  QTY REC:     180.00  RECEIVED AND INVOICED
20360194510430                                                  540.00
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                                                                                 P.O.     CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                   STATUS                     TYPE  DATE      DATE  CODE   DATE        AMOUNT     INVOICED
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       LINE#  2      90.00  EA  1 PALLET (90 PCS) DIAMOND  WALL CAP - SAN MARCOS B   QTY REC:      90.00  RECEIVED AND INVOICED
20360194510430                                                  225.00
       LINE#  3       4.00  EA  FUEL SURCHARGE                                       QTY REC:        .00  ON ORDER - AWAITING RCPT
20360194510430                                                    2.00
       LINE#  4       4.00  EA  REFUNDABLE PALLET DEPOSIT                            QTY REC:       4.00  RECEIVED AND INVOICED
20360194510430                                                   60.00

109616    1832 MAIN STREET STORAGE             COMPLETED                 P  7/15/15          DML  7/08/15        270.00       270.00

       LINE#  1       6.00  MO  RENT FOR STORAGE UNIT #17  MAIN STREET               QTY REC:       6.00  RECEIVED AND INVOICED
10113004110441                                                  270.00

109617    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                 P  7/15/15          DML  7/14/15       1694.00      1710.03

       LINE#  1       1.00  EA  1 CARGO PANTS (8565-04)-C. CARPENTER SIZE 42 REG    QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                   84.50
       LINE#  2       1.00  EA  1 WOMEN CARGO PANTS(8565W-04)-K. BLANCO SIZE 10     QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                   84.50
       LINE#  3       3.00  EA  3 CARGO PANTS (8565-04)-T. LOPEZ SIZE 34X41         QTY REC:       3.00  RECEIVED AND INVOICED
10180004210613                                                  253.50
       LINE#  4       4.00  EA  4 CARGO PANTS (8565-04)-M. BALDWIN SIZE 32X33       QTY REC:       4.00  RECEIVED AND INVOICED
10180004210613                                                  338.00
       LINE#  5       2.00  EA  2 SHORT SLEEVE SHIRTS(8446-04)M.BALDWIN SIZE15 1/2  QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                                  139.00
       LINE#  6       2.00  EA  2 LONG SLEEVE SHIRTS (8436-04)-M BALDWIN            QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                                  149.00
       LINE#  7       2.00  EA  2 SHORTS (8841-1-04)-M BALDWIN SIZE 32 WAIST        QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                                  119.00
       LINE#  8       3.00  EA  3 SHORT SLEEVES SHIRTS(8446-04)-DAVIS OLSON         QTY REC:       3.00  RECEIVED AND INVOICED
10180004210613                                                  208.50
       LINE#  9       2.00  EA  2 LONG SLEEVE SHIRTS(8436-04)-DAVID OLSON           QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                                  149.00
       LINE# 10       2.00  EA  2 CARGO PANTS (8565-04)-DAVID OLSON SIZE 38X45 3/4  QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                                  169.00

109618    9389 ATIS ELEVATOR INSPECTIONS, LLC COMPLETED                 P  7/15/15          DML  7/10/15        780.00       780.00

       LINE#  1       6.00  EA  INSPECTION OF ESCALATOR # 20277-65658/20277-65659    QTY REC:       6.00  RECEIVED AND INVOICED
22039015140431                                                  780.00

109619    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                 P  7/15/15          DML  8/25/15       2688.68      2688.68

       LINE#  1       1.00  EA  PART# 3068.180-3892 FLYGT  2"VOLUTE SUBMERSIBLE      QTY REC:       1.00  RECEIVED AND INVOICED
52054008000751                                                 2556.68
       LINE#  2       1.00  EA  FREIGHT CHARGES                                      QTY REC:       1.00  RECEIVED AND INVOICED
52054008000751                                                  132.00

109620     960 W W GRAINGER INC                COMPLETED                 P  7/15/15          DML  8/15/15        109.48       109.48

       LINE#  1       1.00  EA  44A769.STRYKE.PANTS.34X34 .DARK.NAVY.5.11-74369      QTY REC:       1.00  RECEIVED AND INVOICED
10190004220613                                                   54.74
       LINE#  2       1.00  EA  44A761.STRYKE.PANT.36X32. DARK.NAVY.5.11-74369       QTY REC:       1.00  RECEIVED AND INVOICED
10190004220613                                                   54.74

109621   10160 XTRALIGHT MANUFACTURING, LTD   AWAITING RECEIPT          P  7/15/15          DML  8/20/15       7000.00          .00
           ***   PAST DUE    65 DAYS  ***

       LINE#  1       1.00  EA  LABOR FOR NON WARRANTY AMR CHANGE OUTS               QTY REC:        .00  ON ORDER - AWAITING RCPT
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                                                                             P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE     DATE  CODE   DATE         AMOUNT      INVOICED
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26043015030430                                                  7000.00

109622      449 HELENA CHEMICAL CO-VERIBEST     PARTIALLY RCVD AND INVCED P  7/15/15         DML  7/15/15      4550.00      3951.68
         ***  PAST DUE   101 DAYS  ***

       LINE#   1    4550.00  EA  FERTILIZER 21-0-0  13 TON S                     QTY REC:     3951.68  PARTIALLY RCVD AND INVCED
10160004520615                                                  4550.00

109623      644 PALMER FEED & SUPPLY            COMPLETED                 P  7/15/15  8/20/15 DML  7/15/15       732.25       732.25

       LINE#   1      58.00  EA  21-0-0 AMONIUM SULFATE FE RTILIZER BAGS         QTY REC:         .00  CANCELLED / CHANGED
10160004520615                                                   768.50
                      58.00- EA  21-0-0 AMONIUM SULFATE FE RTILIZER BAGS         QTY REC:         .00  REVERSING ENTRY
10160004520615                                                   768.50-
                      58.00  EA  21-0-0 AMONIUM SULFATE FE RTILIZER BAGS         QTY REC:       58.00  RECEIVED AND INVOICED
10160004520615                                                   732.25

109624     6191 INGRAM CONCRETE LLC             COMPLETED                 P  7/15/15  8/24/15 DML  8/30/15      1406.00      1406.00

       LINE#   1    2100.00  EA  CONCRETE                                        QTY REC:     1406.00  RECEIVED AND INVOICED
10132004320435                                                  2100.00
                     694.00- EA  CONCRETE                                        QTY REC:         .00  REVERSING ENTRY
10132004320435                                                   694.00-

109625    10161 THERMOGENISIS LLC               CANCELLED                 P  7/15/15  8/03/15 DML  7/16/15          .00          .00

       LINE#   1       1.00  EA  I MOVR THERMO TREAD GT OF FICE WALKING THREADMILL   QTY REC:         .00  CANCELLED / CHANGED
10115014250743                                                  1274.00
                       1.00- EA  I MOVR THERMO TREAD GT OF FICE WALKING THREADMILL   QTY REC:         .00  REVERSING ENTRY
10115014250743                                                  1274.00-

109626     6409 OFFICE FURNITURE DISCOUNTERS   COMPLETED                 P  7/15/15         DML 10/01/15       999.00       999.00

       LINE#   1       1.00  EA  4 DRAWER LATERAL FILE; SE CURITY LOCKS; MAHOGANY    QTY REC:        1.00  RECEIVED AND INVOICED
10178014410610                                                   999.00

109627    10162 PARK CITY ENTERTAINMENT, INC.  COMPLETED                 P  7/15/15         DML  7/16/15       699.00       699.00

       LINE#   1       1.00  EA  C3-DT3 UNDER DESK BIKE                          QTY REC:        1.00  RECEIVED AND INVOICED
10115014250743                                                   699.00

109628      799 SMITHKLINE BEECHAM PHARMACEUTI COMPLETED                 P  7/15/15         DML  7/15/15      7450.08      7450.08

       LINE#   1      33.00  EA  RABAVERT RABIES VACCINE                         QTY REC:       33.00  RECEIVED AND INVOICED
10370014410650                                                  7450.08

109629     7700 DAILEY WELLS COMMUNICATIONS     PARTIALLY RCVD AND INVCED P  7/16/15         DML  7/14/15   5733692.17   3440215.30
         ***  PAST DUE   102 DAYS  ***

       LINE#   1       1.00  EA  10% CONTRACT SIGNING PAYM ENT MILESTONE         QTY REC:        1.00  RECEIVED AND INVOICED
51715018000744                                                573369.22
       LINE#   2       1.00  EA  50% CONTRACT USER EQUIPME NT PAYMENT MILESTONE  QTY REC:        1.00  RECEIVED AND INVOICED
51715018000744                                               2866846.08
       LINE#   3       1.00  EA  25% CONTRACT ACCEPTANCE T EST PAYMENT MILESTONE QTY REC:         .00  ON ORDER - AWAITING RCPT
51715018000744                                               1433423.04
       LINE#   4       1.00  EA  10% CONTRACT COVERAGE TES T PAYMENT MILESTONE   QTY REC:         .00  ON ORDER - AWAITING RCPT
51715018000744                                                573369.22
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                                                                             P.O.    CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                    STATUS                TYPE  DATE     DATE  CODE   DATE         AMOUNT         INVOICED
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       LINE#  5       1.00  EA  5% CUTOVER AND ACCEPTANCE  FINAL PAYMENT            QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                     286684.61

109630    4278 PATHMARK TRAFFIC PRODUCTS      COMPLETED                P  7/16/15          DML  8/15/15       5610.65      5610.65

       LINE#  1     275.00  GAL YELLOW FD LTX TRAFFIC PAI NT - 55 GAL DRUM          QTY REC:     275.00  RECEIVED AND INVOICED
10132004320435                                                      3214.75
       LINE#  2     110.00  GAL WHITE FD LTX TRAFFIC PAIN T - 55 GAL DRUM           QTY REC:     110.00  RECEIVED AND INVOICED
10132004320435                                                      1285.90
       LINE#  3    3000.00  LB  HWY GLASS BEADS - 50 LB B AGS                       QTY REC:    3000.00  RECEIVED AND INVOICED
10132004320435                                                      1110.00

109631    2775 HENRY'S DINER                  COMPLETED                P  7/16/15  9/25/15 DML  7/16/15        513.04       513.00

       LINE#  1      75.00  EA  MEALS FOR MEMBERS OF WATE R ASSOCIATION MEETING     QTY REC:      64.13  RECEIVED AND INVOICED
26043015030630                                                       600.00
                     10.87- EA  MEALS FOR MEMBERS OF WATE R ASSOCIATION MEETING     QTY REC:        .00  REVERSING ENTRY
26043015030630                                                        86.96-

109632    1067 SIDDONS FIRE APPARATUS INC     COMPLETED                E  7/16/15  9/09/15 DML  8/01/15       3116.87      3116.87

       LINE#  1    7000.00  EA  L7 AERIAL EMERGENCY REPAI RS                        QTY REC:    3116.87  RECEIVED AND INVOICED
10190004220432                                                      7000.00
                   3883.13- EA  L7 AERIAL EMERGENCY REPAI RS                        QTY REC:        .00  REVERSING ENTRY
10190004220432                                                      3883.13-

109633    7960 RONALD R WAGNER & CO LP        PARTIALLY RCVD AND INVCED P  7/17/15  8/26/15 DML  9/30/15    3189757.18   3029036.67
          ***  PAST DUE    24 DAYS  ***

       LINE#  1 3164701.18  EA  2015 SEALCOAT SERVICES/ES  02-15                    QTY REC: 3029036.67  PARTIALLY RCVD AND INVCED
10132004320435                                                   3164701.18
       LINE#  2   25056.00  EA  CHANGE ORDER #1: PRIME CO AT ON GLENNA & FORD ST    QTY REC:        .00  ON ORDER - AWAITING RCPT
10132004320435                                                     25056.00

109634    6409 OFFICE FURNITURE DISCOUNTERS   COMPLETED                P  7/17/15          DML  7/16/15       5937.00      5937.00

       LINE#  1      30.00  EA  OFFICE CHAIRS                                       QTY REC:      30.00  RECEIVED AND INVOICED
10113004110610                                                      5937.00

109635    2799 HOSEPOWER USA                  COMPLETED                P  7/17/15  7/30/15 DML  8/11/15        958.06       958.06

       LINE#  1     100.00  FT  WA50-400 HD RUBBER SUCTIO N & DIS CHARGE 4          QTY REC:     100.00  RECEIVED AND INVOICED
27051005080434                                                       790.00
       LINE#  2       4.00  EA  AL-C400 FEMALE CAM X SHAN K 3TCX400,CF100           QTY REC:       4.00  RECEIVED AND INVOICED
27051005080434                                                        77.20
       LINE#  3       4.00  EA  AL-E400 MALE CAM X SHANK  3TEX400,CF10005           QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                        48.72
                      4.00- EA  AL-E400 MALE CAM X SHANK  3TEX400,CF10005           QTY REC:        .00  REVERSING ENTRY
27051005080434                                                        48.72-
                      4.00  EA  AL-E400 MALE CAM X SHANK  3TEX400,CF10005           QTY REC:       4.00  RECEIVED AND INVOICED
27051005080434                                                        48.73
       LINE#  4      16.00  EA  P-20SS CLAMP 5"SS CATR PN CH 5/8 5"                 QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                        42.08
                     16.00- EA  P-20SS CLAMP 5"SS CATR PN CH 5/8 5"                 QTY REC:        .00  REVERSING ENTRY
27051005080434                                                        42.08-
                     16.00  EA  P-20SS CLAMP 5"SS CATR PN CH 5/8 5"                 QTY REC:      16.00  RECEIVED AND INVOICED
27051005080434                                                        42.13
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                                                                            P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                  STATUS                 TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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109636    8318 HELENA CHEMICAL CO              COMPLETED                 P  7/17/15          DML  7/16/15      7560.00      7560.00

       LINE#  1    7560.00  EA  18-9-19 50% PCSCU 3% FE 1 .5% MN SLW RLS FERTILIZER  QTY REC:     7560.00  RECEIVED AND INVOICED
20360194510615                                                   7560.00

109637     812 TEXAS AMATEUR ATHLETIC          COMPLETED                 P  7/17/15          DML  7/17/15       325.00       325.00

       LINE#  1      65.00  EA  TRACK REGISTRATIONS FOR 2 015                        QTY REC:       65.00  RECEIVED AND INVOICED
10161004515021                                                    325.00

109638     807 3D'S PLUMBING&CONTRACTING INC   COMPLETED                 E  7/17/15          DML  7/18/15       800.00       800.00

       LINE#  1       1.00  EA  CONNECT HOUSE TO CITY WAT ER/3065 TRAVIS             QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                    800.00

109639      95 ANGELO BOLT & INDUSTRIAL INC    COMPLETED                 P  7/17/15          DML  8/11/15      1631.51      1631.51

       LINE#  1       1.00  EA  PART # IR-116-K INGERSOLL  RAND AIR HAMMER KIT       QTY REC:        1.00  RECEIVED AND INVOICED
26043025040612                                                     83.51
       LINE#  2       1.00  EA  PART# HIT-EC2510E HITACHI  5.5 HP GASOLINE COMPRESS  QTY REC:        1.00  RECEIVED AND INVOICED
26043025040612                                                    749.00
       LINE#  3       1.00  EA  GENERAC-GP5500 GENERAC 55 00WATT PORTABLE GENERATOR  QTY REC:        1.00  RECEIVED AND INVOICED
26043025040612                                                    799.00

109640    3298 FERRARA FIRE APPARATUS INC      COMPLETED                 P  7/20/15  8/04/15 DML  7/16/15      4306.00      4486.00

       LINE#  1      10.00  EA  KEY 1 3/4" DOUBLE JACKET  WHITE COUPLED 50'SECTIONS  QTY REC:       10.00  RECEIVED AND INVOICED
10190004220612                                                    870.00
       LINE#  2      20.00  EA  KEY 2.5' DOUBLE JACKET WH ITE COUPLED 50' SECTIONS   QTY REC:       20.00  RECEIVED AND INVOICED
10190004220612                                                   2500.00
       LINE#  3       4.00  EA  KOCHEK HYDRANT GATE VALVE  2.5                       QTY REC:        4.00  RECEIVED AND INVOICED
10190004220612                                                    740.00
       LINE#  4       2.00  EA  ZAK 23' TOOL W/O PIKE PAR T                          QTY REC:        2.00  RECEIVED AND INVOICED
10190004220612                                                    196.00
       LINE#  5       1.00  EA  SHIPPING CHARGE                                      QTY REC:         .00  CANCELLED / CHANGED
10190004220612                                                    180.00
                      1.00- EA  SHIPPING CHARGE                                      QTY REC:         .00  REVERSING ENTRY
10190004220612                                                    180.00-

109641    3696 B & H PHOTO & VIDEO             COMPLETED                 P  7/20/15          DML  7/20/15      6150.00      6150.00

       LINE#  1       4.00  EA  CANON SPEEDLIGHT 430EX 11 /USA CA430EX2 (2805B002)   QTY REC:        4.00  RECEIVED AND INVOICED
10180004210744                                                    756.00
       LINE#  2       3.00  EA  CANON EOS 7D MARK II DIG  CAMERA BODY/70-300         QTY REC:        3.00  RECEIVED AND INVOICED
10180004210744                                                   5394.00

109642     870 TRASHAWAY SERVICE INC           COMPLETED                 P  7/20/15          DML  7/31/15      6135.80      6135.80

       LINE#  1       1.00  NA  CODE COMPLIANCE ABATEMENT S (FEB MAR APR MAY JUNE)   QTY REC:        1.00  RECEIVED AND INVOICED
10175004310350                                                   6135.80

109643    9856 ANGELO TIRE & ALIGNMENT LLC     COMPLETED                 P  7/20/15          DML  8/01/15       997.50       997.50

       LINE#  1       2.00  EA  E5 2 TIRES                                           QTY REC:        2.00  RECEIVED AND INVOICED
10190004220432                                                    911.50
       LINE#  2       1.00  EA  SERVICE CALL FEE                                     QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                           P.O.      CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT       INVOICED
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10190004220432                                                     20.00
       LINE#   3        2.00  EA   TIRE MOUNTS                                            QTY REC:        2.00  RECEIVED AND INVOICED
10190004220432                                                     50.00
       LINE#   4        2.00  EA   TIRE DISPOSAL FEE-TRUCK                                QTY REC:        2.00  RECEIVED AND INVOICED
10190004220432                                                     16.00

109644   10152 JBC FUNERAL HOMES, LLC.          COMPLETED                  P  7/20/15          DML  7/21/15        900.00       900.00

       LINE#   1        1.00  EA   CREMATION/WANDA MARBURGER                              QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                    900.00

109645    7326 HD SUPPLY WATERWORKS LTD         COMPLETED                  P  7/20/15          DML  8/10/15       1480.00      1480.00

       LINE#   1        1.00  EA   4" WATER METER              NEW                        QTY REC:        1.00  RECEIVED AND INVOICED
26000001410000                                                   1480.00

109646     799 SMITHKLINE BEECHAM PHARMACEUTI COMPLETED                    P  7/20/15          DML  7/20/15        653.60       653.60

       LINE#   1       20.00  EA   HEPATITIS A VACCINE FOR RISK MGMT                      QTY REC:       20.00  RECEIVED AND INVOICED
10370014410650                                                    638.60
       LINE#   2        1.00  EA   EXCISE TAX ON HEPATITIS A  VACCINE                     QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                     15.00

109647    2666 SHAWN NANNY                      COMPLETED                  P  7/20/15  8/05/15 DML  9/30/15         60.00        60.00

       LINE#   1        1.00  NA   TRIM MULES                                             QTY REC:        1.00  CANCELLED / CHANGED
42063044530350                                                     70.00
                        1.00- NA   TRIM MULES                                             QTY REC:        1.00- REVERSING ENTRY
42063044530350                                                     70.00-
                        1.00  NA   TRIM MULES                                             QTY REC:         .00  CANCELLED / CHANGED
42063044530350                                                     60.00
                        1.00- NA   TRIM MULES                                             QTY REC:         .00  REVERSING ENTRY
42063044530350                                                     60.00-
       LINE#   2        1.00  NA   TRIM MULES                                             QTY REC:        1.00  RECEIVED AND INVOICED
42063044530350                                                     60.00

109648     644 PALMER FEED & SUPPLY             COMPLETED                  P  7/20/15          DML  8/05/15        550.00       550.00

       LINE#   1        1.00  DRM GLYPHOSATE WEEDKILLER/30  GAL FOR LIFT STATIONS         QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                    550.00

109649    8706 ISP SUPLIES, LLC                 COMPLETED                  P  7/20/15          DML  7/22/15       2028.34      2028.34

       LINE#   1        2.00  EA   UBIQUITI UNIFI ACCESS POINT UAP-PRO                    QTY REC:        2.00  RECEIVED AND INVOICED
30511158000744                                                    425.94
       LINE#   2        3.00  EA   UBIQUITI UAP-AC OUTDOOR                                QTY REC:        3.00  RECEIVED AND INVOICED
30511158000744                                                   1458.00
       LINE#   3        2.00  EA   UBIQUITI UNIFI ACCESS UAP  (SINGLE UNIT)               QTY REC:        2.00  RECEIVED AND INVOICED
30511158000744                                                    128.34
       LINE#   4        1.00  EA   SHIPPING                                               QTY REC:        1.00  RECEIVED AND INVOICED
30511158000744                                                     16.06

109650    6105 MIDWEST EMPLOYERS CASUALTY CO  COMPLETED                    P  7/21/15          DML  7/08/15      74656.00     74656.00

       LINE#   1        1.00  EA   RENEWAL OF EXCESS WORKERS ' COMP COVERAGE FY 15-16     QTY REC:        1.00  RECEIVED AND INVOICED
33016045000523                                                  74656.00
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                                                                          P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                    STATUS               TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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109651    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT          P  7/21/15          DML  7/22/15       1823.85           .00
          ***  PAST DUE    94 DAYS  ***

       LINE#  1       1.00  EA  CUSTOM HONOR GUARD BLAZER -KYLE GREEN              QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                   375.00
       LINE#  2       1.00  EA  DRESS PANTS(8560-04)-KYLE  GREEN                   QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    79.50
       LINE#  3       1.00  EA  L/S DRESS SHIRT (8431-26) -KYLE GREEN              QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    42.50
       LINE#  4       1.00  EA  BAYLY 09NM8B3 DRESS HAT H EAD 23 1/2 INCHES-K GREEN  QTY REC:       .00  ON ORDER - AWAITING RCPT
10180004210613                                                    99.00
       LINE#  5       1.00  EA  CUSTOM HONOR GUARD BLAZER -CHRIS HERRINGTON        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                   375.00
       LINE#  6       1.00  EA  DRESS PANTS (8560-040)-CH RIS HERRINGTON           QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    79.50
       LINE#  7       1.00  EA  L/S SHIRT (8431-26)-CHRIS  HERRINGTON              QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    42.50
       LINE#  8       1.00  EA  BAYLY 09NM8B3 DRESS HAT S IZE23 1/2"=C-HERRINGTON   QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    99.00
       LINE#  9       1.00  EA  CUSTOM HONOR GUARD BLAZER - CRUZ DELACRUZ          QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                   375.00
       LINE# 10       1.00  EA  DRESS PANTS (8560-04)-CRU Z DELACRUZ               QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    79.50
       LINE# 11       1.00  EA  L/S SHIRT (8431-26)-CRUZ  DELACRUZ                 QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    42.50
       LINE# 12       1.00  EA  BAYLA 09NM8B3 DRESS HAT S IZE 22 1/2=LG-C DELACRUZ  QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    99.00
       LINE# 13       3.00  EA  HONOR GUARD CITAION CORDS -K GREEN C HERRINGTON    QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    35.85

109652    6154 ANGELO PORTA POTTY              COMPLETED                P  7/21/15          DML  7/21/15       2750.00       2750.00

       LINE#  1      32.00  EA  PORTA POTTY  INCLUDED 2 H AND WASHING STATIONS     QTY REC:       32.00  RECEIVED AND INVOICED
60161504520616                                                  1920.00
       LINE#  2       6.00  EA  HANDICAPPED PORTA POTTY                            QTY REC:        6.00  RECEIVED AND INVOICED
60161504520616                                                   480.00
       LINE#  3       1.00  EA  DELIVERY FEE                                       QTY REC:        1.00  RECEIVED AND INVOICED
60161504520616                                                   180.00
       LINE#  4       1.00  EA  EXTRA SERVICE                                      QTY REC:        1.00  RECEIVED AND INVOICED
60161504520616                                                   570.00
       LINE#  5       1.00  EA  AFTER HOUR SERVICE                                 QTY REC:        1.00  RECEIVED AND INVOICED
60161504520616                                                    50.00
       LINE#  6       1.00- EA  DISCOUNT                                           QTY REC:        1.00- RECEIVED AND INVOICED
60161504520616                                                   450.00-

109653    5313 FAMILY POWERSPORTS              RECEIVED - NO INVOICE    P  7/21/15 10/08/15 DML  7/22/15       3932.61           .00

       LINE#  1       7.00  EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:        1.00  CANCELLED / CHANGED
10182004210612                                                  3710.21
                      7.00- EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:        1.00- REVERSING ENTRY
10182004210612                                                  3710.21-
                      1.00  EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:         .00  CANCELLED / CHANGED
10182004210612                                                   530.03
                      1.00- EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:         .00  REVERSING ENTRY
10182004210612                                                   530.03-
                      7.00  EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:         .00  CANCELLED / CHANGED
10182004210612                                                  3710.21
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PO#.   VENDOR                                STATUS                     TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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       LINE#  1       7.00- EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:          .00  REVERSING ENTRY
10182004210612                                                 3710.21-
       LINE#  2       2.00  EA  NEOTEC WHITE HELMETS PART  # 0117-0109-06          QTY REC:         2.00  RECEIVED - NO INVOICE
10182004210612                                                 1060.00
       LINE#  3       2.00  EA  NEOTEC WHITE HELMETS PART  # 0117-0109-07          QTY REC:         2.00  RECEIVED - NO INVOICE
10182004210612                                                 1060.00
       LINE#  4       3.00  EA  HH ACC NEOTECH XXL PART#  0117-0109-08             QTY REC:         3.00  RECEIVED - NO INVOICE
10182004210612                                                 1590.01
       LINE#  5       4.00  EA  HH ACC PART# 0217-4005-31                          QTY REC:         4.00  RECEIVED - NO INVOICE
10182004210612                                                   159.95
       LINE#  6       7.00  EA  TR ACC ECHO QUICK RELEASE  BLK PART# 500016        QTY REC:         7.00  RECEIVED - NO INVOICE
10182004210612                                                    62.65

109654     204 CAIN ELECTRICAL SUPPLY CORP    COMPLETED                   P  7/21/15          DML  8/25/15        805.00        805.00

       LINE#  1       1.00  EA  SQD 170AMM09000 ANALOG 4I N/2OUT MODULE            QTY REC:         1.00  RECEIVED AND INVOICED
26042005020435                                                   805.00

109655    9484 EUROFINS EATON ANALYTICAL, INC COMPLETED                   P  7/21/15          DML  7/27/15        470.00        470.00

       LINE#  1       1.00  BDL RAW AND TREATED WATER TES TED                      QTY REC:         1.00  RECEIVED AND INVOICED
26042015020350                                                   470.00

109656    6307 SKG ENGINEERING                COMPLETED                   P  7/21/15          DML  7/22/15        950.00        950.00

       LINE#  1       1.00  EA  ENGINEERING SERVICES FOR  TOWER SITE PLAN          QTY REC:         1.00  RECEIVED AND INVOICED
51715018000744                                                   950.00

109657     739 SAN ANGELO INDEPENDENT SCHOOL  COMPLETED                   P  7/22/15          DML  7/13/15       1500.00       1500.00

       LINE#  1       1.00  EA  JUNE BILLING FOR SOUTHSID E/CARL RAY JOHNSON CAMPS QTY REC:         1.00  RECEIVED AND INVOICED
10161004515020                                                  1500.00

109658     845 TEXAS DEPT OF HEALTH AUSTIN    COMPLETED                   P  7/22/15          DML  7/27/15        830.80        830.80

       LINE#  1       2.00  EA  HALOACETIC ACIDS                                   QTY REC:         2.00  RECEIVED AND INVOICED
26042015020350                                                   107.44
       LINE#  2       2.00  EA  TRIHALOMETHANES                                    QTY REC:         2.00  RECEIVED AND INVOICED
26042015020350                                                   100.26
       LINE#  3       6.00  EA  HALOACETIC ACIDS                                   QTY REC:         6.00  RECEIVED AND INVOICED
26042015020350                                                   322.32
       LINE#  4       6.00  EA  TRIHALOMETHANES                                    QTY REC:         6.00  RECEIVED AND INVOICED
26042015020350                                                   300.78

109659    6307 SKG ENGINEERING                COMPLETED                   P  7/22/15          DML  9/30/15       4200.00       4200.00

       LINE#  1       1.00  EA  IDIQ PUR-03-14/CONCHO PEA RL HOTEL/SURVEY          QTY REC:         1.00  RECEIVED AND INVOICED
26040005300360                                                  4200.00

109660   10155 MEDIA RUSHWORKS, LLC           PARTIALLY RCVD AND INVCED P  7/22/15          DML  7/14/15     281956.04     140978.02
          ***  PAST DUE   102 DAYS  ***

       LINE#  1   22307.00  EA  VDESK HD-8(4X20X LUMENS C AMERAS)                  QTY REC:     11153.50  PARTIALLY RCVD AND INVCED
10104004110744                                                 22307.00
       LINE#  2   29029.00  EA  REMO PRO 4 (4X20X LUMENS  CAMERAS)                 QTY REC:     14514.50  PARTIALLY RCVD AND INVCED
10104004110744                                                 29029.00
       LINE#  3   12959.00  EA  A-LIST SINGLE CHANNEL HD                           QTY REC:      6479.50  PARTIALLY RCVD AND INVCED
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PO#.   VENDOR                                      STATUS                 TYPE  DATE      DATE  CODE   DATE           AMOUNT        INVOICED
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10104004110744                                                        12959.00
       LINE#  4   10342.00  EA  WOOZA STREAMING SERVER IR U                               QTY REC:     5171.00  PARTIALLY RCVD AND INVCED
10104004110744                                                        10342.00
       LINE#  5   21833.60  EA  DIGITAL WIRELESS AUDIO FOR REMO                           QTY REC:    10916.80  PARTIALLY RCVD AND INVCED
10104004110744                                                        21833.60
       LINE#  6    7011.20  EA  PODIUM                                                    QTY REC:     3505.60  PARTIALLY RCVD AND INVCED
10104004110744                                                         7011.20
       LINE#  7   37808.00  EA  CHAMBER CONTROL ROOM                                      QTY REC:    18904.00  PARTIALLY RCVD AND INVCED
10104004110744                                                        37808.00
       LINE#  8    4337.60  EA  DAIS                                                      QTY REC:     2168.80  PARTIALLY RCVD AND INVCED
10104004110744                                                         4337.60
       LINE#  9   39235.20  EA  CHAMBER                                                   QTY REC:    19617.60  PARTIALLY RCVD AND INVCED
10104004110744                                                        39235.20
       LINE# 10   16363.20  EA  CITY HALL - CATV                                          QTY REC:     8181.60  PARTIALLY RCVD AND INVCED
10104004110744                                                        16363.20
       LINE# 11    2000.00  EA  INBOUND/OUTBOUND SHIPPING                                 QTY REC:     1000.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         2000.00
       LINE# 12    3000.00  EA  PROJECT DESIGN                                            QTY REC:     1500.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         3000.00
       LINE# 13    1600.00  EA  ELECTRICAL - LIGHTING (CONTROL ROOM)                      QTY REC:      800.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         1600.00
       LINE# 14    5120.00  EA  MISC PARTS - CABLES, CONNECTORS                           QTY REC:     2560.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         5120.00
       LINE# 15    5600.00  EA  CABLE INSTALLATION                                        QTY REC:     2800.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         5600.00
       LINE# 16   16000.00  EA  SITE COSTS - INSTALLATION & TRAINING                      QTY REC:     8000.00  PARTIALLY RCVD AND INVCED
10104004110744                                                        16000.00
       LINE# 17     900.00  EA  SITE COSTS - MILEAGE                                      QTY REC:      450.00  PARTIALLY RCVD AND INVCED
10104004110744                                                          900.00
       LINE# 18    2500.00  EA  SITE COSTS - HOTEL                                        QTY REC:     1250.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         2500.00
       LINE# 19    1000.00  EA  SITE COSTS - PER DIEM                                     QTY REC:      500.00  PARTIALLY RCVD AND INVCED
10104004110744                                                         1000.00
       LINE# 20   43010.24  EA  ASAP SUPPORT: FIVE (5) YEARS                              QTY REC:    21505.12  PARTIALLY RCVD AND INVCED
10104004110744                                                        43010.24

109661     395 GALLS INC                           COMPLETED               P  7/22/15         DML  7/23/15          898.35        898.35

       LINE#  1       1.00  EA  SAM BROWN BELT (LP073)HIGH GLOSS SLIVER BUCKLE            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                           53.99
       LINE#  2       2.00  EA  SAM BROWN BELT (LP073)HIGH GLOSS SILVER BUCKLE            QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                          107.98
       LINE#  3       3.00  EA  2 SNAP BELT KEEPERS (LP137) NICKEL HIGH GLOSS             QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                           34.50
       LINE#  4       3.00  EA  SAFARILAND #77 DOUBLE MAGAZINE HOLDER (LP127)             QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                          101.97
       LINE#  5       3.00  EA  SAFARILAND STANDARD CUFF  CASE WITH SNAP (LP081)          QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                           74.97
       LINE#  6       3.00  EA  SAFARILAND RIGHT HAND HOLSTER (LP059)CHR 83               QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                          443.97
       LINE#  7       1.00  EA  LAW PRO HI GLOSS BLACK OXFORD (SP065) SIZE 11 FOR         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                           26.99
       LINE#  8       1.00  EA  LAW PRO HI GLOSS BLK OXFORD (SP065) SIZE 11 1/2           QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                           26.99
       LINE#  9       1.00  EA  LAW PRO HI GLOSS BLACK OXFORD (SP065) SIZE 10 WIDE        QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                           26.99
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                                                                             P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                      STATUS                TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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109662     807 3D'S PLUMBING&CONTRACTING INC  RECEIVED - NO INVOICE     P  7/22/15  7/22/15 DML  9/30/15      6605.00          .00

       LINE#   1       1.00  EA  DEEP CLEAN FOR KENNELS                            QTY REC:         .00  CANCELLED / CHANGED
10178034420431                                        3200.00
                       1.00- EA  DEEP CLEAN FOR KENNELS                            QTY REC:         .00  REVERSING ENTRY
10178034420431                                        3200.00-
       LINE#   2       1.00  EA  DEEP CLEAN FOR KENNELS                            QTY REC:         .00  CANCELLED / CHANGED
10178034420431                                        3200.00
                       1.00- EA  DEEP CLEAN FOR KENNELS                            QTY REC:         .00  REVERSING ENTRY
10178034420431                                        3200.00-
       LINE#   3       1.00  EA  HYDROJET MAIN LINES AND DIG UP LINE TO KENNEL      QTY REC:        1.00  RECEIVED - NO INVOICE
10178034420431                                        5928.50
10178034420432                                         676.50

109663    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                 P  7/22/15          DML  8/26/15      3724.48      3724.48

       LINE#   1       3.00  EA  PART # 601 89 09 KIT REPAIR BASIC+ NI3127.090/180   QTY REC:        3.00  RECEIVED AND INVOICED
27050005070434                                        3651.48
       LINE#   2       1.00  EA  FREIGHT CHARGES                                   QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                          73.00

109664    7643 ELECTRICAL BY DEB              COMPLETED                 P  7/23/15          DML  7/31/15       960.42       960.42

       LINE#   1       1.00  EA  ELECTRIC BY DEB WORK COMPLETED                    QTY REC:        1.00  RECEIVED AND INVOICED
10178034420431                                         960.42

109665    9335 GE ANALYTICAL INSTRUMENTS, INC COMPLETED                 P  7/23/15          DML  7/27/15       568.00       568.00

       LINE#   1       1.00  EA  OXIDIZER CARTRIDGE                                QTY REC:        1.00  RECEIVED AND INVOICED
26042015020650                                         241.00
       LINE#   2       1.00  EA  ACID CARTRIDGE                                    QTY REC:        1.00  RECEIVED AND INVOICED
26042015020650                                         327.00

109666    9335 GE ANALYTICAL INSTRUMENTS, INC PARTIALLY RCVD AND INVCED P  7/23/15  9/21/15 DML 12/31/15      2755.00       946.77

       LINE#   1       2.00  EA  ACID CARTRIDGE                                    QTY REC:        1.00  PARTIALLY RCVD AND INVCED
26042015020650                                         654.00
       LINE#   2       1.00  EA  900 RESIN BED                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
26042015020650                                         318.00
       LINE#   3       4.00  EA  OXIDIZER CARTRIDGE                                QTY REC:         .00  CANCELLED / CHANGED
26042015020650                                         964.00
                       4.00- EA  OXIDIZER CARTRIDGE                                QTY REC:         .00  REVERSING ENTRY
26042015020650                                         964.00-
                       4.00  EA  OXIDIZER CARTRIDGE                                QTY REC:        1.00  PARTIALLY RCVD AND INVCED
26042015020650                                        1260.00
       LINE#   4       2.00  EA  UV LAMP REPLACEMENT                               QTY REC:         .00  CANCELLED / CHANGED
26042015020650                                         498.00
                       2.00- EA  UV LAMP REPLACEMENT                               QTY REC:         .00  REVERSING ENTRY
26042015020650                                         498.00-
                       2.00  EA  UV LAMP REPLACEMENT                               QTY REC:        1.00  PARTIALLY RCVD AND INVCED
26042015020650                                         574.00
       LINE#   5       1.00  EA  900 SAMPLE PUMP TUBING                            QTY REC:         .00  ON ORDER - AWAITING RCPT
26042015020650                                          61.00
       LINE#   6       1.00- EA  OXIDIZER CARTRIDGE                                QTY REC:        1.00- RECEIVED AND INVOICED
26042015020650                                          74.00-
       LINE#   7       1.00- EA  UV LAMP                                           QTY REC:        1.00- RECEIVED AND INVOICED
26042015020650                                          38.00-
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                                                                        P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                  STATUS                 TYPE  DATE      DATE  CODE   DATE            AMOUNT      INVOICED
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109667      931 WESTERN TOWERS INC             COMPLETED                P  7/23/15          DML  7/24/15        1921.82       1921.82

       LINE#  1        1.00  EA  INSTALLATION OF MICROWAVE  DISH AT EOC              QTY REC:        1.00  RECEIVED AND INVOICED
30511154110432                                                       1921.82

109668     3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                P  7/24/15          DML  7/24/15        6171.60       6171.60

       LINE#  1        3.00  EA  DELL LATITUDE E7450/7450  CTO (210-ADBD)            QTY REC:        3.00  RECEIVED AND INVOICED
10115014250744                                                       5991.63
       LINE#  2        3.00  EA  DELL WIRELESS KEYBOARD AN D MOUSE COMB-KM714        QTY REC:        3.00  RECEIVED AND INVOICED
10115014250744                                                        179.97

109669     3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                P  7/24/15          DML  7/23/15        2294.91       2294.91

       LINE#  1        9.00  EA  DELL ULTRA SHARP 24 MONIT OR - U2414H (860BBCG)     QTY REC:        9.00  RECEIVED AND INVOICED
10115014250744                                                       2294.91

109670     3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                P  7/24/15          DML  8/20/15        3364.54       3364.54

       LINE#  1        1.00  EA  PRECISIONS WORKSTATION T7 910 - NEW COMPUTER-GROVES  QTY REC:       1.00  RECEIVED AND INVOICED
10104004110744                                                       3364.54

109671     5414 DLT SOLUTIONS                  COMPLETED                P  7/24/15          DML  9/30/15        9850.83       9850.83

       LINE#  1        1.00  EA  AUTODESK AUTOCAD LT (7/18 115-7/17/16)              QTY REC:        1.00  RECEIVED AND INVOICED
26040005300332                                                        315.15
       LINE#  2        6.00  EA  AUTODESK AUTOCAD CIVIL 3D  2016-ADV SUP-RENEW 1 YR  QTY REC:        6.00  RECEIVED AND INVOICED
10120204110332                                                        689.45
26040005300332                                                        701.85
26040015300332                                                       6115.00
       LINE#  3        1.00  EA  AUTODESK AUTOCAD CIVIL 3D  2016-RENEW 1 YR          QTY REC:        1.00  RECEIVED AND INVOICED
10120204110332                                                        955.55
24058004390332                                                         23.33
       LINE#  4        1.00  EA  AUTODESK INFRASTRUCTURE D ES STE PREM-2016 RENEW 1Y  QTY REC:       1.00  RECEIVED AND INVOICED
24058004390332                                                       1050.50

109672     6072 SHAFFER FUNERAL HOME           COMPLETED                P  7/24/15          DML  7/24/15         900.00        900.00

       LINE#  1        1.00  EA  INDIGENT CREMATION/GARY C OLLINS                    QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                        900.00

109673     7279 HYDRA STOP ADS LLC             COMPLETED                P  7/24/15  9/25/15 DML  8/20/15        1640.00       1689.53

       LINE#  1        1.00  EA  TI INSERTION TOOL FOR 10  AND 12" PART# 8TI112INTL  QTY REC:        1.00  RECEIVED AND INVOICED
26043015030435                                                       1640.00
       LINE#  2        1.00  EA  SHIPPING AND HANDLING                               QTY REC:         .00  CANCELLED / CHANGED
26043015030435                                                        125.00
                       1.00- EA  SHIPPING AND HANDLING                               QTY REC:         .00  REVERSING ENTRY
26043015030435                                                        125.00-

109674      152 BES TEX SALES CO               COMPLETED                P  7/24/15          DML  7/23/15         579.60        579.60

       LINE#  1       56.00  EA  PLUS 5 ATHLETIC MARKING D UST                       QTY REC:       56.00  RECEIVED AND INVOICED
20360194510615                                                        579.60

109675     8585 PIONEER MFG CO.                COMPLETED                P  7/24/15  8/03/15 DML  7/23/15         667.50        667.50

       LINE#  1       15.00  EA  BRITE STRIPE WHITE 5 GL.  PRE-MIX                   QTY REC:       15.00  RECEIVED AND INVOICED
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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20360194510615                                                 652.50
       LINE#   2       1.00  EA  SHIPPING                                             QTY REC:       1.00  RECEIVED AND INVOICED
20360194510615                                                  15.00

109676    8953 COMLINK WIRELESS TECHNOLOGIES  COMPLETED                 P  7/24/15          DML  8/24/15        364.80       383.64

       LINE#   1       2.00  EA  SEH-2S.SIGTRONICS.LISTEN. ONLY.HEADSET.NO.MIC        QTY REC:       2.00  RECEIVED AND INVOICED
10190004220612                                                 364.80

109677      59 ALDINGER COMPANY               COMPLETED                 P  7/24/15          DML  7/30/15        420.00       420.00

       LINE#   1       2.00  EA  BALANCE CALIBRATION                                  QTY REC:       2.00  RECEIVED AND INVOICED
26042015020650                                                 420.00

109678     914 UNIFIRST CORPORATION           COMPLETED                 P  7/24/15          DML  8/30/15       1112.36      1112.36

       LINE#   1       1.00  EA  LOGOS FOR UNIFORMS-32                                QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                 112.00
       LINE#   2       1.00  EA  4 UNIFORM SHIRTS FOR PAT  LAWHON                     QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  55.96
       LINE#   3       1.00  EA  UNIFORM JEANS FOR PAT LAW HON-4                      QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  67.16
       LINE#   4       1.00  EA  UNIFORM SHIRTS FOR DAVID  GARCIA-4                   QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  53.16
       LINE#   5       1.00  EA  4 UNIFORM PANTS FOR DAVID  GARCIA                    QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  67.16
       LINE#   6       1.00  EA  4 UNIFORM SHIRTS FOR GUY  HENSLEY                    QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  53.16
       LINE#   7       1.00  EA  UNIFORM PANTS FOR GUY HEN SLEY-4                     QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  78.36
       LINE#   8       1.00  EA  LS UNIFORM SHIRTS FOR KEN NETH-2                     QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  27.98
       LINE#   9       1.00  EA  SS UNIFORM SHIRTS FOR KEN NETH-2                     QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  26.58
       LINE#  10       1.00  EA  4 UNIFORM PANTS FOR KENNE TH                         QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  67.16
       LINE#  11       1.00  EA  LS UNIFORM SHIRTS FOR JOA NNA-4                      QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  55.96
       LINE#  12       1.00  EA  UNIFORM JEANS FOR JOANNA- 4                          QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  78.36
       LINE#  13       1.00  EA  LS UNIFORM SHIRTS FOR DAV ID LUNA-4                  QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  55.96
       LINE#  14       1.00  EA  4 UNIFORM JEANS FOR DAVID  LUNA                      QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  67.16
       LINE#  15       1.00  EA  4 SL UNIFORM SHIRTS FOR D AVE GOAD                   QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  55.96
       LINE#  16       1.00  EA  4 UNIFORM PANTS FOR DAVE  GOAD                       QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  67.16
       LINE#  17       1.00  EA  4 UNIFORM SHIRTS FOR MARK  DILLARD                   QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  55.96
       LINE#  18       1.00  EA  4 UNIFORM PANTS FOR MARK  DILLARD                    QTY REC:       1.00  RECEIVED AND INVOICED
26041085050613                                                  67.16

109679     272 CONCHO VALLEY DOOR INC         COMPLETED                 P  7/27/15  9/03/15 DML  8/01/15        948.67       948.67

       LINE#   1    1097.68  EA  EMERGENCY REPAIRS TO OVER HEAD DOOR                  QTY REC:     948.67  RECEIVED AND INVOICED
10190004220431                                                1097.68
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                                                                              P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                      STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#  1      149.01- EA  EMERGENCY REPAIRS TO OVER HEAD DOOR                     QTY REC:        .00  REVERSING ENTRY
10190004220431                                                      149.01-

109680    8318 HELENA CHEMICAL CO             COMPLETED                  P  7/27/15           DML  9/01/15       2636.75      2636.75

       LINE#  1      130.00  GAL  HERBICIDE CHEMICAL - HONC HO PLUS                      QTY REC:     130.00  RECEIVED AND INVOICED
10132004320650                                                     1293.50
       LINE#  2      135.00  GAL  HERBICIDE CHEMICAL - HONC HO PLUS                      QTY REC:     135.00  RECEIVED AND INVOICED
24058004390650                                                     1343.25

109681    9792 CLARE'S HEATING & AIR CON      COMPLETED                  P  7/28/15  8/10/15 JWA  7/23/15       1047.70      1047.70

       LINE#  1        1.00  EA  BLOWER MOTOR/REPLACE                                    QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                      378.70
       LINE#  2        1.00  EA  CAPALITOR                                               QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                       20.00
       LINE#  3        1.00  EA  FRIEGHT                                                 QTY REC:       1.00  RECEIVED AND INVOICED
10161004510614                                                       25.00
       LINE#  4        1.00  EA  REPAIR CONDENSER ON THE P ROCESS BUBE OF COMPRESSOR     QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                      330.00
       LINE#  5        1.00  EA  TORCH FOR USE                                           QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                       20.00
       LINE#  6        1.00  EA  VACUUM                                                  QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                       15.00
       LINE#  7        1.00  EA  LABOR                                                   QTY REC:        .00  CANCELLED / CHANGED
10161004510431                                                      259.00
                       1.00- EA  LABOR                                                   QTY REC:        .00  REVERSING ENTRY
10161004510431                                                      259.00-
       LINE#  8        1.00  EA  LABOR                                                   QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                      111.00
       LINE#  9        1.00  EA  LABOR                                                   QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                      148.00

109682    6191 INGRAM CONCRETE LLC            COMPLETED                  P  7/28/15  8/10/15 JWA  7/27/15        444.21       444.21

       LINE#  1      432.00  EA  18 YDS OF SAND & GRAVEL MIX                             QTY REC:        .00  CANCELLED / CHANGED
10160004520430                                                      432.00
                     432.00- EA  18 YDS OF SAND & GRAVEL MIX                             QTY REC:        .00  REVERSING ENTRY
10160004520430                                                      432.00-
                     444.21  EA  18 YDS OF SAND & GRAVEL MIX                             QTY REC:     444.21  RECEIVED AND INVOICED
10160004520430                                                      444.21

109683     405 ADVANCED SERVICE GROUP INC     COMPLETED                  P  7/28/15  8/13/15 JWA  7/29/15       1800.00      1800.00

       LINE#  1        1.00  EA  REPLACE SEWER LINES/HOUSE  TO CITY TAP/2001 BROWN       QTY REC:        .00  CANCELLED / CHANGED
45326219880829                                                     2500.00
                       1.00- EA  REPLACE SEWER LINES/HOUSE  TO CITY TAP/2001 BROWN       QTY REC:        .00  REVERSING ENTRY
45326219880829                                                     2500.00-
                       1.00  EA  REPLACE SEWER LINES/HOUSE  TO CITY TAP/2001 BROWN       QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                     1800.00

109684    1293 MORRISON SUPPLY CO             COMPLETED                  P  7/28/15           JWA  8/25/15       4357.14      4357.15

       LINE#  1        5.00  EA  MINI MANHOLES                                           QTY REC:       5.00  RECEIVED AND INVOICED
27000001410000                                                     4357.14

109685    7110 SMITH PUMP CO INC              COMPLETED                  P  7/28/15           JWA  8/25/15       4610.00      4610.00

       LINE#  1       10.00  EA  6901-017 SWITCH SENSOR FL OAT 30',W/WGHT OPEN           QTY REC:      10.00  RECEIVED AND INVOICED
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                                                                           P.O.     CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                      STATUS                 TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
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27050005070434                                                      350.00
       LINE#   2        4.00  EA  3400-108 GRINDER PUMP,2HP ,208-230V,1PH,CAP-LESS     QTY REC:        4.00  RECEIVED AND INVOICED
27050005070434                                                     4260.00

109686      276 CONSOLIDATED TRAFFIC CONTROLS  AWAITING RECEIPT           P  7/28/15          JWA  8/19/15       1605.00           .00
        ***  PAST DUE    66 DAYS  ***

       LINE#   1        5.00  EA  20PB  - 5364 SCREW IN ANC HOR                        QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320435                                                     1605.00

109687     3292 VULCAN SIGNS                   COMPLETED                  P  7/28/15          JWA  8/28/15        764.00        764.00

       LINE#   1      100.00  EA  30" X 9" WITH WHITE HIP O NE SIDE .080               QTY REC:      100.00  RECEIVED AND INVOICED
10131024320616                                                      764.00

109688     7109 SISK & ROBB INC                CANCELLED                  P  7/29/15  7/29/15 JWA  9/28/15           .00           .00

       LINE#   1        1.00  EA  ABATEMENT-ASBESTOS REMOVA L FOR CENTRAL ADMIN SIDE   QTY REC:         .00  CANCELLED / CHANGED
10190004220431                                                     8100.00
                        1.00- EA  ABATEMENT-ASBESTOS REMOVA L FOR CENTRAL ADMIN SIDE   QTY REC:         .00  REVERSING ENTRY
10190004220431                                                     8100.00-
       LINE#   2        1.00  EA  ABATEMENT-ASBESTOS REMOVA L FOR CENTRAL ADMIN SIDE   QTY REC:         .00  CANCELLED / CHANGED
10190004220431                                                     8100.00
                        1.00- EA  ABATEMENT-ASBESTOS REMOVA L FOR CENTRAL ADMIN SIDE   QTY REC:         .00  REVERSING ENTRY
10190004220431                                                     8100.00-

109689     8671 JUPE ENVIRONMENTAL, INC        COMPLETED                  P  7/29/15  8/19/15 JWA  9/28/15       8600.00       8600.00

       LINE#   1        1.00  EA  ABATEMENT-ASBESTOS REMOVA L FOR CENTRAL ADMIN SIDE   QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                     8100.00
       LINE#   2        1.00  EA  TIE LINE TO PO 109689-ADD ITIONAL COST FOR TILE      QTY REC:         .00  CANCELLED / CHANGED
10190004220431                                                      800.00
                        1.00- EA  TIE LINE TO PO 109689-ADD ITIONAL COST FOR TILE      QTY REC:         .00  REVERSING ENTRY
10190004220431                                                      800.00-
                        1.00  EA  TIE LINE TO PO 109689-ADD ITIONAL COST FOR TILE      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                      500.00

109690     9640 FILTREX INC                    CANCELLED                  P  7/29/15  9/23/15 JWA  7/29/15           .00           .00

       LINE#   1        2.00  EA  VFD FAN-CM3837                                       QTY REC:         .00  CANCELLED / CHANGED
10161044510432                                                        90.00
                        2.00- EA  VFD FAN-CM3837                                       QTY REC:         .00  REVERSING ENTRY
10161044510432                                                        90.00-
       LINE#   2        1.00  EA  VFD FAN-CM3838                                       QTY REC:         .00  CANCELLED / CHANGED
10161004510432                                                        45.00
                        1.00- EA  VFD FAN-CM3838                                       QTY REC:         .00  REVERSING ENTRY
10161004510432                                                        45.00-
       LINE#   3        1.00  EA  FILTER ELEMENT 2-6                                   QTY REC:         .00  CANCELLED / CHANGED
10161044510432                                                        10.00
                        1.00- EA  FILTER ELEMENT 2-6                                   QTY REC:         .00  REVERSING ENTRY
10161044510432                                                        10.00-
       LINE#   4        1.00  EA  SHIPPING & HANDLING                                  QTY REC:         .00  CANCELLED / CHANGED
10161004510614                                                        41.44
                        1.00- EA  SHIPPING & HANDLING                                  QTY REC:         .00  REVERSING ENTRY
10161004510614                                                        41.44-

109691     1293 MORRISON SUPPLY CO             COMPLETED                  P  7/29/15          JWA  8/31/15       1823.95       1823.95

       LINE#   1       26.00  EA  UF4654 4"MEGAFLANCE RESTA INED FLANGE ADAPTER 2104   QTY REC:       26.00  RECEIVED AND INVOICED
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                                                                                  P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                           STATUS               TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
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52054008000751                                                    1823.95

109692    1293 MORRISON SUPPLY CO              COMPLETED                  P  7/29/15         JWA  8/31/15       4868.89       4868.89

       LINE#   1       7.00  EA  UP99714 48 DIA X 4' DEEP  STD WALL FIBRGLAS MANHOLE  QTY REC:        7.00  RECEIVED AND INVOICED
52054008000751                                                    4868.89

109693    6307 SKG ENGINEERING                 COMPLETED                  P  7/29/15         JWA 10/30/15       6400.00       6400.00

       LINE#   1       1.00  BDL TCEQ ANNUAL SOIL SAMPLE A NALYSES & REPORT          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080340                                                    6400.00

109694    7615 TALEM INC                       COMPLETED                  P  7/29/15  8/24/15 JWA 10/30/15       6328.25       6328.25

       LINE#   1      21.00  EA  TCEQ ANNUAL WELL MONITOR  ANALYSES & REPORT          QTY REC:         .00  CANCELLED / CHANGED
27051005080340                                                    6336.75
                      21.00- EA  TCEQ ANNUAL WELL MONITOR  ANALYSES & REPORT          QTY REC:         .00  REVERSING ENTRY
27051005080340                                                    6336.75-
                      21.00  EA  TCEQ ANNUAL WELL MONITOR  ANALYSES & REPORT          QTY REC:       21.00  RECEIVED AND INVOICED
27051005080340                                                    6328.25

109695    2464 KROHNE INC                      COMPLETED                  P  7/29/15         JWA  8/31/15      13741.00      13868.53

       LINE#   1       7.00  EA  KROHNE 4-EM-050 4"INDUCTI VE FLOWMETER               QTY REC:        7.00  RECEIVED AND INVOICED
52054008000751                                                   13741.00

109696     393 GAGE VAN HORN & ASSOCIATES INC COMPLETED                   P  7/30/15         JWA  7/30/15        376.12        376.12

       LINE#   1       1.00  NA  A/P SECURITY ENVELOPES                               QTY REC:        1.00  RECEIVED AND INVOICED
10110014110550                                                     376.12

109697    9537 REPUBLIC SERVICES, INC          AWAITING RECEIPT           B  7/30/15         JWA  9/30/15      35500.00      35292.89
          ***  PAST DUE    24 DAYS  ***

       LINE#   1       1.00  MO  CITIZEN FREE DUMPING PROG RAM INVOICE 340506201501   QTY REC:        1.00  RECEIVED AND INVOICED
23037004300320                                                    7023.32
       LINE#   2       1.00  NA  CITIZEN FREE DUMPING PROG RAM                        QTY REC:        1.00  RECEIVED AND INVOICED
23037004300320                                                   28269.57

109698    5865 LEOTEK ELECTRONICS USA CORP     COMPLETED                  P  7/30/15         JWA  8/26/15       3645.00       3645.00

       LINE#   1      36.00  EA  12" RED LED  INDICATION 1 20V. IL CLEAR LENS         QTY REC:       36.00  RECEIVED AND INVOICED
10131024320435                                                    1080.00
       LINE#   2      36.00  EA  12" GREEN LED INDICATION   120V. IL CLEAR LENS       QTY REC:       36.00  RECEIVED AND INVOICED
10131024320435                                                    1224.00
       LINE#   3      36.00  EA  12 YELLOW LED INDICATION  120V. IL CLEAR LENS        QTY REC:       36.00  RECEIVED AND INVOICED
10131024320435                                                    1341.00

109699    8420 ITERIS, INC                     COMPLETED                  P  7/30/15         JWA  8/26/15       4160.00       4160.00

       LINE#   1       2.00  EA  VERSICAM SYSTEM SHELF MOU NT SHIP KIT                QTY REC:        2.00  RECEIVED AND INVOICED
10131024320435                                                    3700.00
       LINE#   2       2.00  EA  ASTRO BRACKET EXTENDED TI LT & PAN WITH 62" CABLE    QTY REC:        2.00  RECEIVED AND INVOICED
10131024320435                                                     200.00
       LINE#   3       2.00  EA  7" LCD MONITOR WITH Y CAB LE                         QTY REC:        2.00  RECEIVED AND INVOICED
10131024320435                                                     260.00
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                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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109700    3337 3M    TBP7548                   COMPLETED                 P  7/30/15           JWA  8/26/15       2262.75       2262.75

       LINE#   1       1.00   RL  RED HI PRISMATIC SHEETING 36"X50YDS                   QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                   531.00
       LINE#   2       1.00   RL  WHITE HI PRISMATIC SHEETING 36"X50YDS                 QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                   517.50
       LINE#   3       2.00   RL  BLACK EC FILM NP 36"X50YD S                            QTY REC:       2.00  RECEIVED AND INVOICED
10131024320616                                                   783.00
       LINE#   4       1.00   RL  YELLOW HI PRISMATIC SHEET ING 36"X50YDS                QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                   431.25

109701   10093 STRUCTURAL AND STEEL PRODUCTS,  COMPLETED                 P  7/30/15           JWA  8/26/15       1392.00       1392.00

       LINE#   1       3.00   EA  TB3 - 17 ALUMINUM T-BASE                              QTY REC:       3.00  RECEIVED AND INVOICED
10131028000730                                                  1254.00
       LINE#   2       6.00   EA  PLASTIC DOORS FOR TB3 - 1 7 BASE                      QTY REC:       6.00  RECEIVED AND INVOICED
10131028000730                                                   138.00

109702      59 ALDINGER COMPANY                COMPLETED                 P  7/30/15           JWA  7/30/15        220.00        228.00

       LINE#   1       1.00   EA  TEMPERATURE AND PRESSURE                              QTY REC:       1.00  RECEIVED AND INVOICED
26042015020650                                                   220.00

109703      79 AMERICAN SALES & SERVICE INC    COMPLETED                 P  7/31/15           JWA  8/31/15       1175.00       1175.00

       LINE#   1       1.00   EA  HONDA 5.5HP ALKOTA325G W/ 2 WHEEL CART 50'HOSE &GUN  QTY REC:       1.00  RECEIVED AND INVOICED
26043025040612                                                  1175.00

109704     394 ARTHUR GALLAGHER & CO           COMPLETED                 P  7/31/15           JWA  7/30/15       5150.00       5150.00

       LINE#   1       1.00   EA  SPECIAL EVENTS INS. RENEW AL EVENTS W/ ALCOHOL        QTY REC:       1.00  RECEIVED AND INVOICED
32016035000524                                                  5150.00

109705     298 CTWP                            INCOMPLETE                P  7/31/15           JWA  7/31/15           .00           .00

109706    9593 SOUTHERN COMPUTER WAREHOUSE     COMPLETED                 P  7/31/15           JWA  9/30/15       1014.89       1014.89

       LINE#   1       1.00   EA  LIGHT GRAY INK CARTRIDGE                              QTY REC:       1.00  RECEIVED AND INVOICED
10120404110610                                                   254.40
       LINE#   2       1.00   EA  MAGENTA INK CARTRIDGE                                 QTY REC:       1.00  RECEIVED AND INVOICED
10120404110610                                                   252.07
       LINE#   3       1.00   EA  RED INK CARTRIDGE                                     QTY REC:       1.00  RECEIVED AND INVOICED
10120404110610                                                   252.63
       LINE#   4       1.00   EA  MATTE BLACK INK CARTRIDGE                             QTY REC:       1.00  RECEIVED AND INVOICED
10120404110610                                                   255.79

109707    1393 FAIRMOUNT TRUST                 COMPLETED                 P  7/31/15           JWA  7/31/15       1500.00       1500.00

       LINE#   1       1.00   EA  RONALD R. WEIDEMIER                                   QTY REC:       1.00  RECEIVED AND INVOICED
44064004560502                                                   500.00
       LINE#   2       2.00   EA  LAWRENCE JOHNSON                                      QTY REC:       2.00  RECEIVED AND INVOICED
44064004560502                                                  1000.00

109708     877 VULCAN MATERIALS COMPANY        COMPLETED                 P  7/31/15   8/28/15 JWA  9/01/15       3360.48       3360.48

       LINE#   1      50.00   TN  TY AA BLACKBASE                                       QTY REC:        .00  CANCELLED / CHANGED
10132004320435                                                  3362.50
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                                                                             P.O.     CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                         STATUS            TYPE  DATE      DATE  CODE   DATE           AMOUNT      INVOICED
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       LINE#  1      50.00-  TN  TY AA BLACKBASE                                    QTY REC:         .00  REVERSING ENTRY
10132004320435                                         3362.50-
                     49.97   TN  TY AA BLACKBASE                                    QTY REC:       49.97  RECEIVED AND INVOICED
10132004320435                                         3360.48

109709     7000 STRYKER                         COMPLETED            P  8/03/15          DML  8/01/15     40057.14      40057.14

       LINE#  1       3.00   EA  POWER PRO XT/STRYKER                               QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                        40018.38
       LINE#  2       3.00   EA  XPS OPTION                                         QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                         4981.98
       LINE#  3       3.00   EA  3 STAGE IV POLE PR OPTION                          QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                          890.10
       LINE#  4       3.00   EA  FOWLER 02 BOTTLE HOLDER                            QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                          673.38
       LINE#  5       3.00   EA  BASE STORAGE NET                                   QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                          503.10
       LINE#  6       3.00   EA  HEAD END STORAGE FLAT                              QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                          356.04
       LINE#  7       3.00   EA  EQUIPMENT HOOK                                     QTY REC:        3.00  RECEIVED AND INVOICED
50190008000742                                          134.16
       LINE#  8       3.00-  EA  CUSTOMER TRADE-IN                                  QTY REC:        3.00- RECEIVED AND INVOICED
50190008000742                                         7500.00-

109710     9131 PROGRESSIVE COMMERCIAL AQUATIC COMPLETED            P  8/03/15          DML  7/31/15      6704.00       6704.00

       LINE#  1    6204.00   EA  2 PALLETS OF PPG TABS                              QTY REC:     6204.00  RECEIVED AND INVOICED
10161044510650                                         6204.00
       LINE#  2     500.00   EA  SHIPPING                                           QTY REC:      500.00  RECEIVED AND INVOICED
10161044510650                                          500.00

109711     5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED            P  8/03/15  8/03/15 DML  7/30/15       886.95        919.78

       LINE#  1       1.00   EA  1 CARGO PANT (8565W-04)-KIMBERLY BLANCO SIZE 10    QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                           84.50
       LINE#  2       2.00   EA  2 ARMOR SKIN VEST COVERS  (8470-04)-JIMMIE BYRNE   QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                          175.00
       LINE#  3       1.00   EA  1 PAIR MOTOR PANTS (8650- 04)-MIKE GESCH SIZE ON   QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                           85.95
       LINE#  4       2.00   EA  2 SHIRT SLEEVE SHIRTS (84 46-04)-BUTCH JAMES       QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                          139.00
       LINE#  5       2.00   EA  2 LONG SLEEVE SHIRTS (845 0-04)-BUTCH JAMES BOTH   QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                          149.00
       LINE#  6       3.00   EA  3 CARGO PANTS (8565-04)-B UTCH JAMES SIZE 34X32    QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                          253.50

109712     3655 DELL MARKETING LP/ROUND ROCK   COMPLETED            P  8/04/15          DML  9/30/15       736.42        736.42

       LINE#  1       1.00   EA  DELL COMPUTER - OPTIPLEX  3G2OM                    QTY REC:        1.00  RECEIVED AND INVOICED
10130018000744                                          736.42

109713      807 3D'S PLUMBING&CONTRACTING INC  COMPLETED            P  8/04/15  8/04/15 DML  8/15/15      1608.78       1608.78

       LINE#  1       1.00   EA  TIGHTENED PACKING NUT SER VICE DATE : 04/10/15     QTY REC:        1.00  RECEIVED AND INVOICED
10178034420431                                          105.00
       LINE#  2       1.00   EA  REPLACED TRAP PRIMER SERVICE DATE : 4/7/15         QTY REC:        1.00  RECEIVED AND INVOICED
10178034420431                                          390.28
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   3       1.00  EA  CHANGED OUT RESTROOM SINK  SERVICE DATE 3/6/15       QTY REC:       1.00  RECEIVED AND INVOICED
10178034420431                                                 345.90
       LINE#   4       1.00  EA  #40 CLEANING DRAIN SERVIC E DATE 2/16/15             QTY REC:       1.00  RECEIVED AND INVOICED
10178034420431                                                 182.50
       LINE#   5       1.00  EA  REPLACED BALL VAVLE IN GA RAGE SER DATE 9/25/14      QTY REC:       1.00  RECEIVED AND INVOICED
10178034420431                                                 184.10
       LINE#   6       1.00  EA  UPSTOPPED KENNEL LINES SE RVICE DATE 7/20/2015       QTY REC:        .00  CANCELLED / CHANGED
10178034420431                                                   1.00
                       1.00- EA  UPSTOPPED KENNEL LINES SE RVICE DATE 7/20/2015       QTY REC:        .00  REVERSING ENTRY
10178034420431                                                   1.00-
                       1.00  EA  UPSTOPPED KENNEL LINES SE RVICE DATE 7/20/2015       QTY REC:       1.00  RECEIVED AND INVOICED
10178034420431                                                 401.00

109714    7204 SUDDEN LINK                    PARTIALLY RCVD AND INVCED P  8/04/15          DML  8/03/15        375.86       187.93
          ***  PAST DUE    82 DAYS  ***

       LINE#   1       1.00  EA  SERVICE PERIOD FOR AUGUST  2015                      QTY REC:       1.00  RECEIVED AND INVOICED
22039015140530                                                 187.93
       LINE#   2       1.00  EA  SERVICE PERIOD FOR SEPTEM BER 2015                   QTY REC:        .00  ON ORDER - AWAITING RCPT
22039015140530                                                 187.93

109715   10080 SCHNEIDER ELECTRIC IT USA INC  COMPLETED                 P  8/04/15  8/04/15 DML  8/04/15       2436.50      2436.50

       LINE#   1       4.00  HR  PER HOUR SERVICE LABOR RA TE DURING NORMAL BUSINESS  QTY REC:        .00  CANCELLED / CHANGED
10115014250430                                                 940.00
                       4.00- HR  PER HOUR SERVICE LABOR RA TE DURING NORMAL BUSINESS  QTY REC:        .00  REVERSING ENTRY
10115014250430                                                 940.00-
                       5.50  HR  PER HOUR SERVICE LABOR RA TE DURING NORMAL BUSINESS  QTY REC:       5.50  RECEIVED AND INVOICED
10115014250430                                                1292.50
       LINE#   2       4.00  EA  HOUR SERVICE LABOR RATE F OR AFTER HOURS SERVICE     QTY REC:       4.00  RECEIVED AND INVOICED
10115014250430                                                1144.00

109716     381 USI SOUTHWEST/SGP- SAN ANGELO  COMPLETED                 P  8/04/15          DML  7/29/15      12092.68     12092.68

       LINE#   1       1.00  EA  WIC LIABILITY INSURANCE R ENEWAL FY 2015-2016        QTY REC:       1.00  RECEIVED AND INVOICED
10377004410521                                               12092.68

109717     381 USI SOUTHWEST/SGP- SAN ANGELO  COMPLETED                 P  8/04/15          DML  7/29/15       7077.46      7077.46

       LINE#   1       1.00  EA  HEALTH DEPT LIABILITY INS  RENEWAL FY 2015-2016      QTY REC:       1.00  RECEIVED AND INVOICED
10370014410521                                                3077.46
10372014410521                                                4000.00

109718    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                 P  8/05/15          DML  8/03/15       3656.31      3656.31

       LINE#   1       1.00  EA  LEGAL SERVICES - COSA GRO UNDWATER - JUNE 2015       QTY REC:       1.00  RECEIVED AND INVOICED
51241285010330                                                3656.31

109719   10174 CATES SUPPLY, INC.             COMPLETED                 E  8/05/15  9/09/15 DML  8/05/15       4202.85      4202.85

       LINE#   1     180.00  EA  SS-2 BAG, 2 CUBIC FEET AB SORBENT                    QTY REC:     180.00  RECEIVED AND INVOICED
10190004220650                                                3510.00
       LINE#   2    1000.00  EA  FREIGHT                                              QTY REC:     692.85  RECEIVED AND INVOICED
10190004220650                                                1000.00
                     307.15- EA  FREIGHT                                              QTY REC:        .00  REVERSING ENTRY
10190004220650                                                 307.15-
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                                                                              P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                 STATUS                    TYPE  DATE      DATE  CODE   DATE           AMOUNT      INVOICED
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109720    5385 SUPERIOR SERVICES              COMPLETED                  P  8/05/15          DML  9/15/15      11928.00      11928.00

       LINE#   1        1.00  EA   F1.ROOFTOP.CARRIER.PACKAG E.UNITS.FOR.WEST.BEDROOM   QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                      11928.00

109721    9566 LENOVO (UNITED STATES) INC     COMPLETED                  P  8/06/15          DML  9/30/15       3272.00       3272.00

       LINE#   1        2.00  EA   2-THINK PAD S1 YOGA 12                               QTY REC:        2.00  RECEIVED AND INVOICED
10120008000744                                                       3020.00
       LINE#   2        2.00  EA   2 - THINKPAD ONELINK PRO  DOCK                       QTY REC:        2.00  RECEIVED AND INVOICED
10120008000744                                                        252.00

109722    8625 KSA ENGINEERS, INC             COMPLETED                  P  8/06/15          DML  5/21/15       9500.00       9500.00

       LINE#   1        1.00  EA   EXISTING BLDG STUDY - FIR ST FINANCIAL BANK PROJECT  QTY REC:        1.00  RECEIVED AND INVOICED
51880008000720                                                       9500.00

109723     238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT           P  8/06/15          DML  8/30/15           .00           .00
          ***  PAST DUE    55 DAYS  ***

       LINE#   1        1.00  NA   SAW BLADES, 6 TOOTH CEMEN T FIBER BLADES             QTY REC:         .00  ON ORDER - AWAITING RCPT
10178034420612                                                         80.87
       LINE#   2        1.00- NA   SAW BLADES, 6 TOOTH CEMEN T FIBER BLADES             QTY REC:         .00  ON ORDER - AWAITING RCPT
10178034420612                                                         80.87-

109724    7793 CONCHO VALLEY TRANSIT DISTRICT COMPLETED                  P  8/06/15          DML  8/07/15      47999.84      48000.00

       LINE#   1        1.00  EA   INV NO. 030915-COSAGF CVT D                          QTY REC:        1.00  RECEIVED AND INVOICED
10119024110565                                                      47999.84

109725     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                  E  8/06/15          DML  8/07/15       1771.80       1771.80

       LINE#   1        1.00  EA   REPLACE WATER LINES/422 E . HARRIS                   QTY REC:        1.00  RECEIVED AND INVOICED
45226219880829                                                       1771.80

109726   10024 CRASH DYNAMICS                 COMPLETED                  P  8/07/15          JWA  8/06/15       4248.90       4248.90

       LINE#   1        2.50  HR   TRANSIT TO SITE: CRASH DY NAMICS TO ABILENE CO PART  QTY REC:        2.50  RECEIVED AND INVOICED
10185004210350                                                        562.50
       LINE#   2      169.00  MI   MILEAGE FOR TRAVEL TO ABI LENE ON 06/04/15           QTY REC:      169.00  RECEIVED AND INVOICED
10185004210350                                                        101.40
       LINE#   3        1.00  EA   RECORD VEH DAMAGE/PHOTOS/ MEASUREMENTS AT CO PART    QTY REC:        1.00  RECEIVED AND INVOICED
10185004210350                                                        225.00
       LINE#   4        1.50  HR   TRANSIT TO SITE: ABILENE  COPART TO CRASH SCENE      QTY REC:        1.50  RECEIVED AND INVOICED
10185004210350                                                        337.50
       LINE#   5       93.00  MI   MILEAGE TO SITE ON 06/04/ 15                         QTY REC:       93.00  RECEIVED AND INVOICED
10185004210350                                                         55.80
       LINE#   6        1.00  EA   SITE INVESTIGATION                                   QTY REC:        1.00  RECEIVED AND INVOICED
10185004210350                                                        225.00
       LINE#   7        1.50  HR   RECORD VEH DAMAGE/PHOTOS/ MEASUREMENTS-HONDA         QTY REC:        1.50  RECEIVED AND INVOICED
10185004210350                                                        337.50
       LINE#   8        3.50  HR   TRANSITE TO SITE: SAN ANG ELO TO CRASH DYNAMICS      QTY REC:        3.50  RECEIVED AND INVOICED
10185004210350                                                        787.50
       LINE#   9      257.00  MI   MILEAGE TO RETURN TO CRAS H DYNAMICS                 QTY REC:      257.00  RECEIVED AND INVOICED
10185004210350                                                        154.20
       LINE#  10        4.00  EA   CALCULATIONS ON 06/15/15                             QTY REC:        4.00  RECEIVED AND INVOICED
10185004210350                                                        900.00
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PO#.   VENDOR                                   STATUS                TYPE DATE     DATE  CODE  DATE           AMOUNT      INVOICED
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       LINE# 11        2.00  EA  CALCULATIONS ON 06/20/15                              QTY REC:       2.00  RECEIVED AND INVOICED
10185004210350                                                    450.00
       LINE# 12         .50  HR  PHONE CALLS: LOVETT/SGT K ENNEDY                      QTY REC:        .50  RECEIVED AND INVOICED
10185004210350                                                    112.50
       LINE# 13        1.50  HR  PHONE CALLS: LOVETT/TOM G REEN DA BRIAN CLAYTON       QTY REC:       1.50  RECEIVED AND INVOICED
10185004210350                                                    337.50
       LINE# 14      337.50- EA  COURTESY DISCOUNT                                     QTY REC:     337.50- RECEIVED AND INVOICED
10185004210350                                                    337.50-

109727   10176 ACZ LABORATORIES, INC.          AWAITING RECEIPT         P  8/07/15          DML  8/12/15       6739.20          .00
          ***  PAST DUE    73 DAYS  ***

       LINE#  1       36.00  EA  GROSS ALPHA & BETA                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                   1440.00
       LINE#  2       36.00  EA  RADIUM 226                                            QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                   2649.60
       LINE#  3       36.00  EA  RADIUM 228                                            QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                   2649.60

109728    9490 C & O EQUIPMENT COMPANY         COMPLETED                P  8/07/15          DML  9/15/15       5343.86      5343.86

       LINE#  1        1.00  EA  TRENCHER ATTACHMENT FOR D INGO                        QTY REC:       1.00  RECEIVED AND INVOICED
50160008000741                                                   5143.86
       LINE#  2        1.00  EA  DELIVERY TO 1727 SAINT AN N                           QTY REC:       1.00  RECEIVED AND INVOICED
50160008000741                                                    200.00

109729    9622 VISUALPRO 360 INC               AWAITING RECEIPT         P  8/07/15  8/26/15 DML  9/01/15        465.00          .00
          ***  PAST DUE    53 DAYS  ***

       LINE#  1       10.00  EA  MIC XMITTER BATTERY                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
30118005000629                                                    430.00
       LINE#  2        1.00  EA  SHIPPING CHARGES                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
30118005000629                                                     35.00

109730    7088 SAM'S CLUB DIRECT               COMPLETED                P  8/07/15          DML  8/08/15         21.76        21.76

       LINE#  1        2.00  EA  WINDSHIELD WIPERS FOR CIT Y VEHICLE                   QTY REC:       2.00  RECEIVED AND INVOICED
45326204640433                                                     21.76

109731     914 UNIFIRST CORPORATION            COMPLETED                P  8/07/15          DML  8/07/15        130.83       130.83

       LINE#  1        3.00  EA  LONG SLEEVE SHIRTS                                    QTY REC:       3.00  RECEIVED AND INVOICED
44064004560613                                                     41.97
       LINE#  2        4.00  EA  HEAVY DUTY DENIM JEANS                                QTY REC:       4.00  RECEIVED AND INVOICED
44064004560613                                                     78.36
       LINE#  3        3.00  EA  LOGOS                                                 QTY REC:       3.00  RECEIVED AND INVOICED
44064004560613                                                     10.50

109732     558 KING CONSULTANTS INC            COMPLETED                P  8/07/15  9/10/15 JWA  9/28/15       4367.50      4367.50

       LINE#  1     5000.00  EA  PREP-MANANGING.AIR.QUALIT Y.MONITORING.FOR.ASBESTOS  QTY REC:    4367.50  RECEIVED AND INVOICED
10190004220431                                                   5000.00
                     632.50- EA  PREP-MANANGING.AIR.QUALIT Y.MONITORING.FOR.ASBESTOS  QTY REC:        .00  REVERSING ENTRY
10190004220431                                                    632.50-

109733    9797 SOUTHERN INDUSTRIAL ENGINES LL COMPLETED                 E  8/07/15  8/31/15 DML  9/07/15       1356.40      1356.40

       LINE#  1     2500.00  EA  EMERGENCY.AIR.BAG.REPAIRS .TO.LADDER.1.TRUCK          QTY REC:    1356.40  RECEIVED AND INVOICED
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                                                                          P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                  STATUS               TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10190004220432                                                 2500.00
       LINE#   1    1143.60- EA  EMERGENCY.AIR.BAG.REPAIRS .TO.LADDER.1.TRUCK        QTY REC:         .00  REVERSING ENTRY
10190004220432                                                 1143.60-

109734    1230 GFOAT                           COMPLETED              P  8/10/15          DML  9/30/15         80.00         80.00

       LINE#   1       1.00  NA  MEMBERSHIP RENEWAL  2015- 2016                          QTY REC:        1.00  RECEIVED AND INVOICED
10110054110590                                                   80.00

109735    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED              P  8/10/15          DML  8/15/15       1251.19       1251.18

       LINE#   1       2.00  NA  OPTIPLEX 3020 M                                         QTY REC:        2.00  RECEIVED AND INVOICED
10178038000744                                                 1251.19

109736    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED              P  8/10/15          DML  9/30/15       4445.01       4445.00

       LINE#   1       7.00  EA  OPTIPLEX 3020M                                          QTY REC:        7.00  RECEIVED AND INVOICED
10120008000744                                                 4445.01

109737    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED              P  8/10/15          DML  9/07/15       1032.09       1032.09

       LINE#   1       1.00  EA  1-OPTI.PLEX.7020.MT.BTX(2 10-ACRY).COMPUTER.SYTEM       QTY REC:        1.00  RECEIVED AND INVOICED
50290008000744                                                 1032.09

109738    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED              P  8/10/15          DML  9/30/15         35.59         35.59

       LINE#   1       1.00  EA  LOGITECH WIRELESS TOUCH K EYBOARD K400                  QTY REC:        1.00  RECEIVED AND INVOICED
10120008000744                                                   35.59

109739    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED              P  8/10/15          DML  9/30/15       2276.85       2366.84

       LINE#   1       2.00  EA  OPTIPLEX 9020 MINI TOWERS                               QTY REC:        2.00  RECEIVED AND INVOICED
10120008000744                                                 2276.85

109740    3712 EUGENE BALL PAINT CONTRACTOR    COMPLETED              P  8/10/15  8/13/15 DML  8/31/15       2520.00       2520.00

       LINE#   1       1.00  EA  WIC/PAINT 2 ROOMS IN BALLINGER CLINIC                   QTY REC:        1.00  RECEIVED AND INVOICED
10377004410431                                                 2370.00
       LINE#   2       1.00  EA  SHEETROCK REPLACED BEHIND  CARPET WALL IN BALLINGER     QTY REC:        1.00  RECEIVED AND INVOICED
10377004410743                                                  150.00

109741   10035 TOTAL TRUCK & TRAILER, LLC      COMPLETED              P  8/10/15          DML  9/20/15      12530.00      12530.00

       LINE#   1       1.00  EA  STAHL SERVICE BED - CST13 4VVD                          QTY REC:        1.00  RECEIVED AND INVOICED
50190008000742                                                12530.00

109742     297 CRUSHED STONE & ASPHALT         COMPLETED              P  8/10/15          DML  8/07/15        529.01        529.00

       LINE#   1      83.97  TN  FLEX BASE GRADE 2 TYPE A                                QTY REC:       83.97  RECEIVED AND INVOICED
26043015030435                                                  529.01

109743    9877 ALFRED'S UPHOLSTERY             AWAITING RECEIPT       B  8/10/15  9/30/15 DML  9/30/15       2000.00       1130.00
          ***  PAST DUE    24 DAYS  ***

       LINE#   1       1.00  EA  REPAIR BENCH SEAT ASSET # 22093                         QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  375.00
       LINE#   2       1.00  EA  ASSET # 22061 REPAIR REAR  CUSHION COVER                QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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30118005000625                                                  285.00
       LINE#   3       1.00   EA  ASSET # 22429 REPAIR BACK  COVER                      QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  175.00
       LINE#   4       1.00   EA  ASSET #11952 REPAIR REAR  CUSHION                     QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  295.00

109744    1293 MORRISON SUPPLY CO              COMPLETED                 P  8/10/15           DML  8/15/15       3756.79      3756.79

       LINE#   1      15.00   EA  MANHOLE RING                                          QTY REC:      15.00  RECEIVED AND INVOICED
27000001410000                                                 2049.16
       LINE#   2      15.00   EA  MANHOLE LID                                           QTY REC:      15.00  RECEIVED AND INVOICED
27000001410000                                                 1707.63

109745    4397 BARCO RENTAL COMPANY INC        COMPLETED                 P  8/10/15           DML  8/20/15        510.71       520.71

       LINE#   1       1.00   EA  CASING PACKING #14-120115 578                         QTY REC:       1.00  RECEIVED AND INVOICED
26043015030432                                                   17.25
       LINE#   2       1.00   EA  FRONT COVER PACKING #12-1 20115579                    QTY REC:       1.00  RECEIVED AND INVOICED
26043015030432                                                   19.75
       LINE#   3       1.00   EA  IMPELLER ADJUSTING WASHER  #21-120110081              QTY REC:       1.00  RECEIVED AND INVOICED
26043015030432                                                    4.50
       LINE#   4       1.00   EA  MECHANICAL SEAL # 22-1201 15678                       QTY REC:       1.00  RECEIVED AND INVOICED
26043015030432                                                  215.71
       LINE#   5       1.00   EA  SEAL WASHER # 23-12854255 008                         QTY REC:       1.00  RECEIVED AND INVOICED
26043015030432                                                    3.50
       LINE#   6       2.00   EA  LABOR CHARGES                                         QTY REC:       2.00  RECEIVED AND INVOICED
26043015030432                                                  250.00

109746    8981 XYLEM WATER SOLUTIONS, U.S.A,   RECEIVED - NO INVOICE     P  8/10/15           DML  9/15/15       4522.00          .00

       LINE#   1       1.00   EA  PART 601 89 09 KIT,REPAIR  BASIC+ NI 3127.090/180     QTY REC:       1.00  RECEIVED - NO INVOICE
27050005070434                                                 1323.00
       LINE#   2       1.00   EA  PART 309 44 12 STATPR.21- 12-4A 230/460V:3PH+ 230V    QTY REC:       1.00  RECEIVED - NO INVOICE
27050005070434                                                  951.00
       LINE#   3      50.00   EA  PART 94 19 81 CABLE,SUBCA B 4G10+S(2X0.5)25MM         QTY REC:      50.00  RECEIVED - NO INVOICE
27050005070434                                                 1200.00
       LINE#   4       1.00   EA  PART 734 59 00 LEAD THROU GH UNIT                     QTY REC:       1.00  RECEIVED - NO INVOICE
27050005070434                                                   39.00
       LINE#   5       2.00   EA  PART 84 18 03 GROMMET,NBR  26ID 520D 26L              QTY REC:       2.00  RECEIVED - NO INVOICE
27050005070434                                                   44.00
       LINE#   6       9.00   EA  PART 14-69 00 02A LABOR,S VC FLYGT,NO TAX             QTY REC:       9.00  RECEIVED - NO INVOICE
27050005070434                                                  900.00
       LINE#   7       1.00   EA  14-69 00 24 MISC ITEMS,SM ALL PUMPS MATERIAL,LUBES    QTY REC:       1.00  RECEIVED - NO INVOICE
27050005070434                                                   29.00
       LINE#   8       1.00   EA  PART 14-69 00 21A ENV FEE  0-10HP;NO TAX              QTY REC:       1.00  RECEIVED - NO INVOICE
27050005070434                                                   36.00

109747   10173 BIG D TOOL CENTER               COMPLETED                 P  8/11/15           DML  9/05/15        923.93      1026.86

       LINE#   1       1.00   EA  RETERMINATION KIT #RTR620 32                          QTY REC:       1.00  RECEIVED AND INVOICED
27050005070612                                                   97.00
       LINE#   2       1.00   EA  FULL SIZE FLEXMITTER #RTK 15323                       QTY REC:       1.00  RECEIVED AND INVOICED
27050005070612                                                  586.93
       LINE#   3       1.00   EA  LABOR AND UPGRADE  SOFTWA RE                          QTY REC:       1.00  RECEIVED AND INVOICED
27050005070612                                                  240.00

109748    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED                 P  8/11/15           DML  7/27/15        935.96       935.96

       LINE#   1       4.00   BDL DELL FLAT PANEL MONITORS                              QTY REC:       4.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS                 TYPE  DATE     DATE  CODE   DATE         AMOUNT      INVOICED
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26042015020333                                                   935.96

109749    2390 FIRST TITLE CO                   COMPLETED                P  8/11/15  9/03/15 DML  8/12/15        109.00        109.00

      LINE#  1       1.00  EA  DEMOLITION - TITLE SEARCH  1821 IRVING 102 W AVE O   QTY REC:         .00  CANCELLED / CHANGED
45226304670437                                                   100.00
                     1.00- EA  DEMOLITION - TITLE SEARCH  1821 IRVING 102 W AVE O   QTY REC:         .00  REVERSING ENTRY
45226304670437                                                   100.00-
                     1.00  EA  DEMOLITION - TITLE SEARCH  1821 IRVING 102 W AVE O   QTY REC:        1.00  RECEIVED AND INVOICED
45226304670437                                                   109.00

109750    9682 FIRE SMART PROMOTIONS            COMPLETED                P  8/11/15          DML  9/11/15        550.00        550.00

      LINE#  1    1000.00  EA  FIRE HAT-HERO IN TRAINING  SHIELD-S66777FS69         QTY REC:     1000.00  RECEIVED AND INVOICED
10190004220541                                                   550.00

109751    2955 ALERT ALL CORPORATION            COMPLETED                P  8/11/15          DML  9/11/15        219.00        219.00

      LINE#  1     150.00  EA  ITEM-279 MY FIRE EXIT PLAN COLORING BOOK             QTY REC:      150.00  RECEIVED AND INVOICED
10190004220541                                                    94.50
      LINE#  2     150.00  EA  ITEM-035 911 FOR KIDS COLORING BOOKS                 QTY REC:      150.00  RECEIVED AND INVOICED
10190004220541                                                    94.50
      LINE#  3       1.00  EA  ITEM 519-ASSORTED FIRE SAFETY ROLL STICKERS          QTY REC:        1.00  RECEIVED AND INVOICED
10190004220541                                                    15.00
      LINE#  4       1.00  EA  ITEM 517-ASSORTED ROLL STICKERS FREDDIE & CAPPY      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220541                                                    15.00

109752   10183 ENDRESS+HAUSER, INC.             COMPLETED                P  8/11/15          DML  9/01/15       2037.90       2037.90

      LINE#  1       2.00  EA  PMP71-ABC1S61RAAAU MFG. ENDRESS + HAUSER             QTY REC:        2.00  RECEIVED AND INVOICED
26042005020435                                                  2037.90

109753    6191 INGRAM CONCRETE LLC              COMPLETED                P  8/11/15  9/28/15 DML  8/11/15       7156.00       7156.00

      LINE#  1    9072.00  EA  72 YDS CONCRETE FOR TRAIL                            QTY REC:     7156.00  RECEIVED AND INVOICED
51441198000730                                                  9072.00
                  1916.00- EA  72 YDS CONCRETE FOR TRAIL                            QTY REC:         .00  REVERSING ENTRY
51441198000730                                                  1916.00-

109754    8969 AUTOMATIONDIRECT.COM INC         COMPLETED                P  8/11/15          DML  9/05/15        697.00        697.00

      LINE#  1       1.00  EA  LU81-5101 LEVEL SENSOR 12-28VDC 18'RING 4-20MA       QTY REC:        1.00  RECEIVED AND INVOICED
26042005020435                                                   697.00

109755    6397 HOME DEPOT                       CANCELLED                P  8/12/15  8/19/15 DML  8/26/15           .00           .00

      LINE#  1       1.00  EA  3200 COOL BREEZE E-VAP WATER COOLER                  QTY REC:         .00  CANCELLED / CHANGED
10131024320612                                                   790.00
                     1.00- EA  3200 COOL BREEZE E-VAP WATER COOLER                  QTY REC:         .00  REVERSING ENTRY
10131024320612                                                   790.00-

109756    4278 PATHMARK TRAFFIC PRODUCTS        COMPLETED                P  8/12/15          DML  8/26/15       3584.75       3584.75

      LINE#  1     165.00  GAL YELLOW FD LTX TRAFFIC PAINT - 55 GALLON DRUM         QTY REC:      165.00  RECEIVED AND INVOICED
10132004320435                                                  1928.85
      LINE#  2     110.00  GAL WHITE FD LTX TRAFFIC PAINT - 55 GALLON DRUM          QTY REC:      110.00  RECEIVED AND INVOICED
10132004320435                                                  1285.90
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                                                                             P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT    INVOICED
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       LINE#   3     1000.00  LB  HWY GLASS BEADS - 50 LB B AGS                         QTY REC:    1000.00  RECEIVED AND INVOICED
10132004320435                                                   370.00

109757    3337 3M    TBP7548                   COMPLETED                 P  8/12/15  9/03/15 DML   8/31/15         652.50       652.50

       LINE#   1        2.00  EA  RED EC FILM NP 30"X50YDS                              QTY REC:       2.00  RECEIVED AND INVOICED
10131024320616                                                   652.50

109758    8242 CISCO EQUIPMENT                 COMPLETED                 P  8/12/15  9/10/15 DML   8/12/15         996.94       996.94

       LINE#   1      975.00  EA  GENIE LIFT RENTAL 60'                                 QTY REC:     975.00  RECEIVED AND INVOICED
10160004520442                                                   975.00
       LINE#   2        1.00  EA  RENTAL INVENTORY FEE                                  QTY REC:       1.00  RECEIVED AND INVOICED
10160004520442                                                     2.44
       LINE#   3        1.00  EA  RENTAL ENV/SAFETY FEE                                 QTY REC:       1.00  RECEIVED AND INVOICED
10160004520442                                                    19.50

109759    9497 IDENTIFIX, INC.                 COMPLETED                 P  8/12/15          DML   9/01/15        1308.00      1308.00

       LINE#   1       12.00  MO  ANNUAL SUBSCRIPTION - IDE NTIFIX.COM                  QTY REC:      12.00  RECEIVED AND INVOICED
30118005000591                                                  1308.00

109760    8706 ISP SUPLIES, LLC                COMPLETED                 P  8/12/15          DML   8/14/15        2492.49      2492.49

       LINE#   1        3.00  EA  UBIQUITI UAP-AC OUTDOOR                               QTY REC:       3.00  RECEIVED AND INVOICED
30511105000744                                                  1458.00
       LINE#   2        4.00  EA  UBIQUITI UNIFI ACCESS POI NT UAPPRO                   QTY REC:       4.00  RECEIVED AND INVOICED
30511105000744                                                   851.88
       LINE#   3        2.00  EA  UBIQUITI NANOSTATION M5                               QTY REC:       2.00  RECEIVED AND INVOICED
30511105000744                                                   165.54
       LINE#   4        1.00  EA  SHIPPING                                              QTY REC:       1.00  RECEIVED AND INVOICED
30511105000744                                                    17.07

109761    7326 HD SUPPLY WATERWORKS LTD        COMPLETED                 P  8/12/15          DML   8/15/15         918.40       918.40

       LINE#   1      560.00  FT  6" SDR-35 RT PIPE                                     QTY REC:     560.00  RECEIVED AND INVOICED
27000001410000                                                   918.40

109762     733 SAN ANGELO ACOUSTICS INC        COMPLETED                 P  8/12/15          DML   8/13/15         220.90       220.90

       LINE#   1        2.00  EA  CARTONS OF 2X2 CEILING TI LES                         QTY REC:       2.00  RECEIVED AND INVOICED
41066034960431                                                   220.90

109763      54 ALADDIN CARPET CO               COMPLETED                 P  8/13/15  9/02/15 DML   8/30/15        1000.00      1000.00

       LINE#   1        1.00  EA  REMOVE/REPLACE CARPET IN  BREASTFEEDING BALLINGER     QTY REC:       1.00  CANCELLED / CHANGED
10377004410743                                                  1100.00
                        1.00- EA  REMOVE/REPLACE CARPET IN  BREASTFEEDING BALLINGER     QTY REC:       1.00- REVERSING ENTRY
10377004410743                                                  1100.00-
                        1.00  EA  REMOVE/REPLACE CARPET IN  BREASTFEEDING BALLINGER     QTY REC:       1.00  RECEIVED AND INVOICED
10377004410743                                                  1000.00

109764     870 TRASHAWAY SERVICE INC           COMPLETED                 P  8/13/15          DML   8/31/15         245.06       245.06

       LINE#   1        1.00  NA  CODE COMPLIANCE ABATEMENT S FOR JULY 2015             QTY REC:       1.00  RECEIVED AND INVOICED
10175004310350                                                   245.06
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                                                                           P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                STATUS                   TYPE DATE     DATE  CODE   DATE           AMOUNT      INVOICED
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109765    8486 BLUEBONNET CHAPTER            COMPLETED                 P  8/13/15         DML  8/11/15          20.00          20.00

       LINE#  1       1.00  NA  TEXAS MUNICIPAL CLERKS ASSOCIATION BLUEBONNET CHAP  QTY REC:       1.00  RECEIVED AND INVOICED
10105004110591                                                 20.00

109766    9792 CLARE'S HEATING & AIR CON     COMPLETED                 P  8/13/15         DML  8/15/15        7367.00        7367.00

       LINE#  1       1.00  EA  7.5 TON  230V AC UNIT                               QTY REC:       1.00  RECEIVED AND INVOICED
10178034420431                                               7367.00

109767    5385 SUPERIOR SERVICES             COMPLETED                 E  8/13/15  8/20/15 DML  8/14/15          89.00          89.00

       LINE#  1       1.00  EA  CHECK FOR GAS LEAK/2006 G UNTER                     QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                 89.00

109768    9027 CONCHO VALLEY PLAN ROOM       COMPLETED                 P  8/13/15         DML  8/14/15         190.47         190.47

       LINE#  1       1.00  EA  COPIES OF AUDITORIUM REMO DEL PLANS                 QTY REC:       1.00  RECEIVED AND INVOICED
51466028000720                                                190.47

109769     914 UNIFIRST CORPORATION          COMPLETED                 P  8/14/15         DML  9/30/15         165.00         165.00

       LINE#  1      33.00  EA  EMBLEMS CITY SEAL FOR HAT S                         QTY REC:      33.00  RECEIVED AND INVOICED
10119014910613                                                165.00

109770    8625 KSA ENGINEERS, INC            PARTIALLY RCVD AND INVCED P  8/17/15  8/25/15 JWA  8/12/15       13202.00        6296.86
          ***  PAST DUE    73 DAYS  ***

       LINE#  1   13202.00  EA  JET BRIDGE PREVENTIVE MAI NTENANCE                  QTY REC:        .00  CANCELLED / CHANGED
22039015140330                                              13202.00
                  13202.00- EA  JET BRIDGE PREVENTIVE MAI NTENANCE                  QTY REC:        .00  REVERSING ENTRY
22039015140330                                              13202.00-
       LINE#  2   13202.00  EA  JET BRIDGE PREVENTIVE MAI NTENANCE                  QTY REC:    6296.86  PARTIALLY RCVD AND INVCED
22039015140330                                              13202.00

109771    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                P  8/17/15         JWA  8/18/15         683.48         696.09

       LINE#  1       1.00  EA   CNT SHORT SLEEVE POLO SH IRT (8139-30)-A. CASTRO   QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                 45.99
       LINE#  2       1.00  EA  1 CNT SHORT SLEEVE POLO S HIRT(8139-30)-A DIETZ     QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                 45.99
       LINE#  3       3.00  EA  3 CARGO PANTS(8565-04)-CA LEB WASSON                QTY REC:       3.00  RECEIVED AND INVOICED
10180004210613                                                253.50
       LINE#  4       1.00  EA  1 CARGO PANTS-CHARLES FLO RES SIZE 42X36            QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                 84.50
       LINE#  5       3.00  EA  3 PAIR CARGO PANTS(8565-0 4)-ABRAHAM FLORES         QTY REC:       3.00  RECEIVED AND INVOICED
10181004210613                                                253.50

109772    9172 PROFORMA M.A.C. MARKETING     PARTIALLY RCVD AND INVCED P  8/17/15         JWA  9/30/15         560.00         530.54
          ***  PAST DUE    24 DAYS  ***

       LINE#  1    1000.00  EA  CORK COASTERS - WATER CON SERVATION PROMO           QTY REC:    1000.00  RECEIVED AND INVOICED
26040025300616                                                480.00
       LINE#  2       1.00  EA  SET UP FEE FOR ART WORK                             QTY REC:       1.00  RECEIVED AND INVOICED
26040025300616                                                 30.00
       LINE#  3      50.00  EA  SHIPPING                                            QTY REC:      20.54  PARTIALLY RCVD AND INVCED
26040025300614                                                 50.00
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                                                                            P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                      STATUS                TYPE  DATE      DATE  CODE   DATE        AMOUNT     INVOICED
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109773    8829 AM CONSERVATION GROUP, INC.     PARTIALLY RCVD AND INVCED P  8/17/15          JWA  9/30/15       1790.00      1753.63
          ***  PAST DUE    24 DAYS  ***

       LINE#   1      500.00  EA   1.75 GPM SHOWERHEADS - GIVEAWAYS                      QTY REC:      500.00  RECEIVED AND INVOICED
26040025300616                                                   1640.00
       LINE#   2      150.00  EA   SHIPPING                                              QTY REC:      113.63  PARTIALLY RCVD AND INVCED
26040025300614                                                    150.00

109774      32 MIKE VERFURTH ELECTRIC          PARTIALLY RCVD AND INVCED P  8/17/15  8/17/15 JWA  9/30/16       3000.00      1598.50

       LINE#   1        1.00  EA   ELECTRICAL EQUIPMENT SUPPLIES                         QTY REC:         .00  CANCELLED / CHANGED
26042005020435                                                   3000.00
                        1.00- EA   ELECTRICAL EQUIPMENT SUPPLIES                         QTY REC:         .00  REVERSING ENTRY
26042005020435                                                   3000.00-
       LINE#   2     3000.00  EA   ELECTRICAL EQUIPMENT SUPPLIES                         QTY REC:     1598.50  PARTIALLY RCVD AND INVCED
26042005020435                                                   3000.00

109775     181 BUNYARD HASTY ELECTRIC, INC     AWAITING RECEIPT          B  8/18/15          JWA  9/30/16       3000.00          .00

109776   10185 INSTRUMENT REPAIR & CALIBRATIO AWAITING RECEIPT          P  8/18/15          JWA  9/15/15       1115.00          .00
          ***  PAST DUE    39 DAYS  ***

       LINE#   1        1.00  EA   L3515 PRINCO PRESENCE/ABSENSE DETECTOR 120VAC         QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                    565.00
       LINE#   2        1.00  EA   L632-60 SENSOR FLANGE FOR  6"PIPE EPOXY WETTED PART   QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                    550.00

109777    9264 HALLER-PHILLIPS, INC            COMPLETED                 P  8/18/15 10/01/15 JWA  9/15/15       2175.00      2334.00

       LINE#   1      300.00  EA   8D00949 100LB #3 TQP MED  INDUSTRIAL SILICA SAND      QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                   2118.00
                      300.00- EA   8D00949 100LB #3 TQP MED  INDUSTRIAL SILICA SAND      QTY REC:         .00  REVERSING ENTRY
27051005080434                                                   2118.00-
       LINE#   2       10.00  EA   8D00991 TEXAS QUALITY PRODUCTS WOOD PALLET            QTY REC:       10.00  RECEIVED AND INVOICED
26042005020435                                                    180.00
       LINE#   3       10.00  EA   8D00994 TEXAS QUALITY PRODUCTS WEATHERPROOF WRAP      QTY REC:       10.00  RECEIVED AND INVOICED
27050005070434                                                    120.00
       LINE#   4      300.00  EA   8D00949 100LB #3 TQP MED  INDUSTRIAL SILICA SAND      QTY REC:      300.00  RECEIVED AND INVOICED
27051005080434                                                   2034.00
       LINE#   5        1.00- EA   SALES TAX CREDIT     ADD  TO 109777                   QTY REC:        1.00- RECEIVED AND INVOICED
27051005080434                                                    159.00-

109778    7000 STRYKER                         COMPLETED                 P  8/19/15          JWA  9/19/15       3300.00      3300.00

       LINE#   1     3300.00  EA   EMERGENCY PO FOR 14 STRYKER POWER PROCARE COTS FOR    QTY REC:     3300.00  RECEIVED AND INVOICED
10190004220650                                                   3300.00

109779   10186 FD INTERNATIONAL                COMPLETED                 P  8/19/15  8/19/15 JWA  9/01/15       7000.00      7000.00

       LINE#   1       20.00  EA   2-DAYS 8HRS PER DAY FOR 20 STUDENTS                   QTY REC:       20.00  RECEIVED AND INVOICED
10190004220590                                                   7000.00

109780     558 KING CONSULTANTS INC            COMPLETED                 P  8/19/15 10/07/15 JWA  8/20/15      11430.50     11430.50

       LINE#   1        1.00  EA   ENVIRONMENTAL SERVICES CF M-03-10                     QTY REC:         .00  CANCELLED / CHANGED
51466028000720                                                  14500.00
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                                                                          P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                STATUS                  TYPE DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   1      1.00- EA  ENVIRONMENTAL SERVICES CF M-03-10                   QTY REC:        .00  REVERSING ENTRY
51466028000720                                              14500.00-
                      1.00  EA  ENVIRONMENTAL SERVICES CF M-03-10                   QTY REC:       1.00  RECEIVED AND INVOICED
51466028000720                                              11430.50

109781    384 FISHER SCIENTIFIC CO           COMPLETED                P  8/19/15  9/09/15 JWA 10/24/15       1686.71      1686.71

       LINE#   1      1.00  NA  YSI DISSOLVED OXYGEN METE R                         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080612                                               1498.41
       LINE#   2      1.00  NA  SHIPPING CHARGES                                    QTY REC:       1.00  RECEIVED AND INVOICED
27051005080612                                                188.30

109782   4983 SUNDANCE IRRIGATION TRAINING   COMPLETED                P  8/19/15  8/19/15 JWA  9/30/15        940.00       940.00

       LINE#   1    940.00  EA  IRRIGATION WORKSHOP TRAIN ING                       QTY REC:     940.00  RECEIVED AND INVOICED
26040025300360                                                940.00

109783   3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                P  8/19/15          JWA  9/30/15       1371.53      1371.53

       LINE#   1      1.00  EA  LAPTOP FOR JOSE MATA - EQ UOTE # 1013749741452      QTY REC:       1.00  RECEIVED AND INVOICED
10132008000744                                               1371.53

109784    830 TALLEY PRESS, THE              CANCELLED                P  8/19/15  8/19/15 JWA  8/19/15           .00          .00

       LINE#   1      1.00  EA  ENVELOPES                                           QTY REC:        .00  CANCELLED / CHANGED
44064004560616                                                 78.40
                      1.00- EA  ENVELOPES                                           QTY REC:        .00  REVERSING ENTRY
44064004560616                                                 78.40-
       LINE#   2      1.00  EA  PERMIT BOOKS                                        QTY REC:        .00  CANCELLED / CHANGED
44064004560616                                                120.00
                      1.00- EA  PERMIT BOOKS                                        QTY REC:        .00  REVERSING ENTRY
44064004560616                                                120.00-
       LINE#   3      1.00  EA  SERVICE INFORMATION FORMS                           QTY REC:        .00  CANCELLED / CHANGED
44064004560616                                                 35.00
                      1.00- EA  SERVICE INFORMATION FORMS                           QTY REC:        .00  REVERSING ENTRY
44064004560616                                                 35.00-
       LINE#   4      1.00  EA  DEED BOOKS                                          QTY REC:        .00  CANCELLED / CHANGED
44064004560616                                                142.00
                      1.00- EA  DEED BOOKS                                          QTY REC:        .00  REVERSING ENTRY
44064004560616                                                142.00-
       LINE#   5      1.00  EA  BILL FOR COLLECTON FORMS                            QTY REC:        .00  CANCELLED / CHANGED
44064004560616                                                 30.00
                      1.00- EA  BILL FOR COLLECTON FORMS                            QTY REC:        .00  REVERSING ENTRY
44064004560616                                                 30.00-

109785   8671 JUPE ENVIRONMENTAL, INC        COMPLETED                P  8/19/15  9/15/15 JWA  8/14/15      30760.00     30760.00

       LINE#   1      1.00  EA  ASBESTOS ABATEMENT BASE B ID RFB NO. CFM-01-15      QTY REC:       1.00  RECEIVED AND INVOICED
51466028000720                                              21900.00
       LINE#   2   3000.00  EA  CONTINGENCY                                         QTY REC:    3000.00  RECEIVED AND INVOICED
51466028000720                                               3000.00
       LINE#   3   5860.00  EA  REMOVAL OF FIRE ASBESTOS  FIRE CURTAIN              QTY REC:    5860.00  RECEIVED AND INVOICED
51466028000720                                               5860.00

109786   6130 ALL ABOUT SIGNS                COMPLETED                P  8/19/15          JWA  8/14/15      48500.00     48500.00

       LINE#   1      1.00  EA  DIGITAL MARQUEE MCNEASE C ONVENTION CENTER          QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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41066998000730                                                  11669.00
50366038000720                                                  36831.00

109787     830 TALLEY PRESS, THE               COMPLETED                  P  8/20/15          JWA  8/20/15         405.40       405.40

       LINE#    1        1.00  EA  ENVELOPES                                            QTY REC:         1.00  RECEIVED AND INVOICED
44064004560610                                                     78.40
       LINE#    2        1.00  EA  PERMIT BOOKS                                         QTY REC:         1.00  RECEIVED AND INVOICED
44064004560610                                                    120.00
       LINE#    3        1.00  EA  SERVICE INFORMATION FORMS                            QTY REC:         1.00  RECEIVED AND INVOICED
44064004560610                                                     35.00
       LINE#    4        1.00  EA  DEED BOOKS                                           QTY REC:         1.00  RECEIVED AND INVOICED
44064004560610                                                    142.00
       LINE#    5        1.00  EA  BILL FOR COLLECTION                                  QTY REC:         1.00  RECEIVED AND INVOICED
44064004560610                                                     30.00

109788    9460 SELECTRON TECHNOLOGIES, INC.    COMPLETED                  P  8/20/15          JWA  8/31/15       21000.00     21000.00

       LINE#    1    21000.00  DL  IVR HOSTING AND SERVICE F EES                        QTY REC:     21000.00  RECEIVED AND INVOICED
26040005300350                                                  21000.00

109789     222 CASCO INDUSTRIES INC            COMPLETED                  P  8/20/15          JWA  8/19/15        9010.00      9010.00

       LINE#    1        1.00  EA  MSA 10163472 MEDIUM PRESS URE HOSE FOR TESTING       QTY REC:         1.00  RECEIVED AND INVOICED
10190004220612                                                    285.00
       LINE#    2        2.00  EA  MSA 10161130 RESCUEAIRE II W/60 MIN CYLINDER         QTY REC:         2.00  RECEIVED AND INVOICED
10190004220612                                                   8280.00
       LINE#    3        5.00  EA  MSA 10144230 SPECTACLE KIT                           QTY REC:         5.00  RECEIVED AND INVOICED
10190004220612                                                    445.00

109790    7908 TYLER TECHNOLOGIES-INCODE DIVI  COMPLETED                  P  8/20/15          JWA  8/17/15        1885.52      1885.52

       LINE#    1        1.00  EA  COUNTY WARRANT INTERFACE  MAINT THRU 093016          QTY REC:         1.00  RECEIVED AND INVOICED
10113024110565                                                   1885.52

109791    7908 TYLER TECHNOLOGIES-INCODE DIVI  COMPLETED                  P  8/21/15          JWA  8/18/15        7500.00      7500.00

       LINE#    1        1.00  YR  PD ANNUAL MAINTENANCE FOR  BRAZOS SOFTWARE           QTY REC:         1.00  RECEIVED AND INVOICED
10185004210565                                                   7500.00

109792    4484 SHI  GOVERNMENT SOLUTIONS       COMPLETED                  P  8/21/15          JWA  8/20/15         617.50       617.50

       LINE#    1       25.00  EA  MICROSOFT WINDOWS SERVER  2012-LICENSE               QTY REC:        25.00  RECEIVED AND INVOICED
10111004110332                                                    617.50

109793     902 TWIN MOUNTAIN FENCE CO          COMPLETED                  P  8/21/15  9/09/15 JWA  9/30/15        7628.65      7628.65

       LINE#    1        1.00  EA  AUTOMATIC GATE                                       QTY REC:         1.00  RECEIVED AND INVOICED
10132008000720                                                   7628.65

109794     204 CAIN ELECTRICAL SUPPLY CORP     COMPLETED                  P  8/21/15          JWA  9/27/15         712.20       712.00

       LINE#    1        2.00  EA  SQD BMXAMO0410 ABA 4 U/I  OUT ISOLAT                 QTY REC:         2.00  RECEIVED AND INVOICED
26042005020435                                                    712.20

109795    8981 XYLEM WATER SOLUTIONS, U.S.A,   COMPLETED                  P  8/21/15          JWA  9/28/15        2237.04      2237.04

       LINE#    1        1.00  EA  PART # 696 52 47 IMPELLER ,N MT CODE 434 CI          QTY REC:         1.00  RECEIVED AND INVOICED
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                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                    TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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27050005070434                                                    2127.04
       LINE#   2       1.00  EA  FREIGHT CHARGES                                          QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                     110.00

109796    7135 BORDER STATES IND INC          COMPLETED                P  8/21/15          JWA 10/08/15      1152.80      1152.80

       LINE#   1       1.00  EA  SQD 171CCC96020 PROCESSOR  ADAPTER                       QTY REC:       1.00  RECEIVED AND INVOICED
26042005020435                                                     949.76
       LINE#   2       1.00  EA  SQD 172JNN21032 MODBUS OPTION                            QTY REC:       1.00  RECEIVED AND INVOICED
26042005020435                                                     203.04

109797   10056 EVERLAST CLIMBING INDUSTRIES,  COMPLETED                P  8/21/15          DML  9/30/15      2342.00      2342.00

       LINE#   1       6.00  EA  ROLLING RACK, 3H, INGROUN D MOUNT, GALVANIZED            QTY REC:       6.00  RECEIVED AND INVOICED
10376004410616                                                    2082.00
       LINE#   2       1.00  EA  FREIGHT & HANDLING                                       QTY REC:       1.00  RECEIVED AND INVOICED
10376004410616                                                     260.00

109798    6307 SKG ENGINEERING                COMPLETED                P  8/24/15          DML  9/30/15       910.00       910.00

       LINE#   1       1.00  EA  AVE P PROJECT/SURVEY MAP  OF TREVINO-HOELSCHER           QTY REC:       1.00  RECEIVED AND INVOICED
24058004390340                                                     910.00

109799     535 JOHNSON'S FUNERAL HOME         AWAITING RECEIPT         P  8/24/15          DML  8/25/15       900.00          .00
          ***  PAST DUE    60 DAYS  ***

       LINE#   1       1.00  EA  CREMATION/BOBBY LAWSON                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
10379004410560                                                     900.00

109800     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                E  8/24/15          DML  8/25/15      1094.00      1094.00

       LINE#   1       1.00  EA  CITY WATER TAP/RETRENCH W ATER LINES/3065 TRAVIS         QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                    1094.00

109801    9692 TESTANK, INC                   COMPLETED                P  8/24/15          DML  8/30/15       409.66       409.66

       LINE#   1       1.00  EA  ANNUAL TEST TANK                                         QTY REC:       1.00  RECEIVED AND INVOICED
30118005000430                                                     409.66

109802    4484 SHI  GOVERNMENT SOLUTIONS      COMPLETED                P  8/24/15          DML  8/20/15     12670.00     12670.00

       LINE#   1      35.00  EA  MICROSOFT STANDARD 22013  LICENSE                        QTY REC:      35.00  RECEIVED AND INVOICED
10113024110567                                                    8435.00
       LINE#   2      35.00  EA  MICROSOFT PROFESSIONAL 10  LICENSE                       QTY REC:      35.00  RECEIVED AND INVOICED
10113024110567                                                    4235.00

109803    4484 SHI  GOVERNMENT SOLUTIONS      COMPLETED                P  8/24/15          DML  9/30/15       241.00       241.00

       LINE#   1       1.00  EA  MICROSOFT OFFICE 2013-J M ATA-QUOTE # 10098924           QTY REC:       1.00  RECEIVED AND INVOICED
10132008000744                                                     241.00

109804    4484 SHI  GOVERNMENT SOLUTIONS      COMPLETED                P  8/24/15          DML  9/30/15       328.20       328.20

       LINE#   1       1.00  EA  MICROSOFT PROF OFC 2013 F OR JOY SHELTON                 QTY REC:       1.00  RECEIVED AND INVOICED
10120208000744                                                     328.20

109805     249 COLORADO RIVER MUNICIPAL       COMPLETED                P  8/24/15          DML  8/21/15     47638.92     47638.92

       LINE#   1       1.00  EA  IVIE SYSTEM ELECTRIC SUBS TATION MAINT PROJECT           QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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26041125010435                                                 47638.92

109806    5495 BRUCKNER TRUCK SALES INC ABILE COMPLETED                 E  8/24/15  9/10/15 DML  8/24/15       3044.20       3044.20

       LINE#  1    2500.00  EA  RP23 BRUCKNERS FUEL INJEC TOR REPAIRS              QTY REC:          .00  CANCELLED / CHANGED
10190004220432                                                   2500.00
                   2500.00- EA  RP23 BRUCKNERS FUEL INJEC TOR REPAIRS              QTY REC:          .00  REVERSING ENTRY
10190004220432                                                   2500.00-
                   3044.20  EA  RP23 BRUCKNERS FUEL INJEC TOR REPAIRS              QTY REC:      3044.20  RECEIVED AND INVOICED
10190004220432                                                   3044.20

109807     376 FEDERAL EXPRESS CORP           COMPLETED                 P  8/25/15          DML  8/28/15         48.43         48.43

       LINE#  1       1.00  BOX SHIPPING AND HANDLING CHA RGES                     QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                     30.11
       LINE#  2       1.00  EA  SHIPPING AND HANDLING                              QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                     18.32

109808    7314 SCRUGGS CO                     AWAITING RECEIPT          P  8/25/15          DML  9/23/15       1368.00           .00
          ***  PAST DUE    31 DAYS  ***

       LINE#  1       8.00  EA  PART # P1399658 8"SOFT GO OD KIT                   QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080434                                                   1368.00

109809    7643 ELECTRICAL BY DEB              COMPLETED                 P  8/25/15          DML  8/25/15       2339.60       2339.60

       LINE#  1      40.00  EA  LED LIGHTS                                         QTY REC:        40.00  RECEIVED AND INVOICED
20360194510430                                                   2339.60

109810    6360 THE PLAYWELL GROUP             COMPLETED                 P  8/25/15          DML  8/25/15       1538.28       1538.28

       LINE#  1       5.00  EA  CLUMBER-BASE PLASTIC COLO R:BROWNSTONE             QTY REC:         5.00  RECEIVED AND INVOICED
10160004520430                                                   1186.30
       LINE#  2      20.00  EA  WASHERS - 1' O.D.FLAT                              QTY REC:        20.00  RECEIVED AND INVOICED
10160004520430                                                      4.00
       LINE#  3      10.00  EA  BOLT - 3/8"- 16X1" BUTTON  HD STAIN STEEL          QTY REC:        10.00  RECEIVED AND INVOICED
10160004520430                                                      8.60
       LINE#  4      10.00  EA  BOLT 3/8' 16X3/4" BUTTON  HD, ST STEEL             QTY REC:        10.00  RECEIVED AND INVOICED
10160004520430                                                     11.70
       LINE#  5       1.00  EA  WRENCH, 7/32" SHORT HEX K EY                       QTY REC:         1.00  RECEIVED AND INVOICED
10160004520430                                                      1.80
       LINE#  6       1.00  EA  BIT 3/8" TAMER RESISTANT  U/C                      QTY REC:         1.00  RECEIVED AND INVOICED
10160004520430                                                      4.78
       LINE#  7       1.00  EA  SHIPPING                                           QTY REC:         1.00  RECEIVED AND INVOICED
10160004520430                                                    321.10

109811    6191 INGRAM CONCRETE LLC            PARTIALLY RCVD AND INVCED P  8/25/15          DML  8/25/15        814.00        713.35
          ***  PAST DUE    60 DAYS  ***

       LINE#  1     814.00  EA  58 CU YDS SAND                                     QTY REC:       713.35  PARTIALLY RCVD AND INVCED
51441198000730                                                    814.00

109812    9025 SIEMENS INDUSTRY INC           COMPLETED                 P  8/25/15          DML  9/23/15       1422.00       1442.42

       LINE#  1       1.00  EA  SERIAL # PBD/V9070015 HYD RO RANGER 7ML5034-1AA01  QTY REC:         1.00  RECEIVED AND INVOICED
27051005080434                                                   1422.00
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                                                                             P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS                 TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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109813     154 PURVIS INDUSTRIES              AWAITING RECEIPT          P 8/25/15          DML  9/23/15       2285.74          .00
          ***  PAST DUE    31 DAYS  ***

       LINE#   1       1.00  EA  HW02558669 24"X22'10"220, 2PLY 3"SIDEWALLS             QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 1460.66
       LINE#   2       2.00  EA  ZN72203 REXNORD BEARING                                QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                  825.08

109814     931 WESTERN TOWERS INC             AWAITING RECEIPT          P 8/25/15          DML  8/25/15       9375.00          .00
          ***  PAST DUE    60 DAYS  ***

       LINE#   1       1.00  EA  SAPD TOWER DEMO ON MONOPOLE-DOWNSTOWN STATION          QTY REC:         .00  ON ORDER - AWAITING RCPT
10115014250430                                                 9375.00

109815    9782 LEADS ONLINE LLC               COMPLETED                 P 8/25/15          DML  8/18/15       6900.00      6900.00

       LINE#   1       1.00  YR  LEADS ONLINE TOTAL TRACK INVESTIGATION SYSTEM          QTY REC:        1.00  RECEIVED AND INVOICED
10185004210565                                                 6900.00

109816   10184 WANCO, INC.                    RECEIVED - PARTIALLY INVC P 8/25/15  8/25/15 DML 11/30/15      10870.35     11542.35

       LINE#   1       3.00  EA  25 LIGHT ARROW BOARD TRAILER - WTSP55-LSAC             QTY REC:        3.00  RECEIVED AND INVOICED
50131028000742                                                 3622.09
50132008000741                                                 7245.26
       LINE#   2       3.00  EA  SHIPPING                                               QTY REC:        3.00  RECEIVED - NO INVOICE
50132008000741                                                    3.00

109817    6193 MID TEX OF MIDLAND             CANCELLED                 P 8/25/15  8/26/15 JWA  8/25/15           .00          .00

109818    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                 P 8/25/15          DML  9/01/15       3875.70      3875.70

       LINE#   1       6.00  NA  6 OPTIPLEX 3020 MICRO COMPUTERS                        QTY REC:        6.00  RECEIVED AND INVOICED
10175008000744                                                 3875.70

109819    8247 A-C MEMORIALS                  COMPLETED                 P 8/25/15          DML  8/26/15        480.00       480.00

       LINE#   1       8.00  EA  EIGHT MARKERS FOR INDIGENT CREMATIONS/FAIRMOUNT        QTY REC:        8.00  RECEIVED AND INVOICED
10379004410567                                                  480.00

109820    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          P 8/26/15          DML 10/30/15      14268.00          .00

       LINE#   1       1.00  EA  72" EXMARK LAZER                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
50163018000741                                                14268.00

109821    1293 MORRISON SUPPLY CO             COMPLETED                 P 8/26/15          DML  8/25/15        679.20       679.20

       LINE#   1     240.00  FT  6" PVC PIPE                                            QTY REC:      240.00  RECEIVED AND INVOICED
51441198000730                                                  679.20

109822   10187 US BANCORP GOV'T LEASING/FIN,  COMPLETED                 P 8/26/15          DML  9/09/15      27576.25     27576.27

       LINE#   1       1.00  EA  GENERAL FUND LEASE PAYMENT                             QTY REC:        1.00  RECEIVED AND INVOICED
50132008000741                                                15415.15
       LINE#   2       1.00  EA  WATER FUND LEASE PAYMENT                               QTY REC:        1.00  RECEIVED AND INVOICED
26044008000741                                                 7158.29
       LINE#   3       1.00  EA  SEWER FUND LEASE PAYMENT                               QTY REC:        1.00  RECEIVED AND INVOICED
27054008000741                                                 5002.81
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                                                                           P.O.     CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                    STATUS                TYPE  DATE      DATE  CODE  DATE           AMOUNT       INVOICED
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109823    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                   P  8/26/15          JWA  8/26/15        6132.48        6132.48

       LINE#  1       8.00  EA  PURCHASE OPTIPLEX 3020 MINI TOWERS FOR CIVIC EVENT  QTY REC:        8.00  RECEIVED AND INVOICED
41066998000744                                                     5847.76
       LINE#  2       8.00  EA  1-PORT DUAL PROFILE ECP/E PP HIGH                   QTY REC:        8.00  RECEIVED AND INVOICED
41066998000744                                                     284.72

109824    6989 LANDSCAPE SOLUTION             COMPLETED                   P  8/26/15  9/10/15 JWA  8/25/15         216.00         216.00

       LINE#  1       1.00  EA  LANDSCAPE FABRIC                                    QTY REC:         .00  CANCELLED / CHANGED
51441198000730                                                      235.52
                      1.00- EA  LANDSCAPE FABRIC                                    QTY REC:         .00  REVERSING ENTRY
51441198000730                                                      235.52-
                      1.00  EA  LANDSCAPE FABRIC                                    QTY REC:        1.00  RECEIVED AND INVOICED
51441198000730                                                      216.00

109825    1293 MORRISON SUPPLY CO             COMPLETED                   P  8/26/15          DML  9/20/15        8720.41        8720.41

       LINE#  1      20.00  EA  1 1/2" - 2" BRASS SLOTTED METER FLANGE              QTY REC:       20.00  RECEIVED AND INVOICED
26000001410000                                                      875.80
       LINE#  2      25.00  EA  3/4 X CLOSE BRASS NIPPLE                            QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                       35.50
       LINE#  3      25.00  EA  3/4 X 2 BRASS NIPPLE                                QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                       44.50
       LINE#  4      20.00  EA  2 X 3 BRASS NIPPLE                                  QTY REC:       20.00  RECEIVED AND INVOICED
26000001410000                                                      155.60
       LINE#  5      30.00  EA  2 X 6 BRASS NIPPLE                                  QTY REC:       30.00  RECEIVED AND INVOICED
26000001410000                                                      451.20
       LINE#  6      20.00  EA  2 X 10 BRASS NIPPLE                                 QTY REC:       20.00  RECEIVED AND INVOICED
26000001410000                                                      496.80
       LINE#  7      50.00  EA  VALVE STAND LID                                     QTY REC:       50.00  RECEIVED AND INVOICED
26000001410000                                                      736.50
       LINE#  8      25.00  EA  VALVE STAND, TOP, 10"                               QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                      672.25
       LINE#  9      25.00  EA  VALVE STAND BOTTOM 17"                              QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                      779.75
       LINE# 10      32.00  EA  METER BOX OVAL PLASTIC                              QTY REC:       32.00  RECEIVED AND INVOICED
26000001410000                                                      935.04
       LINE# 11       1.00  EA  6" X 4" SS TAPPING SLV    CI & PVC                  QTY REC:        1.00  RECEIVED AND INVOICED
26000001410000                                                      342.67
       LINE# 12       1.00  EA  12 X 6 SS TAPPING SLEEVE  AC                        QTY REC:        1.00  RECEIVED AND INVOICED
26000001410000                                                      486.47
       LINE# 13       2.00  EA  4" MEGA FLG X FLG ADAPTER                           QTY REC:        2.00  RECEIVED AND INVOICED
26000001410000                                                      127.70
       LINE# 14       2.00  EA  10" X 12" F.C. REP CLAMP  D.B.                      QTY REC:        2.00  RECEIVED AND INVOICED
26000001410000                                                      276.32
       LINE# 15       3.00  EA  12" X 15" F.C REP CLAMP   D.B.  PVC                 QTY REC:        3.00  RECEIVED AND INVOICED
26000001410000                                                      451.38
       LINE# 16       6.00  EA  8" X 12-15" F.C. REP CLMP S.B.                      QTY REC:        6.00  RECEIVED AND INVOICED
26000001410000                                                      487.32
       LINE# 17       3.00  EA  8" X 8" F.C. REP CLAMP    S.B.                      QTY REC:        3.00  RECEIVED AND INVOICED
26000001410000                                                      150.51
       LINE# 18       5.00  EA  12 X 1CC BRASS SADDLE FOR AC & CI                   QTY REC:        5.00  RECEIVED AND INVOICED
26000001410000                                                      667.70
       LINE# 19      70.00  EA  1 1/4 X 3/4 BRASS BUSHING                           QTY REC:       70.00  RECEIVED AND INVOICED
26000001410000                                                      547.40
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                                                                                P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                     STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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109826      368 E & R SUPPLY                      COMPLETED                   P  8/27/15          JWA 10/24/15       1585.80      1585.80

       LINE#  1        3.00  EA  GPI PA-200H-2UR POLYMER P UMP                                 QTY REC:       3.00  RECEIVED AND INVOICED
27051005080612                                                   1585.80

109827      921 WESTERN INDUSTRIAL SUPPLY         COMPLETED                   P  8/27/15          JWA  9/15/15       1139.28      1139.28

       LINE#  1       30.00  EA  2" X 8" F.C. REP CLAMP    S.B.                                QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                    808.80
       LINE#  2        6.00  EA  2' X 12-15" F.C. REP CLMP S.B.                                QTY REC:       6.00  RECEIVED AND INVOICED
26000001410000                                                    330.48

109828     7326 HD SUPPLY WATERWORKS LTD          RECEIVED - NO INVOICE       P  8/27/15          JWA  9/15/15       9609.88          .00

       LINE#  1      100.00  EA  3/4" BRASS METER COUPLING                                     QTY REC:     100.00  RECEIVED - NO INVOICE
26000001410000                                                    677.00
       LINE#  2       15.00  EA  2" 90 DEG BRASS           FPT X FPT                           QTY REC:      15.00  RECEIVED - NO INVOICE
26000001410000                                                    462.00
       LINE#  3       30.00  EA  1" 1/4 BEND BRASS ADAPT   MPT X FLR                           QTY REC:      30.00  RECEIVED - NO INVOICE
26000001410000                                                    494.40
       LINE#  4        2.00  EA  4" 90 MJ CI & DI                                              QTY REC:       2.00  RECEIVED - NO INVOICE
26000001410000                                                    199.48
       LINE#  5        2.00  EA  6 X 4 REDUCER MJ CI & DI                                      QTY REC:       2.00  RECEIVED - NO INVOICE
26000001410000                                                    210.22
       LINE#  6        2.00  EA  4" GATE VALVE MJ CI                                           QTY REC:       2.00  RECEIVED - NO INVOICE
26000001410000                                                    620.00
       LINE#  7        3.00  EA  6" GATE VALVE MJ X FLG CI                                     QTY REC:       3.00  RECEIVED - NO INVOICE
26000001410000                                                   1190.52
       LINE#  8        2.00  EA  3 1/2' BURY FIRE HYDRANT                                      QTY REC:       2.00  RECEIVED - NO INVOICE
26000001410000                                                   2781.26
       LINE#  9        2.00  EA  5' BURY FIRE HYDRANT                                          QTY REC:       2.00  RECEIVED - NO INVOICE
26000001410000                                                   2975.00

109829    10198 FLASHBAY INC                      COMPLETED                   P  8/27/15          JWA  9/16/15       1087.50      1087.50

       LINE#  1      250.00  EA  PROOF#PR1774465.MODEL:EVE NT(RED)2.SIDED.BRANDING              QTY REC:     250.00  RECEIVED AND INVOICED
10190004220541                                                   1062.50
       LINE#  2        1.00  EA  SHIPPING.FEE.FOR.USB.LANY ARDS                                QTY REC:       1.00  RECEIVED AND INVOICED
10190004220614                                                     25.00

109830     9131 PROGRESSIVE COMMERCIAL AQUATIC COMPLETED                      P  8/27/15          JWA  8/26/15        555.00       555.00

       LINE#  1        1.00  EA  CO2 GAUGE KIT & DIFFUSER                                      QTY REC:       1.00  RECEIVED AND INVOICED
10161044510432                                                    400.00
       LINE#  2        1.00  EA  CHEMTROL PPM PROBE GEL                                        QTY REC:       1.00  RECEIVED AND INVOICED
10161044510432                                                    110.00
       LINE#  3        1.00  EA  SHIPPING                                                      QTY REC:       1.00  RECEIVED AND INVOICED
10161044510432                                                     45.00

109831     2947 ACCURATE BUSINESS MACHINES        COMPLETED                   P  8/27/15          JWA  9/01/15       3990.00      3990.00

       LINE#  1        1.00  EA  DUPLO AUTOMATIC TABELTOP  FOLDER                              QTY REC:       1.00  RECEIVED AND INVOICED
10110014110744                                                   3990.00

109832      350 EGGEMEYER, BOBBY                  COMPLETED                   P  8/27/15          JWA  8/27/15        500.00       500.00

       LINE#  1        4.00  EA  4 DAYS RENTAL 8/18/15 TO  8/21/15 FOR WALL DRAGWAY            QTY REC:       4.00  RECEIVED AND INVOICED
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10180004210330                                                 500.00

109833     529 JIM BASS FORD INC              COMPLETED                 P  8/27/15          DML  9/30/15      23843.00     23843.00

       LINE#   1       1.00  EA  2015 NISSAN FRONTIER CREW  CAB                       QTY REC:       1.00  RECEIVED AND INVOICED
50120208000742                                               23843.00

109834    4133 MAX'S KAWASAKI                 COMPLETED                 P  8/27/15  9/11/15 DML  9/30/15      17650.00     17650.00

       LINE#   1       1.00  EA  2015 ST1300PA HONDA MOTOR CYCLE                      QTY REC:       1.00  RECEIVED AND INVOICED
50180008000742                                               17500.00
       LINE#   2       1.00  EA  DELIVERY                                             QTY REC:        .00  CANCELLED / CHANGED
50180008000742                                                 375.00
                       1.00- EA  DELIVERY                                             QTY REC:        .00  REVERSING ENTRY
50180008000742                                                 375.00-
                       1.00  EA  DELIVERY                                             QTY REC:       1.00  RECEIVED AND INVOICED
50180008000742                                                 150.00

109835     529 JIM BASS FORD INC              AWAITING RECEIPT          P  8/27/15          DML 11/30/15      23880.00          .00

       LINE#   1       1.00  EA  NEW/UNUSED FORD F250                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
50160008000742                                               23880.00

109836   10193 SULZER PUMPS SOLUTIONS INC.    AWAITING RECEIPT          P  8/27/15          DML  2/28/16     184980.00          .00

       LINE#   1       2.00  EA  TURBO COMPRESSOR HST                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
52554138000730                                              184980.00

109837     249 COLORADO RIVER MUNICIPAL       COMPLETED                 P  8/27/15          DML  8/24/15      49042.00     49042.00

       LINE#   1       1.00  EA  FY 2015 FIRST HALF CATHODIC PROTECTION IMPROVEMENT   QTY REC:       1.00  RECEIVED AND INVOICED
26041125010435                                               49042.00

109838    5495 BRUCKNER TRUCK SALES INC ABILE COMPLETED                 P  8/27/15  9/18/15 JWA  9/27/15       4579.56      4579.56

       LINE#   1    4000.00  EA  ALTERNATOR REPAIRS TO ENGINE 2-EMERGENCY REPAIRS     QTY REC:        .00  CANCELLED / CHANGED
10190004220432                                                4000.00
                    4000.00- EA  ALTERNATOR REPAIRS TO ENGINE 2-EMERGENCY REPAIRS     QTY REC:        .00  REVERSING ENTRY
10190004220432                                                4000.00-
                    4579.56  EA  ALTERNATOR REPAIRS TO ENGINE 2-EMERGENCY REPAIRS     QTY REC:    4579.56  RECEIVED AND INVOICED
10190004220432                                                4579.56
       LINE#   2       1.00  EA  TIE LINE TO EMERGENCY PO  109838-ALTERNATOR REPAIRS  QTY REC:        .00  CANCELLED / CHANGED
10190004220432                                                 579.56
                       1.00- EA  TIE LINE TO EMERGENCY PO  109838-ALTERNATOR REPAIRS  QTY REC:        .00  REVERSING ENTRY
10190004220432                                                 579.56-

109839    8811 STAPLES ADVANTAGE              CANCELLED                 P  8/27/15          JWA  8/27/15           .00          .00

109840    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                 P  8/27/15          JWA  8/31/15       1006.82      1006.82

       LINE#   1       1.00  EA  OPTIPLEX 9020 MICRO FORM  FACTOR COMPUTER            QTY REC:       1.00  RECEIVED AND INVOICED
30118005000744                                                 819.64
       LINE#   2       2.00  EA  DELL 19 MONITOR - E1916H                             QTY REC:       2.00  RECEIVED AND INVOICED
30118005000744                                                 187.18

109841   10195 DSS CORPORATION                CANCELLED                 P  8/27/15  8/27/15 JWA  8/24/15           .00          .00

       LINE#   1       1.00  EA  COST FOR SYSTEM                                      QTY REC:        .00  CANCELLED / CHANGED
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                                                                             P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                   STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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10115014250744                                               123590.00
       LINE#   1       1.00- EA  COST FOR SYSTEM                                       QTY REC:         .00  REVERSING ENTRY
10115014250744                                               123590.00-
       LINE#   2       1.00  EA  SERVER SET UP AND INSTALL ATION                       QTY REC:         .00  CANCELLED / CHANGED
10115014250744                                                 5000.00
                       1.00- EA  SERVER SET UP AND INSTALL ATION                       QTY REC:         .00  REVERSING ENTRY
10115014250744                                                 5000.00-
       LINE#   3       1.00  EA  SHIPPING                                              QTY REC:         .00  CANCELLED / CHANGED
10115014250744                                                  750.00
                       1.00- EA  SHIPPING                                              QTY REC:         .00  REVERSING ENTRY
10115014250744                                                  750.00-
       LINE#   4       4.00  YR  ANNUAL PREPAID MAINTENANC E/4 YRS                     QTY REC:         .00  CANCELLED / CHANGED
10115014250744                                                63600.00
                       4.00- YR  ANNUAL PREPAID MAINTENANC E/4 YRS                     QTY REC:         .00  REVERSING ENTRY
10115014250744                                                63600.00-

109842    8981 XYLEM WATER SOLUTIONS, U.S.A,   COMPLETED                 P  8/27/15          JWA  9/22/15        3336.16      3336.16

       LINE#   1       1.00  EA  PART # 708 98 02 KIT,VOLU TE MT 6"ANSI FV CI          QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                 3172.16
       LINE#   2       1.00  EA  FREIGHT CHARGES                                       QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                  164.00

109843   10194 RAPIDXPRES                      COMPLETED                 P  8/27/15          JWA 10/01/15         465.00       465.00

       LINE#   1      10.00  EA  BATTERY FOR 2.4GHZ MIC                                QTY REC:       10.00  RECEIVED AND INVOICED
30118005000629                                                  465.00

109844     807 3D'S PLUMBING&CONTRACTING INC   COMPLETED                 P  8/27/15          JWA  8/28/15        2745.00      2745.00

       LINE#   1       1.00  EA  REPLACE SEWER LINE/411 S.  PARKWAY                    QTY REC:        1.00  RECEIVED AND INVOICED
45226219880829                                                 2745.00

109845   10195 DSS CORPORATION                 COMPLETED                 P  8/28/15          JWA  8/28/15      192940.00    192940.00

       LINE#   1       1.00  EA  EQUATURE NG 911 VOICE LOG GING RECORDER               QTY REC:        1.00  RECEIVED AND INVOICED
10115014250744                                               123590.00
       LINE#   2       1.00  EA  SERVER SET UP AND INSTALL ATION                       QTY REC:        1.00  RECEIVED AND INVOICED
10115014250744                                                 5000.00
       LINE#   3       1.00  EA  SHIPPING                                              QTY REC:        1.00  RECEIVED AND INVOICED
10115014250744                                                  750.00
       LINE#   4       4.00  YR  ANNUAL PREPAID MAINTENANC E/4 YRS                     QTY REC:        4.00  RECEIVED AND INVOICED
10115014250744                                                63600.00

109846    8318 HELENA CHEMICAL CO              COMPLETED                 P  8/28/15          JWA  8/28/15        4062.50      4062.50

       LINE#   1     125.00  GAL SEVIN SL (2X2.5 GAL)                                  QTY REC:      125.00  RECEIVED AND INVOICED
10160004520615                                                  812.50
20360194510615                                                 3250.00

109847    8457 PC MALL GOV                     AWAITING RECEIPT          P  8/28/15  9/29/15 JWA  9/16/15         502.20          .00
          ***  PAST DUE    38 DAYS  ***

       LINE#   1       1.00  EA  PART#13601563 ACRO PRO DC  2015 LIC LVL2 300000+      QTY REC:         .00  CANCELLED / CHANGED
26043025040612                                                  264.39
                       1.00- EA  PART#13601563 ACRO PRO DC  2015 LIC LVL2 300000+      QTY REC:         .00  REVERSING ENTRY
26043025040612                                                  264.39-
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                                                                            P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS                 TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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       LINE#  1       1.00  EA  PART#13601563 ACRO PRO DC  2015 LIC LVL2 300000+     QTY REC:         .00  ON ORDER - AWAITING RCPT
26043025040612                                                       251.10
       LINE#  2       1.00  EA  PART#13601563 ACRO PRO DC  2015 LIC LVL2 300000+     QTY REC:         .00  CANCELLED / CHANGED
26042015020333                                                       264.39
                      1.00- EA  PART#13601563 ACRO PRO DC  2015 LIC LVL2 300000+     QTY REC:         .00  REVERSING ENTRY
26042015020333                                                       264.39-
                      1.00  EA  PART#13601563 ACRO PRO DC  2015 LIC LVL2 300000+     QTY REC:         .00  ON ORDER - AWAITING RCPT
26042015020333                                                       251.10

109848    6193 MID TEX OF MIDLAND             PARTIALLY RCVD AND INVCED P  8/28/15          JWA  9/01/15    3446523.00     59531.00
          ***  PAST DUE    53 DAYS  ***

       LINE#  1  836758.23  EA  NEW CONSTRUCTION FIRE TRAINING CNT FD-01-14          QTY REC:    59531.00  PARTIALLY RCVD AND INVCED
10390208000720                                                    836758.23
       LINE#  2 2609764.77  EA  NEW CONSTRUCTION FIRE TRAINING CNT FD-01-14          QTY REC:         .00  ON ORDER - AWAITING RCPT
51790108000720                                                   2609764.77

109849    7757 DATAPROSE                      CANCELLED                 P  8/28/15          JWA  9/30/15           .00          .00

       LINE#  1    19515.70  DL  MONTHLY SERVICES & POSTAGE                          QTY REC:         .00  CANCELLED / CHANGED
10110054110360                                                     19515.70
                   19515.70- DL  MONTHLY SERVICES & POSTAGE                          QTY REC:         .00  REVERSING ENTRY
10110054110360                                                     19515.70-

109850    5467 DELEK MARKETING & SUPPLY LP    AWAITING RECEIPT          B  8/28/15          JWA  1/11/16     700000.00    233639.47

       LINE#  1     8053.00  GAL REGULAR UNLEADED                                    QTY REC:     8053.00  RECEIVED AND INVOICED
30118005000624                                                     17280.13
       LINE#  2     8053.00- GAL REGULAR UNLEADED                                    QTY REC:     8053.00- RECEIVED AND INVOICED
30118005000624                                                     17280.13-
       LINE#  3     8053.00  GAL REGULAR UNLEADED                                    QTY REC:     8053.00  RECEIVED AND INVOICED
30118005000624                                                     15659.06
       LINE#  4     8067.00  GAL REGULAR UNLEADED                                    QTY REC:     8067.00  RECEIVED AND INVOICED
30118005000624                                                     15330.53
       LINE#  5     7408.00  GAL DIESEL                                              QTY REC:     7408.00  RECEIVED AND INVOICED
30118005000624                                                     12078.00
       LINE#  6     7415.00  GAL RED DYE DIESEL                                      QTY REC:     7415.00  RECEIVED AND INVOICED
30118005000624                                                     12577.32
       LINE#  7     7408.00- GAL DIESEL                                              QTY REC:     7408.00- RECEIVED AND INVOICED
30118005000624                                                     12078.00-
       LINE#  8     7408.00  GAL RED DYE DIESEL                                      QTY REC:     7408.00  RECEIVED AND INVOICED
30118005000624                                                     10770.49
       LINE#  9     7408.00  GAL RED DYE DIESEL                                      QTY REC:     7408.00  RECEIVED AND INVOICED
30118005000624                                                      9297.78
       LINE# 10     7408.00- GAL RED DYE DIESEL                                      QTY REC:     7408.00- RECEIVED AND INVOICED
30118005000624                                                      9297.78-
       LINE# 11     7408.00  GAL RED DYE DIESEL                                      QTY REC:     7408.00  RECEIVED AND INVOICED
30118005000624                                                     10788.27
       LINE# 12     7408.00- GAL RED DYE DIESEL                                      QTY REC:     7408.00- RECEIVED AND INVOICED
30118005000624                                                     10788.27-
       LINE# 13     8057.00  GAL REGULAR UNLEADED                                    QTY REC:     8057.00  RECEIVED AND INVOICED
30118005000624                                                     14015.15
       LINE# 14     7441.00  GAL RED DYE DIESEL                                      QTY REC:     7441.00  RECEIVED AND INVOICED
30118005000624                                                     14053.07
       LINE# 15     7441.00- GAL RED DYE DIESEL                                      QTY REC:     7441.00- RECEIVED AND INVOICED
30118005000624                                                     14053.07-
       LINE# 16     7441.00  GAL RED DYE DIESEL                                      QTY REC:     7441.00  RECEIVED AND INVOICED
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE  DATE          AMOUNT    INVOICED
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30118005000624                                               13743.53
       LINE# 17     7441.00- GAL RED DYE DIESEL                                       QTY REC:    7441.00- RECEIVED AND INVOICED
30118005000624                                               13743.53-
       LINE# 18     7441.00  GAL RED DYE DIESEL                                       QTY REC:    7441.00  RECEIVED AND INVOICED
30118005000624                                               13873.74
       LINE# 19     7441.00- GAL RED DYE DIESEL                                       QTY REC:    7441.00- RECEIVED AND INVOICED
30118005000624                                               13869.28-
       LINE# 20     7409.00  GAL RED DYE DIESEL                                       QTY REC:    7409.00  RECEIVED AND INVOICED
30118005000624                                               11909.23
       LINE# 21     8053.00  GAL REGULAR UNLEADED                                     QTY REC:    8053.00  RECEIVED AND INVOICED
30118005000624                                               13456.56
       LINE# 22     8053.00- GAL REGULAR UNLEADED                                     QTY REC:    8053.00- RECEIVED AND INVOICED
30118005000624                                               13456.56-
       LINE# 23     8053.00  GAL REGULAR UNLEADED                                     QTY REC:    8053.00  RECEIVED AND INVOICED
30118005000624                                               13577.36
       LINE# 24     7409.00- GAL DYE DIESEL                                           QTY REC:    7409.00- RECEIVED AND INVOICED
30118005000624                                               11909.23-
       LINE# 25     7409.00  GAL DYE DIESEL                                           QTY REC:    7409.00  RECEIVED AND INVOICED
30118005000624                                               12039.63
       LINE# 26     7418.00  GAL DYE DIESEL                                           QTY REC:    7418.00  RECEIVED AND INVOICED
30118005000624                                               11558.73
       LINE# 27     8067.00  GAL REGULAR UNLEAD                                       QTY REC:    8067.00  RECEIVED AND INVOICED
30118005000624                                               15236.95
       LINE# 28     8067.00- GAL REGULAR UNLEAD                                       QTY REC:    8067.00- RECEIVED AND INVOICED
30118005000624                                               15236.95-
       LINE# 29     8067.00  GAL REGULAR UNLEAD                                       QTY REC:    8067.00  RECEIVED AND INVOICED
30118005000624                                               14101.12
       LINE# 30     8067.00- GAL REGULAR UNLEAD                                       QTY REC:    8067.00- RECEIVED AND INVOICED
30118005000624                                               14101.12-
       LINE# 31     8067.00  GAL REGULAR UNLEAD                                       QTY REC:    8067.00  RECEIVED AND INVOICED
30118005000624                                               13617.10
       LINE# 32     7418.00  GAL DYE DIESEL                                           QTY REC:    7418.00  RECEIVED AND INVOICED
30118005000624                                               11484.55
       LINE# 33     8065.00  GAL REGULAR UNLEAD                                       QTY REC:    8065.00  RECEIVED AND INVOICED
30118005000624                                               16132.42
       LINE# 34     8065.00- GAL REGULAR UNLEAD                                       QTY REC:    8065.00- RECEIVED AND INVOICED
30118005000624                                               16132.42-
       LINE# 35     8065.00  GAL REGULAR UNLEAD                                       QTY REC:    8065.00  RECEIVED AND INVOICED
30118005000624                                               14512.97
       LINE# 36     6893.00  GAL REGULAR UNLEAD                                       QTY REC:    6893.00  RECEIVED AND INVOICED
30118005000624                                               12266.09
       LINE# 37     7126.00  GAL RED DYE DIESEL                                       QTY REC:    7126.00  RECEIVED AND INVOICED
30118005000624                                               11259.08
       LINE# 38     7429.00  GAL RED DYE DIESEL                                       QTY REC:        .00  CANCELLED / CHANGED
30118005000624                                               11873.03
                    7429.00- GAL RED DYE DIESEL                                       QTY REC:        .00  REVERSING ENTRY
30118005000624                                               11873.03-
       LINE# 39     8102.00  GAL REGULAR UNLEAD                                       QTY REC:        .00  CANCELLED / CHANGED
30118005000624                                               15761.63
                    8102.00- GAL REGULAR UNLEAD                                       QTY REC:        .00  REVERSING ENTRY
30118005000624                                               15761.63-
       LINE# 40     7429.00- GAL RED DYE DIESEL                                       QTY REC:        .00  CANCELLED / CHANGED
30118005000624                                               11873.03-
                    7429.00  GAL RED DYE DIESEL                                       QTY REC:        .00  REVERSING ENTRY
30118005000624                                               11873.03
       LINE# 41     7429.00  GAL RED DYE DIESEL                                       QTY REC:    7429.00  RECEIVED AND INVOICED
30118005000624                                               11867.83
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                                                                            P.O.    CHANGE BUYER DELIVERY                AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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       LINE# 42     8102.00  GAL REGULAR UNLEAD                                       QTY REC:     8102.00  RECEIVED AND INVOICED
30118005000624                                                14133.94
       LINE# 43     7436.00  GAL RED DYE DIESEL                                       QTY REC:         .00  CANCELLED / CHANGED
30118005000624                                                12256.02
                    7436.00- GAL RED DYE DIESEL                                       QTY REC:         .00  REVERSING ENTRY
30118005000624                                                12256.02-
       LINE# 44     8109.00  GAL REGULAR UNLEAD                                       QTY REC:     8109.00  RECEIVED AND INVOICED
30118005000624                                                14166.42
       LINE# 45     8107.00  GAL REGULAR UNLEAD                                       QTY REC:     8107.00  RECEIVED AND INVOICED
30118005000624                                                13048.22
       LINE# 46     7436.00  GAL RED DYE DIESEL                                       QTY REC:     7436.00  RECEIVED AND INVOICED
30118005000624                                                11748.88

109851    8671 JUPE ENVIRONMENTAL, INC        COMPLETED                 P  8/28/15          JWA   8/19/15       15530.00     15530.00

       LINE# 1         1.00  NA  ASBESTOS ABATEMENT 218 S  ABE ST                     QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                15530.00

109852   10197 FROGG TOGGS                    COMPLETED                 P  8/28/15          JWA   8/26/15        3000.00      3000.00

       LINE# 1       500.00  EA  500 TOTAL CHILLY SPORT PL US DEPT LOGO ON EACH       QTY REC:      500.00  RECEIVED AND INVOICED
33016045000618                                                 3000.00

109853   10201 ARCONAS CORPORATION            AWAITING RECEIPT          P  8/28/15  9/02/15 JWA   8/28/15        2366.74          .00
          ***  PAST DUE    57 DAYS  ***

       LINE# 1      1415.95  EA  BERNU SEAT, BACK, AND ARM  PURCHASE                  QTY REC:         .00  ON ORDER - AWAITING RCPT
22039015140580                                                 1415.95
       LINE# 2       950.79  EA  BERNU UPHOLSTERED SEAT/BA CK ASSEMBLY                QTY REC:         .00  ON ORDER - AWAITING RCPT
22039015140580                                                  950.79

109854    9877 ALFRED'S UPHOLSTERY            COMPLETED                 P  8/28/15          JWA   8/30/15         750.00       750.00

       LINE# 1         1.00  EA  LABOR AND REPAIRS TO ASSE T #11846 BENCH SEAT        QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  750.00

109855    5414 DLT SOLUTIONS                  COMPLETED                 P  8/28/15          JWA   8/28/15        1418.18      1418.18

       LINE# 1         1.00  EA  AUTOCAD ARCHITURE 2016 GO VT SUBSC RNWL 1 YR         QTY REC:        1.00  RECEIVED AND INVOICED
10160004520332                                                  692.38
       LINE# 2         1.00  EA  BUILDING DESIGN STE STAND ARD 2016 GOVT RNWL 1 YR    QTY REC:        1.00  RECEIVED AND INVOICED
10160004520332                                                  725.80

109856    4744 PARDNERS BODY SHOP             CANCELLED                 P  8/28/15          JWA   9/30/15            .00          .00

       LINE# 1         1.00  EA  REPAIRS TO CITY VEHICLES                             QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                 4000.00
                       1.00- EA  REPAIRS TO CITY VEHICLES                             QTY REC:         .00  REVERSING ENTRY
30118005000625                                                 4000.00-

109857    4744 PARDNERS BODY SHOP             AWAITING RECEIPT          B  8/28/15          JWA   9/30/15        4000.00      3975.80
          ***  PAST DUE    24 DAYS  ***

       LINE# 1         1.00  EA  ASSET #22332 DAMAGE REPAI R                          QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                 1903.60
       LINE# 2         1.00  EA  ASSET # 11839 DAMAGE REPA IRS                        QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                 1415.20
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                                                                                P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                   STATUS                   TYPE  DATE     DATE  CODE   DATE           AMOUNT      INVOICED
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       LINE#   2        1.00-  EA   ASSET # 11839 DAMAGE REPAIRS                              QTY REC:          .00  REVERSING ENTRY
30118005000625                                                  1415.20-
       LINE#   3        1.00   EA   ASSET #11839 DAMAGE REPAIRS                               QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                  1415.20
       LINE#   4        1.00   EA   ASSET #11952                                              QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                   657.00

109858    8716 TEAM SPIRIT                      COMPLETED                   P  8/31/15          JWA  8/25/15      4361.85      4361.85

       LINE#   1      212.00   EA   50/50 T-SHIRT 2 COLOR LOGO 6" NUMBER ON BACK XS-XL     QTY REC:       212.00  RECEIVED AND INVOICED
10161004515021                                                   848.00
       LINE#   2      498.00   EA   SPORT-TEK WICKING T 2 COLOR LOGO, # ON BACK           QTY REC:       498.00  RECEIVED AND INVOICED
10161004515021                                                  3187.20
       LINE#   3       47.00   EA   ADULT SIZE SHIRTS                                         QTY REC:        47.00  RECEIVED AND INVOICED
10161004515021                                                   326.65

109859    6396 ACCESSIBILITY COMPLIANCE ASSOC PARTIALLY RCVD AND INVCED P  8/31/15          JWA  9/30/15      2390.00      1665.00
           ***  PAST DUE    24 DAYS  ***

       LINE#   1        1.00   NA   ACCESSIBLE REVIEW AND INSPECTION                          QTY REC:         1.00  RECEIVED AND INVOICED
26040015300360                                                   900.00
       LINE#   2        1.00   NA   ACCESSIBLE REVIEW                                         QTY REC:          .00  ON ORDER - AWAITING RCPT
26040015300360                                                   725.00
       LINE#   3        1.00   NA   TDLR ACCESSIBLE REVIEW AND INSPECTION                     QTY REC:         1.00  RECEIVED AND INVOICED
26040015300360                                                   765.00

109860    1293 MORRISON SUPPLY CO               COMPLETED                   P  8/31/15          JWA  9/15/15      2486.80      2486.80

       LINE#   1       20.00   EA   2" BRASS GATE VALVE       FPT X FPT                       QTY REC:        20.00  RECEIVED AND INVOICED
26000001410000                                                  2486.80

109861    9065 ALARM SECURITY GROUP LLC         COMPLETED                   P  8/31/15          JWA  8/25/15      2412.00      2412.00

       LINE#   1        1.00   EA   HIKVISION NVR                                             QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                   700.67
       LINE#   2        1.00   EA   HIKVISION VANDAL PROFF DOME CAMERAS                       QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                   779.16
       LINE#   3        1.00   EA   POWER SUPPLY                                              QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                   109.96
       LINE#   4        1.00   EA   BOX OF CAT 5 WIRES                                        QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                   105.25
       LINE#   5        1.00   EA   NICE DUCT                                                 QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                    40.00
       LINE#   6        1.00   EA   LABOR CHARGE                                              QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                   676.96

109862    9082 TAM GRAPHICS                     PARTIALLY RCVD AND INVCED P  8/31/15          JWA  8/24/15      5965.51      2665.51
           ***  PAST DUE    61 DAYS  ***

       LINE#   1     5965.51   EA   INSTALL ACRYLIC 4"8" LETTERS(150)CHARACTERS & SYMB     QTY REC:      2665.51  PARTIALLY RCVD AND INVCED
51439258000720                                                  5965.51

109863     376 FEDERAL EXPRESS CORP             COMPLETED                   P  8/31/15          JWA  9/30/15        33.80        33.80

       LINE#   1        1.00   EA   SHIP PAVING CONTRACT TO RONALD WAGNER & CO             QTY REC:         1.00  RECEIVED AND INVOICED
10120204110614                                                    33.80
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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109864   10196 NCDA REGION VI-SOUTHWEST        COMPLETED                 P  8/31/15         JWA  8/13/15          50.00        50.00

       LINE#   1       1.00  EA  NCDA REGIONAL MEMBERSHIP                                      QTY REC:         1.00  RECEIVED AND INVOICED
45326104630350                                                       50.00

109865    3298 FERRARA FIRE APPARATUS INC      COMPLETED                 P  8/31/15         JWA  8/28/15        3250.00      3250.00

       LINE#   1      50.00  EA  CLASS A FOAM                                                  QTY REC:        50.00  RECEIVED AND INVOICED
10190004220650                                                     3250.00

109866     396 GANDY INK SCREEN PRINTING INC   COMPLETED                 P  8/31/15 9/02/15 JWA  9/01/15        1180.00      1180.00

       LINE#   1     200.00  EA  2015 SUPERHERO BULLY RUN- FUNDRAISER FOR DREAM                QTY REC:       200.00  RECEIVED AND INVOICED
60184004210616                                                     1180.00
       LINE#   2       5.00  EA  EXTRA COST OF THE 2XL T-SHIRTS FOR DREAM BULLY RUN            QTY REC:          .00  CANCELLED / CHANGED
60184004210616                                                        7.50
                       5.00- EA  EXTRA COST OF THE 2XL T-SHIRTS FOR DREAM BULLY RUN            QTY REC:          .00  REVERSING ENTRY
60184004210616                                                        7.50-

109867    7279 HYDRA STOP ADS LLC              COMPLETED                 P  8/31/15         JWA  9/05/15        4375.00      4814.35

       LINE#   1       1.00  EA  6" BULLET 8IVBULT.HO6                                         QTY REC:         1.00  RECEIVED AND INVOICED
26043015030435                                                     1073.00
       LINE#   2       1.00  EA  6" INSTA VALVE PVC&CI                                         QTY REC:         1.00  RECEIVED AND INVOICED
26000001410000                                                     3302.00

109868    9478 POST HOC PRESS, LLC             COMPLETED                 P  8/31/15         JWA  8/31/15         272.00       272.00

       LINE#   1       1.00  EA  NEW 2016 MANUAL TX WORKER S' COMP                             QTY REC:         1.00  RECEIVED AND INVOICED
33016045000640                                                      272.00

109869     170 BILL'S MAN'S SHOP               COMPLETED                 P  8/31/15         JWA  8/31/15         139.99       139.99

       LINE#   1       1.00  EA  SAFETY BOOT PURCHASE/ABIGAIL VALDEZ 08/21/15                  QTY REC:         1.00  RECEIVED AND INVOICED
33016045000618                                                      139.99

109870    5385 SUPERIOR SERVICES               COMPLETED                 P  8/31/15         JWA  9/01/15         720.24       720.24

       LINE#   1       1.00  EA  REPLACE P-TRAP/SHOWER DRAIN/2764 SOUTHWESTERN                 QTY REC:         1.00  RECEIVED AND INVOICED
45226219880829                                                      720.24

109871    1393 FAIRMOUNT TRUST                 COMPLETED                 P  8/31/15         JWA  8/31/15        4000.00      4000.00

       LINE#   1       1.00  EA  L. HENRY TRASK                                                QTY REC:         1.00  RECEIVED AND INVOICED
44064004560502                                                      500.00
       LINE#   2       2.00  EA  BARBARA BRYANT                                                QTY REC:         2.00  RECEIVED AND INVOICED
44064004560502                                                     1000.00
       LINE#   3       1.00  EA  LINDA JOYCE WHITFORD                                          QTY REC:         1.00  RECEIVED AND INVOICED
44064004560502                                                      500.00
       LINE#   4       4.00  EA  JIM D.OR SU J. LEE                                            QTY REC:         4.00  RECEIVED AND INVOICED
44064004560502                                                     2000.00

109872    9792 CLARE'S HEATING & AIR CON       COMPLETED                 P  8/31/15         JWA  9/01/15         206.00       206.00

       LINE#   1       1.00  EA  REPLACE THERMASTATE/411 S . PARKWAY                           QTY REC:         1.00  RECEIVED AND INVOICED
45226219880829                                                      206.00
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                                                                            P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                   STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT         INVOICED
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109873    8811 STAPLES ADVANTAGE                COMPLETED               P  8/31/15           JWA  9/30/15         207.57          207.57

       LINE#   1       1.00  BOX SMEAD HANGING FILES/LETTE R SIZE                        QTY REC:        1.00  RECEIVED AND INVOICED
26040015300610                                                    12.79
       LINE#   2      14.00  EA  AVERY 2" BINDERS-WHITE                                  QTY REC:       14.00  RECEIVED AND INVOICED
26040015300610                                                    93.94
       LINE#   3       1.00  PKG STAPLES PLASTIC TRAYS-LET TER SIZE                      QTY REC:        1.00  RECEIVED AND INVOICED
26040015300610                                                     9.54
       LINE#   4       3.00  PKG AVERY DIVIDERS/8 TAB                                    QTY REC:        3.00  RECEIVED AND INVOICED
26040015300610                                                    41.37
       LINE#   5       1.00  DZ  STAPLES PERMANENT MARKERS -BLACK                        QTY REC:        1.00  RECEIVED AND INVOICED
26040015300610                                                     8.00
       LINE#   6       1.00  CT  HP COPY PAPER - LETTER SI ZE                            QTY REC:        1.00  RECEIVED AND INVOICED
26040015300610                                                    41.93

109874    6072 SHAFFER FUNERAL HOME             COMPLETED               P  8/31/15           JWA  9/01/15         900.00          900.00

       LINE#   1       1.00  EA  CREMATION/MELVIN GRESSETT                               QTY REC:        1.00  RECEIVED AND INVOICED
10379004410567                                                   900.00

109875     381 USI SOUTHWEST/SGP- SAN ANGELO    COMPLETED               P  8/31/15           JWA  8/28/15        2622.75         2622.75

       LINE#   1       1.00  EA  RIVERFEST AND LILY FEST 2 015                           QTY REC:        1.00  RECEIVED AND INVOICED
32016035000524                                                  2622.75

109876    4484 SHI GOVERNMENT SOLUTIONS         COMPLETED               P  9/01/15           JWA  9/01/15         328.20          328.20

       LINE#   1       1.00  EA  MICROSOFT OFFICE PROFESSI ON PLUS 2013 LICENSE          QTY REC:        1.00  RECEIVED AND INVOICED
10160004520332                                                   328.20

109877     292 CHUCK CORFIELD                   COMPLETED               P  9/01/15           JWA  9/02/15        2900.00         2900.00

       LINE#   1       1.00  EA  REPLACE WATER HEATER/UP T O CODE/2121 S. IRVING         QTY REC:        1.00  RECEIVED AND INVOICED
45226219880829                                                  2900.00

109878     207 BSN SPORTS                       COMPLETED               P  9/01/15           JWA  9/01/15        1000.00         1000.00

       LINE#   1      20.00  DZ  FLAG A TAG FLAGS                                        QTY REC:       20.00  RECEIVED AND INVOICED
10161004515021                                                  1000.00

109879     597 MAYFIELD PAPER COMPANY INC       COMPLETED               P  9/02/15   9/14/15 JWA  8/27/15         796.02          796.02

       LINE#   1       1.00  CSE LATEX GLOVES                                            QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    51.60
       LINE#   2       2.00  CSE ANTIBAC FOAM WASH                                       QTY REC:         .00  CANCELLED / CHANGED
10161004510423                                                   264.00
                       2.00- CSE ANTIBAC FOAM WASH                                       QTY REC:         .00  REVERSING ENTRY
10161004510423                                                   264.00-
                       2.00  CSE ANTIBAC FOAM WASH                                       QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                   132.33
       LINE#   3       3.00  CSE SPRAY GLASS CLEANER                                     QTY REC:        3.00  RECEIVED AND INVOICED
10161004510423                                                    86.88
       LINE#   4       2.00  CSE HOUSE HOLD PAPER TOWELS                                 QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                    59.14
       LINE#   5       2.00  CSE CENTER PULL PAPER TOWELS                                QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                    46.38
       LINE#   6       1.00  CSE TOILET TISSUE                                           QTY REC:        1.00  RECEIVED AND INVOICED
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PO#.   VENDOR                                      STATUS          TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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10161004510423                                                   36.95
       LINE#  7       1.00  CSE BLUE ROLL WIPER PAPER TOWELS                           QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                   66.76
       LINE#  8       1.00  PKG APOLLO LATEX GLOVE                                     QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                    5.16
       LINE#  9       1.00  CSE CREW BOWL/BATH CLEANER                                 QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                   24.74
       LINE# 10       2.00  CSE TRASH BAGS 33 GAL/33X39 SIZE                           QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                   41.50
       LINE# 11       4.00  CSE TRASH BAGS/38X58 SIZE                                  QTY REC:        4.00  RECEIVED AND INVOICED
10161004510423                                                  117.64
       LINE# 12       2.00  CSE MED TRASH BAG 24X33                                    QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                   40.38
       LINE# 13       2.00  CSE FOOD SERVICE TOWELS                                    QTY REC:        2.00  RECEIVED AND INVOICED
10161004510423                                                   86.56

109880    6811 BIG COUNTRY T'S                     COMPLETED              P  9/02/15  9/17/15 JWA  8/27/15       1108.25      1108.25

       LINE#  1     178.00  EA  T-SHIRTS WITH RIVER FEST  LOGO                         QTY REC:         .00  CANCELLED / CHANGED
60161504520616                                                 1059.10
                    178.00- EA  T-SHIRTS WITH RIVER FEST  LOGO                         QTY REC:         .00  REVERSING ENTRY
60161504520616                                                 1059.10-
                    180.00  EA  T-SHIRTS WITH RIVER FEST  LOGO                         QTY REC:      180.00  RECEIVED AND INVOICED
60161504520616                                                 1071.00
       LINE#  2       2.00  EA  3XL SHIRTS WITH RIVER FEST LOGO                        QTY REC:         .00  CANCELLED / CHANGED
60161504520616                                                   14.90
                      2.00- EA  3XL SHIRTS WITH RIVER FEST LOGO                        QTY REC:         .00  REVERSING ENTRY
60161504520616                                                   14.90-
                      5.00  EA  3XL SHIRTS WITH RIVER FEST LOGO                        QTY REC:        5.00  RECEIVED AND INVOICED
60161504520616                                                   37.25

109881    8433 CROSS TEXAS SUPPLY LLC              COMPLETED              P  9/02/15          JWA  9/30/15       1031.71      1031.71

       LINE#  1    1031.71  EA  TEST/REPLACE INJECTION PUMP                            QTY REC:     1031.71  RECEIVED AND INVOICED
30118005000625                                                 1031.71

109882    8811 STAPLES ADVANTAGE                   COMPLETED              P  9/02/15          JWA  9/02/15         90.27        90.27

       LINE#  1       2.00  EA  COMMAND HOOKS, HOLDS 3LBS                              QTY REC:        2.00  RECEIVED AND INVOICED
10111004110610                                                    3.62
       LINE#  2       1.00  EA  KLEENEX FOR OFFICE                                     QTY REC:        1.00  RECEIVED AND INVOICED
10111004110610                                                    4.29
       LINE#  3       1.00  EA  1.5IN X 2IN POST IT NOTES                              QTY REC:        1.00  RECEIVED AND INVOICED
10111004110610                                                    4.37
       LINE#  4       1.00  EA  CYAN COLOR TONER                                       QTY REC:        1.00  RECEIVED AND INVOICED
10111004110610                                                   77.99

109883    9855 BLEYL INTEREST, INC                 PARTIALLY RCVD AND INVCED P  9/02/15          JWA  9/15/15       4800.00      3917.50
          ***  PAST DUE    39 DAYS  ***

       LINE#  1    1000.00  EA  PLAT REPRESENTATION                                    QTY REC:      117.50  PARTIALLY RCVD AND INVCED
51790108000720                                                 1000.00
       LINE#  2    3800.00  EA  SURVEYING SERVICES                                     QTY REC:     3800.00  RECEIVED AND INVOICED
51790108000720                                                 3800.00

109884    4484 SHI GOVERNMENT SOLUTIONS            COMPLETED              P  9/02/15          JWA  9/02/15       3974.40      3974.40

       LINE#  1       1.00  EA  MICROSOFT WINDOWS SERVER2012 R2 DATACENTER LICENSE     QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                                   P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                      STATUS                     TYPE DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10111004110332                                                      3974.40

109885      260 COMMUNICATIONS ETC              COMPLETED                    P  9/02/15          JWA  9/30/15        435.00       435.00

       LINE#   1        3.00  EA  DATA DROPS                                               QTY REC:        3.00  RECEIVED AND INVOICED
10132004320435                                                       435.00

109886     9132 MARTIN PRODUCT SALES, LLC       COMPLETED                    P  9/02/15  9/17/15 JWA  9/30/15       2892.13      2892.13

       LINE#   1        1.00  EA  CRACK SEAL PUMP                                          QTY REC:         .00  CANCELLED / CHANGED
10132004320612                                                      2830.08
                        1.00- EA  CRACK SEAL PUMP                                          QTY REC:         .00  REVERSING ENTRY
10132004320612                                                      2830.08-
                        1.00  EA  CRACK SEAL PUMP                                          QTY REC:        1.00  RECEIVED AND INVOICED
10132004320612                                                      2892.13

109887      565 AJ KOLLMYER & SON CORP          COMPLETED                    P  9/02/15  9/02/15 JWA  9/30/15       3775.00      3775.00

       LINE#   1        1.00  EA  TAMPER - 90 LB                                           QTY REC:        1.00  RECEIVED AND INVOICED
10132004320612                                                      2777.00
       LINE#   2        1.00  EA  AIR HAMMER                                               QTY REC:        1.00  RECEIVED AND INVOICED
10132004320612                                                       998.00

109888      877 VULCAN MATERIALS COMPANY        COMPLETED                    P  9/02/15  9/30/15 JWA  9/30/15       3423.03      3423.03

       LINE#   1       50.00  TN  BLACK BASE TY AA                                         QTY REC:         .00  CANCELLED / CHANGED
10132004320435                                                      3362.50
                       50.00- TN  BLACK BASE TY AA                                         QTY REC:         .00  REVERSING ENTRY
10132004320435                                                      3362.50-
                       25.30  TN  BLACK BASE TY AA                                         QTY REC:       25.30  RECEIVED AND INVOICED
10132004320435                                                      1701.43
       LINE#   2       25.60  TN  BLACK BASE TY AA                                         QTY REC:       25.60  RECEIVED AND INVOICED
10132004320435                                                      1721.60

109889     9672 SUMMIT TRUCK GROUP OF SAN ANGE COMPLETED                     P  9/02/15          JWA  9/30/15        501.10       501.10

       LINE#   1        1.00  EA  REPAIR DPF LIGHT                                         QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       501.10

109890     8242 CISCO EQUIPMENT                 COMPLETED                    P  9/02/15  9/21/15 JWA  8/26/15       1134.47      1134.67

       LINE#   1        6.50  EA  ASSET 22453- REPAIR TRANS MISSION                        QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                    682.50
                        6.50- EA  ASSET 22453- REPAIR TRANS MISSION                        QTY REC:         .00  REVERSING ENTRY
30118005000625                                                    682.50-
                        7.26  EA  ASSET 22453- REPAIR TRANS MISSION                        QTY REC:        7.26  RECEIVED AND INVOICED
30118005000625                                                    762.30
       LINE#   2      342.67  EA  ASSET 22453 - TRANSMISSIO N PARTS                        QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                    342.67
                      342.67- EA  ASSET 22453 - TRANSMISSIO N PARTS                        QTY REC:         .00  REVERSING ENTRY
30118005000625                                                    342.67-
                      372.17  EA  ASSET 22453 - TRANSMISSIO N PARTS                        QTY REC:      372.17  RECEIVED AND INVOICED
30118005000625                                                    372.17

109891     8345 CONCHO POWER EQUIPMENT          COMPLETED                    P  9/02/15          JWA  9/04/15       1043.99      1043.99

       LINE#   1        1.00  EA  CHAIN SAW WITH 36" BAR                                   QTY REC:        1.00  RECEIVED AND INVOICED
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PREPARED 10/24/15, 16:07:26                              PURCHASE ORDER REPORT                                            PAGE   74
PROGRAM PI314L                                            BY PURCHASE ORDER
CITY OF SAN ANGELO
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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26041025010612                                                 1043.99

109892     941 WEST OFFICE SUPPLY              COMPLETED                 P  9/02/15          JWA  8/31/15        2407.85      2407.85

       LINE#   1       1.00  EA  SAN ANGELO BFNG WORKSTATI ON FOR PC'S INV F9216       QTY REC:       1.00   RECEIVED AND INVOICED
10377004410743                                                 1193.43
       LINE#   2       1.00  EA  BALLINGER BFNG WORKSTATIO N FOR PC'S INV F9224        QTY REC:       1.00   RECEIVED AND INVOICED
10377004410743                                                 1214.42

109893    3278 ESRI INC                        COMPLETED                 P  9/02/15          JWA  9/30/15        1500.00      1500.00

       LINE#   1       1.00  EA  ARC GIS FOR DESKTOP/SINGL E USE LICENSE               QTY REC:       1.00   RECEIVED AND INVOICED
10120008000744                                                 1500.00

109894   10203 TEXAS SUMO GAME RENTAL INC.     COMPLETED                 P  9/02/15          JWA  9/02/15        4467.00      4467.00

       LINE#   1       1.00  EA  RENTAL OF LASER TAG AND W ATER SLIDE FOR RIVERFEST    QTY REC:       1.00   RECEIVED AND INVOICED
60161504520616                                                 4467.00

109895    8364 FLAT LINE INC                   AWAITING RECEIPT          P  9/03/15          JWA  4/01/16      100000.00          .00

       LINE#   1   83328.50  EA  THERMOSTRIPING SEALCOATED  STREETS 2015               QTY REC:        .00   ON ORDER - AWAITING RCPT
10132004320435                                                83328.50
       LINE#   2   16671.50  EA  CONTINGENCY THERMOSTRIPIN G SEALCOATED STREETS 2015   QTY REC:        .00   ON ORDER - AWAITING RCPT
10132004320435                                                16671.50

109896    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B  9/03/15          JWA  9/30/16        1000.00       592.88

       LINE#   1       1.00  EA  PRINTER INK CARTRIDGES FO R R. DICKSON                QTY REC:       1.00   RECEIVED AND INVOICED
26040005300610                                                  562.96
       LINE#   2       1.00  EA  GENERAL OFFICE SUPPLIES -  FY 2015                    QTY REC:       1.00   RECEIVED AND INVOICED
26040005300610                                                   29.92

109897   10204 STASH STEEL                     COMPLETED                 P  9/03/15 9/24/15 JWA  9/25/15        7194.49      7194.49

       LINE#   1       1.00  EA  10' X 83" DUMP TRAILER                                QTY REC:       1.00   RECEIVED AND INVOICED
27054008000741                                                 7194.49
       LINE#   2       1.00  EA  PROTECTIVE LINING                                     QTY REC:        .00   CANCELLED / CHANGED
27054008000741                                                  900.00
                       1.00- EA  PROTECTIVE LINING                                     QTY REC:        .00   REVERSING ENTRY
27054008000741                                                  900.00-

109898      95 ANGELO BOLT & INDUSTRIAL INC    COMPLETED                 P  9/03/15          JWA  9/05/15        1799.00      2130.08

       LINE#   1       1.00  EA  NITTO MAG BASE DRILL                                  QTY REC:       1.00   RECEIVED AND INVOICED
26041025010435                                                  899.50
26043025040612                                                  899.50

109899    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED                 P  9/03/15          JWA  9/03/15        8450.32      8450.32

       LINE#   1       1.00  EA  POWEREDGE R820 CLUSTER SE RVER EQUOTE1020346216739    QTY REC:       1.00   RECEIVED AND INVOICED
10111004110741                                                 8450.32

109900   10189 RELIABLE TIRE DISPOSAL          COMPLETED                 P  9/03/15          JWA  9/30/15         868.00       868.00

       LINE#   1       1.00  EA  TIRE DISPOSAL                                         QTY REC:       1.00   RECEIVED AND INVOICED
30118005000623                                                  868.00
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                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE   CODE  DATE           AMOUNT     INVOICED
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109901    7643 ELECTRICAL BY DEB              COMPLETED                 P  9/03/15          JWA  9/30/15         110.00       110.00

       LINE#   1       1.00  EA  CHANGE POLARITY OF CORD E ND                         QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                  110.00

109902    8551 RYAN HERCO PRODUCTS CORP       COMPLETED                 P  9/03/15  9/16/15 JWA 10/01/15        2208.51      2226.79

       LINE#   1       3.00  EA  PVC PRESSURE REGULATOR                               QTY REC:        3.00  RECEIVED AND INVOICED
27051005080434                                                 2154.96
       LINE#   2       3.00  EA  PVC UNION END 1"                                     QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                   21.00
                       3.00- EA  PVC UNION END 1"                                     QTY REC:         .00  REVERSING ENTRY
27051005080434                                                   21.00-
                       3.00  EA  PVC UNION END 1"                                     QTY REC:        3.00  RECEIVED AND INVOICED
27051005080434                                                   53.55

109903    3298 FERRARA FIRE APPARATUS INC     COMPLETED                 P  9/03/15          JWA  9/03/15         650.00       650.00

       LINE#   1      10.00  EA  CLASS A FOAM # 211215018                             QTY REC:       10.00  RECEIVED AND INVOICED
10190004220650                                                  650.00

109904    8192 T4C CROSSTEXAS                 COMPLETED                 P  9/03/15          JWA  8/28/15       57940.50     57940.50

       LINE#   1       1.00  EA  CONSTRUCTION OF POLICE BO AT HOUSE                   QTY REC:        1.00  RECEIVED AND INVOICED
26041088000720                                                57940.50

109905    9065 ALARM SECURITY GROUP LLC       AWAITING RECEIPT          P  9/04/15          JWA  9/30/15        8861.10          .00
          ***  PAST DUE    24 DAYS  ***

       LINE#   1       1.00  NA  REPLACE SPRINKLER PIPE                               QTY REC:         .00  ON ORDER - AWAITING RCPT
42063014530431                                                 8861.10

109906     960 W W GRAINGER INC               COMPLETED                 P  9/04/15          JWA  9/18/15         561.50       561.50

       LINE#   1       1.00  EA  4TXG5.WATERPROOF.CONDUCTI VITY.KIT.EXTECH.EC600      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                  561.50

109907    9110 ALL STATE ENVIRONMENTAL INC    COMPLETED                 P  9/04/15          JWA  9/07/15         299.85       326.66

       LINE#   1       3.00  GAL NON-SELECTIVE WEED KILLER                            QTY REC:        3.00  RECEIVED AND INVOICED
10119014910431                                                  299.85

109908   10035 TOTAL TRUCK & TRAILER, LLC     COMPLETED                 P  9/04/15          JWA  9/30/15        2795.00      2795.00

       LINE#   1       1.00  EA  CM SS FLATBED FOR 2016 FO RD F250                    QTY REC:        1.00  RECEIVED AND INVOICED
50160008000742                                                 2795.00

109909     575 LONE STAR OVERNIGHT            COMPLETED                 P  9/04/15          JWA  9/04/15          16.92        16.92

       LINE#   1       1.00  EA  MEDICAL RECORDS SHIPPMENT  TO DSHS MIDLAND           QTY REC:        1.00  RECEIVED AND INVOICED
10370014410614                                                   16.92

109910    6596 LIGHTHOUSE UNIFORM             COMPLETED                 P  9/04/15          JWA  9/25/15         271.38       271.38

       LINE#   1      30.00  EA  30 FD. SILVER MALTESE CRO SS LOOSE                   QTY REC:       30.00  RECEIVED AND INVOICED
10190004220613                                                  105.00
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                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   2       1.00  EA  1 WHITE NAVAL STYLE CAP                               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                         70.95
       LINE#   3      10.00  EA  10 FD 1/2 SILVER STRIPING  LOOSE FOR SLEEVES          QTY REC:       10.00  RECEIVED AND INVOICED
10190004220613                                         69.50
       LINE#   4       1.00  EA  GROUND FEE                                            QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                         19.73
       LINE#   5       1.00  EA  HANDLING FEE                                          QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                          6.20

109911    1029 LLOYD,GOSSELINK,BLEVINS,        COMPLETED                 P  9/04/15           JWA  9/02/15      93090.99      93090.99

       LINE#   1       1.00  EA  LEGAL SERVICES - FORD RAN CH CONVEYANCE - JUNE 2015   QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                      45200.50
       LINE#   2       1.00  EA  LEGAL SERVICES - ALSAY CO NTRACT - JUNE 2015          QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                       1086.00
       LINE#   3       1.00  EA  LEGAL SERVICES - FORD RAN CH CONVEYANCE - JULY 2015   QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                      39092.99
       LINE#   4       1.00  EA  LEGAL SERVICES - WATER RI GHTS - JULY 2015            QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                       3689.50
       LINE#   5       1.00  EA  LEGAL SERVICES - ALSAY CO NTRACT - JULY 2015          QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                       4022.00

109912    4039 S & S WORLDWIDE                 PARTIALLY RCVD AND INVCED P  9/04/15           JWA  9/01/15       2657.18       2165.22
          ***  PAST DUE    53 DAYS  ***

       LINE#   1       2.00  EA  GATOR SKIN TEAM TOPP/BALL S                           QTY REC:         .00  ON ORDER - AWAITING RCPT
10161004515020                                        327.98
       LINE#   2       2.00  EA  8.5 IN PLYGRND BALLS                                  QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                         50.82
       LINE#   3       3.00  EA  BEGINNER GAME EASY/PACKAG E OF GAMES                  QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                        368.97
       LINE#   4       3.00  EA  WI IT IN A MINUTE GAMES                               QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                        368.97
       LINE#   5       1.00  EA  INDOOR ELECT.  SCOREBOARD                             QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                        368.99
       LINE#   6       2.00  EA  ELECTRIC INFLATOR                                     QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                        188.58
       LINE#   7       1.00  EA  NEEDLES TO AIR UP BALLS                               QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                         18.85
       LINE#   8       4.00  EA  CERTIFICATE OF PARTICIPAT ION                         QTY REC:        4.00  RECEIVED AND INVOICED
10161004515020                                         32.76
       LINE#   9       3.00  EA  5 IN PLYGRND BALLS                                    QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                         66.39
       LINE#  10       5.00  EA  MIKASA OFFICIAL ADULT VOL LEYBALLS                    QTY REC:        5.00  RECEIVED AND INVOICED
10161004515020                                         49.15
       LINE#  11       2.00  EA  GATOR SKIN SPECIAL BALLS                              QTY REC:         .00  ON ORDER - AWAITING RCPT
10161004515020                                        163.98
       LINE#  12       2.00  EA  GATOR SKIN SPECIAL BALLS/ DODGE BALLS                 QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                        191.86
       LINE#  13       3.00  EA  COLOR SPLASH SIDEWALK                                 QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                         54.09
       LINE#  14       3.00  EA  ECONOMY BASES                                         QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                         29.49
       LINE#  15       3.00  PKG DRAWING PENCILES                                      QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                        164.79
       LINE#  16       3.00  EA  JUMBO WALL CALENDAR                                   QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                         56.97
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                                                                                P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                  STATUS                     TYPE  DATE      DATE  CODE   DATE          AMOUNT       INVOICED
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       LINE# 17        2.00  EA  HAPPY BIRTHADY POSTER                                        QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                     29.50
       LINE# 18        1.00  EA  KIDS ACTIVITY TUB                                            QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     69.69
       LINE# 19        1.00  EA  SHIPPING & HANDLING                                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004510616                                                     55.35

109913    9712 ALLEGRO MEDICAL,INC            CANCELLED                     P  9/04/15 10/09/15 JWA  9/04/15          .00          .00

       LINE#  1       20.00  EA  SHARPS CONTAINER 2 GALLON                                    QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                     79.80
                      20.00- EA  SHARPS CONTAINER 2 GALLON                                    QTY REC:         .00  REVERSING ENTRY
10370014410650                                                     79.80-
       LINE#  2       20.00  EA  SHARPS CONTAINER 5 QUART                                     QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                    119.00
                      20.00- EA  SHARPS CONTAINER 5 QUART                                     QTY REC:         .00  REVERSING ENTRY
10370014410650                                                    119.00-
       LINE#  3      100.00  EA  LATEX FREE TOURNIQUETS                                       QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                     33.34
                     100.00- EA  LATEX FREE TOURNIQUETS                                       QTY REC:         .00  REVERSING ENTRY
10370014410650                                                     33.34-
       LINE#  4       25.00  EA  ADHESIVE BANDAIDS                                            QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                     59.00
                      25.00- EA  ADHESIVE BANDAIDS                                            QTY REC:         .00  REVERSING ENTRY
10370014410650                                                     59.00-
       LINE#  5       20.00  EA  LATEX GLOVES SMALL                                           QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                    141.80
                      20.00- EA  LATEX GLOVES SMALL                                           QTY REC:         .00  REVERSING ENTRY
10370014410650                                                    141.80-
       LINE#  6       25.00  EA  LATEX GLOVES MEDIUM                                          QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                    177.25
                      25.00- EA  LATEX GLOVES MEDIUM                                          QTY REC:         .00  REVERSING ENTRY
10370014410650                                                    177.25-
       LINE#  7        1.00  EA  SHIPPING COST                                                QTY REC:         .00  CANCELLED / CHANGED
10370014410650                                                     16.45
                       1.00- EA  SHIPPING COST                                                QTY REC:         .00  REVERSING ENTRY
10370014410650                                                     16.45-

109914    4484 SHI GOVERNMENT SOLUTIONS       COMPLETED                     P  9/04/15          JWA  9/30/15       482.00       482.00

       LINE#  1        2.00  EA  MICROSOFT OFFICE STANDARD  2013 - QUOTE # 10207128   QTY REC:        2.00  RECEIVED AND INVOICED
10132008000744                                                    482.00

109915     739 SAN ANGELO INDEPENDENT SCHOOL  COMPLETED                     P  9/04/15          JWA  9/04/15      3150.00      3150.00

       LINE#  1       14.00  EA  TRANSPORTATION/CAMP/CARL  RAY & SOUTHSIDE-JULY       QTY REC:       14.00  RECEIVED AND INVOICED
10161004515020                                                   2100.00
       LINE#  2        7.00  EA  TRANSPORTATION/CAMP/CARL  RAY & SOUTHSIDE-AUGUST     QTY REC:        7.00  RECEIVED AND INVOICED
10161004515020                                                   1050.00

109916    8906 GE INTELLIGENT PLATFORMS, INC  COMPLETED                     P  9/08/15          JWA  9/03/15      2495.00      2495.00

       LINE#  1        1.00  EA  SCADA IFIX FUNDAMENTALS C LASS FOR JESSE VEGA        QTY REC:        1.00  RECEIVED AND INVOICED
26040015300590                                                   2495.00

109917    9797 SOUTHERN INDUSTRIAL ENGINES LL COMPLETED                     E  9/08/15 10/12/15 DML  9/25/15      5991.76      5991.76

       LINE#  1     2500.00  EA  E5 WATER PUMP                                                QTY REC:     2500.00  RECEIVED AND INVOICED
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                                                                              P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                 STATUS                    TYPE  DATE     DATE  CODE   DATE          AMOUNT    INVOICED
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10190004220432                                                     2500.00
       LINE#  2       1.00  EA  EMERGENCY REPAIRS ADD TO  PO 109917                    QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                     3491.76

109918    9110 ALL STATE ENVIRONMENTAL INC    COMPLETED                P  9/08/15  9/11/15 DML  9/11/15        199.90       226.71

       LINE#  1       3.00  GAL WEED ERADICATOR-TOTAL KILL                             QTY REC:         .00  CANCELLED / CHANGED
10119014910430                                                      199.60
                      3.00- GAL WEED ERADICATOR-TOTAL KILL                             QTY REC:         .00  REVERSING ENTRY
10119014910430                                                      199.60-
                      3.00  GAL WEED ERADICATOR-TOTAL KILL                             QTY REC:        3.00  RECEIVED AND INVOICED
10119014910430                                                      199.90

109919    9759 ARROW INTERNATIONAL            COMPLETED                P  9/08/15          DML  9/08/15        550.00       558.07

       LINE#  1       1.00  BOX 1293-EZ-IO.25MM.15G.IO.NEEDLES.550.00                  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                      550.00

109920    7637 WEST TEXAS USSSA               COMPLETED                P  9/08/15          DML  9/08/15       3545.00      3545.00

       LINE#  1     114.00  EA  TEAM SANCTION FEES                                     QTY REC:      114.00  RECEIVED AND INVOICED
20361014510350                                                     2850.00
       LINE#  2       2.00  EA  PRE-SEASON TOURNEY-SLOW PITCH-BRACKETS FEES            QTY REC:        2.00  RECEIVED AND INVOICED
20361014510350                                                      100.00
       LINE#  3      20.00  EA  SLOW PITCH TEAM FEES FOR  TOURNAMENT                   QTY REC:       20.00  RECEIVED AND INVOICED
20361014510350                                                      300.00
       LINE#  4       2.00  EA  SUMMER BASH AT THE CONCHO  TOURNAMENT                  QTY REC:        2.00  RECEIVED AND INVOICED
20361014510350                                                      100.00
       LINE#  5      13.00  EA  SLOW PITCH TEAM TOURNAMENT FEES                        QTY REC:       13.00  RECEIVED AND INVOICED
20361014510350                                                      195.00

109921    8457 PC MALL GOV                    COMPLETED                P  9/08/15  9/30/15 DML  9/30/15        251.10       251.10

       LINE#  1       1.00  EA  ADOBE ACROBAT PRO DC 2015                              QTY REC:         .00  CANCELLED / CHANGED
10110014110744                                                      264.39
                      1.00- EA  ADOBE ACROBAT PRO DC 2015                              QTY REC:         .00  REVERSING ENTRY
10110014110744                                                      264.39-
                      1.00  EA  ADOBE ACROBAT PRO DC 2015                              QTY REC:        1.00  RECEIVED AND INVOICED
10110014110744                                                      251.10

109922    7643 ELECTRICAL BY DEB              COMPLETED                P  9/09/15          DML  9/01/15        245.24       245.24

       LINE#  1       2.00  HR  JOURNEYMAN RATE - HOURLY  WK                           QTY REC:        2.00  RECEIVED AND INVOICED
10161004510431                                                      100.00
       LINE#  2       2.00  HR  MASTER RATE - HOURLY WK                                QTY REC:        2.00  RECEIVED AND INVOICED
10161004510431                                                      120.00
       LINE#  3       1.00  EA  1/2' FLEX FOR REPAIRS                                  QTY REC:        1.00  RECEIVED AND INVOICED
10161004510431                                                         .70
       LINE#  4       2.00  EA  1/2'FLEX CONNECTOR                                     QTY REC:        2.00  RECEIVED AND INVOICED
10161004510431                                                        1.86
       LINE#  5       1.00  EA  SWITCH 20A DOUBLE POLE SINGLE THROW                    QTY REC:        1.00  RECEIVED AND INVOICED
10161004510431                                                       13.96
       LINE#  6       1.00  EA  S/G CUT-IN BOX FOR ELECTRICAL                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004510431                                                        2.79
       LINE#  7       1.00  EA  SWITCH PLATE S/G                                       QTY REC:        1.00  RECEIVED AND INVOICED
10161004510431                                                         .46
       LINE#  8      15.00  EA  #12 THHN WIRE SOILD                                    QTY REC:       15.00  RECEIVED AND INVOICED
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                                                                              P.O.     CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                    STATUS                 TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
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10161004510431                                                     3.75
       LINE#  9        2.00  EA  B-CAPS RED FOR WIRES                                   QTY REC:        2.00  RECEIVED AND INVOICED
10161004510431                                                      .48
       LINE# 10        4.00  EA  SCREWS                                                 QTY REC:        4.00  RECEIVED AND INVOICED
10161004510431                                                      .60
       LINE# 11        2.00  EA  SELF DRILLING SCREWS                                   QTY REC:        2.00  RECEIVED AND INVOICED
10161004510431                                                      .64

109923     204 CAIN ELECTRICAL SUPPLY CORP    COMPLETED                   P  9/09/15          DML  9/09/15       791.05       791.05

       LINE#  1        1.00  SET OVER FLOOR RACEWAY SYSTEM - 2ND FLOOR CONFERENCE RM  QTY REC:        1.00  RECEIVED AND INVOICED
10119014910431                                                   791.05

109924     334 DUNCAN MECHANICAL              COMPLETED                   E  9/09/15          DML  9/08/15      3935.75      3935.75

       LINE#  1        1.00  NA  CONDENSER 5T R22 SEER13 A C UNIT                       QTY REC:        1.00  RECEIVED AND INVOICED
26043015030431                                                  3935.75

109925    8433 CROSS TEXAS SUPPLY LLC         COMPLETED                   P  9/09/15          DML  9/30/15       813.25       813.25

       LINE#  1        1.00  NA  ANNUAL TANK RENTAL/LEASE  AGREEMENT 9/1/15-8/31/16   QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                   813.25

109926   10209 DUNN, CD                       COMPLETED                   P  9/09/15          DML  9/25/15      1040.00      1040.00

       LINE#  1      400.00  EA  RINGS FOR SELF CONTAINED  BREATHING APPARATUS BOTTL  QTY REC:      400.00  RECEIVED AND INVOICED
10190004220612                                                  1040.00

109927    6191 INGRAM CONCRETE LLC            PARTIALLY RCVD AND INVCED P  9/09/15          DML  9/09/15       672.00       551.21
          ***  PAST DUE    45 DAYS  ***

       LINE#  1      672.00  EA  48 YDS CYCLONE SAND                                    QTY REC:      551.21  PARTIALLY RCVD AND INVCED
51441198000730                                                   672.00

109928     799 SMITHKLINE BEECHAM PHARMACEUTI COMPLETED                   P  9/09/15  9/11/15 DML  9/09/15       430.28       430.28

       LINE#  1        3.00  EA  FLU VACCINE PRIVATE STOCK                              QTY REC:        3.00  RECEIVED AND INVOICED
10370014410650                                                   416.10
       LINE#  2        1.00- EA  DISCOUNT FOR FLU VACCINE                               QTY REC:        1.00- RECEIVED AND INVOICED
10370014410650                                                     8.32-
       LINE#  3        1.00  EA  FEDERAL EXCISE FEE FOR FL U VACCINE                    QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                    22.50

109929    8901 PALMER PROFESSIONALS           COMPLETED                   P  9/09/15          JWA  9/09/15       225.00       225.00

       LINE#  1        9.00  EA  ADMINISTERED 9 INSTRUCTOR  I EXAMINATIONS; EMPLOYEE  QTY REC:        9.00  RECEIVED AND INVOICED
10190004220590                                                   225.00

109930    1410 GOPHER SPORT                   COMPLETED                   P  9/09/15          JWA  9/09/15      1891.00      1891.00

       LINE#  1        3.00  EA  BASKETBALLS SIZE 7                                     QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                                    80.64
       LINE#  2        3.00  EA  BASKETBALL SIZE 6                                      QTY REC:        3.00  RECEIVED AND INVOICED
10161004515020                                                    80.64
       LINE#  3        1.00  EA  BASKETBALL                                             QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                    58.38
       LINE#  4        1.00  EA  BASKETBALLS COMPOSITE                                  QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                          P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS               TYPE  DATE     DATE  CODE  DATE          AMOUNT     INVOICED
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10161004515020                                                     58.38
       LINE#  5       2.00  EA  VOLLEYBALLS                                              QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                    116.76
       LINE#  6       2.00  EA  VOLLEYBALLS/BLUE-YELLOW                                  QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                    107.76
       LINE#  7       1.00  EA  RECREATION VOLLEYBALL NET /27X36                         QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     31.38
       LINE#  8       2.00  EA  COMPETITION VOLLEYBALL NE T/32X36                        QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                    196.16
       LINE#  9       2.00  EA  BASKETBALL GOAL                                          QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                    466.16
       LINE# 10       8.00  EA  NYLON ANTI-WHIP BASKETBAL L NET                          QTY REC:        8.00  RECEIVED AND INVOICED
10161004515020                                                     63.84
       LINE# 11       2.00  EA  TEAM RELAY PUZZLES                                       QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                    152.76
       LINE# 12       1.00  EA  VINYL FLOOR TAPE                                         QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     24.18
       LINE# 13       1.00  EA  VINYL FLOOR TAPE-COLOR RA INBOW                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     44.88
       LINE# 14       1.00  EA  PRETAPING/BLACK                                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     53.88
       LINE# 15       2.00  EA  CAUTION TAPE                                             QTY REC:        2.00  RECEIVED AND INVOICED
10161004515020                                                     15.96
       LINE# 16       1.00  EA  MUELLER TAPE                                             QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     76.38
       LINE# 17       1.00  EA  CO-STRETCH TAPE                                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     40.38
       LINE# 18       4.00  EA  COLD PACKS                                               QTY REC:        4.00  RECEIVED AND INVOICED
10161004515020                                                     96.72
       LINE# 19       1.00  EA  LEATHER FOOTBALL SIZE                                    QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     76.38
       LINE# 20       1.00  EA  LEATHER FOOTBALLS SIZE 4                                 QTY REC:        1.00  RECEIVED AND INVOICED
10161004515020                                                     49.38

109931   6307 SKG ENGINEERING              COMPLETED                   P  9/09/15          JWA 10/30/15      1850.00     1850.00

       LINE#  1       1.00  NA  TCEQ MATHIS FIELD SOIL SA MPLE ANNUAL TEST               QTY REC:        1.00  RECEIVED AND INVOICED
27051005080350                                                   1850.00

109932  10211 A.D. STARR                   AWAITING RECEIPT            P  9/10/15          JWA  9/10/15      3795.00         .00
          ***  PAST DUE    44 DAYS  ***

       LINE#  1     100.00  DZ  TATTOO USSSA CLASSIC PLUS  SOFTBALLS                     QTY REC:         .00  ON ORDER - AWAITING RCPT
20361014510616                                                   3795.00

109933   5495 BRUCKNER TRUCK SALES INC ABILE COMPLETED                 P  9/10/15  9/17/15 JWA 10/15/15       598.48      598.48

       LINE#  1     500.00  EA  PREV MAINT FOR RESCUE 1 E MERGENCY VEHICLE TO INCLU   QTY REC:      500.00  RECEIVED AND INVOICED
10190004220432                                                    500.00
       LINE#  2      98.48  EA  PREV MAINT FOR RESCUE 1 E MERGENCY VEHICLE TO INCLU   QTY REC:       98.48  RECEIVED AND INVOICED
10190004220432                                                     98.48

109934   9797 SOUTHERN INDUSTRIAL ENGINES LL COMPLETED                 P  9/10/15  9/17/15 JWA 10/05/15      1165.33     1165.33

       LINE#  1     500.00  EA  PREV MAINT FOR EMERGENCY  VEHICLE ENGINE 7 TO INCLU   QTY REC:      500.00  RECEIVED AND INVOICED
10190004220432                                                    500.00
       LINE#  2       1.00  EA  PREV MAINT FOR EMERGENCY  VEHICLE ENGINE 7 TO INCLU   QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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10190004220432                                                  665.33

109935     870 TRASHAWAY SERVICE INC          COMPLETED                   P  9/10/15          JWA  9/30/15         247.14       247.14

       LINE#   1       1.00  NA  FOR CODE COMPLIANCE ABATE MENTS FOR AUG 2015          QTY REC:        1.00  RECEIVED AND INVOICED
10175004310350                                                  247.14

109936     207 BSN SPORTS                     COMPLETED                   P  9/10/15          JWA  9/10/15        2999.99      2999.99

       LINE#   1       1.00  EA  1273977 ITEM #K13733 QT P ITCHING MOUND              QTY REC:        1.00  RECEIVED AND INVOICED
20361014510616                                                 2999.99

109937    9797 SOUTHERN INDUSTRIAL ENGINES LL COMPLETED                   P  9/10/15  9/21/15 JWA  9/15/15        3649.14      3649.14

       LINE#   1    4000.00  EA  ENGINE 5;EMERGENCY VEHICL E NEEDS TO HAVE BRAKES     QTY REC:     3649.14  RECEIVED AND INVOICED
10190004220432                                                 4000.00
                     350.86- EA  ENGINE 5;EMERGENCY VEHICL E NEEDS TO HAVE BRAKES     QTY REC:         .00  REVERSING ENTRY
10190004220432                                                 350.86-

109938    6105 MIDWEST EMPLOYERS CASUALTY CO  COMPLETED                   P  9/10/15          JWA  9/10/15       10537.00     10537.00

       LINE#   1       1.00  EA  AUDIT ADJUSTMENT ON EXCES S WC POLICY EWC007308       QTY REC:        1.00  RECEIVED AND INVOICED
33016045000523                                                10537.00

109939    9792 CLARE'S HEATING & AIR CON      COMPLETED                   P  9/10/15          JWA  9/30/15        1879.67      1879.67

       LINE#   1       1.00  EA  115,000 BTU ADP HEATER W/ FLUE & GAS PIPE, THERMOST  QTY REC:        1.00  RECEIVED AND INVOICED
10132008000720                                                 1879.67

109940    3285 STRIBLING-PROBANDT APPRAISALS  COMPLETED                   P  9/10/15          JWA  9/04/15         400.00       400.00

       LINE#   1       1.00  EA  2013 HUDSON APPRAISAL                                 QTY REC:        1.00  RECEIVED AND INVOICED
48224104620750                                                  400.00

109941    8756 WINFIELD SOLUTIONS, LLC        COMPLETED                   P  9/10/15          JWA  9/10/15        3132.50      3132.50

       LINE#   1       7.00  EA  2.5 GAL DIMENSION 2EW HER BICIDE                      QTY REC:        7.00  RECEIVED AND INVOICED
10160004520615                                                 1790.00
20360194510615                                                 1342.50

109942    8318 HELENA CHEMICAL CO             COMPLETED                   P  9/10/15          JWA  9/10/15         876.40       876.40

       LINE#   1      10.00  EA  1.67 GAL ROUNDUP PRO MAXX  HERBICIDE                  QTY REC:       10.00  RECEIVED AND INVOICED
10160004520615                                                  526.40
       LINE#   2       2.00  EA  25 LB BAGS EXTINQUISH PLU S INSECTICIDE               QTY REC:        2.00  RECEIVED AND INVOICED
10160004520615                                                  350.00

109943    8318 HELENA CHEMICAL CO             COMPLETED                   P  9/10/15          JWA  9/10/15        1320.00      1320.00

       LINE#   1      12.00  EA  2.5 GAL. IPRODINE FUNGICI DE 23.3%                    QTY REC:       12.00  RECEIVED AND INVOICED
20360194510615                                                 1320.00

109944    7251 LESCO INC                      COMPLETED                   P  9/10/15          JWA  9/10/15         440.96       440.96

       LINE#   1      10.00  EA  2.5 GAL LESCO TRACKER BLU E DYE                       QTY REC:       10.00  RECEIVED AND INVOICED
10160004520615                                                  440.96
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                                                                            P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                      STATUS             TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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109945    6958 236PRINT                            COMPLETED             P  9/10/15          JWA  9/10/15       612.58       612.58

       LINE#  1      72.00  EA  SPORTS DRINKING WATER BOT TLES                     QTY REC:      72.00  RECEIVED AND INVOICED
10161004515020                                                     456.48
       LINE#  2       1.00  EA  SHIPPING AND HANDLING                              QTY REC:       1.00  RECEIVED AND INVOICED
10161004510614                                                      36.10
       LINE#  3       1.00  EA  SET-UP FEE                                         QTY REC:       1.00  RECEIVED AND INVOICED
10161004515020                                                     120.00

109946    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED             P  9/10/15          JWA  9/11/15       171.90       181.91

       LINE#  1       2.00  EA  2 PAIR OF MOTOR PANTS (86 50) FOR MIKE GESCH       QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                                     171.90

109947     839 TEXAS COMMUNICATIONS                AWAITING RECEIPT      P  9/11/15          DML  9/10/15      2060.40          .00
          ***  PAST DUE    44 DAYS  ***

       LINE#  1       8.00  EA  SETCOM FULL-FACE HELMET P ORTABLE RADIO            QTY REC:        .00  ON ORDER - AWAITING RCPT
30511105000744                                                    2040.00
       LINE#  2       1.00  EA  FREIGHT CHARGES                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
30511105000744                                                      20.40

109948    7246 MUELLER, INC                        COMPLETED             P  9/11/15          DML  9/22/15      1004.52      1004.52

       LINE#  1       1.00  EA  ITEM # 59193 MUE 12'X10'W 300 WHT STOCK            QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                    1004.52

109949    4484 SHI GOVERNMENT SOLUTIONS            AWAITING RECEIPT      P  9/11/15          JWA  9/11/15       241.00          .00
          ***  PAST DUE    43 DAYS  ***

       LINE#  1       1.00  EA  MICROSOFT OFFICE STANDARD  2013 LICENSE            QTY REC:        .00  ON ORDER - AWAITING RCPT
31016205300610                                                     241.00

109950     152 BES TEX SALES CO                    COMPLETED             P  9/11/15          JWA  9/11/15       579.60       579.60

       LINE#  1      56.00  EA  PLUS 5 ATHLETIC MARKING D UST 50 LBS               QTY REC:      56.00  RECEIVED AND INVOICED
20360194510430                                                     579.60

109951    8585 PIONEER MFG CO.                     COMPLETED             P  9/11/15          JWA  9/11/15       890.00       890.00

       LINE#  1      20.00  EA  5 GAL BRITE STRIPE WHITE  PRE-MIX                  QTY REC:      20.00  RECEIVED AND INVOICED
20360194510430                                                     870.00
       LINE#  2       1.00  EA  SHIPPING                                           QTY REC:       1.00  RECEIVED AND INVOICED
20360194510430                                                      20.00

109952    3655 DELL MARKETING LP/ROUND ROCK        COMPLETED             P  9/11/15 10/22/15 JWA  9/12/15       225.39       225.39

       LINE#  1       1.00  EA  INSPIRON 14 3000 SERIES ( INTEL(R) 3451 (210-ADNU)  QTY REC:        .00  CANCELLED / CHANGED
41066998000744                                                     229.49
                      1.00- EA  INSPIRON 14 3000 SERIES ( INTEL(R) 3451 (210-ADNU)  QTY REC:        .00  REVERSING ENTRY
41066998000744                                                     229.49-
                      1.00  EA  INSPIRON 14 3000 SERIES ( INTEL(R) 3451 (210-ADNU)  QTY REC:       1.00  RECEIVED AND INVOICED
41066998000744                                                     225.39

109953    4484 SHI GOVERNMENT SOLUTIONS            AWAITING RECEIPT      P  9/11/15          JWA  9/12/15       241.00          .00
          ***  PAST DUE    42 DAYS  ***

       LINE#  1       1.00  EA  MICROSOFT OFFICE STANDARD  2013 LICENSE 1PC        QTY REC:        .00  ON ORDER - AWAITING RCPT
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                                                                            P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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41066998000744                                                 241.00

109954     212 CDW GOVERNMENT INC             COMPLETED                 P  9/11/15          JWA  9/14/15         548.77       548.77

       LINE#   1       1.00  EA  LEXMARK MS810N NETWORK-RE  ADY MONO MFG# 40G10100     QTY REC:       1.00  RECEIVED AND INVOICED
10115014250744                                                 548.77

109955     438 HACH COMPANY INC               COMPLETED                 P  9/11/15  9/29/15 JWA  9/15/15        9241.14      9353.93

       LINE#   1       2.00  EA  ASSY, PROBE, LDO MODEL2,   HACH                       QTY REC:       2.00  RECEIVED AND INVOICED
27051005080612                                                3608.00
       LINE#   2       1.00  EA  SC200 CONTROLLER, AC-DC,   2 DIG, HACH                QTY REC:       1.00  RECEIVED AND INVOICED
27051005080612                                                1797.00
       LINE#   3       1.00  EA  DR3900 SPECTROPHOTOMETER   WITH RFID                  QTY REC:        .00  CANCELLED / CHANGED
27051005080612                                                4081.00
                       1.00- EA  DR3900 SPECTROPHOTOMETER   WITH RFID                  QTY REC:        .00  REVERSING ENTRY
27051005080612                                                4081.00-
                       1.00  EA  DR3900 SPECTROPHOTOMETER   WITH RFID                  QTY REC:       1.00  RECEIVED AND INVOICED
27051005080612                                                3836.14

109956   10207 CEL ANALYTICAL, INC.           CANCELLED                 P  9/11/15  9/22/15 JWA  9/30/17            .00          .00

       LINE#   1      24.00  EA  CRYTOSPORIDIUM AND GIARDI  A                          QTY REC:        .00  CANCELLED / CHANGED
26042015020350                                                8892.00
                      24.00- EA  CRYTOSPORIDIUM AND GIARDI  A                          QTY REC:        .00  REVERSING ENTRY
26042015020350                                                8892.00-
       LINE#   2      24.00  EA  DETERMINATION OF ECOLI                                QTY REC:        .00  CANCELLED / CHANGED
26042015020350                                                 638.40
                      24.00- EA  DETERMINATION OF ECOLI                                QTY REC:        .00  REVERSING ENTRY
26042015020350                                                 638.40-
       LINE#   3       1.00  EA  CRYTOSPORIDIUM MATRIX SPI  KE                         QTY REC:        .00  CANCELLED / CHANGED
26042015020350                                                 370.50
                       1.00- EA  CRYTOSPORIDIUM MATRIX SPI  KE                         QTY REC:        .00  REVERSING ENTRY
26042015020350                                                 370.50-
       LINE#   4       1.00  EA  BULK SHIPPING                                         QTY REC:        .00  CANCELLED / CHANGED
26042015020350                                                 118.75
                       1.00- EA  BULK SHIPPING                                         QTY REC:        .00  REVERSING ENTRY
26042015020350                                                 118.75-

109957     438 HACH COMPANY INC               COMPLETED                 P  9/11/15          JWA  9/15/15       10245.80     10450.72

       LINE#   1       1.00  EA  KTO AS950 PORT COMP, 115V  , 2.5GAL POLY              QTY REC:       1.00  RECEIVED AND INVOICED
27051005080612                                                3809.40
       LINE#   2       1.00  EA  KTO AS950 AWRS, 115V, 5.5  GAL POLY                   QTY REC:       1.00  RECEIVED AND INVOICED
27051005080612                                                6436.40

109958    8433 CROSS TEXAS SUPPLY LLC         CANCELLED                 P  9/11/15  9/15/15 JWA  8/31/15            .00          .00

       LINE#   1       1.00  EA  REPAIRS LABOR ON MOWER                                QTY REC:        .00  CANCELLED / CHANGED
30118005000625                                                1031.71
                       1.00- EA  REPAIRS LABOR ON MOWER                                QTY REC:        .00  REVERSING ENTRY
30118005000625                                                1031.71-

109959    9033 RED BLUFF STORAGE              COMPLETED                 P  9/14/15          DML  9/15/15         930.00       930.00

       LINE#   1       6.00  MO  STORAGE RENTAL UNIT # 609                             QTY REC:       6.00  RECEIVED AND INVOICED
10180004210433                                                 930.00
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                                                                              P.O.     CHANGE BUYER DELIVERY                             AMOUNT
PO#.   VENDOR                                    STATUS                 TYPE  DATE      DATE  CODE   DATE          AMOUNT         INVOICED
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109960     9792 CLARE'S HEATING & AIR CON        COMPLETED                 E  9/14/15          DML  9/10/15          128.06          128.06

       LINE#  1        1.00  EA  REPLACED HOSES/CLAMPS/411  S. PARKWAY                 QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                  128.06

109961     9669 ASSETWORKS LLC                   CANCELLED                 P  9/14/15  9/15/15 DML  9/30/16             .00             .00

       LINE#  1        1.00  EA  SOFTWARE MAINTENANCE SUPP ORT 08-01-15 - 07-31-16    QTY REC:        .00  CANCELLED / CHANGED
30118005000332                                                25000.00
                       1.00- EA  SOFTWARE MAINTENANCE SUPP ORT 08-01-15 - 07-31-16    QTY REC:        .00  REVERSING ENTRY
30118005000332                                                25000.00-

109962     9538 TRNLWS, LLC                      COMPLETED                 P  9/14/15          DML  9/14/15         2075.00         2075.00

       LINE#  1     2075.00  EA  INFIELD CLAY (25 TONS)                               QTY REC:    2075.00  RECEIVED AND INVOICED
20360194510430                                                 2075.00

109963     4808 R M ELECTRICAL CONTRACTOR,INC.  COMPLETED                 E  9/14/15          DML  9/15/15         3515.62         3515.62

       LINE#  1        1.00  EA  CHANGE OUT ELECTRIC SERVI CE/200AMP/10 S. EMERSON    QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                 3515.62

109964     8808 RECON ENGINEERING, INC           COMPLETED                 P  9/14/15          DML  9/15/15          250.00          250.00

       LINE#  1        1.00  EA  CDR "BLACK BOX" DATA RECO VERY-BUICK ENCLAVE         QTY REC:       1.00  RECEIVED AND INVOICED
10180004210433                                                  250.00

109965     9669 ASSETWORKS LLC                   AWAITING RECEIPT          B  9/15/15          DML  9/15/15        25000.00        15221.40
           ***  PAST DUE    39 DAYS  ***

       LINE#  1        1.00  EA  FLEET SOFTWARE MAINTENANC E 08/01/15 - 07/31/16      QTY REC:       1.00  RECEIVED AND INVOICED
30118005000332                                                15221.40

109966     6850 MCLAUGHLIN ADVERTISING           COMPLETED                 P  9/15/15          DML  9/14/15         1787.34         1787.34

       LINE#  1        1.00  EA  HOLIDAY BAZAAR STATION 61 8-12/30/14                 QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                  244.00
       LINE#  2        1.00  EA  PRINT DESIGN-STANDARDTIME S-SENIOR SERV.3/28/15      QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                   51.60
       LINE#  3        1.00  EA  SA FAMILY-ADOPT A SPOT-1/ 4 PAGE AD APRIL-4/28/15    QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                  229.42
       LINE#  4        1.00  EA  DESIGN-SANTA FE CR./STATI ON 618-SOURCE BOOK/4/28    QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                   60.00
       LINE#  5        1.00  EA  4/30/15-STANDARD TIMES-SA NTA FE CR. & 618-4/30/15   QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                  183.86
       LINE#  6        1.00  EA  STANDARD TIMES/SANTA FE C ROSS. & 618-5/30/15        QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                  156.00
       LINE#  7        1.00  EA  COLOR DESIGN/SA FAMILY-JU LY 1/4 PAGE-REC 6/28/15    QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                  177.00
       LINE#  8        1.00  EA  PRINT DESIGN/SA LIFESTYLE S-REC-7/28/15              QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                   38.40
       LINE#  9        1.00  EA  SA LIFESTYLE-PORTION OF 2  PG. SPREAD/REC. 7/30/15   QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                  300.00
       LINE# 10        1.00  EA  SA FAMILY MAG. 1/4 FULL C OLOR-5/27/15-NUTRITION     QTY REC:       1.00  RECEIVED AND INVOICED
10367004410540                                                  347.06
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                                                                            P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT    INVOICED
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109967     914 UNIFIRST CORPORATION           PARTIALLY RCVD AND INVCED P  9/15/15          DML  9/18/15        331.65       323.05
          ***  PAST DUE    36 DAYS  ***

       LINE#   1       5.00  EA  COURTNEY LEMONS SHIRTS                               QTY REC:       5.00  RECEIVED AND INVOICED
26042015020613                                                  76.95
       LINE#   2       1.00  EA  COURTNEY LEMONS CAP                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020613                                                   3.60
       LINE#   3       5.00  EA  CHARMAINE MOSS SHIRTS                                QTY REC:       5.00  RECEIVED AND INVOICED
26042015020613                                                  76.95
       LINE#   4       1.00  EA  CHARMAINE MOSS CAP                                   QTY REC:       1.00  RECEIVED AND INVOICED
26042015020613                                                   3.60
       LINE#   5       5.00  EA  AMANDA VILLASANA SHIRTS                              QTY REC:       5.00  RECEIVED AND INVOICED
26042015020613                                                  76.95
       LINE#   6       1.00  EA  AMANDA VILLASANA CAP                                 QTY REC:       1.00  RECEIVED AND INVOICED
26042015020613                                                   3.60
       LINE#   7       5.00  EA  COURTNEY LEMONS SHIRTS/LO GO                         QTY REC:       5.00  RECEIVED AND INVOICED
26042015020613                                                  25.00
       LINE#   8       1.00  EA  COURTNEY LEMONS CAP/LOGO                             QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020613                                                   5.00
       LINE#   9       5.00  EA  CHARMAINE MOSS SHIRTS/LOG O                          QTY REC:       5.00  RECEIVED AND INVOICED
26042015020613                                                  25.00
       LINE#  10       1.00  EA  CHARMAINE MOSS CAP/LOGO                              QTY REC:       1.00  RECEIVED AND INVOICED
26042015020613                                                   5.00
       LINE#  11       5.00  EA  AMANDA VILLASANA SHIRTS/L OGO                        QTY REC:       5.00  RECEIVED AND INVOICED
26042015020613                                                  25.00
       LINE#  12       1.00  EA  AMANDA VILLASANA CAP/LOGO                            QTY REC:       1.00  RECEIVED AND INVOICED
26042015020613                                                   5.00

109968    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                 P  9/15/15  9/16/15 DML  9/16/15       1341.00      1351.82

       LINE#   1       9.00  EA  9 LONG SLEEVES SHIRTS (84 36)(FOR 1-MARY ANN CADE    QTY REC:       9.00  RECEIVED AND INVOICED
10180004210613                                                 670.50
       LINE#   2       9.00  EA  9 DRESS PANTS (8560-04)(F OR 1-MARY ANN CADE,        QTY REC:       9.00  RECEIVED AND INVOICED
10180004210613                                                 670.50

109969    3292 VULCAN SIGNS                   COMPLETED                 P  9/15/15          DML  9/30/15       1530.40      1530.40

       LINE#   1      40.00  EA  STOP SIGN R1-1 30"  OCT H IP SHEETING RSA STOP       QTY REC:      40.00  RECEIVED AND INVOICED
10131024320616                                                 874.00
       LINE#   2      40.00  EA  YIELD SIGN R1-2 36" TRI   HIP SHEETING RSA YIELD     QTY REC:      40.00  RECEIVED AND INVOICED
10131024320616                                                 656.40

109970    7615 TALEM INC                      COMPLETED                 P  9/15/15          DML  9/18/15        100.00       100.00

       LINE#   1       1.00  EA  SHIPPING CHARGES                                     QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                  15.00
       LINE#   2       1.00  EA  TOTAL PETROLEUM HYDROCARB ONS                        QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                  85.00

109971     939 WEST TEXAS FIRE EXTINGUISHER   COMPLETED                 P  9/15/15          DML  9/18/15         57.15        57.15

       LINE#   1       1.00  EA  6 YEAR MAINTENANCE                                   QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                  29.15
       LINE#   2       7.00  EA  ANNUAL FIRE EXTINGUISHER  INSPECTION                 QTY REC:       7.00  RECEIVED AND INVOICED
26042015020350                                                  28.00

109972    3298 FERRARA FIRE APPARATUS INC     COMPLETED                 P  9/15/15          DML  9/15/15       2185.00      2365.00

       LINE#   1       1.00  EA  FH-3 RICE HOSE TESTER                                QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                                   P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                      STATUS                    TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10190004220432                                                       2185.00

109973    8706 ISP SUPLIES, LLC                    COMPLETED                  P  9/15/15           DML  9/17/15       2512.69      2512.69

       LINE#  1        1.00  EA  UNIFI VIDEO CAMERA, DOME,  3PACK                            QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                        394.00
       LINE#  2        2.00  EA  MICRO-SIZE 720P HD IP CAM ERA                               QTY REC:        2.00  RECEIVED AND INVOICED
30511105000744                                                        198.00
       LINE#  3        1.00  EA  UNIFI VIDEO NETWORK VIDEO  RECORDER                         QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                        330.62
       LINE#  4        1.00  EA  UBNT TOUGHSWITCH 8PORT PO E PRO                             QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                        176.07
       LINE#  5        2.00  EA  UNIFI ACCESS POINT UAP PR O                                 QTY REC:        2.00  RECEIVED AND INVOICED
30511105000744                                                        425.94
       LINE#  6        2.00  EA  UAP-AC OUTDOOR ACCESS POI NT                                QTY REC:        2.00  RECEIVED AND INVOICED
30511105000744                                                        972.00
       LINE#  7        1.00  EA  SHIPPING                                                    QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                         16.06

109974     480 HOUSE OF CHEMICALS INC              COMPLETED                  P  9/15/15           DML  8/20/15        547.27       547.27

       LINE#  1        1.00  EA  JANITORIAL SUPPLIES                                         QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                        547.27

109975    9797 SOUTHERN INDUSTRIAL ENGINES LL AWAITING RECEIPT            B  9/16/15  9/16/15 JWA 10/05/15       1500.00          .00
          ***  PAST DUE    19 DAYS  ***

109976    5495 BRUCKNER TRUCK SALES INC ABILE AWAITING RECEIPT            B  9/16/15           JWA 10/05/15       1500.00       973.02
          ***  PAST DUE    19 DAYS  ***

       LINE#  1        1.00  EA  INV.11075JS.9/24/15.E6.PR EVENTATIVE.MAIT.973.02     QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                        973.02

109977    9947 TASC                                AWAITING RECEIPT           P  9/16/15           JWA  9/11/15      15500.00          .00
          ***  PAST DUE    43 DAYS  ***

       LINE#  1        1.00  EA  3RD PARTY TRACKING & REPO RTING OF HOURS PER ACA     QTY REC:         .00  ON ORDER - AWAITING RCPT
31016205300320                                                      15500.00

109978    1723 PROFESSIONAL TURF PRODUCTS          AWAITING RECEIPT           P  9/16/15           DML  9/30/15       7535.56          .00
          ***  PAST DUE    24 DAYS  ***

       LINE#  1        1.00  EA  TORO LCE STAND ON SPREADE R/SPRAYER                         QTY REC:         .00  ON ORDER - AWAITING RCPT
50160008000741                                                       7535.56

109979    6329 SUNGARD HTE INC                     PARTIALLY RCVD AND INVCED  P  9/16/15           DML  9/30/15       1000.00       316.58
          ***  PAST DUE    24 DAYS  ***

       LINE#  1     1000.00  EA  NEW CHARGES FOR CLICK2GOV  TRANS MRGR (K2)                  QTY REC:      316.58  PARTIALLY RCVD AND INVCED
10110054110360                                                       1000.00

109980    3298 FERRARA FIRE APPARATUS INC          COMPLETED                  P  9/16/15           DML  9/16/15       1230.00      1230.00

       LINE#  1        2.00  EA  ARKRON 1.5" TURBOJET WIDE  RANGE PISTOL GRIP NOZZLE  QTY REC:        2.00  RECEIVED AND INVOICED
10190004220612                                                       1230.00

109981    1567 EI2 DISTRIBUTION                    COMPLETED                  P  9/16/15           DML  9/29/15       3615.85      3615.85

       LINE#  1        2.00  EA  1048404;ADAPTER CHECK VAL VE                                QTY REC:        2.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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27051005080434                                                   627.30
       LINE#   2       2.00  EA  9572322;INJECTION CHECK V ALVE                      QTY REC:         2.00 RECEIVED AND INVOICED
27051005080434                                                   627.30
       LINE#   3       2.00  EA  3587203;ELBOR/90 DEGREE                             QTY REC:         2.00 RECEIVED AND INVOICED
27051005080434                                                     4.90
       LINE#   4       1.00  EA  2345404;MIX CHAMBER M20 -  M2400 GPH                QTY REC:         1.00 RECEIVED AND INVOICED
27051005080434                                                  2356.35

109982    5385 SUPERIOR SERVICES               COMPLETED                 E  9/16/15          DML  9/17/15       2321.11      2321.11

       LINE#   1       1.00  EA  REPLACE WATER LINES/138 R IVER OAKES                QTY REC:         1.00 RECEIVED AND INVOICED
45226219880829                                                  2321.11

109983    5541 HEARTLAND SERVICES              AWAITING RECEIPT          P  9/16/15          DML 10/01/15        574.22          .00
          ***  PAST DUE    23 DAYS  ***

       LINE#   1       1.00  EA  CHASSIS                                             QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                     9.99
       LINE#   2       1.00  EA  FRONT PANEL                                         QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                    74.24
       LINE#   3       1.00  EA  TOP CASE                                            QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                     9.99
       LINE#   4       1.00  EA  HAREWARE REPAIR/REPLACE I NS(3,000MAX)              QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                    15.00
       LINE#   5       1.00  EA  O/W BOARD REPAIR FEE                                QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                   295.00
       LINE#   6       1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                     QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                   130.00
       LINE#   7       1.00  EA  SHIPPING/HANDLING                                   QTY REC:          .00 ON ORDER - AWAITING RCPT
30511105000629                                                    40.00

109984     625 NAPA AUTO PARTS                 AWAITING RECEIPT          B  9/16/15  9/18/15 DML 10/31/15      80000.00     74681.02

       LINE#   1       1.00  EA  AUGUST INVOICE PAYMENT                              QTY REC:         1.00 RECEIVED AND INVOICED
30118005000625                                                 74681.02

109985    7643 ELECTRICAL BY DEB               COMPLETED                 P  9/16/15          DML  9/30/15       2111.20      2111.20

       LINE#   1       1.00  EA  ADDED RECEPTACLES & SWITC HES                       QTY REC:         1.00 RECEIVED AND INVOICED
24058004390435                                                  2111.20

109986     426 GPC SERVICES                    COMPLETED                 P  9/17/15          DML  9/18/15       2321.00      2321.00

       LINE#   1       1.00  EA  ANNUAL MAINTENANCE/SERVIC E TO EOC GENERATOR        QTY REC:         1.00 RECEIVED AND INVOICED
30118005000625                                                  2321.00

109987    7135 BORDER STATES IND INC           AWAITING RECEIPT          P  9/17/15          DML  9/28/15        648.23          .00
          ***  PAST DUE    26 DAYS  ***

       LINE#   1       1.00  EA  MFG MTRL#2988644 MIL-M4S3 62410 TYPE 4 SINGLE DOOR   QTY REC:          .00 ON ORDER - AWAITING RCPT
27051005080434                                                   533.45
       LINE#   2       2.00  EA  MFG MTRL#470189 MIL-A-3P2 4 PNL STL24X36X6" N4-N12   QTY REC:          .00 ON ORDER - AWAITING RCPT
27051005080434                                                   114.78

109988    1243 FERGUSON ENTERPRISES INC        COMPLETED                 P  9/17/15          DML  9/30/15       2314.00      2314.00

       LINE#   1      25.00  EA  13 X 24 SQUARE MTR BOX    PLASTIC                   QTY REC:        25.00 RECEIVED AND INVOICED
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                                                                                 P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                            STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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26000001410000                                                   2314.00

109989   10028 EVERBRIDGE, INC                COMPLETED                 P  9/17/15          DML  9/18/15       1895.00      1895.00

      LINE#   1        1.00  YR  PD ANNUAL RENEWAL SUBSCRIPTION NIXLE ENGAGE         QTY REC:        1.00  RECEIVED AND INVOICED
10185004210350                                                   1895.00

109990     231 CENTURY TRAILER OF SAN ANGELO  AWAITING RECEIPT          P  9/17/15          DML 10/31/15      12269.00          .00

      LINE#   1        1.00  EA  32' LOW PROFILE GOOSENECK  TRAILER                  QTY REC:         .00  ON ORDER - AWAITING RCPT
10160008000741                                                  12269.00

109991     931 WESTERN TOWERS INC             AWAITING RECEIPT          P  9/17/15          JWA  9/16/15      19935.43          .00
         ***  PAST DUE    38 DAYS  ***

      LINE#   1        1.00  EA  SELF SUPPORT TOWER-REFURBISHED                      QTY REC:         .00  ON ORDER - AWAITING RCPT
30511158000744                                                   3600.00
      LINE#   2        3.25  EA  DAILY CREW RATE - TOWER INSTALL                     QTY REC:         .00  ON ORDER - AWAITING RCPT
30511158000744                                                  12491.80
      LINE#   3        1.00  EA  DISH INSTALL AT EOC                                 QTY REC:         .00  ON ORDER - AWAITING RCPT
30511158000744                                                   3843.63

109992     727 RED RIVER CONSTRUCTION         AWAITING RECEIPT          P  9/18/15          JWA  9/30/15    2685250.00          .00
         ***  PAST DUE    24 DAYS  ***

      LINE#   1 2685250.00  EA  2015 WATER TRTMNT PLANT IMPRVMNT PROJ  WU-04-15     QTY REC:         .00  ON ORDER - AWAITING RCPT
51241008000730                                                2685250.00

109993    5495 BRUCKNER TRUCK SALES INC ABILE PARTIALLY RCVD AND INVCED E  9/18/15          DML  9/25/15       1500.00       269.28
         ***  PAST DUE    29 DAYS  ***

      LINE#   1     1500.00  EA  EMRGENCY PO FOR ENGINE 7  BRAKE REPAIRS             QTY REC:      269.28  PARTIALLY RCVD AND INVCED
10190004220432                                                   1500.00

109994   10200 LOFTIN EQUIPMENT CO            AWAITING RECEIPT          P  9/18/15          DML  8/28/15      32268.00          .00
         ***  PAST DUE    57 DAYS  ***

      LINE#   1        2.00  EA  25REZG: NATURAL GAS; OUTPUT STANDBY/PRIME: 25KW/23  QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                  25380.00
      LINE#   2        2.00  EA  OV- OVERVOLTAGE PROTECTION                          QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                    198.00
      LINE#   3        2.00  EA  IN/OUT- INPUT/OUTPUT MODULE FOR DEC-3000            QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                    268.00
      LINE#   4        2.00  EA  RR-RUN INDICATION RELAY                             QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                     96.00
      LINE#   5        2.00  EA  KSS-DFNA-0200S, ATS-200 AMP, 2 POLE, SINGLE PHASE   QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                   3846.00
      LINE#   6        2.00  EA  UPGRADE ATS CONTROL LOGIC  TO MPAC 1200             QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                      2.00
      LINE#   7        1.00  EA  FREIGHT                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000744                                                   2478.00

109995    8811 STAPLES ADVANTAGE              COMPLETED                 P  9/18/15          DML  9/30/15        134.33       134.33

      LINE#   1        1.00  PKG AVERY FILE FOLDER LABELS                            QTY REC:        1.00  RECEIVED AND INVOICED
10120204110610                                                     11.29
      LINE#   2        2.00  BOX MANILA 3 TAB FILE FOLDERS                           QTY REC:        2.00  RECEIVED AND INVOICED
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                                                                          P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10120204110610                                                   41.00
       LINE#  3       2.00  EA  BROTHER TZE-21 LABELER TA PE-3/8"                  QTY REC:        2.00  RECEIVED AND INVOICED
10120204110610                                                   23.38
       LINE#  4       3.00  PKG POST-IT COLORED TABS                               QTY REC:        3.00  RECEIVED AND INVOICED
10120204110610                                                    9.45
       LINE#  5       2.00  PKG POST-IT COLORED FLAGS                              QTY REC:        2.00  RECEIVED AND INVOICED
10120204110610                                                   11.80
       LINE#  6       2.00  PKG POST-IT INDEX TABS-MULTI  COLORS                   QTY REC:        2.00  RECEIVED AND INVOICED
10120204110610                                                   11.92
       LINE#  7       2.00  PKG POST-IT FILE TABS-MULTI C OLORS                    QTY REC:        2.00  RECEIVED AND INVOICED
10120204110610                                                    4.60
       LINE#  8       1.00  EA  TEXAS INSTRUMENTS TI-36X  CALCULATOR               QTY REC:        1.00  RECEIVED AND INVOICED
10120204110610                                                   20.89

109996     8811 STAPLES ADVANTAGE            COMPLETED                P  9/18/15          DML  9/30/15         45.94        45.94

       LINE#  1       2.00  BOX HANGING FILES - 2 INCH/LE GAL                      QTY REC:        2.00  RECEIVED AND INVOICED
10120204110610                                                   45.94

109997     8374 MUNISERVICES, LLC            AWAITING RECEIPT         P  9/21/15          DML  8/28/16      40000.00          .00

       LINE#  1   40000.00  EA  HOT AUDIT SERVICES                                 QTY REC:         .00  ON ORDER - AWAITING RCPT
41066044900320                                                40000.00

109998      276 CONSOLIDATED TRAFFIC CONTROLS  COMPLETED              P  9/21/15  9/28/15 DML  9/30/15      10864.00     10864.00

       LINE#  1       1.00  BDL PED POLE ASSEMBLIES WITH  AUDIBLE PUSH STATIONS    QTY REC:         .00  CANCELLED / CHANGED
10132004320435                                                10846.00
                      1.00- BDL PED POLE ASSEMBLIES WITH  AUDIBLE PUSH STATIONS    QTY REC:         .00  REVERSING ENTRY
10132004320435                                                10846.00-
                      1.00  BDL PED POLE ASSEMBLIES WITH  AUDIBLE PUSH STATIONS    QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                10864.00

109999     6349 ABM JANITORIAL SERVICES      COMPLETED                P  9/21/15 10/07/15 DML  9/30/15       1821.00      1821.00

       LINE#  1       1.00  EA  EXT WINDOWS CLEANED CITY  HALL 1ST & 2ND FLOOR     QTY REC:         .00  CANCELLED / CHANGED
10119014910431                                                  950.00
                      1.00- EA  EXT WINDOWS CLEANED CITY  HALL 1ST & 2ND FLOOR     QTY REC:         .00  REVERSING ENTRY
10119014910431                                                  950.00-
                      1.00  EA  EXT WINDOWS CLEANED CITY  HALL 1ST & 2ND FLOOR     QTY REC:        1.00  RECEIVED AND INVOICED
10119014910431                                                 1821.00
       LINE#  2       1.00  EA  EXT WINDOW CLEANED 1ST &  2ND FLOOR COMM DEV       QTY REC:         .00  CANCELLED / CHANGED
10119014910431                                                  831.00
                      1.00- EA  EXT WINDOW CLEANED 1ST &  2ND FLOOR COMM DEV       QTY REC:         .00  REVERSING ENTRY
10119014910431                                                  831.00-
       LINE#  3       6.00  EA  6 WINDOWS REACHABLE FROM  3RD FLOOR ROOF CITY HALL QTY REC:         .00  CANCELLED / CHANGED
10119014910431                                                   30.00
                      6.00- EA  6 WINDOWS REACHABLE FROM  3RD FLOOR ROOF CITY HALL QTY REC:         .00  REVERSING ENTRY
10119014910431                                                   30.00-
       LINE#  4       2.00  EA  WINDOWS REACHABLE FROM 4T H FLOOR AUD ROOF CITY HAL QTY REC:        .00  CANCELLED / CHANGED
10119014910431                                                   10.00
                      2.00- EA  WINDOWS REACHABLE FROM 4T H FLOOR AUD ROOF CITY HAL QTY REC:        .00  REVERSING ENTRY
10119014910431                                                   10.00-
       LINE#  5       5.00  EA  4TH FLR WIN REACHABLE FRO M 2ND FLR ROOF DECK CH   QTY REC:         .00  CANCELLED / CHANGED
10119014910431                                                   25.00
                      5.00- EA  4TH FLR WIN REACHABLE FRO M 2ND FLR ROOF DECK CH   QTY REC:         .00  REVERSING ENTRY
10119014910431                                                   25.00-
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   6       9.00  EA  WIN 3RD FLR REACHABLE FRO M 2ND FLR ROOF DECK CH     QTY REC:        .00  CANCELLED / CHANGED
10119014910431                                                   45.00
                       9.00- EA  WIN 3RD FLR REACHABLE FRO M 2ND FLR ROOF DECK CH     QTY REC:        .00  REVERSING ENTRY
10119014910431                                                   45.00-

110000     605 MCCOYS BUILDING SUPPLY         COMPLETED                 P  9/21/15  9/23/15 DML  9/30/15         689.92      689.92

       LINE#   1     168.00  EA  6 1/2 FT STEEL T-POST                                QTY REC:        .00  CANCELLED / CHANGED
24058008000730                                                  703.92
                     168.00- EA  6 1/2 FT STEEL T-POST                                QTY REC:        .00  REVERSING ENTRY
24058008000730                                                  703.92-
                     133.00  EA  6 1/2 FT STEEL T-POST                                QTY REC:        .00  CANCELLED / CHANGED
24058008000730                                                  557.27
                     133.00- EA  6 1/2 FT STEEL T-POST                                QTY REC:        .00  REVERSING ENTRY
24058008000730                                                  557.27-
                     153.00  EA  6 1/2 FT STEEL T-POST                                QTY REC:     153.00  RECEIVED AND INVOICED
24058008000730                                                  641.07
       LINE#   2      35.00  EA  6 FT STEEL T-POST                                    QTY REC:      35.00  RECEIVED AND INVOICED
24058008000730                                                  132.65
       LINE#   3      20.00- EA  6 1/2 FT STEEL T-POST                                QTY REC:      20.00- RECEIVED AND INVOICED
24058008000730                                                   83.80-

110001    5385 SUPERIOR SERVICES              COMPLETED                 E  9/21/15          DML  9/22/15        1809.78     1809.78

       LINE#   1       1.00  EA  INSTALL/REPLACE SEWER CLE ANOUTS/2513 WACO           QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                 1809.78

110002    7606 SAN ANGELO HOST                COMPLETED                 P  9/21/15          DML  9/21/15        2520.00     2520.00

       LINE#   1      72.00  HR  RIVER FEST 2015 SECURITY                             QTY REC:      72.00  RECEIVED AND INVOICED
60161504520616                                                 2520.00

110003     933 WEST CENTRAL WIRELESS          COMPLETED                 P  9/21/15          DML  9/25/15         486.80      486.80

       LINE#   1       2.00  EA  AP-DOUBLE CELL/PCS/LTE/GP S ANTENNA                  QTY REC:       2.00  RECEIVED AND INVOICED
50190008000742                                                  291.00
       LINE#   2       6.00  EA  COAX WITH SMA                                        QTY REC:       6.00  RECEIVED AND INVOICED
50190008000742                                                  145.80
       LINE#   3       1.00  EA  SHIPPING                                             QTY REC:       1.00  RECEIVED AND INVOICED
50190008000742                                                   50.00

110004    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                 P  9/22/15          DML  9/17/15        1943.00     1943.00

       LINE#   1       1.00  EA  LEGAL SERVICES - AUGUST 2 015 - FORD RANCH           QTY REC:       1.00  RECEIVED AND INVOICED
51241285010330                                                 1943.00

110005     212 CDW GOVERNMENT INC             COMPLETED                 P  9/22/15          DML  9/18/15         757.82      755.90

       LINE#   1       2.00  EA  INTEL SY DC3217IYE SFFBB  NEC                        QTY REC:       2.00  RECEIVED AND INVOICED
22039038000741                                                  757.82

110006     941 WEST OFFICE SUPPLY             RECEIVED - NO INVOICE     P  9/22/15          DML  9/30/15        1131.44         .00

       LINE#   1       2.00  EA  LEAP CHAIRS FOR BREASTFEE DING OFFICE                QTY REC:       2.00  RECEIVED - NO INVOICE
10377004410743                                                 1131.44

110007     558 KING CONSULTANTS INC           COMPLETED                 P  9/22/15          DML  9/22/15        3550.00     3550.00

       LINE#   1       1.00  NA  ASBESTOS ABATEMENT 218 S  ABE                        QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                          P.O.    CHANGE BUYER DELIVERY                              AMOUNT
PO#.   VENDOR                                   STATUS               TYPE DATE     DATE  CODE   DATE          AMOUNT            INVOICED
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10193004220566                                                     750.00
       LINE#  2       4.00  NA  PROJECT MANAGING/AIR MONI TORING                  QTY REC:        4.00  RECEIVED AND INVOICED
10193004220566                                                    2800.00

110008    3930 FRANKLIN LEGAL PUBLISHING       COMPLETED              P  9/22/15        DML  9/21/15       3696.00      3696.00

       LINE#  1       1.00  EA  PREPARATION PRINTING SUPP LEMENT#2 OF CODE OF ORD  QTY REC:        1.00  RECEIVED AND INVOICED
10105004110550                                                    3696.00

110009    5966 HUGH M CUNNINGHAM INC           CANCELLED              P  9/22/15  9/23/15 DML  9/28/15           .00           .00

       LINE#  1       3.00  EA  #1703077 A03 COVER GASKET                          QTY REC:         .00  CANCELLED / CHANGED
26042005020435                                                      18.00
                      3.00- EA  #1703077 A03 COVER GASKET                          QTY REC:         .00  REVERSING ENTRY
26042005020435                                                      18.00-
       LINE#  2       3.00  EA  #1724444 A06 2" SEAT NBR8 5                        QTY REC:         .00  CANCELLED / CHANGED
26042005020435                                                      48.00
                      3.00- EA  #1724444 A06 2" SEAT NBR8 5                        QTY REC:         .00  REVERSING ENTRY
26042005020435                                                      48.00-
       LINE#  3       3.00  EA  #1701241 A14 2" FLOAT ASS EMBLY                    QTY REC:         .00  CANCELLED / CHANGED
26042005020435                                                     246.00
                      3.00- EA  #1701241 A14 2" FLOAT ASS EMBLY                    QTY REC:         .00  REVERSING ENTRY
26042005020435                                                     246.00-
       LINE#  4       3.00  EA  #1701266 A24 BAFFLE POM ( STD)                     QTY REC:         .00  CANCELLED / CHANGED
26042005020435                                                     231.00
                      3.00- EA  #1701266 A24 BAFFLE POM ( STD)                     QTY REC:         .00  REVERSING ENTRY
26042005020435                                                     231.00-
       LINE#  5       3.00  EA  #1701296 A33 FLOAT GUIDE                           QTY REC:         .00  CANCELLED / CHANGED
26042005020435                                                      84.00
                      3.00- EA  #1701296 A33 FLOAT GUIDE                           QTY REC:         .00  REVERSING ENTRY
26042005020435                                                      84.00-
       LINE#  6       3.00  EA  #1701309 A41 BAFFLE PLUG                           QTY REC:         .00  CANCELLED / CHANGED
26042005020434                                                      51.00
                      3.00- EA  #1701309 A41 BAFFLE PLUG                           QTY REC:         .00  REVERSING ENTRY
26042005020434                                                      51.00-

110010    7110 SMITH PUMP CO INC               COMPLETED              P  9/22/15        DML  9/30/15       2415.00      2415.00

       LINE#  1       5.00  EA  6001-011 PANEL,SIMPLEX 2H P,230V,1PHASE,NEMA 4X    QTY REC:        5.00  RECEIVED AND INVOICED
52054008000751                                                    2415.00

110011    9792 CLARE'S HEATING & AIR CON       COMPLETED              P  9/22/15        DML  9/22/15        121.26       121.26

       LINE#  1       1.00  EA  REPLACE WIRELESS REMOTE F OR AC IN COMPUTER ROOM   QTY REC:        1.00  RECEIVED AND INVOICED
10113004110431                                                     121.26

110012     845 TEXAS DEPT OF HEALTH AUSTIN     COMPLETED              P  9/22/15        DML  9/25/15        830.80       830.80

       LINE#  1       8.00  EA  HALOACETIC ACIDS                                   QTY REC:        8.00  RECEIVED AND INVOICED
26042015020350                                                     429.76
       LINE#  2       8.00  EA  TRIHALOMETHANES                                    QTY REC:        8.00  RECEIVED AND INVOICED
26042015020350                                                     401.04

110013     941 WEST OFFICE SUPPLY              COMPLETED              P  9/22/15  9/29/15 DML  9/30/15        624.44       624.45

       LINE#  1       1.00  EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE             QTY REC:         .00  CANCELLED / CHANGED
10377004410743                                                    1633.18
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                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#  1       1.00- EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 REVERSING ENTRY
10377004410743                                                 1633.18-
                      1.00  EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 CANCELLED / CHANGED
10377004410743                                                  411.24
                      1.00- EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 REVERSING ENTRY
10377004410743                                                  411.24-
                      2.00  EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 CANCELLED / CHANGED
10377004410743                                                  822.48
                      2.00- EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 REVERSING ENTRY
10377004410743                                                  822.48-
                      2.00  EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 CANCELLED / CHANGED
10377004410743                                                  622.45
                      2.00- EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:           .00 REVERSING ENTRY
10377004410743                                                  622.45-
                      2.00  EA  HUTCH WIC-BALLINGER CLINI C B.F.OFFICE                QTY REC:          2.00 RECEIVED AND INVOICED
10377004410743                                                  624.44

110014     212 CDW GOVERNMENT INC             COMPLETED                P 9/22/15         DML 9/23/15        2222.25      2222.25

       LINE#  1       3.00  EA  INTEL NUC KIT I7 3.1    ITEM#3723095                  QTY REC:          3.00 RECEIVED AND INVOICED
30511105000612                                                 1393.29
       LINE#  2       3.00  EA  SAMSUNG 850 EVO M.2 500GB  ITEM#3615277               QTY REC:          3.00 RECEIVED AND INVOICED
30511105000612                                                  575.97
       LINE#  3       3.00  EA  CRUCIAL 16GB KIT (8GBX2)  DDR3 1600 ITEM#2776294      QTY REC:          3.00 RECEIVED AND INVOICED
30511105000612                                                  252.99

110015    3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT         P 9/22/15         DML 9/22/15        1129.14          .00
          ***  PAST DUE    32 DAYS  ***

       LINE#  1       1.00  EA  OPTIPLEX 9020 EQUOTE10243 27066667 DIR-SDD-1951       QTY REC:           .00 ON ORDER - AWAITING RCPT
10111004110741                                                 1129.14

110016    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT         P 9/22/15         JWA 9/30/15         241.00          .00
          ***  PAST DUE    24 DAYS  ***

       LINE#  1       1.00  EA  WIC/MICROSOFT LICENSE FOR  LATTITUDE LAPROP           QTY REC:           .00 ON ORDER - AWAITING RCPT
10377004410616                                                  241.00

110017     384 FISHER SCIENTIFIC CO           COMPLETED                P 9/23/15         DML 9/25/15         843.16       843.16

       LINE#  1       2.00  EA  PROGARD T2                                            QTY REC:          2.00 RECEIVED AND INVOICED
26042015020650                                                  843.16

110018     914 UNIFIRST CORPORATION           COMPLETED                P 9/23/15         DML 9/30/15         374.80       374.80

       LINE#  1      10.00  EA  LS SHIRTS (0102) RICHARD  MARTINEZ & ROSS SALGADO     QTY REC:         10.00 RECEIVED AND INVOICED
24058004390613                                                  139.90
       LINE#  2      10.00  EA  HD JEANS (10HD) RICHARD M ARTINEZ & ROSS SALGADO      QTY REC:         10.00 RECEIVED AND INVOICED
24058004390613                                                  199.90
       LINE#  3      10.00  EA  LOGOS - RICHARD MARTINEZ  & ROSS SALGADO              QTY REC:         10.00 RECEIVED AND INVOICED
24058004390613                                                   35.00

110019    9506 BUOY SERVICES, INC             COMPLETED                P 9/23/15         DML 9/22/15        5875.00      5975.00

       LINE#  1       5.00  EA  ISO/UN 6000 PSI AIR STORA GE CYLINDERS                QTY REC:          5.00 RECEIVED AND INVOICED
10190004220613                                                 5875.00
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                                                                           P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                 TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110020    7643 ELECTRICAL BY DEB              COMPLETED                P  9/23/15          JWA  9/23/15       1205.40      1205.40

       LINE#   1       1.00  EA  INSTALL LIGHTS BATHROOM/C ONCESSION                 QTY REC:       1.00  RECEIVED AND INVOICED
20360194510430                                                1205.40

110021   10219 DEZURIK, INC                   COMPLETED                P  9/23/15          JWA  9/29/15        678.00       678.00

       LINE#   1       3.00  EA  #1703077 A03 COVER GASKET                           QTY REC:       3.00  RECEIVED AND INVOICED
26042005020435                                                  18.00
       LINE#   2       3.00  EA  #1724444 A06 2" SEAT NBR8 5                         QTY REC:       3.00  RECEIVED AND INVOICED
26042005020435                                                  48.00
       LINE#   3       3.00  EA  #1701241 A14 2" FLOAT ASS EMBLY                     QTY REC:       3.00  RECEIVED AND INVOICED
26042005020435                                                 246.00
       LINE#   4       3.00  EA  #1701266 A24 BAFFLE POM ( STD)                      QTY REC:       3.00  RECEIVED AND INVOICED
26042005020435                                                 231.00
       LINE#   5       3.00  EA  #1701296 A33 FLOAT GUIDE                            QTY REC:       3.00  RECEIVED AND INVOICED
26042005020435                                                  84.00
       LINE#   6       3.00  EA  #1701309 A41 BAFFLE PLUB                            QTY REC:       3.00  RECEIVED AND INVOICED
26042005020434                                                  51.00

110022    7326 HD SUPPLY WATERWORKS LTD       PARTIALLY RCVD - NO INVC P  9/23/15          DML  9/30/15      38000.00          .00
          ***  PAST DUE    24 DAYS  ***

       LINE#   1     150.00  EA  5/8" X 3/4" WATER METER  NEW                        QTY REC:     150.00  RECEIVED - NO INVOICE
26044038000730                                                6150.00
       LINE#   2      50.00  EA  1" WATER METER           NEW                        QTY REC:        .00  ON ORDER - AWAITING RCPT
26044038000730                                                6500.00
       LINE#   3     150.00  EA  5/8 AMR REGISTERS                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
51241298000730                                               25350.00

110023    8315 PREMIER FIRE & SAFETY          COMPLETED                P  9/23/15          DML  9/23/15        416.65       416.65

       LINE#   1       1.00  NA  PORTABLE FIRE EXTINGUISER  YEARLY INSPECTION        QTY REC:       1.00  RECEIVED AND INVOICED
27050005070618                                                 416.65

110024     135 ASCO                           COMPLETED                P  9/24/15  9/29/15 DML 10/15/15       8628.44      8628.44

       LINE#   1       1.00  EA  CASE CX210B EXCAVATOR, BU CKET/CX130B               QTY REC:        .00  CANCELLED / CHANGED
26042005020650                                                8717.93
                       1.00- EA  CASE CX210B EXCAVATOR, BU CKET/CX130B               QTY REC:        .00  REVERSING ENTRY
26042005020650                                                8717.93-
                       1.00  EA  CASE CX210B EXCAVATOR, BU CKET/CX130B               QTY REC:       1.00  RECEIVED AND INVOICED
26042005020650                                                8628.44

110025     441 HARRISON ROOFING CO INC        COMPLETED                P  9/24/15          DML  9/30/15        535.28       535.28

       LINE#   1       1.00  NA  SECURE LOOSE ROOF TILES @ CITY HALL                 QTY REC:       1.00  RECEIVED AND INVOICED
10119014910431                                                 535.28

110026     941 WEST OFFICE SUPPLY             COMPLETED                P  9/24/15          DML  9/30/15       3425.46      3425.46

       LINE#   1       1.00  EA  WIC/BALLINGER STEELCASE S LEEPER SOFA               QTY REC:       1.00  RECEIVED AND INVOICED
10377004410743                                                1864.21
       LINE#   2       1.00  EA  WIC/BALLINGER STEELCASE L OUNGE CHAIR               QTY REC:       1.00  RECEIVED AND INVOICED
10377004410743                                                 994.25
       LINE#   3       1.00  EA  WIC/INSTALLATION & DESIGN                           QTY REC:       1.00  RECEIVED AND INVOICED
10377004410743                                                 567.00
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                                                                        P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE     DATE  CODE   DATE           AMOUNT       INVOICED
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110027    7334 ENPROTEC HIBBS & TODD          AWAITING RECEIPT          P  9/24/15          DML  9/30/15        8750.00           .00
           ***  PAST DUE    24 DAYS  ***

       LINE#  1    4750.00  EA  SOILS TESTING                                        QTY REC:         .00  ON ORDER - AWAITING RCPT
51790108000720                                                     4750.00
       LINE#  2    4000.00  EA  SURVEY TESTING                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
51790108000720                                                     4000.00

110028    4133 MAX'S KAWASAKI                 COMPLETED                 P  9/24/15          DML  9/30/15        1021.44       1021.44

       LINE#  1       1.00  EA  PURCHASE PARTS & SUPPLIES                            QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     1021.44

110029    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT          P  9/24/15          DML  9/30/15         241.00           .00
           ***  PAST DUE    24 DAYS  ***

       LINE#  1       1.00  EA  MS OFFICE STANDARD 2013                              QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                                      241.00

110030   10220 WASSERMAN MEDICAL PUBLISHER, L COMPLETED                 P  9/24/15          DML  9/23/15         193.85        193.85

       LINE#  1       1.00  EA  CPT 2016 REFERENCE CODES  FOR WC CLAIM PROCESSING    QTY REC:        1.00  RECEIVED AND INVOICED
33016045000640                                                       91.95
       LINE#  2       1.00  EA  ICD-10 REFERENCE CODES FO R PROCESSING WC CLAIMS     QTY REC:        1.00  RECEIVED AND INVOICED
33016045000640                                                       89.95
       LINE#  3       1.00  EA  STANDARD FLAT RATE SHIPPI NG                         QTY REC:        1.00  RECEIVED AND INVOICED
33016045000640                                                       11.95

110031     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                 E  9/24/15          DML  9/25/15         200.00        200.00

       LINE#  1       1.00  EA  CHECK FOR COLLAPSED LINES /2534 GUADALUPE            QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                      200.00

110032     941 WEST OFFICE SUPPLY             COMPLETED                 P  9/24/15          DML  9/30/15         434.00        434.40

       LINE#  1       1.00  EA  WIC/BALLINGER                                        QTY REC:        1.00  RECEIVED AND INVOICED
10377004410616                                                      434.00

110033    8706 ISP SUPLIES, LLC               COMPLETED                 P  9/24/15          DML  9/25/15        2403.52       2403.52

       LINE#  1       2.00  EA  UBIQUITI UAP-AC OUTDOOR                              QTY REC:        2.00  RECEIVED AND INVOICED
30511105000744                                                      972.00
       LINE#  2       1.00  EA  MICRO 720P HD IP CAMERA 3  PACK                      QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                      299.00
       LINE#  3       1.00  EA  UBIQUITI UNIFI AP PRO 3 P ACK                        QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                      622.17
       LINE#  4       2.00  EA  UBIQUITI NANOSTATION M5                              QTY REC:        2.00  RECEIVED AND INVOICED
30511105000744                                                      165.54
       LINE#  5       1.00  EA  UBIQUITI VIDEO NETWORK RE CORDER                     QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                      330.62
       LINE#  6       1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                       14.19

110034    7606 SAN ANGELO HOST                CANCELLED                 P  9/24/15  9/28/15 DML  9/25/15            .00           .00

       LINE#  1       1.00  EA  SECURITY AT RIVERFEST 201 5                          QTY REC:         .00  CANCELLED / CHANGED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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60161504520616                                                 2520.00
       LINE#   1       1.00- EA  SECURITY AT RIVERFEST 201 5                           QTY REC:        .00  REVERSING ENTRY
60161504520616                                                 2520.00-

110035    8811 STAPLES ADVANTAGE               CANCELLED                 P  9/25/15  9/28/15 JWA  9/30/15           .00           .00

       LINE#   1    3000.00  DL  INCREASE PO# 107951 FOR I NVOICE                      QTY REC:        .00  CANCELLED / CHANGED
10110054110610                                                 3000.00
                    3000.00- DL  INCREASE PO# 107951 FOR I NVOICE                      QTY REC:        .00  REVERSING ENTRY
10110054110610                                                 3000.00-

110036    7757 DATAPROSE                       CANCELLED                 P  9/25/15  9/25/15 JWA  9/30/15           .00           .00

       LINE#   1   17349.60  DL  MONTHLY SERVICES & POSTAG E                           QTY REC:        .00  CANCELLED / CHANGED
10110054110360                                                17349.60
                   17349.60- DL  MONTHLY SERVICES & POSTAG E                           QTY REC:        .00  REVERSING ENTRY
10110054110360                                                17349.60-

110037     334 DUNCAN MECHANICAL               COMPLETED                 P  9/28/15  9/28/15 DML 11/14/15        612.50        612.50

       LINE#   1       1.00  NA  A/C REPAIR                                            QTY REC:       1.00  RECEIVED AND INVOICED
27051005080340                                                  612.50

110038     812 TEXAS AMATEUR ATHLETIC          COMPLETED                 P  9/28/15          DML  9/16/15       1090.00       1090.00

       LINE#   1      69.00  EA  YOUTH FLAG FOOTBALL TEAM  REGISTRATION                QTY REC:      69.00  RECEIVED AND INVOICED
10161004515021                                                  690.00
       LINE#   2       1.00  EA  VENUE INSURANCE - SINGLE  SPORT FLAG FOOTBALL         QTY REC:       1.00  RECEIVED AND INVOICED
10161004515021                                                  400.00

110039    9453 SAFETY SERVICES COMPANY         COMPLETED                 P  9/28/15          DML  9/21/15        774.99        774.99

       LINE#   1       1.00  EA  DIY TRAINING/HEAT ILLNESS                             QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  375.00
       LINE#   2       1.00  EA  DIY TRAINING CONFINED SPA CES/CONSTRUCTION            QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  375.00
       LINE#   3       1.00  EA  SHIPPING CHARGES FOR DIY  TRAINING MATERIALS          QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                   24.99

110040    8716 TEAM SPIRIT                     COMPLETED                 P  9/28/15          DML  9/23/15        938.35        938.35

       LINE#   1      18.00  EA  T-SHIRTS FOR PEEWEE AND 6 U                           QTY REC:      18.00  RECEIVED AND INVOICED
10161004515021                                                   72.00
       LINE#   2      16.00  EA  SPORT TEK WICKING SHIRTS  8U & 10U                    QTY REC:      16.00  RECEIVED AND INVOICED
10161004515021                                                  111.20
       LINE#   3      97.00  EA  ADULT SHIRTS - COACHES                                QTY REC:      97.00  RECEIVED AND INVOICED
10161004515021                                                  625.65
       LINE#   4      37.00  EA  ADULT 50/50                                           QTY REC:      37.00  RECEIVED AND INVOICED
10161004515021                                                  129.50

110041    8811 STAPLES ADVANTAGE               COMPLETED                 P  9/28/15          DML  9/25/15        108.94        108.94

       LINE#   1       1.00  EA  DELL TONER CARTRIDGE 3070 F, BLACK, UOM               QTY REC:       1.00  RECEIVED AND INVOICED
10111004110610                                                  100.99
       LINE#   2       1.00  EA  PAPERMATE INKJOY BALLPOIN T PENS                      QTY REC:       1.00  RECEIVED AND INVOICED
10111004110610                                                    7.95
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                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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110042    9770 GLASS DOCTOR OF SAN ANGELO     AWAITING RECEIPT          P  9/28/15           DML 10/15/15       3600.00          .00
          ***  PAST DUE     9 DAYS  ***

       LINE#   1       9.00  EA  REMOVE/REPLACE/SEAL WINDO WS SHOP                    QTY REC:         .00   ON ORDER - AWAITING RCPT
10119014910566                                                  792.00
10119014910567                                                 2808.00

110043    7326 HD SUPPLY WATERWORKS LTD       AWAITING RECEIPT          P  9/28/15           DML  9/28/15        630.80          .00
          ***  PAST DUE    26 DAYS  ***

       LINE#   1      20.00  EA  2" BRASS COUPLING         FPT X FPT                  QTY REC:         .00   ON ORDER - AWAITING RCPT
26000001410000                                                  630.80

110044     204 CAIN ELECTRICAL SUPPLY CORP    RECEIVED - NO INVOICE     P  9/28/15           DML 11/15/15       1750.00          .00

       LINE#   1      14.00  EA  2X2 EVO KIT 120V                                     QTY REC:       14.00   RECEIVED - NO INVOICE
10119014910567                                                 1750.00

110045    3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT          P  9/28/15           JWA  9/22/15      84119.90          .00
          ***  PAST DUE    32 DAYS  ***

       LINE#   1       1.00  EA  POWEREDGE FX2         QTE #710647587                 QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                25605.27
       LINE#   2       1.00  EA  DL4300 BACKUP & RECOVERY   APPLIANCE QTE#710642429   QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                 7547.80
       LINE#   3       1.00  EA  DELL NETWORKING N2024,L2, L4X 1-GBE QTE#710642942    QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                 3448.00
       LINE#   4       1.00  EA  DL4300 BACKUP & RECOVERY  APP  QTE#710642399         QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                16050.83
       LINE#   5       1.00  EA  SCV2020 ISCSI    QTE#7106 42266                      QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                15541.07
       LINE#   6       1.00  EA  DELL SMART-UPS 5000VA  QT E#710087347                QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                 3512.32
       LINE#   7       1.00  EA  VLS WINDOWS SERVER USER C AL2012  QTE#711256260      QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                 7388.48
       LINE#   8       1.00  EA  VLA VMWARE VSPHERE 6 ESSE NTIALS & KITQTE#710237315  QTY REC:         .00   ON ORDER - AWAITING RCPT
10113024110567                                                 5026.13

110046     444 HAWKINS BATTERY SHOP           COMPLETED                 P  9/28/15           JWA  9/28/15       8500.00      8500.00

       LINE#   1       1.00  EA  SERIAL #2016 LG GAS GOLF  CART                       QTY REC:        1.00   RECEIVED AND INVOICED
20361014510616                                                 8500.00

110047    9792 CLARE'S HEATING & AIR CON      AWAITING RECEIPT          P  9/28/15           DML 10/30/15      35588.00          .00

       LINE#   1   35588.00  SET HVAC REPLACEMENT INSTALL/ EQUIP MUNICIPAL COURT      QTY REC:         .00   ON ORDER - AWAITING RCPT
10119018000730                                                35588.00

110048     376 FEDERAL EXPRESS CORP           COMPLETED                 P  9/28/15           JWA  9/29/15         30.11        30.11

       LINE#   1       1.00  EA  TCEQ REPORTS SHIPPING CHA RGES                       QTY REC:        1.00   RECEIVED AND INVOICED
26042015020350                                                   30.11

110049     204 CAIN ELECTRICAL SUPPLY CORP    AWAITING RECEIPT          P  9/28/15           DML 11/15/15       1560.00          .00

       LINE#   1      12.00  EA  EVO KIT 31W                                          QTY REC:         .00   ON ORDER - AWAITING RCPT
10119014910567                                                 1560.00
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                                                                            P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                      STATUS            TYPE  DATE       DATE  CODE   DATE          AMOUNT      INVOICED
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110050     222 CASCO INDUSTRIES INC          COMPLETED                P  9/28/15          DML  9/18/15      33883.00     33883.00

       LINE#  1       12.00  EA  PROTEK PT-8-SC FUSION GLOVE LARGE                QTY REC:       12.00  RECEIVED AND INVOICED
10190004220613                                                    648.00
       LINE#  2        3.00  EA  MSA 10003611 GAUGE                               QTY REC:        3.00  RECEIVED AND INVOICED
10190004220613                                                    528.00
       LINE#  3        2.00  EA  MSA 10011302 GUAGE GUARD                         QTY REC:        2.00  RECEIVED AND INVOICED
10190004220613                                                     98.00
       LINE#  4        5.00  EA  MSA 10144230 SPECTACLE KIT                       QTY REC:        5.00  RECEIVED AND INVOICED
10190004220613                                                    445.00
       LINE#  5        1.00  EA  MSA 10036997 HUD TRANSMITER W/O URC              QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                                    428.00
       LINE#  6        1.00  EA  MSA 10036998 HUD TRANSMITTER W/URC               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                                    445.00
       LINE#  7        2.00  EA  CAIRNS 10077118 REPLACEMENT DEFENDER VISOR       QTY REC:        2.00  RECEIVED AND INVOICED
10190004220613                                                    108.00
       LINE#  8       86.00  EA  MSA G1 EXTENDAIRE II HOSE                        QTY REC:       86.00  RECEIVED AND INVOICED
10190004220613                                                  30358.00
       LINE#  9      180.00  EA  MSA 630926 VALVE O-RING                          QTY REC:      180.00  RECEIVED AND INVOICED
10190004220613                                                    765.00
       LINE# 10        1.00  EA  SHIPPING                                         QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                                     60.00

110051     941 WEST OFFICE SUPPLY            COMPLETED                P  9/29/15          DML  9/30/15       3581.46      3581.71

       LINE#  1        1.00  EA  WIC/1 SLEEPER SOFA                               QTY REC:        1.00  RECEIVED AND INVOICED
10377004410616                                                   1864.21
       LINE#  2        1.00  EA  WIC/1 CHAIR LOUNGE STEELCASE                     QTY REC:        1.00  RECEIVED AND INVOICED
10377004410616                                                    994.25
       LINE#  3        1.00  EA  WIC/INSTALLATION & DESIGN                        QTY REC:        1.00  RECEIVED AND INVOICED
10377004410616                                                    723.00

110052    4157 NATIVE AMERICAN SEED          COMPLETED                P  9/29/15          JWA  9/29/15       2263.99      2263.99

       LINE#  1        2.00  EA  LEMON MINT 1 LB                                  QTY REC:        2.00  RECEIVED AND INVOICED
10160004520615                                                     40.00
       LINE#  2       16.00  EA  BLUE FLAX                                        QTY REC:       16.00  RECEIVED AND INVOICED
10160004520615                                                    240.00
       LINE#  3        5.00  EA  GAYFEATHER                                       QTY REC:        5.00  RECEIVED AND INVOICED
10160004520615                                                    345.00
       LINE#  4        4.00  EA  BUTTERFLY WEED                                   QTY REC:        4.00  RECEIVED AND INVOICED
10160004520615                                                    208.00
       LINE#  5       36.00  EA  INDIAN BLANKET DPAK                              QTY REC:       36.00  RECEIVED AND INVOICED
10160004520615                                                    324.00
       LINE#  6        2.00  EA  PLAINS COREOPSIS                                 QTY REC:        2.00  RECEIVED AND INVOICED
10160004520615                                                     38.00
       LINE#  7        1.00  EA  PINK EVENING PRIMROSE                            QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                     64.00
       LINE#  8        4.00  EA  SCARLET SAGE                                     QTY REC:        4.00  RECEIVED AND INVOICED
10160004520615                                                    152.00
       LINE#  9        1.00  EA  INDIAN PAINTBRUSH                                QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                      7.50
       LINE# 10        2.30  EA  TEXAS BLUEBONNET                                 QTY REC:        2.30  RECEIVED AND INVOICED
10160004520615                                                     66.70
       LINE# 11        1.00  EA  SCRAMBLED EGGS                                   QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                     15.20
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE# 12        1.00   EA   TAHOKA DAISY BULK                                    QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                   7.40
       LINE# 13        1.00   EA   LAZY DAISY BULK                                      QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                   3.90
       LINE# 14        1.00   EA   MISSOURI PRIMROSE BULK                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  22.00
       LINE# 15        1.00   EA   WINECUP BULK                                         QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  60.80
       LINE# 16        3.00   EA   PRAIRIE VERBENA                                      QTY REC:       3.00  RECEIVED AND INVOICED
10160004520615                                                  78.00
       LINE# 17       80.00   EA   MIXING CHARGE                                        QTY REC:      80.00  RECEIVED AND INVOICED
10160004520615                                                  80.00
       LINE# 18       65.49   EA   SHIPPING                                             QTY REC:      65.49  RECEIVED AND INVOICED
10160004520615                                                  65.49
       LINE# 19        1.00   EA   LEMON MINT BULK                                      QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                   6.00
       LINE# 20        1.00   EA   BLACK EYED SUSAN                                     QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                   4.80
       LINE# 21        1.00   EA   BLUE FLAX                                            QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  30.00
       LINE# 22        1.00   EA   FOXGLOVE BULK                                        QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  35.20
       LINE# 23        1.00   EA   GAYFEATHER BULK                                      QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  62.10
       LINE# 24        1.00   EA   BUTTERFLY WEED BULK                                  QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  56.70
       LINE# 25        1.00   EA   INDIAN BLANKET BULK                                  QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  31.20
       LINE# 26        1.00   EA   PLAINS COREOPSIS BULK                                QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                   3.80
       LINE# 27        1.00   EA   PINK EVENING PRIMEROSE                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                   6.40
       LINE# 28        1.00   EA   TEXAS BLUEBONNET BULK                                QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  75.40
       LINE# 29        1.00   EA   INDIAN PAINTBRUSH BULK                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  15.00
       LINE# 30        1.00   EA   STANDING CYPRESS BULK                                QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  19.00
       LINE# 31        1.00   EA   AMERICAN BASKETFLOWER BUL K                          QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  21.60
       LINE# 32        1.00   EA   CUTLEAF DAISY BULK                                   QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  52.20
       LINE# 33        1.00   EA   SCARLET SAGE BULK                                    QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                  26.60

110053    7326 HD SUPPLY WATERWORKS LTD       AWAITING RECEIPT          P  9/29/15  9/29/15 DML 10/25/15      11936.00          .00

       LINE#  1        6.00   EA   2" COMPOUND WATER METER   NEW                        QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                               10440.00
       LINE#  2        2.00   EA   2" WATER METER            NEW                        QTY REC:        .00  CANCELLED / CHANGED
26000001410000                                                1918.48
                       2.00-  EA   2" WATER METER            NEW                        QTY REC:        .00  REVERSING ENTRY
26000001410000                                                1918.48-
                       2.00   EA   2" WATER METER            NEW                        QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                1496.00

110054    4484 SHI GOVERNMENT SOLUTIONS       CANCELLED                 P  9/29/15  9/30/15 DML  9/30/15           .00          .00

       LINE#  1       18.00   EA   MICROSOFT WINDOWS SERVER  2012-LICENSE-5 USER CALS-  QTY REC:        .00  CANCELLED / CHANGED
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                                                                              P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.  VENDOR                                        STATUS              TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10111004110332                                                      2749.14
       LINE#  1      18.00- EA  MICROSOFT WINDOWS SERVER  2012-LICENSE-5 USER CALS-  QTY REC:        .00  REVERSING ENTRY
10111004110332                                                      2749.14-

110055    7135 BORDER STATES IND INC            COMPLETED                  P  9/29/15          DML 10/19/15       1388.06      1398.57

       LINE#  1     150.00  EA  3L-3BTV1-CR CAM 120V RAYC HEM HEAT TRACE             QTY REC:     150.00  RECEIVED AND INVOICED
26042005020435                                                      1156.50
       LINE#  2       2.00  EA  3L-S-150 SPACE KIT                                   QTY REC:       2.00  RECEIVED AND INVOICED
26042005020435                                                       231.56

110056    1293 MORRISON SUPPLY CO               COMPLETED                  P  9/29/15          DML 10/15/15       4897.37      4897.37

       LINE#  1      20.00  EA  2 X 3 BRASS NIPPLE                                   QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                       155.60
       LINE#  2      20.00  EA  2 X 10 BRASS NIPPLE                                  QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                       496.80
       LINE#  3       6.00  EA  CLEAN OUT BOOT CI                                    QTY REC:       6.00  RECEIVED AND INVOICED
27000001410000                                                       635.52
       LINE#  4      15.00  EA  MANHOLE RING                                         QTY REC:      15.00  RECEIVED AND INVOICED
27000001410000                                                      1968.75
       LINE#  5      15.00  EA  MANHOLE LID                                          QTY REC:      15.00  RECEIVED AND INVOICED
27000001410000                                                      1640.70

110057    9065 ALARM SECURITY GROUP LLC         COMPLETED                  P  9/29/15          DML  9/29/15        910.75       910.75

       LINE#  1       1.00  EA  1 CAMERA,1 PIE SWITCH,LIC ENSE,LABOR ELECTRICIAN     QTY REC:       1.00  RECEIVED AND INVOICED
10113024110593                                                       910.75

110058    6803 SYMBOL ARTS                      COMPLETED                  P  9/29/15          DML  9/30/15        600.00       630.00

       LINE#  1     300.00  EA  RIBBON PIN FOR OFFICERS T O WEAR IN HONOR OF SGT.    QTY REC:     300.00  RECEIVED AND INVOICED
10180004210613                                                       600.00

110059    8716 TEAM SPIRIT                      COMPLETED                  P  9/29/15          DML  9/29/15       4364.00      4364.00

       LINE#  1     172.00  EA  ALL STAR LONG SLEEVE SHIR TS                         QTY REC:     172.00  RECEIVED AND INVOICED
10161004515020                                                      1075.00
       LINE#  2     348.00  EA  TEXAS BANK SPORTS SHORT S LEEVE SHIRTS               QTY REC:     348.00  RECEIVED AND INVOICED
10161004515020                                                      1479.00
       LINE#  3     200.00  EA  RECREATION SHORT SLEEVE S HIRTS                      QTY REC:     200.00  RECEIVED AND INVOICED
20361014510616                                                       850.00
       LINE#  4      48.00  EA  TEXAS BANK SPORTS COMPLEX  HOODIES                   QTY REC:      48.00  RECEIVED AND INVOICED
10161004515020                                                       648.00
       LINE#  5      24.00  EA  RECREATION HOODIES                                   QTY REC:      24.00  RECEIVED AND INVOICED
20361014510616                                                       312.00

110060     941 WEST OFFICE SUPPLY               COMPLETED                  P  9/29/15          DML  9/30/15       1438.89      1438.89

       LINE#  1       1.00  EA  WIC BALLINGER SLIDING DOO R BREASTFEEDING DOOR       QTY REC:       1.00  RECEIVED AND INVOICED
10377004410743                                                      1438.89

110061    8986 EYEMART EXPRESS, LTD             COMPLETED                  P  9/29/15          JWA  9/29/15        178.90       178.90

       LINE#  1       1.00  EA  PATRICK LAWHON INVOICE# 6 8319 09/16/2015            QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                       178.90
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110062    9100 ARCAS TECHNOLOGY INC           COMPLETED                  P  9/30/15          DML  9/29/15       4030.00      4030.00

       LINE#   1       3.00  EA  CISCO 48 PORT GIGABIT SWITCH                          QTY REC:       3.00  RECEIVED AND INVOICED
10111004110333                                                 3285.00
       LINE#   2       8.00  EA  FIBER SFP MODULE                                      QTY REC:       8.00  RECEIVED AND INVOICED
10111004110333                                                  600.00
       LINE#   3       4.00  EA  FIBER PATCH CABLE LC-LC                               QTY REC:       4.00  RECEIVED AND INVOICED
10111004110333                                                  120.00
       LINE#   4       1.00  NA  SHIPPING                                              QTY REC:       1.00  RECEIVED AND INVOICED
10111004110333                                                   25.00

110063    9792 CLARE'S HEATING & AIR CON      COMPLETED                  P  9/30/15          DML  9/30/15       1162.07      1162.07

       LINE#   1       1.00  EA  MAINTENANCE AND REPAIRS TO EOC A/C DUE TO IT NOT C    QTY REC:       1.00  RECEIVED AND INVOICED
10392004240431                                                 1162.07

110064    7960 RONALD R WAGNER & CO LP        CANCELLED                  P  9/30/15  9/30/15 DML  9/30/15           .00          .00

       LINE#   1       1.00  EA  ASPHALT TESTING FOR RONALD WAGNER & CO PROJECT        QTY REC:        .00  CANCELLED / CHANGED
10132004320435                                                  175.00
                       1.00- EA  ASPHALT TESTING FOR RONALD WAGNER & CO PROJECT        QTY REC:        .00  REVERSING ENTRY
10132004320435                                                  175.00-
       LINE#   2       1.00  EA  ASPHALT TESTING FOR RONALD WAGNER & CO PAVING PROJ    QTY REC:        .00  CANCELLED / CHANGED
10132004320435                                                  175.00
                       1.00- EA  ASPHALT TESTING FOR RONALD WAGNER & CO PAVING PROJ    QTY REC:        .00  REVERSING ENTRY
10132004320435                                                  175.00-

110065     222 CASCO INDUSTRIES INC           COMPLETED                  P  9/30/15          DML  9/30/15       1685.00      1685.00

       LINE#   1      10.00  EA  CHE-PP1003 PURPLE K, 50 LB PAIL                       QTY REC:      10.00  RECEIVED AND INVOICED
10190004220650                                                 1140.00
       LINE#   2       5.00  EA  MSA 10020782 MEDIUM PRESSURE HOSE                     QTY REC:       5.00  RECEIVED AND INVOICED
10190004220650                                                  545.00

110066    4484 SHI GOVERNMENT SOLUTIONS       COMPLETED                  P  9/30/15          DML 10/01/15       2223.00      2223.00

       LINE#   1      90.00  EA  MICROSOFT WINDOWS SERVER 2012-LICENSE-1 USER CAL-     QTY REC:      90.00  RECEIVED AND INVOICED
10111004110332                                                 2223.00

110067    1369 COMPANY PRINTING               COMPLETED                  P  9/30/15          DML  9/30/15        912.00       912.00

       LINE#   1     200.00  EA  3-PART CASH RECEIPT BOOKS                             QTY REC:     200.00  RECEIVED AND INVOICED
10110054110550                                                  855.00
       LINE#   2       1.00  EA  SHIPPING COST                                         QTY REC:       1.00  RECEIVED AND INVOICED
10110054110550                                                   57.00

110068     790 AIRGAS SOUTHWEST INC.          COMPLETED                  P 10/01/15 10/08/15 DML 10/10/15         38.16        38.16

       LINE#   1      10.00  LB  PRESSURIZED AIR                                       QTY REC:      10.00  CANCELLED / CHANGED
10119014910432                                                   34.00
                      10.00- LB  PRESSURIZED AIR                                       QTY REC:      10.00- REVERSING ENTRY
10119014910432                                                   34.00-
                      10.00  LB  PRESSURIZED AIR                                       QTY REC:       1.00  CANCELLED / CHANGED
10119014910432                                                  341.60
                      10.00- LB  PRESSURIZED AIR                                       QTY REC:       1.00- REVERSING ENTRY
10119014910432                                                  341.60-
                      10.00  LB  PRESSURIZED AIR                                       QTY REC:       1.00  CANCELLED / CHANGED
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                                                                              P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10119014910432                                                   381.60
       LINE#   1      10.00- LB  PRESSURIZED AIR                                       QTY REC:        1.00- REVERSING ENTRY
10119014910432                                                   381.60-
                       1.00   LB  PRESSURIZED AIR                                       QTY REC:        1.00  RECEIVED AND INVOICED
10119014910432                                                    38.16

110069     3353 SEIFERT M.D.,STEPHEN           PARTIALLY RCVD AND INVCED P 10/01/15           JWA 10/01/16       24000.00      2000.00

       LINE#   1   24000.00   EA  HEALTH AUTHORITY CONTRACT  SRVS 12 MONTHS             QTY REC:     2000.00  PARTIALLY RCVD AND INVCED
10178014410330                                                 24000.00

110070       46 ACTION STAINLESS & ALLOYS INC  AWAITING RECEIPT           B 10/01/15          DML 10/30/16         500.00          .00

110071      565 AJ KOLLMYER & SON CORP         AWAITING RECEIPT           B 10/01/15          DML 10/30/16         500.00       130.61

       LINE#   1       1.00   EA  P374W 1/2"MANUAL FILTER                 INV# 84434     QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                    90.00
       LINE#   2       1.00   EA  C45F-A POLY BOWL                        INV# 84669     QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                    40.61
       LINE#   3       1.00   EA  ARROW B754W 1/2" FILTER REGULATOR       INV# 84740     QTY REC:        1.00  RECEIVED - NO INVOICE
26042005020434                                                   112.00

110072       56 ALAMO IRON WORKS               AWAITING RECEIPT           B 10/01/15          DML 10/30/16         500.00          .00

110073      238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT           B 10/01/15          DML 10/10/16        1500.00      1253.57

       LINE#   1       1.00   EA  #10712996                                              QTY REC:        1.00  RECEIVED AND INVOICED
51460008000730                                                   138.80
       LINE#   2       1.00   EA  #10713152                                              QTY REC:        1.00  RECEIVED AND INVOICED
51460008000730                                                   175.74
       LINE#   3       1.00   EA  #10713089                                              QTY REC:        1.00  RECEIVED AND INVOICED
51460008000730                                                    10.52
       LINE#   4       1.00   EA  #10712315                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                    26.05
       LINE#   5       1.00   EA  #10712458                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                     4.98
       LINE#   6       1.00   EA  #10712173                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    10.42
       LINE#   7       1.00   EA  #10712758                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    25.33
       LINE#   8       1.00   EA  #10712787                                              QTY REC:        1.00  RECEIVED AND INVOICED
20360194510430                                                   100.68
       LINE#   9       1.00   EA  #10713154                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                    46.08
       LINE# 10        1.00   EA  #10713077                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                    16.69
       LINE# 11        1.00   EA  #10713109                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520423                                                    12.86
       LINE# 12        1.00   EA  #10712985                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    42.44
       LINE# 13        1.00   EA  #10713483                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520432                                                    14.29
       LINE# 14        1.00   EA  #10713272                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                     8.74
       LINE# 15        1.00   EA  #10713375                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                    17.70
       LINE# 16        1.00   EA  #10713478                                              QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                              P.O.     CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                       STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT    INVOICED
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51460008000730                                                     56.64
       LINE# 17        1.00  EA  #10713396                                              QTY REC:        1.00  RECEIVED AND INVOICED
51460008000730                                                     87.87
       LINE# 18        1.00  EA  #10713393                                              QTY REC:        1.00  RECEIVED AND INVOICED
51460008000730                                                    138.43
       LINE# 19        1.00  EA  #10713598                                              QTY REC:        1.00  RECEIVED AND INVOICED
51460008000730                                                    244.50
       LINE# 20        1.00  EA  #10713438                                              QTY REC:        1.00  RECEIVED AND INVOICED
20360194510431                                                     41.73
       LINE# 21        1.00  EA  #10709062                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                      3.88
       LINE# 22        1.00  EA  #10709724                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520612                                                     17.09
       LINE# 23        1.00  EA  #10709244                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                     12.11

110074      95 ANGELO BOLT & INDUSTRIAL INC   AWAITING RECEIPT          B 10/01/15 10/15/15 DML 10/30/16        1500.00       1390.29

       LINE#  1        1.00  EA  3/4-10X2-1/2SS HEX HEAD C AP SCREW   INV# 361555    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     35.28
       LINE#  2        1.00  EA  HEAVY DUTY SS 1"BRISTL BR USH        INV# 361568    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     53.31
       LINE#  3        1.00  EA  TOOL REPAIR WA3500 SER#1Y 0277       INV# 358213    QTY REC:        1.00  RECEIVED AND INVOICED
26043025040612                                                    150.40
       LINE#  4        1.00  EA  3/4-10 SS HEX NUT SSNUTH1 210P       INV# 361989    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     58.33
       LINE#  5        1.00  EA  3/4-10X36" SS ATR-12A03              INV# 362239    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     58.88
       LINE#  6        1.00  EA  HITACHI 5" ANGLE GRINDER             INV# 362652    QTY REC:        1.00  RECEIVED AND INVOICED
26043025040612                                                    170.10
       LINE#  7        1.00  EA  1/2" X 5-1/2" 304SS WEDGE  ANCHOR    INV# 362403    QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                    123.67
       LINE#  8        1.00  EA  3/4-10 X4-1/2SS HEX HEAD  CAP SCREW  INV# 362539    QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                    162.44
       LINE#  9        1.00  EA  3/8-16X9/16X1-3/4 ROD COU PLING NUT  INV# 362528    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     17.67
       LINE# 10        1.00  EA  HFS 1 TON,10'LIFT LEVER H OIST       INV# 362375    QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                    354.79
       LINE# 11        1.00  EA  1/2-13X2-1/2 SS HEX HEAD  CAP SCREW  INV# 362922    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     32.66
       LINE# 12        1.00  EA  1"USS FLAT WASHER Z/P                INV# 363027    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                      8.20
       LINE# 13        1.00  EA  3/8-16X36" STAINLESS ATR             INV# 363239    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     44.38
       LINE# 14        1.00  EA  5/8-11X10 G2 CARRIAGE BOL T Z/P      INV# 363135    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     70.28
       LINE# 15        1.00  EA  RAMSET A7CAULK GUN EPOXY  SYSTEM     INV# 363299    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     49.90

110075      66 ALL-TEX IRRIGATION & SUPPLY   AWAITING RECEIPT           B 10/01/15 10/22/15 DML 10/10/16        1000.00        720.67

       LINE#  1        1.00  EA  #13968 MOUNTAIN VIEW                                   QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    487.35
       LINE#  2        1.00  EA  #14135 MOUNTAIN VIEW                                   QTY REC:        1.00  RECEIVED AND INVOICED
10160004520430                                                    233.32

110076    6803 SYMBOL ARTS                  AWAITING RECEIPT            B 10/01/15          DML 10/10/16         500.00           .00
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                                                                              P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                        STATUS              TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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110077       95 ANGELO BOLT & INDUSTRIAL INC   AWAITING RECEIPT          B 10/01/15          DML 10/30/16         500.00         71.35

       LINE#   1       1.00  EA  #363268 GAS CAN                                          QTY REC:        1.00  RECEIVED AND INVOICED
10160004520612                                                 27.56
       LINE#   2       1.00  EA  #363137 COMPRESSOR REPAIR                                QTY REC:        1.00  RECEIVED AND INVOICED
10160004520432                                                 43.79

110078     7135 BORDER STATES IND INC          AWAITING RECEIPT          B 10/01/15          DML 10/10/16         500.00           .00

110079     8579 PAVE TEX ENGINEERING & TESTING COMPLETED                 P 10/01/15          DML 10/05/15         350.00        350.00

       LINE#   1       1.00  EA  ASPHALT TESTING FOR PAVIN G PROJ W/R WAGNER & CO     QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                175.00
       LINE#   2       1.00  EA  ASPHALT TESTING FOR PAVIN G PROJ W/R WAGNER & CO     QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                175.00

110080      105 ANGELO PLUMBING SUPPLY         AWAITING RECEIPT          B 10/01/15          DML 10/30/16         500.00        163.42

       LINE#   1       1.00  EA  1-1/4 COPPER MALE ADAPTER          INV# 1293493          QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                144.09
       LINE#   2       1.00  EA  1/4 BRASS UNION 310-141            INV# 1294912          QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                 19.33

110081      393 GAGE VAN HORN & ASSOCIATES INC AWAITING RECEIPT          B 10/01/15          DML 10/10/16         500.00           .00

110082     8345 CONCHO POWER EQUIPMENT         AWAITING RECEIPT          B 10/01/15          DML 10/10/16         500.00        140.89

       LINE#   1       1.00  EA  #389273                                                  QTY REC:        1.00  RECEIVED AND INVOICED
10160004520432                                                106.91
       LINE#   2       1.00  EA  #389175                                                  QTY REC:        1.00  RECEIVED AND INVOICED
10160004520432                                                 33.98

110083     4002 ARMSTRONG ELECTRICAL SUPPLY CO AWAITING RECEIPT          B 10/01/15          DML 10/30/16         500.00           .00

110084      152 BES TEX SALES CO               AWAITING RECEIPT          B 10/01/15          DML 10/10/16         500.00           .00

110085      258 CONCHO BUSINESS SOLUTIONS      AWAITING RECEIPT          B 10/01/15          DML 10/10/16         500.00        244.00

       LINE#   1       1.00  EA  7 PACKS LATENT LIFT CARDS  INV# 327392-0                 QTY REC:        1.00  RECEIVED AND INVOICED
10181004210612                                                172.00
       LINE#   2       1.00  EA  5 PK VEHICLE RELEASE ORDE RS FORMS INV# 327392-0         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210611                                                 72.00

110086     8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 10/01/15          DML 10/10/16        5000.00       3702.59

       LINE#   1       1.00  EA  1 PK MINI COLORED LABELS  INV# 3280512682                QTY REC:        1.00  RECEIVED AND INVOICED
10181004210610                                                  1.29
       LINE#   2       2.00  EA  2 EA DELL 5110CN BLACK TO NER INV# 3280512681            QTY REC:        2.00  RECEIVED AND INVOICED
10181004210610                                                129.58
       LINE#   3       1.00  EA  3 BX FOLDERS 20 BX WINDOW  ENVELOPE 15 PK                QTY REC:        1.00  RECEIVED AND INVOICED
10181004210610                                               2552.13
       LINE#   4       1.00  EA  10 BX POST CARDS LASER 10  ST TAB DIVIDERS               QTY REC:        1.00  RECEIVED AND INVOICED
10180204210610                                                211.34
       LINE#   5       1.00  EA  1 EA STAPLER 1 EA STAPLES  INV# 3280512678               QTY REC:        1.00  RECEIVED AND INVOICED
10180004210610                                                 14.47
       LINE#   6       1.00  EA  1 EA STAPLES 1 TAPE DISPE NSER INV# 3280512678           QTY REC:        1.00  RECEIVED AND INVOICED
10180204210610                                                 10.66
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                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                       STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#  7       1.00  EA  6 PK WHITE COVER STOCK 2  RM GREEN PAPER             QTY REC:         1.00  RECEIVED AND INVOICED
10180004210610                                                     71.14
       LINE#  8       2.00  EA  2 RM ORANGE PAPER INV# 32 80512678                   QTY REC:         2.00  RECEIVED AND INVOICED
10180004210610                                                     26.38
       LINE#  9       1.00  EA  3 PK PAD 5X8 3 PK LEGAL P ADS 11 EA BINDERS         QTY REC:         1.00  RECEIVED AND INVOICED
10181004210610                                                    154.16
       LINE# 10       1.00  EA  1 PK SCOTCH TAPE 20 PK DI VIDERS 2 BX FILE WALLET   QTY REC:         1.00  RECEIVED AND INVOICED
10181004210610                                                    115.23
       LINE# 11       1.00  EA  1 EA DESK PAD 1 EA PLNMO  WALL INV# 3280512678       QTY REC:         1.00  RECEIVED AND INVOICED
10183004210610                                                     10.63
       LINE# 12       1.00  EA  1 EA PLANAMTH MTH WALL 1  EA WEEKLY APPT             QTY REC:         1.00  RECEIVED AND INVOICED
10180204210610                                                     45.58
       LINE# 13       1.00  EA  1 EA ATAGLNC DAILY 1 EA W ALL CALENDAR               QTY REC:         1.00  RECEIVED AND INVOICED
10180204210610                                                     45.51
       LINE# 14       1.00  EA  5 PK DISINFECTING WIPES 1  CT BTY SHEETS             QTY REC:         1.00  RECEIVED AND INVOICED
10115014250610                                                     77.54
       LINE# 15      22.00  EA  22 EA REPORT COVERS INV#  3280512678                 QTY REC:        22.00  RECEIVED AND INVOICED
10180204210610                                                    109.78
       LINE# 16       3.00  EA  3 BX AM JACKETS 1.5" LETT ER SIZE INV# 3280676764   QTY REC:         3.00  RECEIVED AND INVOICED
10181004210610                                                    127.17
       LINE# 17       1.00  EA  2 PK MEMOREX BD-R DISK IN V# 3280915932              QTY REC:         1.00  RECEIVED - NO INVOICE
10185004210610                                                    149.98

110087      432 GUNTER WHOLESALE            AWAITING RECEIPT          B 10/01/15          DML 10/10/16         500.00        78.31

       LINE#  1       1.00  RL  SPLIT LOOM BLK 3/8"X25'   INV#46152                  QTY REC:         1.00  RECEIVED AND INVOICED
10131024320435                                                      6.75
       LINE#  2       2.00  EA  BLU-SHOWER G3 16OZ CAN IN V#46152                    QTY REC:         2.00  RECEIVED AND INVOICED
10131024320435                                                     53.10
       LINE#  3       2.00  EA  QD CONNECTOR  16/14.250 F ULL INS INV#46152          QTY REC:         2.00  RECEIVED AND INVOICED
10131024320435                                                     18.46
       LINE#  4      24.00  EA  DURACELL AAA BATTERY INV# 46227                      QTY REC:        24.00  RECEIVED - NO INVOICE
10131024320435                                                     16.32
       LINE#  5      20.00  EA  3M VINYL ELECTRICAL TAPE  INV# 46227                 QTY REC:        20.00  RECEIVED - NO INVOICE
10131024320435                                                    104.40

110088      105 ANGELO PLUMBING SUPPLY      AWAITING RECEIPT          B 10/01/15          DML  9/30/16         499.99        89.07

       LINE#  1       1.00  EA  INV.1292956.1 STOP ASSEM. 43.44                      QTY REC:         1.00  RECEIVED AND INVOICED
10190004220616                                                     43.44
       LINE#  2       1.00  EA  INV.1293057.9/26/15.PARTS .FOR.URINAL@CENTRAL.45.63  QTY REC:         1.00  RECEIVED AND INVOICED
10190004220431                                                     45.63

110089     3492 A-TEX RESTAURANT SUPPLY INC    AWAITING RECEIPT       B 10/01/15          DML  9/30/16         499.99       280.24

       LINE#  1       1.00  EA  INV.85091.GAS HOSE.280.24                            QTY REC:         1.00  RECEIVED AND INVOICED
10190004220431                                                    280.24

110090      766 SHANNON MEDICAL CENTER INC     PARTIALLY RCVD AND INVCED P 10/01/15       JWA 10/01/16       48000.00      3566.53

       LINE#  1   34411.00  EA  12 MONTH LEASE OF SPACE F OR NURSING DIVISION        QTY REC:      2867.58  PARTIALLY RCVD AND INVCED
10378084410441                                                  34411.00
       LINE#  2   13589.00  EA  INVERTED UTILITIES 10/1/1 5-9/30/16                  QTY REC:       698.95  PARTIALLY RCVD AND INVCED
10378084410441                                                  13589.00

110091      480 HOUSE OF CHEMICALS INC      AWAITING RECEIPT          B 10/01/15          DML  9/30/16         499.99       482.10

       LINE#  1       1.00  EA  INV.535278.BLEACH.13.08                              QTY REC:         1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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10190004220616                                                    13.08
       LINE#  2       1.00  EA  INV.535232.FLG WASH BRUSH .WOOD HDL.FOAM CLN.182.29  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                   182.29
       LINE#  3       1.00  EA  INV.535426.HI-D LINER.78. 45                         QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                    78.45
       LINE#  4       1.00  EA  F3.INV.535482.MOPHEAD(3). 35.34                      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                    35.34
       LINE#  5       1.00  EA  INV.535586.BLEACH,UNO 1 G AL.68.41                   QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                    68.41
       LINE#  6       1.00  EA  INV.535643.WH LINER.BOWL  CLNR.104.53                QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                   104.53

110092     938 WESTLAKE HARDWARE              AWAITING RECEIPT          B 10/01/15          DML  9/30/16        499.99         56.94

       LINE#  1       1.00  EA  INV.50473011.TAPE ELECTRI CAL/BLADE.6.97             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                     6.97
       LINE#  2       1.00  EA  F3.INV.50473402.HOT WR HO SE,SPRAYER,PLUG.49.97      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                    49.97

110093     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          B 10/01/15 10/12/15 DML  9/30/16       1000.00        590.51

       LINE#  1       1.00  EA  INV.1835913.10/6/15.1-DAW N.4/1.GAL.304.07           QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                   304.07
       LINE#  2       1.00  EA  INV.1835914.10/6/15.4-LIQ UID.DIAL/TOWELS.286.44     QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                   286.44

110094     807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT          B 10/01/15          DML 10/15/16       1500.00           .00

110095     790 AIRGAS SOUTHWEST INC.          AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00         12.77

       LINE#  1       1.00  EA  SAFETY GLASSES HD 700 SER S INV#9043774214           QTY REC:        1.00  RECEIVED AND INVOICED
10131024320616                                                    12.77

110096     807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT          B 10/01/15          DML  9/30/16        500.00           .00

       LINE#  1       1.00  EA  INV.50473239.BULB.SPONGE  SCRUB.FILTER.91.65         QTY REC:         .00  CANCELLED / CHANGED
10190004220616                                                    91.65
                      1.00- EA  INV.50473239.BULB.SPONGE  SCRUB.FILTER.91.65         QTY REC:         .00  REVERSING ENTRY
10190004220616                                                    91.65-

110097     895 US GEOLOGICAL SURVEY           COMPLETED                 P 10/01/15          DML 10/01/15      13971.25      13971.25

       LINE#  1       1.00  EA  JOINT-FUNDING AGREEMENT P AYMENT                     QTY REC:        1.00  RECEIVED AND INVOICED
26041025010350                                                  13971.25

110098     269 CONCHO VALLEY ELECTRIC         AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00           .00

110099    8523 HOLIDAY CLEANERS               AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00           .00

110100     204 CAIN ELECTRICAL SUPPLY CORP    AWAITING RECEIPT          B 10/01/15          DML 10/15/16       1000.00           .00

110101     238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT          B 10/01/15          DML 10/15/16        500.00         57.56

       LINE#  1       1.00  EA  INV 10712058 AUD SCREWDRI VER/PRY& MOULDING BAR      QTY REC:        1.00  RECEIVED AND INVOICED
10119014910612                                                    25.17
       LINE#  2       1.00  EA  INV 10712048 11/10/15 SHO P KNEE PADS                QTY REC:        1.00  RECEIVED AND INVOICED
10119014910618                                                    32.39
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                                                                                     P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                  STATUS                          TYPE  DATE       DATE  CODE   DATE           AMOUNT     INVOICED
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110102     2799 HOSEPOWER USA                  AWAITING RECEIPT             P 10/01/15           DML 10/13/15          977.68            .00
          ***  PAST DUE    11 DAYS  ***

       LINE#   1     100.00  EA  WAS0-400 HD RUBBER SUCTIO N & DIS CHARGE              QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080434                                                    790.00
       LINE#   2       4.00  EA  AL-C400 FEMALE CAM X SHAN K 3TCX400,CF100             QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080434                                                     77.36
       LINE#   3       4.00  EA  AL-E400 MALE CAM X SHANK  ETEX400,CF10005             QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080434                                                     48.84
       LINE#   4      16.00  EA  P-20SS CLAMP 5" SS CTR PN CH 5/8 5"                   QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080434                                                     46.08
       LINE#   5      10.00  EA  CGS-400 4"BUNA GASKET 400 -G-BU                       QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080434                                                     15.40

110103     3222 WATER BARREL                   AWAITING RECEIPT             B 10/01/15           DML 10/10/16          500.00         160.00

       LINE#   1       1.00  EA  WATER DELIVERY 10/07/15 I NV# 202147                  QTY REC:         1.00  RECEIVED AND INVOICED
10180004210330                                                     80.00
       LINE#   2       1.00  EA  WATER DELIVERY 10/21/15 I NV# 200729                  QTY REC:         1.00  RECEIVED AND INVOICED
10180004210330                                                     80.00

110104     9792 CLARE'S HEATING & AIR CON      AWAITING RECEIPT             B 10/01/15           DML 10/15/16          500.00            .00

110105     8811 STAPLES ADVANTAGE              AWAITING RECEIPT             B 10/01/15           DML 10/10/16         2000.00         576.30

       LINE#   1       1.00  EA  WHITE OUT,STICKIES,MARKER S,TONER CARTRIDGES          QTY REC:         1.00  RECEIVED AND INVOICED
10113004110610                                                    452.55
       LINE#   2       1.00  EA  SIGN AND RETURN LABELS                                QTY REC:         1.00  RECEIVED AND INVOICED
10113004110610                                                     23.09
       LINE#   3       1.00  EA  CALENDARS,WHITE OUT,                                  QTY REC:         1.00  RECEIVED AND INVOICED
10113004110610                                                    100.66

110106      393 GAGE VAN HORN & ASSOCIATES INC AWAITING RECEIPT             P 10/01/15           DML 10/15/15          365.50            .00
          ***  PAST DUE     9 DAYS  ***

       LINE#   1       2.50  M   A/P SEC WINDOW ENVELOPES  (PRICE PER 1000)            QTY REC:          .00  ON ORDER - AWAITING RCPT
10110014110550                                                    365.50

110107      323 DIX KEY SHOP                   AWAITING RECEIPT             B 10/01/15           DML 10/15/16          500.00            .00

110108     9792 CLARE'S HEATING & AIR CON      AWAITING RECEIPT             B 10/01/15           DML 10/10/16          500.00            .00

110109      323 DIX KEY SHOP                   AWAITING RECEIPT             B 10/01/15           DML 10/10/16          500.00           9.00

       LINE#   1       1.00  EA  1 RC KEY/MASTER-DOMINGO S ANCHEZ INV# 102219          QTY REC:         1.00  RECEIVED AND INVOICED
10180004210616                                                      9.00

110110     6640 ATMOS ENERGY                   AWAITING RECEIPT             B 10/01/15           DML 10/10/16         1500.00            .00

110111     2444 CAN-DOO BUDGET RENTALS         AWAITING RECEIPT             B 10/01/15           DML 10/10/16          500.00            .00

110112     6640 ATMOS ENERGY                   AWAITING RECEIPT             B 10/01/15           DML 10/10/16         9000.00         308.39

       LINE#   1       1.00  EA  CUSTOMER# 3042607168                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066014940412                                                     42.80
       LINE#   2       1.00  EA  CUSTOMER# 3038009812                                  QTY REC:         1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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41066014940412                                                  161.73
       LINE#   3       1.00  EA  CUSTOMER# 3042087668                                   QTY REC:        1.00  RECEIVED AND INVOICED
41066014940412                                                  103.86

110113    6640 ATMOS ENERGY                   AWAITING RECEIPT           B 10/01/15          DML 10/10/16       9000.00       109.57

       LINE#   1       1.00  EA  CUSTOMER# 3037404619                                   QTY REC:        1.00  RECEIVED AND INVOICED
41066034960412                                                  109.57

110114     938 WESTLAKE HARDWARE              AWAITING RECEIPT           B 10/01/15          DML 10/10/16        500.00       208.93

       LINE#   1       1.00  BDL SHOP RAGS, CLEANING WIPES , ECT... INV#50473331        QTY REC:        1.00  RECEIVED AND INVOICED
10131024320431                                                   48.94
       LINE#   2       1.00  EA  CM TOOL CENTER BB 6 (TOOL  BOX-TC) INV#50473545        QTY REC:        1.00  RECEIVED AND INVOICED
10131024320612                                                  159.99

110115     238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT           B 10/01/15 10/23/15 DML 10/10/16       1160.46       501.22

       LINE#   1       2.00  EA  2" PCV ELLBOW    INV#1071 2746                         QTY REC:        2.00  RECEIVED AND INVOICED
10131024320616                                                    2.14
       LINE#   2       2.00  EA  2" PVC ADAPTER MALE INV#  10712746                     QTY REC:        2.00  RECEIVED AND INVOICED
10131024320616                                                    1.96
       LINE#   3       5.00  EA  5 GALLON  PAIL - PLASTIC  INV# 10712746                QTY REC:        5.00  RECEIVED AND INVOICED
10131024320616                                                   13.46
       LINE#   4       5.00  EA  5 GALLON LID FOR PAIL - P LASTIC INV# 10712746         QTY REC:        5.00  RECEIVED AND INVOICED
10131024320616                                                   23.20
       LINE#   5     154.00  EA  40LB SAKRETE CONCRETE MIX  INV# 10713810               QTY REC:      154.00  RECEIVED AND INVOICED
10131024320616                                                  460.46

110116     204 CAIN ELECTRICAL SUPPLY CORP    AWAITING RECEIPT           B 10/01/15          DML 10/10/16        500.00       332.39

       LINE#   1       1.00  EA  3/4" AL BODY ASBLY CONDUL ET INV#6765-522624           QTY REC:        1.00  RECEIVED AND INVOICED
10131024320435                                                    7.77
       LINE#   2       2.00  EA  3/4" STL CORD CONNECTORS  INV#6765-522624              QTY REC:        2.00  RECEIVED AND INVOICED
10131024320435                                                   19.14
       LINE#   3       1.00  BDL 1" GALV ELL,NIPPLE,CPLG,P VC COULP-INV#6765-523176     QTY REC:        1.00  RECEIVED AND INVOICED
10131024320435                                                  259.84
       LINE#   4       1.00  BDL SCREWDRIVERS,STRIPPERS,HE X KEY SET INV#6765-522701    QTY REC:        1.00  RECEIVED AND INVOICED
10131024320612                                                   45.64

110117    7135 BORDER STATES IND INC          AWAITING RECEIPT           B 10/01/15          DML 10/10/16        500.00          .00

110118    7215 ELLIOTT ELECTRIC SUPPLY        AWAITING RECEIPT           B 10/01/15          DML 10/10/16        500.00        75.00

       LINE#   1       1.00  EA  MILWAUKEE 10PC HOLE SAW K IT INV#63-18832-01           QTY REC:        1.00  RECEIVED AND INVOICED
10131024320612                                                   75.00

110119     113 ANGELO WATER SERVICE CO        AWAITING RECEIPT           B 10/01/15          DML 10/10/16        480.00        35.25

       LINE#   1       1.00  MO  MONTHLY WATER SERVICE INV #OCT2015                     QTY REC:        1.00  RECEIVED AND INVOICED
26042015020350                                                   35.25

110120    1006 TOM GREEN COUNTY CLERK         AWAITING RECEIPT           B 10/01/15 10/01/15 DML 10/01/15        499.00       128.00
          ***  PAST DUE    23 DAYS  ***

       LINE#   1       1.00  NA  LIEN CORRECTION 4021 COLU MBIA                         QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                   26.00
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                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                        STATUS                 TYPE  DATE     DATE  CODE   DATE        AMOUNT     INVOICED
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       LINE#   2        1.00  NA   RELEASE OF LIEN 2829 COLE MAN                     QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                     26.00
       LINE#   3        1.00  NA   ORDER 118 N BUCHANAN                              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                     38.00
       LINE#   4        1.00  NA   ORDER 1738 MAGNOLILA                              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                     38.00

110121      384 FISHER SCIENTIFIC CO          AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00       327.70

       LINE#   1        1.00  EA   UV LAMP WITH CABLE INV#50 48812                   QTY REC:        1.00  RECEIVED AND INVOICED
26042015020650                                                    295.92

110122      438 HACH COMPANY INC              AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00       464.95

       LINE#   1        4.00  EA   AMMONIA TNT HR INV#961690 4                       QTY REC:        4.00  RECEIVED AND INVOICED
26042015020650                                                    197.20
       LINE#   2        1.00  EA   SENSOR CAP REPLACEMENT IN V#9616904               QTY REC:        1.00  RECEIVED AND INVOICED
26042015020650                                                    113.74
       LINE#   3        2.00  EA   TNT, TOTAL PHOSPHORUS INV #9623050                QTY REC:        2.00  RECEIVED AND INVOICED
26042015020650                                                    123.12

110123      504 IDEXX DISTRIBUTION CORP       AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00          .00

110124      772 SHIPPING POINT                AWAITING RECEIPT          B 10/01/15 10/01/15 DML 10/01/15        499.99       322.74
          ***   PAST DUE    23 DAYS  ***

       LINE#   1        1.00  NA   POSTAGE FOR DANGEROUS BLD GS PROGRAM              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    273.50
       LINE#   2        1.00  NA   POSTAGE FOR DANGEROUS BLD GS                      QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                     42.50
       LINE#   3        1.00  NA   POSTAGE FOR DANGEROUS BLD GS PROGRAM              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                      6.74
       LINE#   4        1.00  NA   POSTAGE FOR FIRE MARSHAL'S OFFICE                 QTY REC:        1.00  RECEIVED - NO INVOICE
10193004220614                                                     13.02

110125      297 CRUSHED STONE & ASPHALT       AWAITING RECEIPT          P 10/01/15          DML 12/31/15       1350.00          .00

       LINE#   1     1350.00  EA   3-5 INCH RIP RAP ROCK (AP PROX 50 TONS @$27.00/TN)  QTY REC:        .00  ON ORDER - AWAITING RCPT
24058008000730                                                   1350.00

110126      135 ASCO                          AWAITING RECEIPT          P 10/01/15          DML 12/31/15       3825.00          .00

       LINE#   1     3825.00  EA   12" X 20' SILT LOG(1,700  FT) 85 LOGS @$ 45.00 EA  QTY REC:         .00  ON ORDER - AWAITING RCPT
24058008000730                                                   3825.00

110127       94 ANGELO AWARDS                 AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00          .00

110128      113 ANGELO WATER SERVICE CO       COMPLETED                 P 10/01/15          DML 10/02/15         14.00        14.00

       LINE#   1        2.00  MO   COOLER RENTAL 9/1-10/31/2 015                     QTY REC:        2.00  RECEIVED AND INVOICED
44064004560616                                                     14.00

110129     7643 ELECTRICAL BY DEB             AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00          .00

110130      401 GENTLE TOUCH AUTO WASH        AWAITING RECEIPT          B 10/01/15          DML 10/10/16        500.00          .00

110131      812 TEXAS AMATEUR ATHLETIC        COMPLETED                 P 10/01/15          DML 10/01/15       1155.00      1155.00

       LINE#   1       33.00  EA   FIRST YEAR COACHES CERTIF ICATIONS - FFB          QTY REC:       33.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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10161004515021                                                 1155.00

110132    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 10/01/15           JWA 10/10/16        499.99       41.44

       LINE#   1       7.00  NA  LETTER BINDERS                                          QTY REC:        7.00  RECEIVED AND INVOICED
10193004220610                                                   41.44

110133     960 W W GRAINGER INC                AWAITING RECEIPT          B 10/01/15           DML 10/10/16        500.00         .00

110134    7135 BORDER STATES IND INC           AWAITING RECEIPT          B 10/01/15           DML 10/15/16        500.00         .00

110135     597 MAYFIELD PAPER COMPANY INC      AWAITING RECEIPT          B 10/01/15 10/09/15  DML 10/10/16       1400.00      989.66

       LINE#   1       1.00  EA  1 CASE BOWL/BATH CLNR DIS  1 CASE BLEACH                QTY REC:        1.00  RECEIVED AND INVOICED
10180004210423                                                  385.51
       LINE#   2       2.00  EA  2 CASES BROWN ROLL PAPER  TOWELS INV# 1837283           QTY REC:        2.00  RECEIVED AND INVOICED
10180004210423                                                   72.00
       LINE#   3       1.00  EA  3 CASE PAPER BAGS-LARGE,  2 ROLLS 36" BUTCHER PAPER     QTY REC:        1.00  RECEIVED AND INVOICED
10181004210610                                                  295.16
       LINE#   4       1.00  EA  1 CASE PAPER BAGS-SMALL INV# 1842234                    QTY REC:        1.00  RECEIVED AND INVOICED
10181004210612                                                   12.49
       LINE#   5       1.00  EA  2 CASE BROWN ROLL TOWELS  1 CASE HEAVY LINER            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210423                                                  224.50

110136     790 AIRGAS SOUTHWEST INC.           AWAITING RECEIPT          B 10/01/15           DML 10/10/16        500.00         .00

110137    7088 SAM'S CLUB DIRECT               AWAITING RECEIPT          B 10/01/15           DML  9/30/16        500.00      193.46

       LINE#   1       1.00  EA  INV.3410049480929092.AW OIL REFRESHNER.137.74           QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                  137.74
       LINE#   2       1.00  EA  F1.INV.3196049480919091.WATER.55.72                     QTY REC:        1.00  RECEIVED AND INVOICED
10190004220616                                                   55.72

110138    9792 CLARE'S HEATING & AIR CON       AWAITING RECEIPT          B 10/01/15           DML  9/30/16       2500.00         .00

110139    6518 BUG EXPRESS, INC                AWAITING RECEIPT          P 10/01/15           DML 10/01/15       1282.50         .00
           ***  PAST DUE    23 DAYS  ***

       LINE#   1       9.00  EA  ANNUAL PEST CONTROL SERVICE FOR 8 STATION+ TC           QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220360                                                 1282.50

110140    7215 ELLIOTT ELECTRIC SUPPLY         AWAITING RECEIPT          B 10/01/15           DML 10/10/16        500.00         .00

110141    1029 LLOYD,GOSSELINK,BLEVINS,        COMPLETED                 P 10/01/15           DML 10/01/15       1588.00     1588.00

       LINE#   1       1.00  EA  LEGAL SERVICES - WATER RIGHTS - AUGUST 2015             QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                 1588.00

110142     597 MAYFIELD PAPER COMPANY INC      AWAITING RECEIPT          B 10/01/15           DML 10/10/16        500.00      113.87

       LINE#   1       1.00  EA  #1834977 PARKS URINALS                                  QTY REC:        1.00  RECEIVED AND INVOICED
10160004520423                                                   32.10
       LINE#   2       1.00  EA  #1837564 SHOP JANITORIAL  SUPPLIES                      QTY REC:        1.00  RECEIVED AND INVOICED
10160004520423                                                   81.77

110143     432 GUNTER WHOLESALE                AWAITING RECEIPT          B 10/01/15           DML 10/10/16        500.00         .00
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                                                                             P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                         STATUS                TYPE  DATE     DATE  CODE   DATE            AMOUNT     INVOICED
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110144      644 PALMER FEED & SUPPLY           AWAITING RECEIPT          B 10/01/15          DML 10/10/16          500.00          91.50

       LINE#   1        1.00  EA  #10192672 ANTS                                                QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                     91.50

110145     1293 MORRISON SUPPLY CO             AWAITING RECEIPT          B 10/01/15          DML 10/10/16          500.00            .00

110146     4213 I'M IN STITCHES                AWAITING RECEIPT          B 10/01/15          DML 10/10/16          500.00            .00

110147     6640 ATMOS ENERGY                   AWAITING RECEIPT          B 10/01/15          DML 10/10/16        10000.00         535.21

       LINE#   1        1.00  EA  F5.INV.3039520507.10/15.7 0.46                               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                     70.46
       LINE#   2        1.00  EA  F2.INV.3039558209.9/29/15 .71.69                             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                     71.69
       LINE#   3        1.00  EA  F4.INV.3039520990.10/1/15 .63.79                             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                     63.79
       LINE#   4        1.00  EA  F8.INV.3039520034.9/30/15 .59.06                             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                     59.06
       LINE#   5        1.00  EA  F3.INV.3039557746.10/15.1 03.22                              QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                    103.22
       LINE#   6        1.00  EA  FR.INV.3039557460.10/15.8 9.85                               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                     89.85
       LINE#   7        1.00  EA  F6.INV.3039557193.10/15.7 7.14                               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220412                                                     77.14

110148      269 CONCHO VALLEY ELECTRIC         AWAITING RECEIPT          B 10/01/15          DML 10/10/16         8000.00         833.91

       LINE#   1        1.00  EA  F8.INV.1000699-0149820.09 /15.833.91                         QTY REC:        1.00  RECEIVED AND INVOICED
10190004220413                                                    833.91

110149     5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT          P 10/01/15 10/05/15 DML 10/02/15         1023.50            .00
            ***  PAST DUE    22 DAYS  ***

       LINE#   1        2.00  EA  CARGO PANTS(8565)-TIMOTHY  COFFMAN SIZE 36X32        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    169.00
       LINE#   2        3.00  EA  CARGO PANTS (8565)-BARRY  RATCLIFFE SIZE 36X30       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    253.50
       LINE#   3        3.00  EA  SHORT SLEEVE SHIRTS (8446 )-BARRY RATCLIFFE          QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    208.50
       LINE#   4        1.00  EA  CARGO PANTS (8565)- JUAN  SOTO SIZE 35X30            QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     84.50
       LINE#   5        2.00  EA  CARGO PANTS (8565)- RANDY  HERNDON 44X32             QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    169.00
       LINE#   6        2.00  EA  SHORT SLEEVE SHIRTS (8446 ) SIZE 19 1/2 LONG TALL    QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    139.00

110150      807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT          B 10/01/15          DML 10/10/16         2500.00         400.00

       LINE#   1        1.00  YR  YEARLY CLEANING PORTABLE  CHEMICAL TOILET            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                    400.00

110151     5443 O'REILLY AUTO PARTS/  N. BRYAN AWAITING RECEIPT          B 10/01/15          JWA  9/30/16          500.00         289.06

       LINE#   1        1.00  EA  E8.INV.1613-169643.SEALED  BEAM.8.27                 QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                      8.27
       LINE#   2        1.00  EA  INV.1010-317431.9/26/15.L 1.ANTI.FREEZE.53.96        QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                 TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10190004220432                                                  53.96
       LINE#  3       1.00  EA  FC.INV.1011-492577.WIPER BLADE.27.98                 QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                  27.98
       LINE#  4       1.00  EA  F7.INV.1613-172775.ANTIFREEZE,RUBBER STRAP.27.47     QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                  27.47
       LINE#  5       1.00  EA  FR.INV.1613-172556.OIL FILTER,FUNNEL,CAPSULE.61.60   QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                  61.60
       LINE#  6       1.00  EA  FR.INV.318811.10/2/15.FUEL.CAP.9.62                  QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                   9.62
       LINE#  7       1.00  EA  INV.1010-321196.WIPER BLADE.27.98                    QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                  27.98
       LINE#  8       1.00  EA  M3.INV.321318.10/13/15.DIESEL.EXHAUST.FLUID.44.97    QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                  44.97
       LINE#  9       1.00  EA  BRUSH 1.INV.1010-322725.FUEL FILTER.27.21            QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                  27.21

110152      272 CONCHO VALLEY DOOR INC          AWAITING RECEIPT           B 10/01/15          JWA  9/30/16        500.00       163.53

       LINE#  1       1.00  EA  INV.90307.10/12/15.SQUAD. 1.DR.ROLLER.163.53         QTY REC:         1.00  RECEIVED AND INVOICED
10190004220431                                                 163.53

110153      231 CENTURY TRAILER OF SAN ANGELO   AWAITING RECEIPT           B 10/02/15          JWA 10/10/16        500.00          .00

110154      193 B & W TRAILER COMPANY INC       AWAITING RECEIPT           B 10/02/15          JWA 10/30/16        500.00        88.01

       LINE#  1       1.00  EA  900B TRUCK HITCH BALL                 INV# 607207    QTY REC:         1.00  RECEIVED AND INVOICED
26043025040612                                                  88.01

110155     7135 BORDER STATES IND INC           AWAITING RECEIPT           B 10/02/15          JWA 10/30/16        500.00       216.85

       LINE#  1       1.00  EA  SQD QO112M1000RB LDCNTR 1 PH 100A  INV# 910047876   QTY REC:         1.00  RECEIVED AND INVOICED
27050005070434                                                 216.85

110156     8420 ITERIS, INC                     AWAITING RECEIPT           B 10/02/15          JWA 10/10/16        500.00          .00

110157      204 CAIN ELECTRICAL SUPPLY CORP     AWAITING RECEIPT           B 10/02/15          JWA 10/30/16        500.00        70.17

       LINE#  1       1.00  EA  SQD Q0612L100RB RT LD-CNTR      INV# 6765-52273    QTY REC:         1.00  RECEIVED AND INVOICED
27051005080434                                                  70.17

110158      221 CENTRAL FREIGHT LINES           AWAITING RECEIPT           B 10/02/15          JWA 10/30/16        500.00          .00

110159      238 CITY LUMBER & WHOLESALE         AWAITING RECEIPT           B 10/02/15 10/22/15 JWA 10/30/16       1000.00       601.04

       LINE#  1       1.00  EA  10490 13PC HSS DRILL SET           INV# 10712059    QTY REC:         1.00  RECEIVED AND INVOICED
27051005080434                                                  57.70
       LINE#  2       1.00  EA  ROYAL RAGS 4#BAG WHT WIPERS        INV# 10712176    QTY REC:         1.00  RECEIVED AND INVOICED
26043025040612                                                 193.04
       LINE#  3       1.00  EA  80# SAKRETE CONCRETE MIX           INV# 10712555    QTY REC:         1.00  RECEIVED AND INVOICED
27050005070434                                                  57.53
       LINE#  4       1.00  EA  80# SAKRETE CONCRETE MIX           INV# 10712901    QTY REC:         1.00  RECEIVED AND INVOICED
27050005070434                                                 182.58
       LINE#  5       1.00  EA  80# SAKRETE CONCRETE MIX           INV# 10712749    QTY REC:         1.00  RECEIVED AND INVOICED
27050005070434                                                  57.23
       LINE#  6       1.00  EA  SEALANT,SILICONE,10.1 OZ  CLEAR    INV# 10713180    QTY REC:         1.00  RECEIVED AND INVOICED
27051005080434                                                  52.96
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                                                                      P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                               STATUS               TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
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110160    8345 CONCHO POWER EQUIPMENT       AWAITING RECEIPT        B 10/02/15          JWA 10/30/16        500.00          .00

110161     276 CONSOLIDATED TRAFFIC CONTROLS  AWAITING RECEIPT      B 10/02/15          JWA 10/10/16        500.00          .00

110162    9952 SAFELANE TRAFFIC SUPPLY, LLC  AWAITING RECEIPT       B 10/02/15          DML 10/10/16        500.00       490.00

       LINE#  1     350.00  EA  ALUMINUM SIGN CLAMPS 2 3/ 8" OD INV#9603           QTY REC:     350.00  RECEIVED AND INVOICED
10131024320616                                                    490.00

110163     867 TRAFFIC PARTS INC            AWAITING RECEIPT        B 10/02/15          DML 10/10/16        500.00          .00

110164      95 ANGELO BOLT & INDUSTRIAL INC  AWAITING RECEIPT       B 10/02/15          DML 10/02/16        500.00        16.98

       LINE#  1       2.00  EA  5/8"-18X6-1/2" G8 HEAD C/ S PLN INV#363358         QTY REC:       2.00  RECEIVED AND INVOICED
10131024320435                                                     11.98
       LINE#  2       2.00  EA  5/8" -18 GR HEX NUT Z/Y INV# 363358                QTY REC:       2.00  RECEIVED AND INVOICED
10131024320435                                                      1.85
       LINE#  3       4.00  EA  5/8" SAE FLAT WASHER Z/Y  INV# 363358              QTY REC:       4.00  RECEIVED AND INVOICED
10131024320435                                                      3.15

110165    8433 CROSS TEXAS SUPPLY LLC       AWAITING RECEIPT        B 10/02/15 10/15/15 DML 10/10/16        990.00       556.53

       LINE#  1       2.00  EA  ACETYLENE #3 TANK  LEASE  INV#169223               QTY REC:       2.00  RECEIVED AND INVOICED
10131024320616                                                    137.00
       LINE#  2       1.00  EA  ACETYLENE #5 TANK LEASE INV# 169223                QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                     68.50
       LINE#  3       3.00  EA  OXYGEN -Q- TANK LEASE INV #169223                  QTY REC:       3.00  RECEIVED AND INVOICED
10131024320616                                                    205.50
       LINE#  4       1.00  EA  HAZ. MAT. CHARGE FOR TANK  LEASE INV#169223        QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                     59.75
       LINE#  5       1.00  BDL TORCH SAWZALL BLADE & PER  MARKERS INV#315787      QTY REC:       1.00  RECEIVED AND INVOICED
10131024320435                                                     85.78

110166    5865 LEOTEK ELECTRONICS USA CORP  AWAITING RECEIPT        B 10/02/15          DML 10/10/16        500.00       476.00

       LINE#  1      14.00  EA  12" GREEN LED INDICATIONS  120V. INV# UTS13005013  QTY REC:      14.00  RECEIVED AND INVOICED
10131024320435                                                    476.00

110167    6421 TEXAS HIGHWAY PRODUCTS       AWAITING RECEIPT        B 10/02/15          DML 10/10/16        500.00       476.00

       LINE#  1       7.00  EA  STELLAR AB CLAMP KIT W/62 " CABLE INV#15 1153-0377 QTY REC:       7.00  RECEIVED AND INVOICED
10131024320435                                                    476.00

110168     939 WEST TEXAS FIRE EXTINGUISHER  AWAITING RECEIPT       B 10/02/15          DML 10/10/16        500.00       228.05

       LINE#  1       2.00  RL  CASCADES JRT TOILET TISSUE INV# 0129835            QTY REC:       2.00  RECEIVED AND INVOICED
10131024320431                                                     55.74
       LINE#  2       2.00  RL  TOWEL ROLL WHITE 1 PLY TA D INV# 0129835           QTY REC:       2.00  RECEIVED AND INVOICED
10131024320431                                                     78.10
       LINE#  3       2.00  BOX L-D BLACK 38X58" 2 MIL LINERS INV# 0129835         QTY REC:       2.00  RECEIVED AND INVOICED
10131024320431                                                     84.26
       LINE#  4       1.00  EA  ANSI 2 SAFETY SHIRT FR  DISPOSAL INV#0130024       QTY REC:       1.00  RECEIVED AND INVOICED
10131024320613                                                      9.95

110169    9537 REPUBLIC SERVICES, INC       AWAITING RECEIPT        B 10/02/15          DML 10/10/16        500.00          .00

110170     790 AIRGAS SOUTHWEST INC.        AWAITING RECEIPT        B 10/02/15          DML 10/10/16        500.00          .00
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110171     105 ANGELO PLUMBING SUPPLY         AWAITING RECEIPT           B 10/02/15          DML 10/10/16         500.00          .00

110172     204 CAIN ELECTRICAL SUPPLY CORP    AWAITING RECEIPT           B 10/02/15          DML 10/10/16         500.00          .00

110173    9877 ALFRED'S UPHOLSTERY            AWAITING RECEIPT           B 10/02/15          JWA 10/31/16        4999.00       475.00

       LINE#   1       1.00  EA  ASSET #22001 REPAIR RIGHT  REAR CUSHION               QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  175.00
       LINE#   2       1.00  EA  ASSET #11278 REPAIR BUCKE T SEAT & REAR CUSHION       QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  300.00

110174     476 HOME MOTORS INC                AWAITING RECEIPT           B 10/02/15 10/15/15 JWA 10/10/16        1000.00       627.00

       LINE#   1       1.00  EA  TOW SERVICE TO JUST EAST  OF LUBBOCK INTERNATIONAL    QTY REC:       1.00  RECEIVED AND INVOICED
10180004210433                                                  627.00

110175    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT           B 10/02/15          JWA 10/30/16         500.00       371.75

       LINE#   1       1.00  EA  OXYGEN CYLINDER RENT/LEAS E SEPT 2015    INV# 168723  QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   72.70
       LINE#   2       1.00  EA  OXYGEN CYLINDER RENT/LEAS E SEPT 2015    INV# 168723  QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                   72.70
       LINE#   3       1.00  EA  OXYGEN CYLINDER RENT/LEAS E SEPT 2015    INV# 168723  QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   72.70
       LINE#   4       1.00  EA  UN1001 ACETYLENE, DISSOLV ED             INV# 315463  QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   51.22
       LINE#   5       1.00  EA  UN1001 ACETYLENE, DISSOVL ED             INV# 315463  QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                   51.22
       LINE#   6       1.00  EA  UN1001 ACETYLENE, DISSOLV ED             INV# 315463  QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   51.21

110176    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT           B 10/02/15 10/05/15 JWA  9/30/16         500.00          .00

110177     323 DIX KEY SHOP                   AWAITING RECEIPT           B 10/02/15          JWA 10/30/16         500.00          .00

110178     368 E & R SUPPLY                   AWAITING RECEIPT           B 10/02/15          JWA 10/30/16         500.00        99.70

       LINE#   1       1.00  EA  COM6520-04-04 CAMOZZI FIT TING         INV# 660595    QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                   99.70

110179    7215 ELLIOTT ELECTRIC SUPPLY        AWAITING RECEIPT           B 10/02/15          JWA 10/30/16         500.00          .00

110180     374 FASTENAL COMPANY               AWAITING RECEIPT           B 10/02/15          JWA 10/30/16         500.00          .00

110181     238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT           B 10/02/15 10/05/15 JWA  9/30/16         500.00          .00

110182     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT           B 10/02/15 10/05/15 JWA  9/30/16         500.00       404.12

       LINE#   1       1.00  EA  ROAD CLOSED SIGNS-SW-INV.  1833673                   QTY REC:       1.00  RECEIVED AND INVOICED
24058004390618                                                  404.12

110183     238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT           B 10/02/15          JWA 10/10/16         500.00          .00

110184     938 WESTLAKE HARDWARE              AWAITING RECEIPT           B 10/02/15          JWA 10/10/16         500.00          .00

110185     565 AJ KOLLMYER & SON CORP         AWAITING RECEIPT           B 10/02/15          JWA 10/10/16         500.00          .00
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                                                                        P.O.     CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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110186    7088 SAM'S CLUB DIRECT           AWAITING RECEIPT         B 10/02/15 10/16/15 JWA 10/10/16        950.00        434.51

       LINE#   1       1.00  EA  10 BX ZPLC STRG BAGS 6 CO FFEE 3 CREAMERS           QTY REC:        1.00  RECEIVED AND INVOICED
10180004210616                                                    241.35
       LINE#   2       1.00  EA  5 PK SHARPIES 6 PK BATTER RIES DATE 10/15/15        QTY REC:        1.00  RECEIVED AND INVOICED
10181004210610                                                    193.16

110187     928 WESTERN PRINTING COMPANY    AWAITING RECEIPT         B 10/02/15          JWA 10/10/16        500.00        265.25

       LINE#   1       1.00  EA  4000 OVERTIME SLIP INV# 4 3065                      QTY REC:        1.00  RECEIVED AND INVOICED
10180004210611                                                    265.25

110188     839 TEXAS COMMUNICATIONS        AWAITING RECEIPT         B 10/02/15          JWA 10/10/16        500.00        352.05

       LINE#   1       1.00  QT  QUARTERLY PAGER CHG-10/01 /15 TO 12/31/15           QTY REC:        1.00  RECEIVED AND INVOICED
10182004210531                                                    352.05

110189     426 GPC SERVICES                AWAITING RECEIPT         B 10/02/15 10/19/15 JWA 10/10/16        999.99        546.47

       LINE#   1       1.00  EA  M6.INV.42128.ONAN GENSET  5.5HGJAD2274J.228.72      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                    228.72
       LINE#   2       1.00  EA  INV.42146.10/15/15.M3.GEN ERATOR.FILTER,PLUG.317.75  QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                    317.75

110190    8811 STAPLES ADVANTAGE           AWAITING RECEIPT         B 10/02/15          JWA 10/31/16        499.00        338.35

       LINE#   1       1.00  EA  OFFICE SUPPLIES WIRELESS  MOUSE/WYWO PADS           QTY REC:        1.00  RECEIVED AND INVOICED
30118005000610                                                     58.52
       LINE#   2       1.00  EA  PURCHASE OFFICE SUPPLIES                            QTY REC:        1.00  RECEIVED AND INVOICED
30118005000610                                                    279.83

110191     201 CADDO ST WHEEL ALIGNMENT &  AWAITING RECEIPT         B 10/02/15          JWA 10/31/16        499.00        120.00

       LINE#   1       1.00  EA  ASSET #22351 ALIGN FRONT  WHEELS                    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     60.00
       LINE#   2       1.00  EA  ASSET #22199 ALIGN FRONT  WHEELS                    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     60.00

110192    9856 ANGELO TIRE & ALIGNMENT LLC AWAITING RECEIPT         B 10/02/15          JWA 10/31/16        499.00        372.90

       LINE#   1       1.00  EA  ASSET #22253 ALIGNMENT-AU TO                        QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     59.95
       LINE#   2       1.00  EA  ASSET#11727 ALIGNMENT LIG HT TRUCK                  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     69.95
       LINE#   3       1.00  EA  ASSET#11470 SERVICE CALL/ TIRE MOUNT-DEMOUNT        QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     53.00
       LINE#   4       1.00  EA  ASSET#22521 FLAT REPAIR -  AUTO                     QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     15.00
       LINE#   5       1.00  EA  ASSET# 22418 AFTER HOURS  CALL / TIRE-WHEEL SWITCH  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     87.50
       LINE#   6       1.00  EA  ASSET# 22563 AFTER HOURS  CALL / TIRE MOUNT-DEMOUNT QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     87.50

110193     438 HACH COMPANY INC            COMPLETED                P 10/02/15          JWA 10/10/16        804.00       1043.29

       LINE#   1       1.00  EA  BOTTLE KIT, 24-1L POLY, P ORTABLE STD KIT           QTY REC:        1.00  RECEIVED AND INVOICED
27051005080612                                                    804.00
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                                                                          P.O.     CHANGE BUYER DELIVERY                              AMOUNT
PO#.   VENDOR                                  STATUS               TYPE  DATE      DATE  CODE   DATE            AMOUNT          INVOICED
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110194     8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT        B 10/02/15           DML 10/10/16          500.00              .00

110195      376 FEDERAL EXPRESS CORP           AWAITING RECEIPT        B 10/02/15           DML 10/10/16          500.00           234.52

       LINE#  1        1.00  MO  TRANSPORATION CHGS INV# 5-192-21336                  QTY REC:        1.00  RECEIVED AND INVOICED
10180004210614                                                    234.52

110196      625 NAPA AUTO PARTS                AWAITING RECEIPT        B 10/02/15           JWA 10/15/16       800000.00         62555.71

       LINE#  1        1.00  NA  SEPTEMBER 2015 INVOICES                              QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  62555.71

110197     7326 HD SUPPLY WATERWORKS LTD       AWAITING RECEIPT        P 10/02/15           DML 11/05/15       174000.00              .00

       LINE#  1      100.00  EA  2" COMPOUND WATER METER   NEW                        QTY REC:         .00  ON ORDER - AWAITING RCPT
26000001410000                                                 174000.00

110198     1108 SPHERION CORP/SAN ANGELO       AWAITING RECEIPT        B 10/02/15           DML 10/10/16         4000.00          1867.76

       LINE#  1        1.00  EA  INVOICE# SAN 18632                                   QTY REC:        1.00  RECEIVED AND INVOICED
41066044900329                                                    644.68
       LINE#  2        1.00  EA  INVOICE# SAN 19662                                   QTY REC:        1.00  RECEIVED AND INVOICED
41066044900329                                                     48.20
       LINE#  3        1.00  EA  INVOICE# SAN 19690                                   QTY REC:        1.00  RECEIVED AND INVOICED
41066044900329                                                    801.33
       LINE#  4        1.00  EA  INVOICE# SAN19718                                    QTY REC:        1.00  RECEIVED AND INVOICED
41066044900329                                                    373.55

110199     1428 LABOR READY INC                AWAITING RECEIPT        B 10/02/15           DML 10/10/16         4000.00              .00

110200      381 USI SOUTHWEST/SGP- SAN ANGELO  COMPLETED               P 10/02/15           JWA 10/02/15         2301.00          2301.00

       LINE#  1        1.00  EA  RM POLLUTION LIABILITY RENEWAL 10/25/15-10/25/16     QTY REC:        1.00  RECEIVED AND INVOICED
32016035000523                                                   2301.00

110201     7326 HD SUPPLY WATERWORKS LTD       RECEIVED - NO INVOICE   P 10/02/15           DML 10/25/15         1251.00              .00

       LINE#  1       25.00  EA  13 X 24 MTR BOX LIDS CI                              QTY REC:       25.00  RECEIVED - NO INVOICE
26000001410000                                                   1251.00

110202     9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT        B 10/02/15           DML 10/10/16         5000.00              .00

110203      298 CTWP                           COMPLETED               P 10/02/15           JWA 10/05/15          661.91           661.91

       LINE#  1        1.00  YR  PO WAS CLOSED NEED TO COVER COST FOR COLOR LEVELS    QTY REC:        1.00  RECEIVED AND INVOICED
10180004210442                                                    499.08
       LINE#  2        1.00  EA  PO WAS CLOSED NEED TO COVER COST FOR COLOR LEVELS    QTY REC:        1.00  RECEIVED AND INVOICED
10180004210442                                                    162.83

110204     9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT        B 10/02/15           DML 10/31/16         4999.00           442.44

       LINE#  1        1.00  EA  BASIC SERVICE 10/01/15 -  10/31/15 FRONT 4 & 8YD     QTY REC:        1.00  RECEIVED AND INVOICED
30118005000623                                                    316.03
       LINE#  2        1.00  EA  BASIC SERVICE 10/1/15 - 10/31/15                     QTY REC:        1.00  RECEIVED AND INVOICED
30118005000623                                                    126.41
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                                                                          P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS            TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110205     9263 MAILROOM FINANCE INC.          AWAITING RECEIPT        P 10/02/15         JWA 10/10/16        5000.00          .00

       LINE#   1    5000.00  YR  POSTAGE FOR MAIL MACHINE                                    QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210614                                              5000.00

110206     6850 MCLAUGHLIN ADVERTISING         AWAITING RECEIPT        B 10/02/15         DML 10/10/16        5000.00          .00

110207     6640 ATMOS ENERGY                   AWAITING RECEIPT        B 10/02/15         DML 10/31/16        4999.00       126.30

       LINE#   1       1.00  EA  MONTHLY SERVICE 09-2015                                     QTY REC:         1.00  RECEIVED AND INVOICED
30118005000412                                                52.33
       LINE#   2       1.00  EA  MONTHLY SERVICE 09-2015                                     QTY REC:         1.00  RECEIVED AND INVOICED
30118005000412                                                73.97

110208     7974 JOHN DEERE LANDSCAPES, INC     COMPLETED               P 10/05/15         DML 10/02/15        1401.00      1401.00

       LINE#   1      15.00  EA  CELSIUS WG                                                  QTY REC:        15.00  RECEIVED AND INVOICED
10160004520615                                              1401.00

110209      971 ENER-TEL SERVICES INC          AWAITING RECEIPT        P 10/05/15         JWA 10/06/15        2420.00          .00
          ***  PAST DUE    18 DAYS  ***

       LINE#   1       1.00  EA  CONTINUUM VERSION 1.81 TO 1.94 UPGRADE                      QTY REC:          .00  ON ORDER - AWAITING RCPT
41066044900332                                              2420.00

110210     8318 HELENA CHEMICAL CO             AWAITING RECEIPT        P 10/05/15         JWA 10/05/15        1600.00          .00
          ***  PAST DUE    19 DAYS  ***

       LINE#   1      10.00  EA  2.5 GAL DYLOX 420 SL                                        QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                              1600.00

110211     3292 VULCAN SIGNS                   COMPLETED               P 10/05/15         JWA 11/11/15         320.40       320.40

       LINE#   1      15.00  EA  OBJECTIVE MARKER OM-3R 12 "X36" HIP                         QTY REC:        15.00  RECEIVED AND INVOICED
10131024320616                                               160.20
       LINE#   2      15.00  EA  OBJECTIVE MARKER OM-3L 12 "X36" HIP                         QTY REC:        15.00  RECEIVED AND INVOICED
10131024320616                                               160.20

110212     8639 OSBURN MATERIALS, INC          COMPLETED               P 10/05/15         JWA 11/11/15        2963.00      2963.00

       LINE#   1     100.00  EA  ALUMINUM SIGN BLANK 42"X9 " WITH WHITE HIP ONE SIDE  QTY REC:       100.00  RECEIVED AND INVOICED
10131024320616                                               930.00
       LINE#   2     100.00  EA  ALUMINUM SIGN BLANK 36"X9 " WITH WHITE HIP ONE SIDE  QTY REC:       100.00  RECEIVED AND INVOICED
10131024320616                                               799.00
       LINE#   3     100.00  EA  ALUMINUM SIGN BLANK 30"X9 " WITH WHITE HIP ONE SIDE  QTY REC:       100.00  RECEIVED AND INVOICED
10131024320616                                               666.00
       LINE#   4      20.00  EA  ALUMINUM SIGN BLANK 24"X3 0 WITH WHITE HIP ONE SIDE  QTY REC:        20.00  RECEIVED AND INVOICED
10131024320616                                               355.00
       LINE#   5      20.00  EA  ALUMINUM SIGN BLANK 18"X2 4 WITH WHITE HIP ONE SIDE  QTY REC:        20.00  RECEIVED AND INVOICED
10131024320616                                               213.00

110213     5385 SUPERIOR SERVICES              COMPLETED               P 10/05/15         JWA 10/06/15        1291.47      1291.47

       LINE#   1       1.00  EA  REPLACE WATER DRAIN LINES /2534 GUADALULPE                  QTY REC:         1.00  RECEIVED AND INVOICED
45226219880829                                              1291.47

110214     6995 WELLS, ROBERT                  COMPLETED               P 10/05/15         DML 10/30/15        1500.00      1500.00

       LINE#   1      10.00  EA  EXECUTIVE OFFICE CHAIRS R ECOVERED                          QTY REC:        10.00  RECEIVED AND INVOICED
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                                                                           P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                 STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10190004220431                                                    500.00
       LINE#   2      10.00  EA  LABOR FOR UPHOLSTERY                                      QTY REC:      10.00  RECEIVED AND INVOICED
10190004220431                                                   1000.00

110215    8756 WINFIELD SOLUTIONS, LLC        COMPLETED             P 10/05/15         JWA 10/05/15       520.52       520.52

       LINE#   1       7.00  EA  2.5 GAL SEVIN SL INSECTICIDE                              QTY REC:       7.00  RECEIVED AND INVOICED
20360194510615                                                    520.52

110216    5722 DIGGER'S CEMETERY SERVICE      COMPLETED             P 10/05/15         DML 10/05/15      1600.00      1600.00

       LINE#   1       2.00  EA  CONCRETE BOXES SEPTEMBER  2015                            QTY REC:       2.00  RECEIVED AND INVOICED
44064004560350                                                    600.00
       LINE#   2       1.00  EA  DISINTERMENT ANNIE GRYTLE                                 QTY REC:       1.00  RECEIVED AND INVOICED
44064004560350                                                   1000.00

110217      95 ANGELO BOLT & INDUSTRIAL INC   AWAITING RECEIPT      B 10/05/15         DML 10/10/16       500.00       127.86

       LINE#   1       1.00  NA  HEX HEAD, HEX NUT INV# 36 3280                            QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                      7.92
       LINE#   2       1.00  NA  HARDHADTS INV# 363468                                     QTY REC:       1.00  RECEIVED AND INVOICED
26043015030618                                                    119.94

110218     105 ANGELO PLUMBING SUPPLY         AWAITING RECEIPT      B 10/05/15         DML 10/10/16       500.00       281.33

       LINE#   1       5.00  EA  4" RUBBER SADDLE                                          QTY REC:       5.00  RECEIVED AND INVOICED
27000001410000                                                    217.97
       LINE#   2       1.00  NA  FLEX ADAPTER PVC BUSHING  INV# 1296134                    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                     63.36

110219    6640 ATMOS ENERGY                   AWAITING RECEIPT      B 10/05/15         DML 10/10/16      5000.00          .00

110220     238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT      B 10/05/15         DML 10/10/16      2855.00      1085.74

       LINE#   1       1.00  NA  PAINT, CAULK, WIRE BRUSH,  GLOVES INV# 10712946           QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                     83.95
       LINE#   2       1.00  NA  SAKRETE CONCRETE MIX INV#  10712916                       QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                    192.26
       LINE#   3       1.00  NA  PINE WOOD INV# 10712963                                   QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                     25.60
       LINE#   4       1.00  NA  CEMENT INV# 10713065                                      QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                    454.60
       LINE#   5       1.00- NA  CREDIT FOR RETURNED PALLE TS INV# 10713066                QTY REC:       1.00- RECEIVED AND INVOICED
27050005070435                                                     30.00-
       LINE#   6       1.00  NA  PAINT THINNER, ROLLER, BR USH INV# 10713261               QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                     43.33
       LINE#   7       1.00  NA  REBAR 3/8"X20"  INV# 1071 3072                            QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                    316.00

110221     297 CRUSHED STONE & ASPHALT        AWAITING RECEIPT      B 10/05/15 10/23/15 DML 10/10/16      1000.00       599.58

       LINE#   1       1.00  NA  BASE INV# 128932                                          QTY REC:       1.00  RECEIVED AND INVOICED
26043015030430                                                    217.04
       LINE#   2       1.00  NA  BASE INV# 129072                                          QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                    153.03
       LINE#   3       1.00  NA  BASE INV# 129002                                          QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                    229.51
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                                                                             P.O.      CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                STATUS                    TYPE  DATE      DATE  CODE   DATE            AMOUNT     INVOICED
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110222      238 CITY LUMBER & WHOLESALE        AWAITING RECEIPT          B 10/05/15          DML 10/10/16          499.00           .00

110223     4917 FRAZER BILT                    AWAITING RECEIPT          B 10/05/15          DML 10/10/16          499.99           .00

110224     3298 FERRARA FIRE APPARATUS INC     AWAITING RECEIPT          B 10/05/15          DML 10/10/16          499.99        176.06

       LINE#  1       1.00  EA  INV.W73617.10/7/15.1-KIT, TURN.SIGNAL.176.06         QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                   176.06

110225     8587 FEDEX FREIGHT, INC.            AWAITING RECEIPT          B 10/05/15          DML 10/30/16          500.00           .00

110226     1293 MORRISON SUPPLY CO             AWAITING RECEIPT          B 10/05/15 10/23/15 DML 10/10/16         2000.00        756.37

       LINE#  1      10.00  EA  4" PVC 45 DEG.           DWV S X S                   QTY REC:      10.00  RECEIVED AND INVOICED
27000001410000                                                    62.66
       LINE#  2       1.00  EA  4" RUBBER SADDLE                                     QTY REC:       1.00  RECEIVED AND INVOICED
27000001410000                                                    72.44
       LINE#  3      10.00  EA  4" RUBBER SADDLE                                     QTY REC:        .00  CANCELLED / CHANGED
27000001410000                                                    94.81
                     10.00- EA  4" RUBBER SADDLE                                     QTY REC:        .00  REVERSING ENTRY
27000001410000                                                    94.81-
       LINE#  4      10.00  EA  4" PVC X 4" CT           SEWER ADAPTER               QTY REC:      10.00  RECEIVED AND INVOICED
27000001410000                                                    94.81
       LINE#  5       6.00  EA  6" PVC X 6" CT           SEWER ADAPTER               QTY REC:       6.00  RECEIVED - NO INVOICE
27000001410000                                                   121.62
       LINE#  6       8.00  EA  4" PVC 90 DEG DWV        SCH-40 S X S                QTY REC:       8.00  RECEIVED - NO INVOICE
27000001410000                                                    59.74
       LINE#  7       1.00  NA  HYDRANT REPAIR KIT, RAM N ECK INV# 029335809         QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                   492.10
       LINE#  8       1.00  NA  RUBBER METER COUP WASHERS  INV# 029336115            QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                    34.36
       LINE#  9       1.00  NA  OFFSET PIPE WRENCH INV# 0 29336735                   QTY REC:       1.00  RECEIVED - NO INVOICE
26043015030612                                                   497.18
       LINE# 10       1.00  NA  6" SOLV WELD SDR CAP INV#  029336970                 QTY REC:       1.00  RECEIVED - NO INVOICE
27050005070435                                                     7.17

110227     1067 SIDDONS FIRE APPARATUS INC     AWAITING RECEIPT          B 10/05/15          DML 10/10/15         5000.00        404.38
            ***  PAST DUE    14 DAYS  ***

       LINE#  1       1.00  EA  FR.INV.2005362.10/12/15.3 -6"CAP.LOGO.FLAG.404.38    QTY REC:       1.00  RECEIVED AND INVOICED
10190004220432                                                   404.38

110228     6299 GENTLE TOUCH AUTO WASH #2      AWAITING RECEIPT          B 10/05/15          DML 10/30/16          500.00           .00

110229     8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 10/05/15          DML 10/10/16          500.00           .00

110230      432 GUNTER WHOLESALE               AWAITING RECEIPT          B 10/05/15 10/15/15 DML 10/30/16         1000.00        920.35

       LINE#  1       1.00  EA  PHASE MONITOR 440V PLUG I N              INV# 46056    QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                   190.54
       LINE#  2       1.00  EA  FUSE 5X20MM-63MA                         INV# 46113    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   151.00
       LINE#  3       1.00  EA  12V-7AH POWERSONIC BATTER Y              INV# 46161    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   125.82
       LINE#  4       1.00  EA  JTT3C ORANGE WIRE NUT                    INV# 46195    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                    26.48
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                                                                               P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS                    TYPE DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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       LINE#   5        1.00  EA  TIMER-ON DELAY-1 TO 180 S EC          INV# 46290    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                   57.01
       LINE#   6        1.00  EA  PS1290 12V 9AH F2 BATTERY             INV# 46284    QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                  247.50
       LINE#   7        1.00  EA  CMG-0101 GO NO GO M1-13               INV# 46321    QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                  122.00

110231     938 WESTLAKE HARDWARE            AWAITING RECEIPT            B 10/05/15          DML  9/30/16        500.00           .00

110232    1238 LANDON, KENNETH              PARTIALLY RCVD AND INVCED P 10/05/15          DML 10/01/15     97414.25       8117.91
          ***  PAST DUE    23 DAYS  ***

       LINE#   1   97414.25  EA  AQUATIC SPECIALIST                                   QTY REC:     8117.91  PARTIALLY RCVD AND INVCED
10160114520330                                                97414.25

110233    7326 HD SUPPLY WATERWORKS LTD     AWAITING RECEIPT            B 10/05/15          JWA 10/30/16        500.00           .00

110234     480 HOUSE OF CHEMICALS INC       AWAITING RECEIPT            B 10/05/15          JWA 10/30/15        500.00           .00

110235    6191 INGRAM CONCRETE LLC          AWAITING RECEIPT            B 10/05/15          DML 10/30/16        500.00           .00

110236     298 CTWP                         AWAITING RECEIPT            B 10/05/15          DML 10/10/16       5000.00           .00

110237    9303 MIDWEST MEDICAL SUPPLY COMPANY AWAITING RECEIPT          B 10/05/15          DML  9/30/16      10000.00        289.42

       LINE#   1        1.00  EA  INV.5831081.PO.1331.9/28/ 15.202.00                  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                  202.00
       LINE#   2        1.00  EA  INV.5841341.PO.1333.10/5/ 15.8.52                    QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                    8.52
       LINE#   3        1.00  EA  INV.5846341.PO.1331.10/7/ 15.39.45                   QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                   39.45
       LINE#   4        1.00  EA  INV.5856628.PO.1333.10/14 /15.39.45                  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                   39.45

110238      94 ANGELO AWARDS                AWAITING RECEIPT            B 10/05/15          DML 10/10/16        500.00           .00

110239     660 OTIS ELEVATOR COMPANY        COMPLETED                   P 10/05/15          DML 10/06/15       7599.99       7599.99

       LINE#   1        1.00  YR  ANNUAL RENEWAL SERVICE CO NTRACT                     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210432                                                 7053.00
       LINE#   2        1.00  YR  ANNUAL RENEWAL SERVICE CO NTRACT                     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                  546.99

110240     511 INDECO INDUSTRIAL ELECTRIC CO  AWAITING RECEIPT          B 10/05/15 10/23/15 DML 10/30/16       1000.00        299.00

       LINE#   1        1.00  EA  REPR ELEC MOTOR 6208 LL S EAL BEARINGS INV# 15-1944  QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                  299.00

110241    6640 ATMOS ENERGY                 AWAITING RECEIPT            B 10/05/15          DML 10/10/16        700.00         39.79

       LINE#   1        1.00  MO  GAS CHARGES 09/04/15 TO 1 0/05/15 ACCT# 3035896646   QTY REC:        1.00  RECEIVED AND INVOICED
10115014250412                                                   39.79

110242    9537 REPUBLIC SERVICES, INC       AWAITING RECEIPT            B 10/05/15          DML 10/10/16       1000.00           .00

110243     597 MAYFIELD PAPER COMPANY INC   AWAITING RECEIPT            B 10/05/15          DML 10/10/16        500.00         24.38

       LINE#   1        1.00  EA  1 CASE MFOLD TOWEL  INV#  1845329                    QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10115014250423                                                    24.38

110244    2196 BOUND TREE CORPORATION         AWAITING RECEIPT           B 10/05/15 10/05/15 DML  9/30/16     10000.00      2705.50

       LINE#   1       1.00  EA  INV.81929174.PO.1332.10/1 /15.818.00                  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                   818.00
       LINE#   2       1.00  EA  INV.81924490.PO.1328.9/28 /15.12.80                   QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                    12.80
       LINE#   3       1.00  EA  INV.81939567.PO1338.10/15 .1874.70                    QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                  1874.70
       LINE#   4       1.00  EA  INV.81944944.PO.1345.10/1 9/15.88.40                  QTY REC:        1.00  RECEIVED - NO INVOICE
10190004220650                                                    88.40

110245    2626 KUNTZ                          COMPLETED                  P 10/05/15          DML 11/01/15       618.00       618.00

       LINE#   1       1.00  EA  MODEL# NTW4605EW TOP LOAD  WASHER                     QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                   309.00
       LINE#   2       1.00  EA  MODEL# NED4655EW DRYER                                QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                   309.00

110246    8218 STRIPES                        AWAITING RECEIPT           B 10/05/15          DML  9/30/16       500.00       136.67

       LINE#   1       1.00  EA  M6.V719874.INV.4151523993 6.09/15.41.09               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                    41.09
       LINE#   2       1.00  EA  M7.V719875.INV.3152552908 8.09/15.54.49               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                    54.49
       LINE#   3       1.00  EA  M10.V420073.INV.120871726 08.LP1168704.09/15.41.09    QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                    41.09

110247    9797 SOUTHERN INDUSTRIAL ENGINES LL AWAITING RECEIPT           B 10/05/15          DML 10/05/15      3598.40      3598.40
          ***  PAST DUE    19 DAYS  ***

       LINE#   1       1.00  EA  INV.15-2871.9/17/15.PREV. MAIT.FRO.E4.3598.40         QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                  3598.40

110248    4002 ARMSTRONG ELECTRICAL SUPPLY CO AWAITING RECEIPT           B 10/05/15          DML 10/15/16       500.00          .00

110249    1293 MORRISON SUPPLY CO             AWAITING RECEIPT           B 10/05/15          DML 10/15/16       500.00          .00

110250     586 ROBERT MADDEN INC              AWAITING RECEIPT           B 10/05/15          DML 10/15/16       500.00          .00

110251    8404 EBERLE DESIGN, INC.            AWAITING RECEIPT           B 10/05/15          DML 10/10/16       500.00          .00

110252     298 CTWP                           COMPLETED                  P 10/05/15          DML 10/06/15        35.84        35.84

       LINE#   1       1.00  YR  PO WAS CLOSED NEED TO COV ER COST FOR COLOR LEVELS    QTY REC:        1.00  RECEIVED AND INVOICED
10180004210442                                                    35.84

110253     839 TEXAS COMMUNICATIONS           AWAITING RECEIPT           B 10/05/15          DML 10/10/16       500.00       259.28

       LINE#   1       1.00  RL  3/8" LMR400 CABLE INV# 40 5154                        QTY REC:        1.00  RECEIVED AND INVOICED
10131024320435                                                   227.50
       LINE#   2       2.00  EA  N MALE HEX/KNURL COMBO LM R400 INV# 405154            QTY REC:        2.00  RECEIVED AND INVOICED
10131024320435                                                    24.00
       LINE#   3       1.00  EA  FREIGHT FOR CABLE & CONNE CTORS INV# 405154           QTY REC:        1.00  RECEIVED AND INVOICED
10131024320435                                                     7.78
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                                                                           P.O.     CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                     STATUS                TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
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110254     438 HACH COMPANY INC                   AWAITING RECEIPT         B 10/05/15          DML 10/10/16         500.00       178.62

      LINE#  1       2.00  EA  REAGENT SET, CHLORINE INV # 9607703  10/5/15          QTY REC:        2.00  RECEIVED AND INVOICED
26042005020650                                                    107.50
      LINE#  2       1.00  EA  FREIGHT  INV# 9607703   1 0/5/15                      QTY REC:        1.00  RECEIVED AND INVOICED
26042005020614                                                     17.79
      LINE#  3       2.00  EA  SULFURIC ACID,   INVOICE#  9616293  10/9/15           QTY REC:        2.00  RECEIVED AND INVOICED
26042005020650                                                     41.34
      LINE#  4       1.00  EA  FREIGHT,  INVOICE# 961629 3   10/9/15                 QTY REC:        1.00  RECEIVED AND INVOICED
26042005020614                                                     11.99

110255    5495 BRUCKNER TRUCK SALES INC ABILE PARTIALLY RCVD AND INVCED P 10/05/15          JWA 10/10/16       14999.99      1361.25

      LINE#  1   14999.99  EA  MAINTENANCE TO EMERGENCY  VEHICLES                    QTY REC:     1361.25  PARTIALLY RCVD AND INVCED
10190004220432                                                  14999.99

110256    6979 FAMILY CONCEPTS LTD                AWAITING RECEIPT         P 10/05/15          JWA  1/01/16         358.80          .00

      LINE#  1     120.00  EA  THE.LITTLE.PEOPLES.GUIDE. TO.THE.BIG.WORLD.BOOKS      QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220541                                                    358.80

110257     938 WESTLAKE HARDWARE                  AWAITING RECEIPT         B 10/05/15          JWA 10/15/16         500.00        16.97

      LINE#  1       1.00  EA  INV 50473253 10/8 SHOP FI LES FOR LAWN EQUIP          QTY REC:        1.00  RECEIVED AND INVOICED
10119014910612                                                     16.97

110258    9672 SUMMIT TRUCK GROUP OF SAN ANGE COMPLETED                P 10/05/15          JWA 10/31/15         425.14       425.58

      LINE#  1       1.00  EA  PURCHASE STRAP/CABLE LOCK S & CONNECTORS              QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                    374.14
      LINE#  2       1.00  EA  ASSET # 22322 PURCHASE CO ST OF LABOR                 QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     51.00

110259    8811 STAPLES ADVANTAGE                  AWAITING RECEIPT         B 10/05/15          JWA 10/10/16        1100.00       132.62

      LINE#  1       1.00  EA  INK, PENCILS, COVERS, ETC  INV.#3280512683 10/9/15    QTY REC:        1.00  RECEIVED AND INVOICED
26042005020610                                                    132.62

110260    8433 CROSS TEXAS SUPPLY LLC             COMPLETED                P 10/05/15          JWA 10/05/15           5.70         5.70

      LINE#  1       1.00  MO  CYLINDER RENT FOR SEPTEMB ER 2015                     QTY REC:        1.00  RECEIVED AND INVOICED
44064004560432                                                      5.70

110261     238 CITY LUMBER & WHOLESALE            AWAITING RECEIPT         B 10/05/15          JWA  9/30/16         500.00          .00

110262    9792 CLARE'S HEATING & AIR CON          AWAITING RECEIPT         B 10/05/15 10/06/15 JWA  9/30/16        3200.00      2730.37

      LINE#  1       1.00  NA  REPLACE A/C COMPRESSOR IN V#002273                    QTY REC:        1.00  RECEIVED AND INVOICED
20119084910432                                                   1674.91
      LINE#  2       1.00  NA  A/C REPAIRS UNIT# 12,43,4 6 INV#002315                QTY REC:        1.00  RECEIVED AND INVOICED
20119084910432                                                    386.00
      LINE#  3       1.00  NA  REPAIRS ON A/C UNIT 12 IN V#002316                    QTY REC:        1.00  RECEIVED AND INVOICED
20119084910432                                                    341.00
      LINE#  4       1.00  NA  REPLACE CONDENSATE PUMP M INI SPLIT UNIT LANDROOM     QTY REC:        1.00  RECEIVED AND INVOICED
20119084910432                                                    328.46

110263    8811 STAPLES ADVANTAGE                  AWAITING RECEIPT         B 10/05/15          JWA 10/31/16        1000.00          .00
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                                                                             P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110264     768 SHERWIN WILLIAMS                AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00           .00

110265    9065 ALARM SECURITY GROUP LLC        COMPLETED                 P 10/05/15           JWA 10/09/15        165.00        165.00

       LINE#   1        1.00  EA  INSPECTION                                             QTY REC:       1.00  RECEIVED AND INVOICED
20119094910350                                                   165.00

110266    8433 CROSS TEXAS SUPPLY LLC          COMPLETED                 P 10/05/15           JWA 10/09/15        205.50        205.50

       LINE#   1        1.00  EA  OXYGEN & ACETYLENE                                     QTY REC:       1.00  RECEIVED AND INVOICED
20119084910430                                                   205.50

110267    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00           .00

110268     368 E & R SUPPLY                    AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00           .00

110269     605 MCCOYS BUILDING SUPPLY          AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00           .00

110270     902 TWIN MOUNTAIN FENCE CO          AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00        146.85

       LINE#   1        3.00  EA  15'X2 23/8" GAL PIPE SCH-20 INV# 110632                QTY REC:       3.00  RECEIVED AND INVOICED
10131024320616                                                   146.85

110271     772 SHIPPING POINT                  AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00         69.76

       LINE#   1        1.00  EA  FREIGHT FOR EDI MONITORS  REPAIRS INV#388695           QTY REC:       1.00  RECEIVED AND INVOICED
10131024320614                                                    16.94
       LINE#   2        1.00  EA  FREIGHT FOR ATSI PCMT UNI T REPAIRS INV#388695         QTY REC:       1.00  RECEIVED AND INVOICED
10131024320614                                                    52.82

110272    6155 SIEMENS ENERGY & AUTOMATION     AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00           .00

110273    6358 PARADIGM TRAFFIC SYSTEMS        AWAITING RECEIPT          B 10/05/15           JWA 10/10/16        500.00           .00

       LINE#   1        6.00  EA  4.5" POLE COLLARS 002-PB-5325-PNC INV# ????            QTY REC:       6.00  RECEIVED - NO INVOICE
10131024320435                                                   151.50

110274     298 CTWP                            COMPLETED                 P 10/05/15           JWA 10/06/15         42.60         42.60

       LINE#   1        1.00  YR  PO WAS CLOSED NEED TO COV ER COST FOR COLOR LEVEL      QTY REC:       1.00  RECEIVED AND INVOICED
10180004210442                                                    42.60

110275    1006 TOM GREEN COUNTY CLERK          AWAITING RECEIPT          B 10/05/15           JWA 10/31/16        500.00           .00

110276    3285 STRIBLING-PROBANDT APPRAISALS   AWAITING RECEIPT          B 10/05/15           JWA 10/31/16        500.00           .00

110277     452 HALFMANN APPRAISALS             AWAITING RECEIPT          B 10/05/15           JWA 10/31/16        500.00           .00

110278    7654 ELECTRONIC TRANSACTION SYSTEMS COMPLETED                  P 10/05/15           JWA 10/02/15        669.18        669.18

       LINE#   1        1.00  EA  INGENICO ISC250 CREDIT CA RD READER                    QTY REC:       1.00  RECEIVED AND INVOICED
10113004110617                                                   649.00
       LINE#   2        1.00  EA  SHIPPING                                               QTY REC:       1.00  RECEIVED AND INVOICED
10113004110614                                                    20.18

110279    6273 THOMSON WEST                    PARTIALLY RCVD AND INVCED P 10/05/15           JWA 10/10/16       4176.40        438.52

       LINE#   1     4176.40  MO  CLEAR PLUS WEB ANAYLICS/O NLINE SERVICES               QTY REC:     438.52  PARTIALLY RCVD AND INVCED
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                                                                     P.O.    CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                    STATUS         TYPE  DATE     DATE  CODE   DATE            AMOUNT      INVOICED
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10180004210333                                                4176.40

110280      938 WESTLAKE HARDWARE              AWAITING RECEIPT        B 10/05/15          JWA 10/10/16         500.00       258.73

       LINE#  1        1.00  EA  FILTRETES, GRINDWHEELS  INV#50473286 10/9/15        QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  92.88
       LINE#  2        1.00  EA  COUPLERS, ADAPTERS, ELBOW S INV#50473295 10/9/15    QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  54.40
       LINE#  3        1.00  EA  ROLLERS, PLIERS,SASH  INV # 50473329  10/12/15      QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  23.96
       LINE#  4        1.00  EA  SCREWS, STRAPS INV# 50473 500  10/19/15             QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  11.95
       LINE#  5        1.00  EA  UTILITY PUMP,  INV# 50473 360  10/13/15             QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  64.99
       LINE#  6        1.00  EA  ADAPTERS, BUSHINGS  INV#  50473498  10/19/15        QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  10.55

110281      105 ANGELO PLUMBING SUPPLY         AWAITING RECEIPT        B 10/05/15          JWA 10/10/16         500.00       193.82

       LINE#  1        1.00  EA  PVC ITEMS,  INV# 1295839    10/20/15                QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  20.29
       LINE#  2        1.00  EA  PVC, PVF  ITEMS  INV# 129 5434  10/16/15            QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  48.86
       LINE#  3        1.00  EA  PVC, PVF ITEMS  INV# 1295 745  10/19/15             QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                   7.43
       LINE#  4        1.00  EA  PVF, PVH, PVC  ITEMS  INV # 1295514  10/16/15       QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  38.14
       LINE#  5        1.00  EA  PVF, PVN, PVH ITEMS  INV# 1295661  10/19/15         QTY REC:        1.00  RECEIVED AND INVOICED
26042005020432                                                  79.10
       LINE#  6        1.00  EA  INSULATION, PVF  INV# 129 6121   10/21/15           QTY REC:        1.00  RECEIVED - NO INVOICE
26042005020432                                                 119.06
       LINE#  7        1.00  EA  PVC, PVD ITEMS  INV# 1295 958  10/20/15             QTY REC:        1.00  RECEIVED - NO INVOICE
26042005020432                                                  20.58
       LINE#  8        1.00  EA  PVN, PVF POF ITEMS  INV#  1296039  10/21/15         QTY REC:        1.00  RECEIVED - NO INVOICE
26042005020432                                                   7.08
       LINE#  9        1.00  EA  HEAVY DUTY GASKET  INV# 6 62047  10/22/15           QTY REC:         .00  CANCELLED / CHANGED
26042005020430                                                  15.28
                       1.00- EA  HEAVY DUTY GASKET  INV# 6 62047  10/22/15           QTY REC:         .00  REVERSING ENTRY
26042005020430                                                  15.28-

110282     8811 STAPLES ADVANTAGE              AWAITING RECEIPT        B 10/06/15          DML  9/30/16        2000.00          .00

110283      298 CTWP                           AWAITING RECEIPT        B 10/06/15          DML 10/15/16         500.00       163.35

       LINE#  1        1.00  EA  COPIER OVERAGE-INV#704261                           QTY REC:        1.00  RECEIVED AND INVOICED
22039015140442                                                 163.35

110284      829 TEXAS DEPT OF TRANSPORTATION   AWAITING RECEIPT        B 10/06/15          DML 10/10/16         400.00        26.72

       LINE#  1        1.00  NA  MOTOR VEHICLE INQUIRIES F OR SEPTEMBER 2015 (#1)    QTY REC:        1.00  RECEIVED AND INVOICED
10175004310591                                                  26.72

110285     8305 SLI                            COMPLETED               P 10/06/15          JWA 10/06/15        1425.00      1425.00

       LINE#  1       13.00  EA  ADMINSTER SPANISH LANGUAG E PROFICIENTY TEST PER    QTY REC:       13.00  RECEIVED AND INVOICED
10180004210350                                                 975.00
       LINE#  2        1.00  EA  TRAVEL FOR TEST PROVIDER                            QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10180004210350                                                  450.00

110286    7728 AIRPORT LIGHTING CO            AWAITING RECEIPT           P 10/06/15          DML 11/01/15       2664.77          .00

       LINE#   1      11.00  EA  SIZE D-LUX LEGEND PANELS                              QTY REC:        .00  ON ORDER - AWAITING RCPT
22039015140430                                                 2629.77
       LINE#   2       1.00  EA  SIZE 2 MESSAGE DIVDER-YEL LOW                         QTY REC:        .00  ON ORDER - AWAITING RCPT
22039015140430                                                   35.00

110287     539 KELLY MOORE PAINT              AWAITING RECEIPT           B 10/06/15          DML 10/30/16        500.00          .00

110288     563 KNOX OIL FIELD SUPPLY INC      AWAITING RECEIPT           B 10/06/15          DML 10/30/16        500.00       133.20

       LINE#   1       1.00  EA  3" 300 RF BLIND FS FLANGE               INV# 865835    QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                  133.20

110289     573 LONE STAR GASKET & SUPPLY INC  AWAITING RECEIPT           B 10/06/15          DML 10/30/16        500.00          .00

110290    5011 MACHINE WORK                   AWAITING RECEIPT           B 10/06/15          DML 10/30/16        500.00          .00

110291    1293 MORRISON SUPPLY CO             AWAITING RECEIPT           B 10/06/15 10/15/15 DML 10/30/16       1000.00       559.84

       LINE#   1       1.00  EA  4 MJ TRANSITION GSKT                INV# 029335811    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   32.35
       LINE#   2       1.00  EA  4 MJ TRANSITION GSKT                INV# 029336114    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                  107.83
       LINE#   3       1.00  EA  3/8" X 42N-3 CLAY VALVE             INV# 029336123    QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                  419.66

110292     154 PURVIS INDUSTRIES              AWAITING RECEIPT           B 10/06/15 10/22/15 DML 10/30/16       1000.00       881.08

       LINE#   1       1.00  EA  R12-2RS SBC                          INV# 6861068     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   16.66
       LINE#   2       1.00  EA  394A-2 TIMKEN                        INV# 6863319     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  118.98
       LINE#   3       1.00  EA  LM102949-2 TIMKEN                    INV# 6867531     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   47.24
       LINE#   4       1.00  EA  ROY02586623 60-03-0300 BA BBIT BRG   INV# 6869160     QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                  262.75
       LINE#   5       1.00  EA  GUL02583405 FT-37 BEARING            INV# 6863527     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  435.45

110293    7110 SMITH PUMP CO INC              AWAITING RECEIPT           B 10/06/15          DML 10/30/16        500.00          .00

110294     790 AIRGAS SOUTHWEST INC.          AWAITING RECEIPT           B 10/06/15          DML 10/10/16        500.00          .00

110295     193 B & W TRAILER COMPANY INC      AWAITING RECEIPT           B 10/06/15          DML 10/10/16        500.00          .00

110296    8345 CONCHO POWER EQUIPMENT         AWAITING RECEIPT           B 10/06/15          DML 10/10/16        500.00          .00

110297     368 E & R SUPPLY                   AWAITING RECEIPT           B 10/06/15          DML 10/10/16        500.00          .00

110298     323 DIX KEY SHOP                   AWAITING RECEIPT           B 10/06/15          DML  9/30/16        499.99          .00

110299     939 WEST TEXAS FIRE EXTINGUISHER   AWAITING RECEIPT           B 10/06/15 10/23/15 DML 10/10/16       1000.00       286.06

       LINE#   1       1.00  NA  HAND SANITIZER, TOWELS, H AND SOAP INV# 0130293      QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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26043015030423                                                   286.06
       LINE#  2       1.00  NA  GATORADE, TRASH LINERS IN V# 0130417                 QTY REC:         1.00  RECEIVED - NO INVOICE
26043015030618                                                   149.68
       LINE#  3       1.00  NA  SAFETY MASK, RASPIRATOR INV# 0130602                 QTY REC:         1.00  RECEIVED - NO INVOICE
27050005070618                                                    88.04

110300    7135 BORDER STATES IND INC          AWAITING RECEIPT          B 10/06/15          DML  9/30/16        500.00           .00

110301    1567 EI2 DISTRIBUTION               AWAITING RECEIPT          B 10/06/15 10/08/15 DML 10/10/15        500.00           .00
          ***  PAST DUE    14 DAYS  ***

110302     586 ROBERT MADDEN INC              AWAITING RECEIPT          B 10/06/15          DML  9/30/16        500.00           .00

110303    7643 ELECTRICAL BY DEB              AWAITING RECEIPT          B 10/06/15 10/21/15 DML  9/30/16       5100.00       4577.02

       LINE#  1       1.00  EA  FR.INV.1571.CNTR FS REMOD EL.PER#15-3971.4577.02     QTY REC:         1.00  RECEIVED AND INVOICED
10190004220431                                                  4577.02

110304     193 B & W TRAILER COMPANY INC      AWAITING RECEIPT          B 10/06/15          DML  9/30/16        499.99           .00

110305    1541 G A AUTO GLASS OF SAN ANGELO   AWAITING RECEIPT          B 10/06/15          DML 10/31/16        499.00        220.00

       LINE#  1       1.00  EA  PURCHASE LAMINATED SAFETY  GLASS/URETHANE KIT        QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                   220.00

110306     660 OTIS ELEVATOR COMPANY          COMPLETED                 P 10/06/15          DML 10/01/15       2910.81       2910.81

       LINE#  1       1.00  EA  SERVICE FROM 10/1/15 TO 0 9/30/16                    QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                  2910.81

110307    9672 SUMMIT TRUCK GROUP OF SAN ANGE COMPLETED                 P 10/06/15          DML 10/31/15       1662.26       1662.26

       LINE#  1       1.00  EA  ASSET #22322 REPLACE LAYO VER HARNESS FOR THROTTLE   QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                   642.26
       LINE#  2      10.00  EA  ASSET # 22322 LABOR COST                             QTY REC:        10.00  RECEIVED AND INVOICED
30118005000625                                                  1020.00

110308     135 ASCO                           COMPLETED                 P 10/06/15 10/22/15 DML 10/31/15       1444.52       1444.52

       LINE#  1       1.00  EA  PURCHASE PARTS O-RING/FIL TER/STRAINER/SEAL          QTY REC:          .00  CANCELLED / CHANGED
30118005000625                                                   449.77
                      1.00- EA  PURCHASE PARTS O-RING/FIL TER/STRAINER/SEAL          QTY REC:          .00  REVERSING ENTRY
30118005000625                                                   449.77-
                      1.00  EA  PURCHASE PARTS O-RING/FIL TER/STRAINER/SEAL          QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                   444.52
       LINE#  2       1.00  EA  LABOR                                                QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                  1000.00

110309     869 THREE RIVERS GLASS &           COMPLETED                 P 10/06/15          DML 10/31/15        650.00        650.00

       LINE#  1       1.00  EA  ASSET # 22703 - BED LININ G                          QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                   650.00

110310     939 WEST TEXAS FIRE EXTINGUISHER   AWAITING RECEIPT          B 10/06/15          JWA 10/15/16        500.00           .00

110311     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          B 10/06/15          JWA 10/15/16        500.00           .00
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                                                                               P.O.    CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                  STATUS                    TYPE  DATE      DATE  CODE   DATE            AMOUNT       INVOICED
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110312      480 HOUSE OF CHEMICALS INC         AWAITING RECEIPT            B 10/06/15          JWA 10/15/16          500.00            .00

110313      105 ANGELO PLUMBING SUPPLY         AWAITING RECEIPT            B 10/06/15          JWA 10/15/16          500.00            .00

       LINE#   1       2.00  EA  INV 1294310 10/6/15 SELEN OID SUB ASSEM CD            QTY REC:       2.00  RECEIVED - NO INVOICE
10119014910431                                                 93.96

110314     8660 PROFESSIONAL PAVEMENT PRODUCTS AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00            .00

110315      113 ANGELO WATER SERVICE CO        AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00            .00

110316      374 FASTENAL COMPANY               AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00            .00

110317      565 AJ KOLLMYER & SON CORP         AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00         268.80

       LINE#   1      20.00  EA  .688X1/4" BRASS FITTINGS  INV # 84681                 QTY REC:      20.00  RECEIVED AND INVOICED
10131024320616                                                 85.60
       LINE#   2       1.00  EA  FREIGHT FOR FITTINGS INV#  84681                      QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                  8.70
       LINE#   3      10.00  EA  12" HIGH SPEED BLADES FOR  QUICK SAW INV#84744        QTY REC:      10.00  RECEIVED AND INVOICED
10131024320616                                                 49.50
       LINE#   4       1.00  EA  12" DCISG DIAMOND BLADE  INV# 84744                   QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                125.00

110318     1004 ENNIS PAINT INC                AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00            .00

110319     9607 STANLEY CHRYLSER-DODGE         COMPLETED                   P 10/06/15 10/13/15 DML 10/31/15          702.63         702.63

       LINE#   1       1.00  EA  PARTS - TIPM                                          QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                437.00
       LINE#   2       1.00  EA  LABOR                                                 QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                143.62
       LINE#   3       1.00  EA  PICK UP & DELIVERY CHARGE S                           QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                122.01

110320     4278 PATHMARK TRAFFIC PRODUCTS      AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00         460.00

       LINE#   1    1000.00  LB  HIGHWAY GLASS BEADS 50LB  BAGS INV# 014227            QTY REC:    1000.00  RECEIVED AND INVOICED
10131024320616                                                460.00

110321      597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00            .00

110322      758 SCHNEIDER DISTRIBUTING COMPANY AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00          16.50

       LINE#   1       1.00  EA  PROPANE BOTTLE REFILL INV # 31635                     QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                 16.50

110323      539 KELLY MOORE PAINT              AWAITING RECEIPT            B 10/06/15 10/06/15 JWA 10/10/16          500.00            .00

110324     5098 CENTERLINE SUPPLY LTD          AWAITING RECEIPT            B 10/06/15          JWA 10/10/16          500.00            .00

110325     9045 AMERICAN WINDOW TINT/AUTO GLAS AWAITING RECEIPT            B 10/06/15          JWA 10/31/16          499.00         408.00

       LINE#   1       1.00  EA  UNINSTALL/INSTALL & RESEA L WINDSHIELD                QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                170.00
       LINE#   2       1.00  EA  WINDSHIELD REPLACEMENT                                QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                238.00
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                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                    TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110326    6895 STITCHIN POST UPHOLSTERY       AWAITING RECEIPT            B 10/06/15          JWA 10/31/16        499.00          .00

110327    8242 CISCO EQUIPMENT                COMPLETED                   P 10/06/15          DML 10/31/15       4893.80      4893.80

       LINE#   1       1.00  EA  ASSET #22144 REPAIRS TO H YDROLIC SYSTEM             QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     4893.80

110328     601 MCCARLEY PLUMBING CO INC       AWAITING RECEIPT            P 10/06/15          JWA 11/15/15         25.00          .00

       LINE#   1       2.00  EA  PLUMBING PARTS                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
10119014910431                                                       20.00
       LINE#   2       1.00  EA  O RINGS                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
10119014910431                                                        5.00

110329    8981 XYLEM WATER SOLUTIONS, U.S.A,  AWAITING RECEIPT            P 10/06/15          DML 10/28/15       1332.00          .00

       LINE#   1       2.00  EA  84 17 94 GROMMET,NBR 211D  350D 26L                  QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                       28.00
       LINE#   2      50.00  EA  94 21 02 CABLE,SUBCAB AWG  14/7 19MM                 QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                      375.00
       LINE#   3       1.00  EA  80 32 89 KIT,O-RING FPM 4 630/4640                   QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                      319.00
       LINE#   4       3.00  EA  83 45 63 HOLDER,CABLE 19- 25MM PLASTIC               QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                       45.00
       LINE#   5       5.00  EA  14-69 00 02A LABOR,SVC FL YGT                        QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                      500.00
       LINE#   6       1.00  EA  14-69 00 21A ENV FEE 0-10 HP NO TAX                  QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                       36.00
       LINE#   7       1.00  EA  14-69 00 24 MISC ITEMS SM ALL PUMPS                  QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                       29.00

110330    7601 SIGN WAREHOUSE                 AWAITING RECEIPT            B 10/06/15          DML 10/10/16        500.00          .00

110331    9370 UNIFIRST-UNIFORM LEASING       PARTIALLY RCVD AND INVCED P 10/06/15          DML 10/31/16       4600.00       239.27

       LINE#   1    4600.00  EA  INVERTED PURCHASE ORDER F OR UNIFORMS - BB# 340-10   QTY REC:      239.27  PARTIALLY RCVD AND INVCED
30118005000613                                                     4600.00

110332    9566 LENOVO (UNITED STATES) INC     AWAITING RECEIPT            P 10/06/15          JWA  9/30/16       1636.00          .00

       LINE#   1       1.00  EA  THINK PAD S1 YOGA 12, 20D KS1C700                    QTY REC:         .00  ON ORDER - AWAITING RCPT
10120408000744                                                     1510.00
       LINE#   2       1.00  EA  THINKPAD ONELINK PRO DOCK , 4X10E52935               QTY REC:         .00  ON ORDER - AWAITING RCPT
10120408000744                                                      126.00

110333    6138 ASCO RENTAL/ODESSA             AWAITING RECEIPT            B 10/06/15          JWA 10/10/16        500.00          .00

110334     368 E & R SUPPLY                   AWAITING RECEIPT            B 10/06/15          JWA 10/10/16        500.00          .00

110335     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT            B 10/06/15          JWA 10/10/16        500.00        71.04

       LINE#   1       1.00  EA  EYE WASH SOLUTION-ST/BRG- INV. 1834730               QTY REC:        1.00  RECEIVED AND INVOICED
10132004320618                                                       52.08
       LINE#   2       1.00  EA  TOILET BOWL DEODERANT-ST/ BRG-INV. 1834742           QTY REC:        1.00  RECEIVED AND INVOICED
10132004320423                                                       18.96
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                                                                           P.O.    CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                             STATUS                     TYPE  DATE     DATE  CODE   DATE           AMOUNT        INVOICED
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110336    8433 CROSS TEXAS SUPPLY LLC        AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00         117.53

       LINE#   1       1.00  EA  POLESAW REPAIR-ST/BRG-INV. 315466                    QTY REC:        1.00  RECEIVED AND INVOICED
10132004320616                                                    117.53

110337     323 DIX KEY SHOP                  AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         300.00            .00

110338     135 ASCO                          AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00            .00

110339    1293 MORRISON SUPPLY CO            AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00            .00

110340     938 WESTLAKE HARDWARE             AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00          67.95

       LINE#   1       1.00  EA  EXTENSION CORDS-SW-INV. 5 0473208                    QTY REC:        1.00  RECEIVED AND INVOICED
24058004390616                                                     67.95

110341     323 DIX KEY SHOP                  AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00            .00

110342     368 E & R SUPPLY                  AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00            .00

110343     480 HOUSE OF CHEMICALS INC        AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00            .00

110344     762 SCHERZ LANDSCAPE CO           AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00            .00

110345    7643 ELECTRICAL BY DEB             AWAITING RECEIPT          B 10/06/15          JWA 10/10/16         500.00         470.79

       LINE#   1       1.00  EA  #1570 POOL                                           QTY REC:        1.00  RECEIVED AND INVOICED
10161044510431                                                    470.79

110346    6260 TASER INTERNATIONAL           COMPLETED                 P 10/06/15          JWA 10/06/15        5437.23        5437.23

       LINE#   1      15.00  EA  ITEM 26700 DPM BATTERY PK                            QTY REC:       15.00  RECEIVED AND INVOICED
10180004210618                                                    552.00
       LINE#   2     200.00  EA  ITEM 44200 CARTRIDGE-21'                             QTY REC:      200.00  RECEIVED AND INVOICED
10180004210618                                                   4850.00
       LINE#   3       1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
10180004210618                                                     35.23

110347    6299 GENTLE TOUCH AUTO WASH #2     AWAITING RECEIPT          B 10/06/15          JWA  9/30/16         250.00            .00

110348    5865 LEOTEK ELECTRONICS USA CORP   AWAITING RECEIPT          P 10/06/15          JWA 12/16/15       12153.00            .00

       LINE#   1     150.00  EA  12" RED IL LED INDICATION 120 V. - CLEAR LENS        QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320435                                                   3877.50
       LINE#   2     150.00  EA  12" YELLOW IL LED INDICATION 120 V. - CLEAR LENS     QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320435                                                   4225.50
       LINE#   3     150.00  EA  12" GREEN IL LED INDICATION 120 V. - CLEAR LENS      QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320435                                                   4050.00

110349    4278 PATHMARK TRAFFIC PRODUCTS     AWAITING RECEIPT          P 10/06/15          DML 11/30/15       14992.77            .00

       LINE#   1     481.00  EA  SIGN POST 13GA. 2 3/8"ODX 13' GALV.                  QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320616                                                   9567.09
       LINE#   2     481.00  EA  BREAKAWAY SOCKET 2 3/8" O D POZ LOCK                 QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320616                                                   3843.19
       LINE#   3     481.00  EA  WEDGE FOR 27" SOCKET 2 3/ 8" OD                      QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320616                                                   1582.49
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                                                                         P.O.     CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                        STATUS          TYPE  DATE     DATE  CODE   DATE          AMOUNT    INVOICED
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110350     5641 TICKETS.COM                          PARTIALLY RCVD AND INVCED P 10/06/15 10/07/15 DML 10/10/16      9500.00      1899.16

      LINE#  1        1.00  EA  SOFTWARE MAINTENANCE FOR  EVENT TICKETING SYSTEM     QTY REC:          .00  CANCELLED / CHANGED
41066044900332                                                  9500.00
                      1.00- EA  SOFTWARE MAINTENANCE FOR  EVENT TICKETING SYSTEM     QTY REC:          .00  REVERSING ENTRY
41066044900332                                                  9500.00-
                      1.00  EA  SOFTWARE MAINTENANCE FOR  EVENT TICKETING SYSTEM     QTY REC:          .00  CANCELLED / CHANGED
41066044900332                                                     1.00
                      1.00- EA  SOFTWARE MAINTENANCE FOR  EVENT TICKETING SYSTEM     QTY REC:          .00  REVERSING ENTRY
41066044900332                                                     1.00-
                   9500.00  EA  SOFTWARE MAINTENANCE FOR  EVENT TICKETING SYSTEM     QTY REC:      1899.16  PARTIALLY RCVD AND INVCED
41066044900332                                                  9500.00

110351     9537 REPUBLIC SERVICES, INC               AWAITING RECEIPT          B 10/06/15          DML 10/10/16     12000.00      3143.51

      LINE#  1        1.00  EA  ACCOUNT# 3-0691-2402737                              QTY REC:         1.00  RECEIVED AND INVOICED
41066014940330                                                   331.28
      LINE#  2        1.00  EA  ACCOUNT# 3-0691-2402747                              QTY REC:         1.00  RECEIVED AND INVOICED
41066014940330                                                   662.55
      LINE#  3        1.00  EA  ACCOUNT# 3-0691-2409639                              QTY REC:         1.00  RECEIVED AND INVOICED
41066014940330                                                   368.55
      LINE#  4        1.00  EA  ACCOUNT# 3-0691-2402737                              QTY REC:         1.00  RECEIVED AND INVOICED
41066014940330                                                   340.88
      LINE#  5        1.00  EA  ACCOUNT# 3-0691-2409639                              QTY REC:         1.00  RECEIVED AND INVOICED
41066014940330                                                   379.24
      LINE#  6        1.00  EA  ACCOUNT# 3-0691-2402747                              QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                   681.77
      LINE#  7        1.00  EA  ACCOUNT# 3-0691-2402739                              QTY REC:         1.00  RECEIVED AND INVOICED
41066054900423                                                   189.62
      LINE#  8        1.00  EA  ACCOUNT# 3-0691-2404721                              QTY REC:         1.00  RECEIVED AND INVOICED
41066064900430                                                   189.62

110352      298 CTWP                                 COMPLETED                 P 10/06/15          DML 10/07/15       419.62       419.62

      LINE#  1        1.00  MO  PO WAS CLOSED NEED TO COV ER COST FOR COLOR LEVEL    QTY REC:         1.00  RECEIVED AND INVOICED
10180004210442                                                   419.62

110353     8811 STAPLES ADVANTAGE                    PARTIALLY RCVD AND INVCED P 10/06/15          DML  9/30/16      3000.00        20.24

      LINE#  1     3000.00  EA  OFFICE SUPPLIES                                      QTY REC:        20.24  PARTIALLY RCVD AND INVCED
26017005060610                                                  3000.00

110354     8706 ISP SUPLIES, LLC                     RECEIVED - PARTIALLY INVC P 10/06/15          DML 10/07/15      2789.60      2789.60

      LINE#  1        4.00  EA  UBIQUITI UAP-AC OUTDOOR                              QTY REC:         4.00  RECEIVED AND INVOICED
30511158000744                                                  1944.00
      LINE#  2        2.00  EA  UBIQUIITI NANOSTATION M5  (NSM5)                     QTY REC:         2.00  RECEIVED AND INVOICED
30511158000744                                                   165.54
      LINE#  3        1.00  EA  WAVEGUARD NPRM (WG-NPRM)                             QTY REC:         1.00  RECEIVED AND INVOICED
30511158000744                                                    81.91
      LINE#  4        1.00  EA  RF ELEMENTS NANOBRACKET U NIVERSAL (NBU001)          QTY REC:         1.00  RECEIVED AND INVOICED
30511158000744                                                     6.40
      LINE#  5        6.00  EA  UBIQUITI NANOBRIDGE-5G25  (NB-5G25)                  QTY REC:         6.00  RECEIVED AND INVOICED
30511158000744                                                   534.60
      LINE#  6        1.00  EA  SHIPPING                                             QTY REC:         1.00  RECEIVED - NO INVOICE
30511158000744                                                    57.15
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
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110355    9370 UNIFIRST-UNIFORM LEASING        COMPLETED                   P 10/06/15 10/06/15 JWA 10/31/15         160.98      160.98

       LINE#  1       1.00  EA  MONTHLY SERVICE FEE - UNIFORMS                            QTY REC:       1.00  RECEIVED AND INVOICED
30118005000613                                                       80.49
       LINE#  2       1.00  EA  WEEKLY SERVICE FEE - UNIF ORMS                            QTY REC:       1.00  RECEIVED AND INVOICED
30118005000616                                                       80.49

110356    5385 SUPERIOR SERVICES               COMPLETED                   P 10/07/15          DML 10/07/15         442.53      442.53

       LINE#  1       1.00  EA  REPAIR WATER LEAK/723 HUG HES                             QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                      442.53

110357   10152 JBC FUNERAL HOMES, LLC.         COMPLETED                   P 10/07/15          DML 10/08/15         900.00      900.00

       LINE#  1       1.00  EA  CREMATION/JEFFERY WILLIAM S                               QTY REC:       1.00  RECEIVED AND INVOICED
10379004410560                                                      900.00

110358     758 SCHNEIDER DISTRIBUTING COMPANY AWAITING RECEIPT             B 10/07/15          DML 10/10/16         500.00         .00

110359    8811 STAPLES ADVANTAGE               AWAITING RECEIPT            B 10/07/15          DML 10/10/16         500.00      125.79

       LINE#  1       1.00  EA  #3279341487                                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520610                                                      125.79

110360     939 WEST TEXAS FIRE EXTINGUISHER    AWAITING RECEIPT            B 10/07/15          DML 10/10/16         500.00      131.45

       LINE#  1       1.00  EA  #130354 WASP SPRAY                                        QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                       82.44
       LINE#  2       1.00  EA  #12993 SAFETY SUPPLIES                                    QTY REC:       1.00  RECEIVED AND INVOICED
10160004520618                                                       49.01

110361    9065 ALARM SECURITY GROUP LLC        AWAITING RECEIPT            B 10/07/15          DML 10/10/16         500.00         .00

110362     107 ANGELO REFRIGERATION            AWAITING RECEIPT            B 10/07/15          DML 10/10/16         500.00         .00

110363     298 CTWP                            AWAITING RECEIPT            B 10/07/15          DML 10/30/16         500.00         .00

110364    8811 STAPLES ADVANTAGE               AWAITING RECEIPT            B 10/07/15          DML 10/30/16         500.00         .00

110365    2685 TNEMEC COMPANY INC              AWAITING RECEIPT            B 10/07/15 10/22/15 DML 10/30/16        1000.00      940.30

       LINE#  1       1.00  EA  TYPOXY TNEMEC WHT 27WB-00 WH-SK      INV# 2172362         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                      470.15
       LINE#  2       1.00  EA  TYPOXY TNEMEC WHITE                  INV# 2173829         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                      470.15

110366     884 UNITED PARCEL SERVICE           AWAITING RECEIPT            B 10/07/15          DML 10/30/16         500.00         .00

110367     938 WESTLAKE HARDWARE               AWAITING RECEIPT            B 10/07/15          DML 10/30/16         500.00      252.90

       LINE#  1       1.00  EA  STENCIL NBR&LTR 6                   INV# 50472888         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                       27.96
       LINE#  2       1.00  EA  BULK FASTENERS                      INV# 50472950         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                       13.99
       LINE#  3       1.00  EA  CM WET/DRAY VAC 2.6GA.              INV# 50473066         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                       32.99
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                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   4        1.00  EA  WIRE BRUSH 4X16 WD H                 INV# 50473122    QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                   13.47
       LINE#   5        1.00  EA  METAL REPAIR TAPE 50                 INV# 50473127    QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                    9.99
       LINE#   6        1.00  EA  CM AIR HOSE 3/8 X 50                 INV# 50473139    QTY REC:       1.00  RECEIVED AND INVOICED
26043025040612                                                   73.14
       LINE#   7        1.00  EA  60# CONCRETE MIX                     INV# 50473184    QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                   15.16
       LINE#   8        1.00  EA  NEEDLE VALVE1/8MX1/8                 INV# 50473257    QTY REC:       1.00  RECEIVED AND INVOICED
26043025040612                                                   26.96
       LINE#   9        1.00  EA  LPS NO FLASH CLEANER                 INV# 50473292    QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   39.24

110368     939 WEST TEXAS FIRE EXTINGUISHER    AWAITING RECEIPT          B 10/07/15 10/22/15 DML 10/30/16        1000.00       774.82

       LINE#   1        1.00  EA  BOOT,HIP SIZE12 STEEL TOE             INV# 0129601     QTY REC:       1.00  RECEIVED AND INVOICED
26043025040618                                                   69.29
       LINE#   2        1.00  EA  BOOT,HIP SIZE11 STEEL TOE             INV# 0129640     QTY REC:       1.00  RECEIVED AND INVOICED
26043025040618                                                   69.29
       LINE#   3        1.00  EA  BOOT,HIP SIZE9,10,11 STEE L TOE       INV# 0129769     QTY REC:       1.00  RECEIVED AND INVOICED
26043025040618                                                  207.87
       LINE#   4        1.00  EA  BOOT ONGUARD SUREFLEX SIZ E11         INV# 0129914     QTY REC:       1.00  RECEIVED AND INVOICED
26043025040618                                                   46.69
       LINE#   5        1.00  EA  BOOT,HIP SIZE 11 STEEL TO E           INV# 0129944     QTY REC:       1.00  RECEIVED AND INVOICED
26043025040618                                                   83.55
       LINE#   6        1.00  EA  BOOT,HIP SIZE 11 STEEL TO E           INV# 0130220     QTY REC:       1.00  RECEIVED AND INVOICED
26043025040618                                                   69.29
       LINE#   7        1.00  EA  FIRE HOSE NOZZLE1-1/2"RED  ADJUSTBL   INV# 0130438     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   16.92
       LINE#   8        1.00  EA  RESPIRATOR FULL FACE 3M60 00 SERIES   INV# 0130552     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  211.92

110369    1076 WEST TEXAS GAS INC  (LOCAL)     AWAITING RECEIPT          B 10/07/15          DML 10/30/16         500.00         46.85

       LINE#   1        1.00  EA  1/5 GARD ISO HYD32                    INV# 3178783     QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   46.85

110370     952 WEST TEXAS STEEL & SUPPLY INC   AWAITING RECEIPT          B 10/07/15 10/15/15 DML 10/30/16        1500.00      1206.67

       LINE#   1        1.00  EA  1-1/2" S40 PIPE X 21'                 INV# 402646      QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                  231.65
       LINE#   2        1.00  EA  1-1/2" S40 PIPE X 21'                 INV# 402646      QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                  231.65
       LINE#   3        1.00  EA  3" COLD PIPE ROUND 4' 6"              INV# 402859      QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                  186.57
       LINE#   4        1.00  EA  10" 14 GA GEN PURLN X 20'             INV# 403228      QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   75.60
       LINE#   5        1.00  EA  16' GEN PURLN 20'                     INV# 403267      QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   37.80
       LINE#   6        1.00  EA  4 X 10 12 GA HR SHEETS                INV# 403157      QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  443.40

110371     960 W W GRAINGER INC                AWAITING RECEIPT          B 10/07/15          DML 10/30/16         500.00        254.20

       LINE#   1        1.00  EA  BATTERY PACK,LI-ION,18.0V ,5.0AH     INV# 9858146575  QTY REC:       1.00  RECEIVED AND INVOICED
26043025040612                                                  254.20
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                                                                             P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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110372     323 DIX KEY SHOP                        AWAITING RECEIPT         B 10/07/15         DML  9/30/16         500.00          .00

110373     152 BES TEX SALES CO                    AWAITING RECEIPT         B 10/07/15         DML  9/30/16         500.00          .00

110374    6415 HENRY SCHEIN                        AWAITING RECEIPT         B 10/07/15         DML  9/30/16       10000.00      1401.54

       LINE#   1        1.00  EA  INV.23767196.PO.1329.9/28 /15.641.24                  QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                641.24
       LINE#   2        1.00  EA  INV.23983992.PO.1334.10/5 /15.606.00                  QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                606.00
       LINE#   3        1.00  EA  INV.24207418.PO.1341.10/1 2/15.49.94                  QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                 49.94
       LINE#   4        1.00  BOX INV.24188498.PO.1337.10/1 2/15.104.36                 QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                104.36

110375    8678 QUADMED, INC                        AWAITING RECEIPT         B 10/07/15         DML  9/30/16       10000.00       487.30

       LINE#   1        1.00  EA  INV.105540.PO.1339.10/12/ 15.487.30                   QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                487.30

110376    9856 ANGELO TIRE & ALIGNMENT LLC         AWAITING RECEIPT         B 10/07/15         DML  9/30/16         500.00       203.05

       LINE#   1        1.00  EA  M8.INV.78997.9/18/15.TIRE &WHEEL.MOUNT.188.05         QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                188.05
       LINE#   2        1.00  EA  M6.INV.79471.10/10/15.FLA T.REPAIR.15.00              QTY REC:         1.00  RECEIVED AND INVOICED
10190004220432                                                 15.00

110377    7135 BORDER STATES IND INC               AWAITING RECEIPT         B 10/07/15         DML  9/30/16         500.00          .00

110378    8326 BATTERIES PLUS-RIO CONCHO ENER AWAITING RECEIPT              B 10/07/15         DML  9/30/16         500.00       385.00

       LINE#   1        1.00  EA  F2/F8.INV.059-207966-01.1 0/15.385.00                 QTY REC:         1.00  RECEIVED AND INVOICED
10190004220612                                                385.00

110379     444 HAWKINS BATTERY SHOP                AWAITING RECEIPT         B 10/07/15         DML  9/30/16         500.00          .00

110380    8433 CROSS TEXAS SUPPLY LLC              AWAITING RECEIPT         B 10/07/15         DML  9/30/16         500.00       436.31

       LINE#   1        1.00  EA  F8.INV.315636.10/15.NITRO GEN.58.89                   QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                 58.89
       LINE#   2        1.00  EA  INV.168731.9/30/15.10.MED .COM.OXYGEN.RENTAL.60.00    QTY REC:         1.00  RECEIVED AND INVOICED
10190004220442                                                 60.00
       LINE#   3        1.00  EA  INV.168732.9/30/15.10.MED .COM.OXYGEN.RENTAL.60.00    QTY REC:         1.00  RECEIVED AND INVOICED
10190004220442                                                 60.00
       LINE#   4        1.00  EA  INV.168733.9/30/15.7.MED. COM.OXYGEN.RENTAL.42.00     QTY REC:         1.00  RECEIVED AND INVOICED
10190004220442                                                 42.00
       LINE#   5        1.00  EA  INV.168734.9/30/15.8.MED. COMP.OXYGEN.RENTAL.48.00    QTY REC:         1.00  RECEIVED AND INVOICED
10190004220442                                                 48.00
       LINE#   6        1.00  EA  INV.168735.9/30/15.7.MED. COMP.OXYGEN.RENTAL.42.00    QTY REC:         1.00  RECEIVED AND INVOICED
10190004220442                                                 42.00
       LINE#   7        1.00  EA  INV.168736.9/30/15.9.MED. OXYGEN.RENTAL.54.00         QTY REC:         1.00  RECEIVED AND INVOICED
10190004220442                                                 54.00
       LINE#   8        1.00  EA  FR.INV.315786.10/5.MED.OX YGEN.71.42                  QTY REC:         1.00  RECEIVED AND INVOICED
10190004220650                                                 71.42

110381    5541 HEARTLAND SERVICES                  AWAITING RECEIPT         P 10/07/15         DML 10/08/15         440.23          .00
           ***  PAST DUE    16 DAYS  ***

       LINE#   1        1.00  EA  TOUCHSREEN FOR REPAIR                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
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                                                                                P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                  STATUS                     TYPE  DATE     DATE  CODE   DATE            AMOUNT      INVOICED
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10180004210333                                                       255.23
       LINE#   2       1.00  EA  HARDWARE REPAIR/REPLACE I NS                              QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                        15.00
       LINE#   3       1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                           QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                       130.00
       LINE#   4       1.00  EA  SHIPPING                                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                        40.00

110382    7643 ELECTRICAL BY DEB            AWAITING RECEIPT          B 10/07/15          DML  9/30/16        500.00           .00

110383    8811 STAPLES ADVANTAGE            AWAITING RECEIPT          B 10/07/15          DML 10/10/16       2500.00        270.30

       LINE#   1       1.00  EA  INV.3280676751.HP 05A/HP  36A.270.30                      QTY REC:         1.00  RECEIVED AND INVOICED
10190004220610                                                       270.30

110384     376 FEDERAL EXPRESS CORP         AWAITING RECEIPT          B 10/07/15          DML 10/10/16        200.00         24.23

       LINE#   1       1.00  EA  OVERNIGHT DAVID MEZZACAPA  SCG ENGINEERS                  QTY REC:         1.00  RECEIVED AND INVOICED
10130014310614                                                        24.23

110385    8719 DIALTONE SERVICES, L.P.      PARTIALLY RCVD AND INVCED P 10/07/15          DML 10/10/16        100.00          5.80

       LINE#   1     100.00  EA  SATELLITE PHONE EOC SHANE  K                              QTY REC:         5.80  PARTIALLY RCVD AND INVCED
23037004300320                                                       100.00

110386    8811 STAPLES ADVANTAGE            AWAITING RECEIPT          B 10/07/15          JWA  9/30/16        500.00           .00

110387    6303 MARTIN MARIETTA MATERIALS    AWAITING RECEIPT          P 10/07/15          JWA 12/31/15       1681.25           .00

       LINE#   1    1681.25  EA  BLACK BASE AA (APPROX. 25  TONS)                          QTY REC:          .00  ON ORDER - AWAITING RCPT
10132004320435                                                      1681.25

110388    8811 STAPLES ADVANTAGE            AWAITING RECEIPT          B 10/07/15          JWA 10/10/16        800.00           .00

110389    3655 DELL MARKETING LP/ROUND ROCK AWAITING RECEIPT          P 10/07/15 10/07/15 JWA 10/31/15         37.49           .00

       LINE#   1       1.00  EA  POWER ADAPTER - (492-BBOF )                               QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000744                                                        37.49

110390     323 DIX KEY SHOP                 AWAITING RECEIPT          B 10/07/15          JWA 10/10/16        200.00           .00

110391     105 ANGELO PLUMBING SUPPLY       AWAITING RECEIPT          B 10/07/15          JWA  9/30/16        500.00           .00

110392     768 SHERWIN WILLIAMS             AWAITING RECEIPT          B 10/07/15          JWA  9/30/16        500.00           .00

110393     476 HOME MOTORS INC              AWAITING RECEIPT          B 10/07/15 10/07/15 JWA 10/31/16       4999.00        610.00

       LINE#   1       1.00  EA  ASSET #11278 WRECKER SERV ICE TO BAILEY ST                QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                       155.00
       LINE#   2       1.00  EA  ASSET #11807 WRECKER SERV ICE TO SOUTHLAND BLVD           QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                       205.00
       LINE#   3       1.00  EA  ASSET # 22144 WRECKER SER VICE TO VETERAN MEMORIAL        QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                       250.00

110394    8811 STAPLES ADVANTAGE            AWAITING RECEIPT          B 10/07/15          JWA  9/30/16       1750.00           .00

       LINE#   1       2.00  BOX HP COPIER PAPER 8 1/2 X 1 1                               QTY REC:         2.00  RECEIVED - NO INVOICE
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                                                                             P.O.     CHANGE BUYER DELIVERY                            AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE  DATE      DATE  CODE   DATE          AMOUNT        INVOICED
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10120204110610                                                  83.86
       LINE#   2        1.00  CT  KLEENEX TISSUES-6 PK                                  QTY REC:       1.00  RECEIVED - NO INVOICE
10120204110610                                                  10.80
       LINE#   3        1.00  PKG STAPLES STICKIES, 3X3                                 QTY REC:       1.00  RECEIVED - NO INVOICE
10120204110610                                                   7.87
       LINE#   4        1.00  PKG STAPLES LETTER OPENER                                 QTY REC:       1.00  RECEIVED - NO INVOICE
10120204110610                                                    .92
       LINE#   5        2.00  EA  RUBBERMAID DESK RECYCLING  CONTAINERS                 QTY REC:       2.00  RECEIVED - NO INVOICE
10120204110610                                                  12.48
       LINE#   6        1.00  PKG SCOTT PAPER TOWELS ROLLS                              QTY REC:       1.00  RECEIVED - NO INVOICE
10120204110610                                                   8.39
       LINE#   7        1.00  DZ  SHARPIE EXTRA FINE MARKER S                           QTY REC:       1.00  RECEIVED - NO INVOICE
10120204110610                                                   7.16
       LINE#   8        1.00  PKG STAPLES STENO NOTEBOOKS-P K OF 12                     QTY REC:       1.00  RECEIVED - NO INVOICE
10120204110610                                                  16.59

110395    8020 WEST COAST SHOE COMPANY        AWAITING RECEIPT         P 10/07/15          JWA 10/08/15        571.75           .00
          ***  PAST DUE    16 DAYS  ***

       LINE#   1        1.00  EA  1 PAIR OF CUSTOM MADE BOS S BOOTS FOR                 QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                 546.75
       LINE#   2        1.00  EA  SHIPPING                                              QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                  25.00

110396    8811 STAPLES ADVANTAGE              AWAITING RECEIPT         B 10/07/15          JWA  9/30/16       2000.00       1351.08

       LINE#   1        1.00  NA  BINDERS,FOLDERS,CASH BOX  BADGES, INV. 3280512673     QTY REC:       1.00  RECEIVED AND INVOICED
42063024530610                                                 752.64
       LINE#   2        1.00  NA  COPY PAPER, STABLES, FOLD ERS, INV. 3280512673        QTY REC:       1.00  RECEIVED AND INVOICED
42063014530610                                                 351.08
       LINE#   3        1.00  NA  SAFETY VEST, INV. 3280512 674                         QTY REC:       1.00  RECEIVED AND INVOICED
42063024530610                                                  18.36
       LINE#   4        1.00  NA  EPSON INK CART. INV. 3280 512675                      QTY REC:       1.00  RECEIVED AND INVOICED
42063024530610                                                 229.00

110397    6191 INGRAM CONCRETE LLC            AWAITING RECEIPT         P 10/07/15          JWA 12/31/15        812.00           .00

       LINE#   1      812.00  EA  CLASS P CONCRETE                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
10132004320435                                                 812.00

110398    4484 SHI GOVERNMENT SOLUTIONS       COMPLETED                P 10/07/15          JWA 10/31/15        241.00        241.00

       LINE#   1        1.00  EA  OFFICE STD 2013                                       QTY REC:       1.00  RECEIVED AND INVOICED
30118005000744                                                 241.00

110399    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT         B 10/07/15          JWA 10/10/16        500.00         11.40

       LINE#   1        1.00  EA  INVOICE# 168724                                       QTY REC:       1.00  RECEIVED AND INVOICED
41066014940330                                                  11.40

110400    9370 UNIFIRST-UNIFORM LEASING       PARTIALLY RCVD AND INVCED P 10/07/15         JWA 10/30/16       1500.00        363.50

       LINE#   1     1500.00  EA  WORK UNIFORM LEASING                                  QTY REC:     363.50  PARTIALLY RCVD AND INVCED
26043025040613                                                1500.00

110401      93 ANGELO AUTO GLASS CO INC       AWAITING RECEIPT         B 10/07/15          JWA 10/31/16        499.00           .00
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                                                                              P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                 STATUS                    TYPE  DATE     DATE  CODE   DATE           AMOUNT      INVOICED
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110402      529 JIM BASS FORD INC             AWAITING RECEIPT            B 10/07/15         JWA 10/31/16          499.00        100.00

       LINE#  1       1.00  EA  MULTI POINT INMSPECTION/C HECK A.C.                       QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                      100.00

110403     4133 MAX'S KAWASAKI                AWAITING RECEIPT            B 10/07/15         JWA 10/31/16          499.00           .00

110404     9607 STANLEY CHRYLSER-DODGE        AWAITING RECEIPT            B 10/07/15         JWA 10/31/16          499.00        428.63

       LINE#  1       1.00  EA  PURCHASE PART - TAPPET/GA SKET/ARM VALVE                  QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                      123.00
       LINE#  2       1.00  EA  ASSET # 22340 PURCHASE DI AGNOSTIC TESTING                QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                       60.00
       LINE#  3       1.00  EA  REPAIRS & SERVICE TO ASSE T # 22267                       QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                      245.63

110405      807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT           B 10/07/15         JWA 10/10/16         2000.00           .00

110406      807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT           B 10/07/15         JWA 10/10/16         2000.00        815.00

       LINE#  1       1.00  EA  INVOICE# 15-216942                                        QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                      261.25
       LINE#  2       1.00  EA  INVOICE# 15-217032                                        QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                      423.75
       LINE#  3       1.00  EA  INVOICE# 15-217028                                        QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                      130.00

110407     9792 CLARE'S HEATING & AIR CON     AWAITING RECEIPT            B 10/07/15         JWA 10/10/16         2000.00       1171.93

       LINE#  1       1.00  EA  INVOICE# 002292                                           QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                      745.03
       LINE#  2       1.00  EA  INVOICE# 002312                                           QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       74.00
       LINE#  3       1.00  EA  INVOICE# 002290                                           QTY REC:         1.00  RECEIVED AND INVOICED
41066014940330                                                      194.50
       LINE#  4       1.00  EA  INVOICE# 002320                                           QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                      158.40

110408     7643 ELECTRICAL BY DEB             AWAITING RECEIPT            B 10/07/15         JWA 10/10/16         2000.00       1345.41

       LINE#  1       1.00  EA  INVOICE# 1539                                             QTY REC:         1.00  RECEIVED AND INVOICED
41066014940431                                                      253.74
       LINE#  2       1.00  EA  INVOICE# 1562                                             QTY REC:         1.00  RECEIVED AND INVOICED
41066034960431                                                      299.50
       LINE#  3       1.00  EA  INVOICE# 1525                                             QTY REC:         1.00  RECEIVED AND INVOICED
41066054900431                                                      646.42
       LINE#  4       1.00  EA  INVOICE# 1577                                             QTY REC:         1.00  RECEIVED AND INVOICED
41066064900431                                                      146.05

110409     8981 XYLEM WATER SOLUTIONS, U.S.A,  AWAITING RECEIPT           P 10/07/15         JWA 10/28/15        10214.70           .00

       LINE#  1       1.00  EA  601 89 21 KIT,REPAIR BASI C+ NI 3152.091,181              QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                     2165.00
       LINE#  2       1.00  EA  303 66 00 RING,WEAR STATI ONARY STEEL/NBR                 QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                      124.00
       LINE#  3       1.00  EA  345 25 06 RING,WEAR ROTAT ING 304                         QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                      270.00
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                                                                              P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                   STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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       LINE#  4      55.00  EA  94 21 09 CABLE,SUBCAB AWG  6/3-2-1-GC+ 31MM          QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                      1540.00
       LINE#  5       2.00  EA  84 18 05 GROMMET,NBR 32ID  520D 27L                  QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                        66.00
       LINE#  6       1.00  EA  426 84 00 TERMINAL BOARD  UNIT                       QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                       437.00
       LINE#  7       1.00  EA  381 26 12 STATOR,25-15-4A  230/460V:3PH+ 230V:1PH    QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                      1616.00
       LINE#  8       1.00  EA  518 89 02 DETECTOR,LEAKAG E UNIT FLS                 QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                       204.00
       LINE#  9       1.00  EA  504 78 09 CABLE UNIT                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                       112.00
       LINE# 10       3.00  EA  81 41 08 SCREW,HEX M8 X 3 5 SS                       QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                         5.70
       LINE# 11       1.00  EA  510 84 00 COVER,BEARIN CI                            QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                       359.00
       LINE# 12       1.00  EA  510 88 05 ROTOR UNIT                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                      2017.00
       LINE# 13      12.00  EA  14-69 00 02A LABOR,SVC FL YGT,NO TX Z3-TP MODELS     QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                      1200.00
       LINE# 14       1.00  EA  14-69 00 21C ENV FEE 11-5 0HP                        QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                        57.00
       LINE# 15       1.00  EA  14-69 00 24A MISC ITEMS,M ED PUMPS,MATERIALS,LUBES   QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070435                                                        42.00

110410    8881 CI TECHNOLOGIES, INC.            COMPLETED                  P 10/07/15           JWA 10/06/15        2040.00       2040.00

       LINE#  1       1.00  YR  IAPRO SOFTWARE ANNUAL MAINTENCE RENEWAL              QTY REC:         1.00  RECEIVED AND INVOICED
10180004210333                                                      2040.00

110411      73 AMERIPRIDE/ODESSA                AWAITING RECEIPT           B 10/08/15           JWA 10/10/16       12000.00       2432.02

       LINE#  1       1.00  EA  INVOICE# 3200298837                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                        58.95
       LINE#  2       1.00  EA  INVOICE# 3200299641                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       304.45
       LINE#  3       1.00  EA  INVOICE# 3200301071                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       323.27
       LINE#  4       1.00  EA  INVOICE# 3210028451                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                        50.48
       LINE#  5       1.00  EA  INVOICE# 3200302509                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       304.45
       LINE#  6       1.00  EA  INVOICE# 3210028703                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                        98.21
       LINE#  7       1.00  EA  INVOICE# 3200303923                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       342.68
       LINE#  8       1.00  EA  INVOICE# 3200305406                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       322.73
       LINE#  9       1.00  EA  INVOICE# 3210028794                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       191.20
       LINE# 10       1.00  EA  INVOICE# 3200304565                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                        62.50
       LINE# 11       1.00  EA  INVOICE# 3210028952                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                        30.42
       LINE# 12       1.00  EA  INVOICE# 3200306781                                  QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                       342.68
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                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110412     539 KELLY MOORE PAINT              AWAITING RECEIPT          B 10/08/15           DML 10/10/16        500.00       101.90

       LINE#   1       1.00  EA  2 Q PAINT SAMPLES FOR COU RT                         QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                    9.90
       LINE#   2       1.00  EA  267511 2 Q SAMPLES FOR CO URT                        QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                    9.90
       LINE#   3       1.00  EA  267701 2 Q PAINT, 3M SAND BLASTER 320 GRIT           QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                   35.27
       LINE#   4       1.00  EA  PAINT BRUSHES                                        QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                   12.18
       LINE#   5       1.00  EA  2 QUARTS PAINT                                       QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                    9.90
       LINE#   6       1.00  EA  2 QUART PAINT FOR COURT                              QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                    9.90
       LINE#   7       1.00  EA  INV#268541 3 Q PAINT FOR  COURT                      QTY REC:        1.00  RECEIVED AND INVOICED
10113094110616                                                   14.85

110413      32 MIKE VERFURTH ELECTRIC         AWAITING RECEIPT          B 10/08/15           DML 10/30/16       3000.00          .00

110414     181 BUNYARD HASTY ELECTRIC, INC    AWAITING RECEIPT          B 10/08/15           DML 10/30/16       3000.00      1667.87

       LINE#   1       1.00  EA  2" THREADLESS COMPRESSION  CONNECTORS      INV# 7663  QTY REC:        1.00  RECEIVED AND INVOICED
27050005070434                                                 1667.87

110415    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 10/08/15           JWA 10/10/16       1200.00          .00

110416    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 10/08/15           JWA  9/30/16       1000.00          .00

110417    3492 A-TEX RESTAURANT SUPPLY INC    COMPLETED                 P 10/08/15           JWA 12/31/15       2172.00      2172.00

       LINE#   1       1.00  YR  ICE MACHINE LEASE - MODEL  # ICE0806HA               QTY REC:        1.00  RECEIVED AND INVOICED
10132004320442                                                 2172.00

110418    7238 BALAR HOLDING CORP             COMPLETED                 P 10/08/15           JWA 11/05/15       2352.00      2352.00

       LINE#   1     600.00  FT  3/4 3000 PSI SEWER HOSE   PART # POLY 4630-12        QTY REC:      600.00  RECEIVED AND INVOICED
27050005070435                                                 2202.00
       LINE#   2       1.00  EA  SHIPPING AND HANDLING                                QTY REC:        1.00  RECEIVED AND INVOICED
27050005070435                                                  150.00

110419    3696 B & H PHOTO & VIDEO            COMPLETED                 P 10/08/15           JWA 10/09/15       1898.00      1898.00

       LINE#   1       1.00  EA  CANON EOS 7D MARK II DIG  CAMERA BODY/70-300/REG     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210744                                                 1898.00

110420    6518 BUG EXPRESS, INC               AWAITING RECEIPT          B 10/08/15           JWA 10/10/16        840.00          .00

110421    8345 CONCHO POWER EQUIPMENT         AWAITING RECEIPT          B 10/08/15           JWA 10/10/16        499.99          .00

110422    2666 SHAWN NANNY                    AWAITING RECEIPT          B 10/08/15           JWA  9/30/16        180.00          .00

       LINE#   1       1.00  NA  HORSE SHOEING                                        QTY REC:        1.00  RECEIVED - NO INVOICE
42063044530350                                                   60.00

110423    8451 POWER & TELEPHONE SUPPLY COMPA COMPLETED                 P 10/08/15           JWA 10/30/15        607.20       607.20

       LINE#   1       1.00  RL  CABLE RG59 20G & 5C 18G D B SRES COAX 75OHM TRF      QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE            AMOUNT    INVOICED
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10131024320435                                                  607.20

110424     952 WEST TEXAS STEEL & SUPPLY INC   AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          500.00           .00

110425    8811 STAPLES ADVANTAGE               CANCELLED                 P 10/08/15 10/08/15 JWA 10/15/15             .00           .00

       LINE#   1     543.00  EA  TEST                                                   QTY REC:        .00  CANCELLED / CHANGED
10112004110610                                                  543.00
                     543.00- EA  TEST                                                   QTY REC:        .00  REVERSING ENTRY
10112004110610                                                  543.00-

110426      95 ANGELO BOLT & INDUSTRIAL INC    AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          500.00           .00

110427      79 AMERICAN SALES & SERVICE INC    AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          500.00           .00

110428    7326 HD SUPPLY WATERWORKS LTD        AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          500.00           .00

110429     952 WEST TEXAS STEEL & SUPPLY INC   AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          500.00           .00

110430     807 3D'S PLUMBING&CONTRACTING INC   AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          400.00           .00

110431     238 CITY LUMBER & WHOLESALE         AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          250.00           .00

110432     294 CORLEY FREIGHTLINER INC         AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          499.99           .00

110433    9377 MEDSHARPS LLC                   AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          499.99        200.00

       LINE#   1       1.00  EA  INV.1163091715.9/17/15.MED.WASTE.PICKUP.200.00         QTY REC:       1.00  RECEIVED AND INVOICED
10190004220650                                                  200.00

110434     939 WEST TEXAS FIRE EXTINGUISHER    AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          499.99           .00

110435    2626 KUNTZ                           AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          499.99           .00

110436    7088 SAM'S CLUB DIRECT               AWAITING RECEIPT          B 10/08/15          JWA 10/15/16          500.00           .00

110437    6640 ATMOS ENERGY                    AWAITING RECEIPT          B 10/08/15          JWA  9/30/16          500.00           .00

       LINE#   1       1.00  NA  TW. GAS 10/15/15                                       QTY REC:       1.00  RECEIVED - NO INVOICE
20119094910412                                                   87.51
       LINE#   2       1.00  NA  ST. GAS 10/15/15                                       QTY REC:       1.00  RECEIVED - NO INVOICE
20119084910412                                                  110.99

110438     644 PALMER FEED & SUPPLY            AWAITING RECEIPT          B 10/08/15          JWA  9/30/16          500.00           .00

110439     152 BES TEX SALES CO                AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          500.00           .00

110440     772 SHIPPING POINT                  AWAITING RECEIPT          B 10/08/15          JWA 10/10/16          499.99          1.91

       LINE#   1       1.00  EA  INV.389172.IMAGETREND.10/15.1.91                       QTY REC:       1.00  RECEIVED AND INVOICED
10190004220614                                                    1.91

110441    3655 DELL MARKETING LP/ROUND ROCK    AWAITING RECEIPT          P 10/08/15          JWA 10/06/15        24470.00           .00
          ***  PAST DUE    18 DAYS  ***

       LINE#   1       1.00  EA  SOW FOR SERVER IMPLEMENTATION (ORIG PO 110045)         QTY REC:        .00  ON ORDER - AWAITING RCPT
10113024110567                                                24470.00
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                                                                          P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS               TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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110442      597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          B 10/08/15         JWA 10/10/16        500.00       129.18

      LINE#  1       1.00  EA  3 PAPER TOWEL, 2 TOILET PAPER                        QTY REC:      1.00  RECEIVED AND INVOICED
10113004110616                                                  129.18

110443       73 AMERIPRIDE/ODESSA              PARTIALLY RCVD AND INVCED P 10/08/15 10/09/15 JWA 10/10/16        500.00       369.46

      LINE#  1       1.00  EA  RUG SERVICE                                          QTY REC:      1.00  CANCELLED / CHANGED
10180004210431                                                  500.00
                     1.00- EA  RUG SERVICE                                          QTY REC:      1.00- REVERSING ENTRY
10180004210431                                                  500.00-
                     1.00  EA  RUG SERVICE                                          QTY REC:      1.00  CANCELLED / CHANGED
10180004210431                                                    1.00
                     1.00- EA  RUG SERVICE                                          QTY REC:      1.00- REVERSING ENTRY
10180004210431                                                    1.00-
                     1.00  EA  RUG SERVICE                                          QTY REC:       .00  CANCELLED / CHANGED
10180004210431                                                  500.00
                     1.00- EA  RUG SERVICE                                          QTY REC:       .00  REVERSING ENTRY
10180004210431                                                  500.00-
                     1.00  EA  RUG SERVICE                                          QTY REC:       .00  CANCELLED / CHANGED
10180004210431                                                  500.00
                     1.00- EA  RUG SERVICE                                          QTY REC:       .00  REVERSING ENTRY
10180004210431                                                  500.00-
                   500.00  EA  RUG SERVICE                                          QTY REC:       .00  CANCELLED / CHANGED
10180004210431                                                  500.00
                   500.00- EA  RUG SERVICE                                          QTY REC:       .00  REVERSING ENTRY
10180004210431                                                  500.00-
      LINE#  2     500.00  EA  RUG SERVICE                                          QTY REC:    369.46  PARTIALLY RCVD AND INVCED
10180004210431                                                  500.00

110444     8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 10/08/15         JWA 10/10/16        500.00        11.40

      LINE#  1       1.00  EA  WELDING SUPPLIES,  INV# 168727  9/30/15              QTY REC:      1.00  RECEIVED AND INVOICED
26042005020430                                                   11.40

110445      298 CTWP                           AWAITING RECEIPT          P 10/08/15         JWA 10/10/16       1800.00          .00

      LINE#  1    1800.00  NA  COLOR COPIES OF COPIER                               QTY REC:       .00  ON ORDER - AWAITING RCPT
10190004220442                                                 1800.00

110446     1012 CARPET SHOP INC                CANCELLED                 P 10/08/15         JWA 10/06/15           .00          .00

      LINE#  1       1.00  EA  CARPET AND VINYL                                     QTY REC:       .00  CANCELLED / CHANGED
10113004110431                                                16349.90
                     1.00- EA  CARPET AND VINYL                                     QTY REC:       .00  REVERSING ENTRY
10113004110431                                                16349.90-
      LINE#  2       1.00  EA  LABOR FOR INSTALL                                    QTY REC:       .00  CANCELLED / CHANGED
10113004110431                                                 6563.40
                     1.00- EA  LABOR FOR INSTALL                                    QTY REC:       .00  REVERSING ENTRY
10113004110431                                                 6563.40-

110447     9635 TRANSUNION RISK AND            AWAITING RECEIPT          B 10/08/15         DML 10/10/16        840.00        70.00

      LINE#  1       1.00  EA  PERSON SEARCH FOR SEPT 2015                          QTY REC:      1.00  RECEIVED AND INVOICED
10113004110591                                                   70.00
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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110448    8811 STAPLES ADVANTAGE              AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        500.00       430.78

       LINE#   1       1.00  BDL  OFFICE SUPPLIES INV#32806 76778                      QTY REC:       1.00  RECEIVED AND INVOICED
26042015020610                                                  430.78

110449    2780 USA BLUEBOOK                   AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        500.00          .00

110450     480 HOUSE OF CHEMICALS INC         AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        500.00          .00

110451     368 E & R SUPPLY                   AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        500.00          .00

       LINE#   1       1.00  EA   HEAVY DUTY GASKET  INV# 6 62047  10/22/15            QTY REC:       1.00  RECEIVED - NO INVOICE
26042005020430                                                   15.28

110452    4531 NORTH CENTRAL LABORATORIES     AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        500.00          .00

110453    8278 ENVIRONMENTAL EXPRESS, INC     AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        500.00       493.51

       LINE#   1       2.00  EA   COD DIGESTION VIALS LR IN V#1000396506               QTY REC:       2.00  RECEIVED AND INVOICED
26042015020650                                                  231.08
       LINE#   2       2.00  EA   COD DIGESTION VIALS HR IN V#1000396506               QTY REC:       2.00  RECEIVED AND INVOICED
26042015020650                                                  224.10

110454    1012 CARPET SHOP INC                AWAITING RECEIPT           P 10/08/15 10/13/15 JWA 10/08/15      24000.80          .00
          ***  PAST DUE    16 DAYS   ***

       LINE#   1       1.00  EA   CARPET AND VINYL                                     QTY REC:        .00  ON ORDER - AWAITING RCPT
10113004110431                                                16349.90
       LINE#   2       1.00  EA   LABOR FOR INSTALL                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
10113004110431                                                 6563.40
       LINE#   3       1.00  EA   INCREASE OF INSTALLATION  FOR INSURANCE              QTY REC:        .00  ON ORDER - AWAITING RCPT
10113004110431                                                 1087.50

110455     292 CHUCK CORFIELD                 AWAITING RECEIPT           P 10/08/15          JWA 10/06/15      16987.00          .00
          ***  PAST DUE    18 DAYS   ***

       LINE#   1       1.00  EA   PAINT, TEXTURE, STAIN AND  REMOVAL WALLPAPER         QTY REC:        .00  ON ORDER - AWAITING RCPT
10113004110431                                                16987.00

110456    7908 TYLER TECHNOLOGIES-INCODE DIVI AWAITING RECEIPT           P 10/08/15          JWA 10/07/15        798.69          .00
          ***  PAST DUE    17 DAYS   ***

       LINE#   1       1.00  EA   MAINT LF COURT SUITE INTE RFACE                      QTY REC:        .00  ON ORDER - AWAITING RCPT
10113024110565                                                  798.69

110457    3540 SAN-TEX SERVICES INC           AWAITING RECEIPT           B 10/08/15          JWA 10/10/16        499.99        28.50

       LINE#   1       1.00  EA   INV.163.FILTERS 10X24X1 &  16X24X1.28.50             QTY REC:       1.00  RECEIVED AND INVOICED
10190004220616                                                   28.50

110458    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT           B 10/08/15          JWA 10/10/16       5000.00       818.49

       LINE#   1       1.00  EA   FT.INV.0691000602599.09/1 5.126.41                   QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                  126.41
       LINE#   2       1.00  EA   FR.INV.0691000602341.09/1 5.193.95                   QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                  193.95
       LINE#   3       1.00  EA   F2.INV.0691000603565.09/1 5.78.88                    QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10190004220442                                                   78.88
       LINE#   4       1.00  EA  F3.INV.0691000603192.09/1 5.78.88                     QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                   78.88
       LINE#   5       1.00  EA  F4.INV.0691000601153.09/1 5.24.85                     QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                   24.85
       LINE#   6       1.00  EA  F5.INV.0691000601780.09/1 5.78.88                     QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                   78.88
       LINE#   7       1.00  EA  F6.INV.0691000603114.09/1 5.78.88                     QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                   78.88
       LINE#   8       1.00  EA  F7.INV.0691000601779.09/1 5.78.88                     QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                   78.88
       LINE#   9       1.00  EA  F8.INV.0691000603193.09/1 5.78.88                     QTY REC:       1.00  RECEIVED AND INVOICED
10190004220442                                                   78.88

110459    2390 FIRST TITLE CO                  CANCELLED                 P 10/08/15 10/09/15 JWA 10/10/16           .00          .00

       LINE#   1       1.00  NA  TITLE SEARCHES FOR DANGER OUS BLDGS PROGRAM           QTY REC:        .00  CANCELLED / CHANGED
10193004220565                                                  499.99
                       1.00- NA  TITLE SEARCHES FOR DANGER OUS BLDGS PROGRAM           QTY REC:        .00  REVERSING ENTRY
10193004220565                                                  499.99-

110460     334 DUNCAN MECHANICAL               RECEIVED - NO INVOICE     P 10/09/15          DML  6/30/20        338.13          .00

       LINE#   1       1.00  NA  SERVICE CALL ON COOLING S YSTEM                       QTY REC:       1.00  RECEIVED - NO INVOICE
10178034420431                                                  188.13
       LINE#   2       1.00  NA  CHECKED UNIT COMPRESSOR N OT RUNNING                  QTY REC:       1.00  RECEIVED - NO INVOICE
10178034420431                                                  150.00

110461   10230 ANALYTICAL SERVICES INC         AWAITING RECEIPT          P 10/09/15          DML 10/10/16      10634.00          .00

       LINE#   1      24.00  EA  EPA METHOD 1623.1 (INCLUD ES FILTER)                  QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                 7656.00
       LINE#   2       2.00  EA  MATRIX SPIKE (INCLUDES FI LTER)                       QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                  638.00
       LINE#   3      24.00  EA  E COLI BY SM 9223B                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                  720.00
       LINE#   4      12.00  EA  CONSUMABLE SUPPLIES                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                  120.00
       LINE#   5      12.00  EA  SHIPPING SUPPLIES TO CLIE NT (PER COOLER/GROUND)      QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                  180.00
       LINE#   6      12.00  EA  SHPPING SUPPLIES TO ASI,  PER COOLER, ASI ACCOUNT     QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020350                                                 1320.00

110462    3292 VULCAN SIGNS                    AWAITING RECEIPT          B 10/09/15          DML 10/10/16        500.00        95.00

       LINE#   1      20.00  EA  ALUMINUM SIGN BLANKS 18"X 6" W/HIP INV#279755         QTY REC:      20.00  RECEIVED AND INVOICED
10131024320616                                                   65.00
       LINE#   2       1.00  EA  FREIGHT FOR SIGN BLANKS I NV#279755                   QTY REC:       1.00  RECEIVED AND INVOICED
10131024320616                                                   30.00

110463     939 WEST TEXAS FIRE EXTINGUISHER    AWAITING RECEIPT          B 10/09/15          DML 10/10/16        750.00          .00

110464     807 3D'S PLUMBING&CONTRACTING INC   AWAITING RECEIPT          P 10/09/15          DML 10/30/15        272.24          .00

       LINE#   1       1.00  EA  FLUSHED OUT WATER HEATER  AND DRAINED. 06/08/2015     QTY REC:        .00  ON ORDER - AWAITING RCPT
10178034420431                                                  272.24
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                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110465      95 ANGELO BOLT & INDUSTRIAL INC   AWAITING RECEIPT          B 10/09/15          DML 10/10/16         500.00          .00

110466    4181 BENMARK SUP CO INC./MID/SAN    AWAITING RECEIPT          P 10/09/15 10/21/15 JWA 12/31/15       79048.08          .00

       LINE#   1    1800.00  EA  48" DIAMETER STORM SEWER  PIPE - 12' SECTIONS         QTY REC:         .00  ON ORDER - AWAITING RCPT
24058008000730                                               72144.00
       LINE#   2       3.00  EA  48" DIAMETER 90 DEGREE EL BOW W/ DROP INLET RISER     QTY REC:         .00  CANCELLED / CHANGED
24058008000730                                                2990.55
                       3.00- EA  48" DIAMETER 90 DEGREE EL BOW W/ DROP INLET RISER     QTY REC:         .00  REVERSING ENTRY
24058008000730                                                2990.55-
                       4.00  EA  48" DIAMETER 90 DEGREE EL BOW W/ DROP INLET RISER     QTY REC:         .00  ON ORDER - AWAITING RCPT
24058008000730                                                3987.40
       LINE#   3       2.00  EA  2'X 2' GRATE AND GRATE DR OP INLET                    QTY REC:         .00  CANCELLED / CHANGED
24058008000730                                                1458.34
                       2.00- EA  2'X 2' GRATE AND GRATE DR OP INLET                    QTY REC:         .00  REVERSING ENTRY
24058008000730                                                1458.34-
                       4.00  EA  2'X 2' GRATE AND GRATE DR OP INLET                    QTY REC:         .00  ON ORDER - AWAITING RCPT
24058008000730                                                2916.68

110467      79 AMERICAN SALES & SERVICE INC   AWAITING RECEIPT          B 10/09/15          DML 10/10/16         500.00          .00

110468    8345 CONCHO POWER EQUIPMENT         AWAITING RECEIPT          B 10/09/15          DML 10/15/16         500.00       199.99

       LINE#   1       1.00  EA  INV 389096 10/7/15 POLE S AW ATTACHMENT SHOP          QTY REC:        1.00  RECEIVED AND INVOICED
10119014910612                                                 199.99

110469    9675 HERMES, LINDA A                COMPLETED                 P 10/09/15          DML  9/30/16          60.00        60.00

       LINE#   1       7.00  NA  HOOT & HOLLER BOOK 1                                  QTY REC:        7.00  RECEIVED AND INVOICED
42063054530616                                                  42.00
       LINE#   2       3.00  NA  HOOT & HOLLER BOOK 3                                  QTY REC:        3.00  RECEIVED AND INVOICED
42063054530616                                                  18.00

110470     504 IDEXX DISTRIBUTION CORP        COMPLETED                 P 10/09/15          DML 10/15/15        2678.25      2691.30

       LINE#   1       3.00  EA  GAMMA IRAD COLILERT 200 P ACK                         QTY REC:        3.00  RECEIVED AND INVOICED
26042015020650                                                2678.25

110471    2390 FIRST TITLE CO                 AWAITING RECEIPT          B 10/09/15 10/09/15 DML 10/20/16         499.99          .00

       LINE#   1       1.00  NA  TITLE SEARCH 502 WEST AVE  S                          QTY REC:        1.00  RECEIVED - NO INVOICE
10193004220565                                                 100.00
       LINE#   2       2.00  NA  COPIES                                                QTY REC:        2.00  RECEIVED - NO INVOICE
10193004220565                                                   2.00
       LINE#   3       1.00  NA  TITLE SEARCH 325 E 27TH                               QTY REC:        1.00  RECEIVED - NO INVOICE
10193004220565                                                 100.00
       LINE#   4      25.00  NA  COPIES                                                QTY REC:       25.00  RECEIVED - NO INVOICE
10193004220565                                                  25.00
       LINE#   5       1.00  NA  TITLE SEARCH 116 W 26TH S T                           QTY REC:        1.00  RECEIVED - NO INVOICE
10193004220565                                                 100.00
       LINE#   6       1.00  NA  COPIES                                                QTY REC:        1.00  RECEIVED - NO INVOICE
10193004220565                                                   1.00

110472     249 COLORADO RIVER MUNICIPAL       COMPLETED                 P 10/09/15          JWA 10/05/15      148573.00    148573.00

       LINE#   1       1.00  EA  FY 2016 FIRST HALF O&M EX PENSES FOR IVIE/SPENCE      QTY REC:        1.00  RECEIVED AND INVOICED
26041125010402                                               32801.00
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                                                                              P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                      STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
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       LINE#  2       1.00  EA  FY 2016 FIRST HALF O&M EX PENSES FOR IVIE/SPENCE     QTY REC:        1.00  RECEIVED AND INVOICED
26041125010403                                                  85953.00
       LINE#  3       1.00  EA  FY 2016 FIRST HALF O&M EX PENSES FOR IVIE/SPENCE     QTY REC:        1.00  RECEIVED AND INVOICED
26041135010435                                                  29819.00

110473    9370 UNIFIRST-UNIFORM LEASING       AWAITING RECEIPT          P 10/09/15          DML 10/10/16       1800.00           .00

       LINE#  1    1800.00  EA  UNIFORMS FOR EMCURRENT/NE W EMPLOYEES  2016           QTY REC:         .00  ON ORDER - AWAITING RCPT
26042005020613                                                   1800.00

110474    7968 MUNICIPALH20                   AWAITING RECEIPT          B 10/12/15          DML 10/10/16       3600.00       3600.00

       LINE#  1       1.00  EA  ANNUAL FEE FROM 9/1/15-8/ 31/16, INV#6135 8/1/15     QTY REC:        1.00  RECEIVED AND INVOICED
26042005020360                                                   3600.00

110475    6640 ATMOS ENERGY                   AWAITING RECEIPT          B 10/12/15 10/20/15 DML  9/30/16       1500.00        307.25

       LINE#  1       1.00  EA  SS BILLING 9/3/15-10/2/15                            QTY REC:        1.00  RECEIVED AND INVOICED
10161004510412                                                     61.25
       LINE#  2       1.00  EA  618 BILLING 9/4/15-10/5/1 5                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004510412                                                     42.80
       LINE#  3       1.00  EA  SFC BILLING 9/4/15-10/5/1 5                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004510412                                                     85.40
       LINE#  4       1.00  EA  CRJ BILLING 9/9/15-10/7/1 5                          QTY REC:        1.00  RECEIVED AND INVOICED
10161004510412                                                     70.78
       LINE#  5       1.00  EA  NA BILLING 9/1/15-9/28/15                            QTY REC:        1.00  RECEIVED AND INVOICED
10161004510412                                                     47.02

110476    7326 HD SUPPLY WATERWORKS LTD       AWAITING RECEIPT          B 10/12/15 10/23/15 DML 10/10/16       1500.00        610.23

       LINE#  1      24.00  EA  4" PVC X 4" PVC          SEWER ADAPTER               QTY REC:       24.00  RECEIVED - NO INVOICE
27000001410000                                                    132.00
       LINE#  2       4.00  EA  4" PVC X 6" CT           SEWER ADAPTER               QTY REC:        4.00  RECEIVED - NO INVOICE
27000001410000                                                     56.76
       LINE#  3       1.00  NA  METER PRV INV# E600759                               QTY REC:        1.00  RECEIVED AND INVOICED
26043015030435                                                    130.00
       LINE#  4       1.00  NA  TAP SADDLE & FLEX CPLG IN V# E586150                 QTY REC:        1.00  RECEIVED AND INVOICED
26043015030435                                                    119.60
       LINE#  5      10.00  EA  4 X 4 PVC WYE DWV        SCH-40 S X S                QTY REC:       10.00  RECEIVED - NO INVOICE
27000001410000                                                    100.00
       LINE#  6      10.00  EA  4" DWV FEM ADAPTER & PLUG                            QTY REC:       10.00  RECEIVED - NO INVOICE
27000001410000                                                    109.40
       LINE#  7       1.00  NA  1" & 5/8" PRV INV# E64011 7                          QTY REC:        1.00  RECEIVED AND INVOICED
26043015030435                                                    360.63

110477    8065 A T S I                        AWAITING RECEIPT          P 10/12/15          DML  1/27/16        686.96           .00

       LINE#  1       1.00  EA  CALIBRATION SERVICE FOR P CMT 2600 UNIT              QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320332                                                    630.00
       LINE#  2       1.00  EA  FREIGHT FOR PCMT UNIT - C ALIBRATION SERVICE         QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320332                                                     56.96

110478    9537 REPUBLIC SERVICES, INC         PARTIALLY RCVD AND INVCED P 10/12/15          DML  9/30/16       2200.00        147.41

       LINE#  1    2200.00  EA  TRASH SERVICES                                       QTY REC:      147.41  PARTIALLY RCVD AND INVCED
26017005060360                                                   2200.00
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                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.  VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT    INVOICED
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110479     298 CTWP                           AWAITING RECEIPT          P 10/12/15          DML  9/30/16        300.00          .00

       LINE#   1     300.00  EA  COLOR COPIER OVERAGES                                QTY REC:          .00  ON ORDER - AWAITING RCPT
26017005060442                                                 300.00

110480    6349 ABM JANITORIAL SERVICES        PARTIALLY RCVD AND INVCED P 10/12/15          DML  9/30/16       9000.00       750.00

       LINE#   1    9000.00  EA  ANNUAL JANITORIAL SERVICE S                          QTY REC:       750.00  PARTIALLY RCVD AND INVCED
26017005060360                                                9000.00

110481    9672 SUMMIT TRUCK GROUP OF SAN ANGE COMPLETED                 P 10/12/15 10/14/15 DML 10/31/15       3249.76      3249.76

       LINE#   1       1.00  EA  PURCHASE PARTS - HOSE /CL AMP/COIL SPRING            QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                1783.84
       LINE#   2       1.00  EA  REMOVE DPF AND SEND FOR C LEANING                    QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                 814.99
       LINE#   3       1.00  EA  COMPUTER HOOK UP                                     QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                  45.00
       LINE#   4       1.00  EA  DPF CLEANING                                         QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                 325.00
       LINE#   5       1.00  EA  LABOR                                                QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                 154.50
       LINE#   6       1.00  EA  SHOP COSTS                                           QTY REC:          .00  CANCELLED / CHANGED
30118005000625                                                 132.97
                       1.00- EA  SHOP COSTS                                           QTY REC:          .00  REVERSING ENTRY
30118005000625                                                 132.97-
                       1.00  EA  SHOP COSTS                                           QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                 126.43

110482     933 WEST CENTRAL WIRELESS          AWAITING RECEIPT          P 10/12/15 10/12/15 DML 10/10/16       1200.00          .00

       LINE#   1    1200.00  EA  MONTHLY CELL PHONE USAGE  CHARGES ONLY               QTY REC:          .00  ON ORDER - AWAITING RCPT
10190004220531                                                1200.00

110483     269 CONCHO VALLEY ELECTRIC         AWAITING RECEIPT          B 10/12/15          DML 10/10/16       9000.00          .00

110484    7088 SAM'S CLUB DIRECT              AWAITING RECEIPT          B 10/12/15          DML  9/30/16        500.00        19.90

       LINE#   1       1.00  EA  10/7/15/WATER FPR SOFTBAL L LEAGUE                   QTY REC:         1.00  RECEIVED AND INVOICED
20361014510431                                                  19.90

110485    6850 MCLAUGHLIN ADVERTISING         AWAITING RECEIPT          B 10/12/15          DML  9/30/16       1000.00       750.00

       LINE#   1       1.00  EA  NATURE CNT/FRIGHT FLIGHT  AD FOR FAM.MAG. 8/30/15    QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                 375.00
       LINE#   2       1.00  EA  REC. AD FOR YOUTH BASKETB ALL FOR 2016 LEAGUES       QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                 375.00

110486    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT          B 10/12/15          DML  9/30/16       1000.00       694.18

       LINE#   1       1.00  EA  NA BILLING 10/1/15-10/31/ 15-TRASH SERV.             QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                 126.41
       LINE#   2       1.00  EA  CRJ BILLING 10/1/15-10/31 /15-TRASH SERV.            QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                  89.68
       LINE#   3       1.00  EA  SS BILLING 10/1/15-10/31/ 15-TRASH SERV.             QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                 137.21
       LINE#   4       1.00  EA  SS BILLING 10/1/15-10/31/ 15-TRASH SERV.             QTY REC:         1.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10161004510431                                                  340.88

110487    8811 STAPLES ADVANTAGE                AWAITING RECEIPT          B 10/12/15           DML  9/30/16      1000.00       303.79

       LINE#   1       1.00  EA  INV.3278748046/POP NOTES  & PAPER                      QTY REC:       1.00  RECEIVED AND INVOICED
10161004510610                                                   28.29
       LINE#   2       1.00  EA  INV.3279119549/INK                                     QTY REC:        .00  CANCELLED / CHANGED
10106004110610                                                  145.95
                       1.00- EA  INV.3279119549/INK                                     QTY REC:        .00  REVERSING ENTRY
10106004110610                                                  145.95-
       LINE#   3       1.00  EA  INV#3279119546-BORDER FAB  ROLL                        QTY REC:       1.00  RECEIVED AND INVOICED
10367004410610                                                   12.99
       LINE#   4       1.00  EA  INV#3279119548-BORDER FAB  ROLL                        QTY REC:       1.00  RECEIVED AND INVOICED
10367004410610                                                   12.99
       LINE#   5       1.00  EA  INV#3279119547-BORDER FAB  ROLL                        QTY REC:       1.00  RECEIVED AND INVOICED
10367004410610                                                   12.99
       LINE#   6       1.00  EA  INV#3279979279-BULLENTIN  BOARD BORDERS                QTY REC:       1.00  RECEIVED AND INVOICED
10367004410610                                                   19.99
       LINE#   7       1.00  EA  INV.3279119549/BOARD-MARK -N-WIPE                      QTY REC:       1.00  RECEIVED AND INVOICED
10367004410610                                                   95.79
       LINE#   8       1.00  EA  INV.3279119549/INK-DENNIS                              QTY REC:       1.00  RECEIVED AND INVOICED
10106004110610                                                  145.95
       LINE#   9       1.00  EA  INV.3279119549/LARGE HOOK  & COPY PAPER                QTY REC:       1.00  RECEIVED AND INVOICED
10161004510610                                                   44.79
       LINE#  10       1.00- EA  INV.3280440711/CREDIT FOR  DAMAGED BULLETIN BOARD      QTY REC:       1.00- RECEIVED AND INVOICED
10161004510610                                                   69.99-

110488      97 ANGELO BUILDING SPECIALTIES      AWAITING RECEIPT          P 10/12/15           DML 10/20/15       303.35          .00
          ***  PAST DUE     4 DAYS  ***

       LINE#   1       1.00  EA  WALL CORNER GUARD                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
20119084910431                                                  303.35

110489    6640 ATMOS ENERGY                     AWAITING RECEIPT          B 10/12/15           DML 10/15/16      7000.00          .00

110490    6518 BUG EXPRESS, INC                 PARTIALLY RCVD - NO INVC  P 10/12/15           DML  9/30/16      1164.00          .00

       LINE#   1      48.00  MO  PEST CONTROL - 4 LOCATION S                            QTY REC:       2.00  PARTIALLY RCVD - NO INV
10161004510431                                                  960.00
       LINE#   2      12.00  MO  PEST CONTROL $17 PER MO(1  LOCATION)                   QTY REC:        .00  ON ORDER - AWAITING RCPT
10161004510431                                                  204.00

110491     135 ASCO                             AWAITING RECEIPT          B 10/12/15           JWA 10/10/16       500.00          .00

110492    6640 ATMOS ENERGY                     AWAITING RECEIPT          B 10/12/15           JWA 10/10/16       500.00       137.57

       LINE#   1       1.00  EA  OCTOBER INV# 1022 VM                                   QTY REC:       1.00  RECEIVED AND INVOICED
10160004520412                                                  137.57

110493    6518 BUG EXPRESS, INC                 AWAITING RECEIPT          B 10/12/15           JWA 10/10/16       500.00          .00

110494    8242 CISCO EQUIPMENT                  AWAITING RECEIPT          B 10/12/15           JWA 10/10/16       500.00          .00

110495    9537 REPUBLIC SERVICES, INC           AWAITING RECEIPT          B 10/12/15           JWA 10/10/16      1500.00      1082.03

       LINE#   1       1.00  EA  UNIDAD PK - OCTOBER BILL                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520431                                                   78.88
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                                                                            P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                     TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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       LINE#   2       1.00  EA  GLENMORE PARK - OCT BILL                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                 189.62
       LINE#   3       1.00  EA  MLK PARK - OCT BILL                                   QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                 126.41
       LINE#   4       1.00  EA  PASEO/OAKES - OCT BILL                                QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                 189.62
       LINE#   5       1.00  EA  1022 VM DR. - OCT BILL                                QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                 307.88
       LINE#   6       1.00  EA  TBSC-OCT BILLING                                      QTY REC:        1.00  RECEIVED AND INVOICED
20360194510431                                                 189.62

110496    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT          P 10/12/15 10/13/15 DML 10/06/15       2544.00          .00
          ***  PAST DUE    18 DAYS  ***

       LINE#   1       1.00  EA  HI VIS-JACKET(9970-V) WITH HI-VIS LINER (4670-V)      QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                 424.00
       LINE#   2       1.00  EA  HI-VIS JACKET(9970-V) WITH HI-VIS LINER(4670-V)       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                 424.00
       LINE#   3       1.00  EA  HI-VIS JACKET(9970-V)WITH HI-VIS LINER(4670-V)        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                 424.00
       LINE#   4       1.00  EA  HI-VIS JACKET(9970-V) WITH HI-VIS LINER(4670-V)       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                 424.00
       LINE#   5       1.00  EA  HI-VIS JACKET (9970-V) HI -VIS WITH LINER (4670-V)    QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                 424.00
       LINE#   6       1.00  EA  HI-VIS JACKET(9970-V)WITH LINER (4670-V)              QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                 424.00

110497   10189 RELIABLE TIRE DISPOSAL         AWAITING RECEIPT          B 10/12/15          DML 10/31/16       3000.00          .00

110498     368 E & R SUPPLY                   AWAITING RECEIPT          B 10/12/15          DML 10/10/16        500.00          .00

110499      79 AMERICAN SALES & SERVICE INC   AWAITING RECEIPT          B 10/12/15          JWA 10/10/16        500.00          .00

110500    9370 UNIFIRST-UNIFORM LEASING       PARTIALLY RCVD - NO INVC  P 10/12/15          DML 10/10/16       5660.00          .00

       LINE#   1    5660.00  NA  UNIFORM LEASING                                       QTY REC:      186.48  PARTIALLY RCVD - NO INV
27051005080613                                                5660.00

110501    6640 ATMOS ENERGY                   AWAITING RECEIPT          B 10/12/15          DML 10/10/16       6000.00          .00

110502    6640 ATMOS ENERGY                   AWAITING RECEIPT          B 10/12/15          DML 10/10/16        500.00          .00

110503    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 10/12/15          DML 10/10/16        500.00          .00

110504     298 CTWP                           AWAITING RECEIPT          B 10/12/15          DML 10/10/16        100.00          .00

110505     323 DIX KEY SHOP                   AWAITING RECEIPT          B 10/12/15          DML 10/10/16        100.00          .00

110506     376 FEDERAL EXPRESS CORP           AWAITING RECEIPT          B 10/12/15          JWA 10/10/16        250.00          .00

110507     938 WESTLAKE HARDWARE              AWAITING RECEIPT          B 10/12/15          JWA 10/10/16        500.00       231.54

       LINE#   1       1.00  NA  TAPE RULE, DUCT TAPE INV# 50473426                    QTY REC:        1.00  RECEIVED AND INVOICED
26043015030616                                                 231.54

110508    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 10/12/15          JWA 10/10/16        500.00          .00
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                                                                            P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE   CODE   DATE          AMOUNT     INVOICED
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110509    7088 SAM'S CLUB DIRECT              AWAITING RECEIPT          B 10/12/15           JWA 10/10/16        500.00          .00

110510     298 CTWP                           AWAITING RECEIPT          B 10/12/15           JWA 10/10/16       2200.00          .00

110511    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT          B 10/12/15           JWA 10/10/16       1500.00       193.95

       LINE#  1        1.00  NA  TRASH BASIC SRVC 10/01/15  TO 10/31/15               QTY REC:        1.00  RECEIVED AND INVOICED
27050005070431                                                 193.95

110512    9848 LIFE-ASSIST, INC               AWAITING RECEIPT          B 10/12/15           JWA  9/30/16       2000.00       496.00

       LINE#  1        1.00  EA  INV.728546.PO.1342.10/14/ 15.496.00                  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                 496.00

110513     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          B 10/12/15           JWA 10/10/16        500.00          .00

       LINE#  1        1.00  NA  TOWEL DISPENSER/PAPER TOWELS INV# 1841754            QTY REC:        1.00  RECEIVED - NO INVOICE
26043015030423                                                  54.40
       LINE#  2        1.00  NA  SAFETY GLOVES INV# 184435 2                          QTY REC:        1.00  RECEIVED - NO INVOICE
26043015030618                                                 218.82

110514    3666 SOUTHEASTERN EMERGENCY EQUIP   AWAITING RECEIPT          B 10/12/15           JWA  9/30/16       1000.00        44.12

       LINE#  1        1.00  EA  INV.605066.PO.1340.10/13/ 15.44.12                   QTY REC:        1.00  RECEIVED AND INVOICED
10190004220650                                                  44.12

110515    6191 INGRAM CONCRETE LLC            AWAITING RECEIPT          B 10/12/15           JWA 10/10/16        500.00          .00

       LINE#  1        1.00  NA  CONCRET 3 SK INV# 2731242 6                          QTY REC:        1.00  RECEIVED - NO INVOICE
27050005070435                                                 209.00
       LINE#  2        1.00  NA  TORPEDO GRAVEL INV# 27312 548                        QTY REC:        1.00  RECEIVED - NO INVOICE
27050005070435                                                 266.79

110516    6299 GENTLE TOUCH AUTO WASH #2      AWAITING RECEIPT          B 10/12/15           JWA 10/10/16        200.00          .00

110517    2799 HOSEPOWER USA                  AWAITING RECEIPT          B 10/12/15           DML 10/10/16       1200.00          .00

       LINE#  1        1.00  NA  3" SUCTION HOSE INV# 2302 5411-00                    QTY REC:        1.00  RECEIVED - NO INVOICE
27050005070432                                                 448.70

110518     298 CTWP                           AWAITING RECEIPT          B 10/12/15           DML  9/30/16        500.00       292.37

       LINE#  1        1.00  NA  COPIES, INV. 704574                                  QTY REC:        1.00  RECEIVED AND INVOICED
42063014530442                                                 292.37

110519    9847 NASHVILLE MEDICAL AND          AWAITING RECEIPT          B 10/12/15           DML  9/30/16       2000.00          .00

110520    6805 ZOLL MEDICAL CORPORATION       AWAITING RECEIPT          B 10/12/15           DML  9/30/16        499.99          .00

110521    9218 LUIS CARABALI                  COMPLETED                 P 10/12/15           DML 10/13/15       2345.64      2345.64

       LINE#  1       11.00  CSE PURCHASE TICKET STOCK FOR  EVENTS                    QTY REC:       11.00  RECEIVED AND INVOICED
41066044900611                                                2345.64

110522     644 PALMER FEED & SUPPLY           AWAITING RECEIPT          P 10/12/15           DML 10/12/15        636.25          .00
          ***  PAST DUE    12 DAYS  ***

       LINE#  1       50.00  EA  50 LB BAS OF 15-5-10 FERTILIZER                      QTY REC:         .00  ON ORDER - AWAITING RCPT
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                                                                        P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                              STATUS                 TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10160004520615                                                  636.25

110523    6850 MCLAUGHLIN ADVERTISING         CANCELLED                P 10/12/15 10/13/15 DML  9/30/16           .00          .00

       LINE#   1   14950.00  EA  ANNUAL WATER CONSERVATION  EDUCATION/AWARENESS       QTY REC:         .00  CANCELLED / CHANGED
26040025300540                                                14950.00
                   14950.00- EA  ANNUAL WATER CONSERVATION  EDUCATION/AWARENESS       QTY REC:         .00  REVERSING ENTRY
26040025300540                                                14950.00-

110524    5385 SUPERIOR SERVICES              AWAITING RECEIPT         E 10/12/15          DML 10/13/15       2208.15          .00
          ***  PAST DUE    11 DAYS  ***

       LINE#   1       1.00  EA  REPLACE SEWER LINES/1246  E. 241/2                   QTY REC:         .00  ON ORDER - AWAITING RCPT
45326219880829                                                 2208.15

110525    5385 SUPERIOR SERVICES              AWAITING RECEIPT         P 10/12/15          DML 10/13/15       1896.00          .00
          ***  PAST DUE    11 DAYS  ***

       LINE#   1       1.00  EA  REPAIR LEAKS/REPLACE VALV E/1102 WOODRUFF            QTY REC:         .00  ON ORDER - AWAITING RCPT
45326219880829                                                 1896.00

110526    8240 CROP PRODUCTION SERVICES       AWAITING RECEIPT         P 10/13/15          JWA 10/12/15       1984.50          .00
          ***  PAST DUE    12 DAYS  ***

       LINE#   1    1984.50  EA  4.5 TONS 24.8-8.7-20 BULK  FERTILIZER                QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510615                                                 1984.50

110527    8240 CROP PRODUCTION SERVICES       AWAITING RECEIPT         P 10/13/15          JWA 10/12/15       1984.50          .00
          ***  PAST DUE    12 DAYS  ***

       LINE#   1    1984.50  EA  4.5 TONS 24.8-8.7-20 FERT ILIZER                     QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520615                                                 1984.50

110528    8240 CROP PRODUCTION SERVICES       AWAITING RECEIPT         P 10/13/15          JWA 10/12/15       2866.50          .00
          ***  PAST DUE    12 DAYS  ***

       LINE#   1    2866.50  EA  24.8-8.7-20 FERTILIZER (6 .5 TONS)                   QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520615                                                 2866.50

110529    8811 STAPLES ADVANTAGE              AWAITING RECEIPT         P 10/13/15 10/14/15 DML 10/30/15          2.00          .00

       LINE#   1       1.00  NA  TEST                                                 QTY REC:         .00  ON ORDER - AWAITING RCPT
10112004110610                                                    1.00
       LINE#   2       1.00  EA  TEST                                                 QTY REC:         .00  ON ORDER - AWAITING RCPT
10112004110610                                                    1.00

110530    9759 ARROW INTERNATIONAL            AWAITING RECEIPT         B 10/13/15          DML  9/30/16       5000.00          .00

110531     365 ENTRENOS INC                   PARTIALLY RCVD AND INVCED P 10/13/15         DML 11/30/15     161635.00     49429.45

       LINE#   1   25635.00  EA  W 19TH ST SIDEWALK W/RAMP S INSTALLATION ES-01-15    QTY REC:    25635.00  RECEIVED AND INVOICED
50820008000730                                                25635.00
       LINE#   2  136000.00  EA  W 19TH ST SIDEWALK W/RAMP S INSTALLATION ES-01-15    QTY REC:    23794.45  PARTIALLY RCVD AND INVCED
50220008000730                                               136000.00

110532    8706 ISP SUPLIES, LLC               COMPLETED                P 10/13/15          DML 10/14/15       1223.23      1223.23

       LINE#   1       4.00  EA  B5-LITE, BACKHAUL USIND T DMA PROTOCOL, 802.11AC     QTY REC:        4.00  RECEIVED AND INVOICED
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                                                                                 P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                        STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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30511158000744                                                    1196.00
       LINE#  2        1.00  EA  SHIPPING                                                QTY REC:        1.00  RECEIVED AND INVOICED
30511158000744                                                      27.23

110533    1369 COMPANY PRINTING               AWAITING RECEIPT         P 10/13/15         DML 12/01/15       376.33            .00

       LINE#  1      376.33  EA  2016 SHIFT CALENDAR;5.75X 3.5 WHITE BO#GLOSS COVER    QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220550                                                     376.33

110534    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT         B 10/13/15         DML 10/30/16     11000.00         866.53

       LINE#  1        1.00  EA  GARBAGE REMOVAL&DISPOSAL  INV#000602248                 QTY REC:        1.00  RECEIVED AND INVOICED
22039015140330                                                     866.53

110535    6640 ATMOS ENERGY                   PARTIALLY RCVD AND INVCED P 10/13/15        DML  9/30/16      1500.00          57.43

       LINE#  1     1500.00  EA  GAS SERVICES FOR WATER BUILDING                         QTY REC:       57.43  PARTIALLY RCVD AND INVCED
26017005060412                                                    1500.00

110536     298 CTWP                           AWAITING RECEIPT         B 10/13/15         DML  9/30/16      1000.00            .00

110537     269 CONCHO VALLEY ELECTRIC         AWAITING RECEIPT         B 10/13/15         DML  9/30/16      1000.00         723.80

       LINE#  1        1.00  EA  NA BILLING 8/20/15-9/20/1 5                             QTY REC:        1.00  RECEIVED AND INVOICED
10161004510413                                                     723.80

110538     277 CONCHO VALLEY REGIONAL FOOD B  AWAITING RECEIPT         B 10/13/15         DML  9/30/16       600.00            .00

110539     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT         B 10/13/15         DML  9/30/16       500.00         472.30

       LINE#  1        1.00  EA  INV.1838811/PAPER TOWELS  & BATH TISSUE                 QTY REC:        1.00  RECEIVED AND INVOICED
10161004510423                                                     472.30

110540    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT         B 10/13/15         DML  9/30/16       500.00            .00

110541    7643 ELECTRICAL BY DEB              AWAITING RECEIPT         B 10/13/15         DML  9/30/16       500.00         110.00

       LINE#  1        1.00  EA  INV.1568/NA-BULB FAILURES                               QTY REC:        1.00  RECEIVED AND INVOICED
10161004510431                                                     110.00

110542    7088 SAM'S CLUB DIRECT              COMPLETED                P 10/13/15         DML 10/14/15       409.44         409.44

       LINE#  1        4.00  EA  CODE OFFICER CAMERAS                                    QTY REC:        4.00  RECEIVED AND INVOICED
10175004310612                                                     409.44

110543    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT         P 10/13/15         DML 10/08/15       630.45            .00
           ***  PAST DUE    16 DAYS  ***

       LINE#  1        1.00  EA  MENS TACLITE CARGO POCKET  PANTS(74273-724)             QTY REC:         .00  ON ORDER - AWAITING RCPT
10181004210613                                                      49.99
       LINE#  2        1.00  EA  MENS SHORT SLEEVE PERFORM ANCE POLO SHIRT               QTY REC:         .00  ON ORDER - AWAITING RCPT
10181004210613                                                      45.99
       LINE#  3        1.00  EA  MENS LONG SLEEVE PERFORMA NCE POLO SHIRT                QTY REC:         .00  ON ORDER - AWAITING RCPT
10181004210613                                                      50.99
       LINE#  4        1.00  EA  WOMEN TACLITE CARGO PANTS  (64360-724) SIZE 10          QTY REC:         .00  ON ORDER - AWAITING RCPT
10181004210613                                                      49.99
       LINE#  5        1.00  EA  WOMENS SHORT SLEEVE PERFO RMANCE POLO SHIRT             QTY REC:         .00  ON ORDER - AWAITING RCPT
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                                                                            P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                   STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10181004210613                                                     45.99
       LINE#  6       1.00  EA  1 CARGO PANT (8565-04) SIZE 36X34-JOHN BOULIGNY    QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210613                                                     84.50
       LINE#  7       1.00  EA  1 PAIR CARGO PANTS (8565)  SIZE 33X32-TIMOTHY PUCCI  QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                     84.50
       LINE#  8       2.00  EA  2 LONG SLEEVES SHIRTS (83 46) SIZE ON FILE-TIMOTHY   QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                    149.00
       LINE#  9       1.00  EA  1 SHORT SLEEVES SHIRT (84 46) SIZE XL-               QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                     69.50

110544    9726 PHELPS & ASSOCIATES, LLC       COMPLETED                P 10/13/15          DML 10/14/15       1500.00      1500.00

       LINE#  1       1.00  EA  POLICE SERGEANT EXAM                                 QTY REC:       1.00  RECEIVED AND INVOICED
10180004210541                                                   1500.00

110545    7326 HD SUPPLY WATERWORKS LTD       AWAITING RECEIPT         P 10/13/15          DML 10/31/15       4640.00          .00

       LINE#  1       5.00  EA  FIBERGLASS MANHOLES                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
27050005070434                                                   3090.00
       LINE#  2       2.00  EA  4' * 6' FIBERGLASS MANHOL E                          QTY REC:        .00  ON ORDER - AWAITING RCPT
27050005070434                                                   1550.00

110546    2444 CAN-DOO BUDGET RENTALS         AWAITING RECEIPT         B 10/13/15          JWA 10/10/16        500.00       267.40

       LINE#  1       1.00  EA  PORTA POTTY SERVICE FOR O CTOBER 2015                QTY REC:       1.00  RECEIVED AND INVOICED
10113094110442                                                    267.40

110547     438 HACH COMPANY INC               AWAITING RECEIPT         P 10/13/15          DML 10/31/15       7398.60          .00

       LINE#  1       2.00  EA  ASSY,PROBE LDO MODEL2, HA CH                         QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                   3515.00
       LINE#  2       1.00  EA  SC200 CONTROLLER AC-DC,2  DIG HACH                   QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                   1749.90
       LINE#  3       2.00  EA  COVER ASSY,UV&SUN SHIELD  SC200                      QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                    366.70
       LINE#  4       4.00  EA  KTO: POLE MOUNT, 1" NPT S ENSOR                      QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                   1767.00

110548     135 ASCO                           COMPLETED                P 10/13/15          DML 10/14/15       1337.50      1337.50

       LINE#  1       1.00  EA  RENTAL OF BOOM FOR PRICE  IS RIGHT EVENT RIGGING     QTY REC:       1.00  RECEIVED AND INVOICED
41066014940330                                                   1337.50

110549    9065 ALARM SECURITY GROUP LLC       COMPLETED                P 10/14/15          DML 10/14/15        645.45       645.45

       LINE#  1       1.00  EA  .5 EA HIKVISION DOME CAME RAS                        QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                    133.65
       LINE#  2       1.00  EA  1 POE SWITCH                                         QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                     64.50
       LINE#  3       1.00  EA  1 VIDEO LICENSE                                      QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                    122.00
       LINE#  4       1.00  EA  1 UBIQUITI LOCO M5                                   QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                     74.80
       LINE#  5       1.00  EA  LABOR                                                QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                     88.00
       LINE#  6       1.00  EA  ELECTRICIAN COST                                     QTY REC:       1.00  RECEIVED AND INVOICED
10180004210330                                                    162.50
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                                                                        P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS             TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
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110550     8639 OSBURN MATERIALS, INC          AWAITING RECEIPT          P 10/14/15          DML 12/30/15       1349.10          .00

       LINE#  1       20.00  EA  ALUMINUM  SIGN BLANK 12"X 18" WHITE HIP ON ONE SIDE  QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                 106.60
       LINE#  2       50.00  EA  ALUMINUM SIGN BLANK 24"X2 4" WHITE HIP ON ONE SIDE   QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                 710.00
       LINE#  3       50.00  EA  ALUMINUM SIGN BLANK 18"X2 4"  WHITE HIP ON ONE SIDE  QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                 532.50

110551      396 GANDY INK SCREEN PRINTING INC  AWAITING RECEIPT          P 10/14/15          DML 11/11/15        432.96          .00

       LINE#  1       48.00  EA  PART.23-766.BLK/BLK/RED.O TTO.CTTN.TWILL.LP.SAND-    QTY REC:        .00  ON ORDER - AWAITING RCPT
10190004220613                                                 432.96

110552     7204 SUDDEN LINK                    AWAITING RECEIPT          B 10/14/15          DML 10/10/16        828.12        69.01

       LINE#  1        1.00  EA  CABLE SERVICE THRU 11/12/ 15                         QTY REC:       1.00  RECEIVED AND INVOICED
10113004110530                                                  69.01

110553     3325 SHIRLEY'S AUTO REPAIR INC      AWAITING RECEIPT          B 10/14/15          JWA 10/31/16      30000.00          .00

110554      752 SANTELLANO'S COLLISION REPAIR  AWAITING RECEIPT          B 10/14/15          JWA 10/31/16      30000.00      1154.60

       LINE#  1        1.00  EA  ASSET# 22079 DAMAGE REPAI R TO TAILGATE              QTY REC:       1.00  RECEIVED AND INVOICED
30118005000624                                                1154.60

110555      249 COLORADO RIVER MUNICIPAL       AWAITING RECEIPT          P 10/14/15          JWA  9/30/16      76440.00          .00

       LINE#  1    76440.00  EA  SPENCE RESERVOIR ANNUAL C ONTRACT                    QTY REC:        .00  ON ORDER - AWAITING RCPT
26041135015000                                               76440.00

110556      625 NAPA AUTO PARTS                AWAITING RECEIPT          P 10/14/15          JWA 10/25/16     156000.00          .00

       LINE#  1        1.00  EA  OVERHEAD EXPENSES - CONTR ACT SERVICES - VM-04-14    QTY REC:        .00  ON ORDER - AWAITING RCPT
30118005000320                                              156000.00

110557      269 CONCHO VALLEY ELECTRIC         AWAITING RECEIPT          B 10/14/15          JWA 10/10/16      35000.00          .00

110558      803 SYSCO FOOD SERVICES OF AUSTIN  AWAITING RECEIPT          B 10/14/15          JWA 10/07/15      24000.00     11819.07
          ***   PAST DUE    17 DAYS  ***

       LINE#  1        1.00  EA  INV#610228872-CANNED,DRY, DAIRY,FROZEN,MEAT-NUT      QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                7011.43
       LINE#  2        1.00  EA  INV#609769350-CANNED,DAIR Y,FROZEN,MEATS,PRODUCE-NU  QTY REC:       1.00  RECEIVED AND INVOICED
10367004410616                                                2769.75
       LINE#  3        1.00  EA  INV#610043415-DRY,DAIRY,F ROZEN,MEATS-NUTRITION      QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                2037.89

110559      249 COLORADO RIVER MUNICIPAL       PARTIALLY RCVD AND INVCED P 10/14/15          JWA  9/30/16     500000.00     57868.03

       LINE#  1   500000.00  EA  ELECTRIC SERVICE FOR WATE R DELIVERED - BY 2016      QTY REC:  126325.03  PARTIALLY RCVD AND INVCED
26041125010413                                              500000.00

110560     9440 WEST TEXAS INTERPRETING NETWOR COMPLETED                 P 10/14/15          DML 10/31/15         96.00        96.00

       LINE#  1        1.00  EA  WIC WEST TX INTERPRETING  SERVICES/WIC DANA FELPS    QTY REC:       1.00  RECEIVED AND INVOICED
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                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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10377004410350                                                   96.00

110561     269 CONCHO VALLEY ELECTRIC          AWAITING RECEIPT          B 10/14/15           DML 10/10/16     225000.00          .00

110562    6640 ATMOS ENERGY                    AWAITING RECEIPT          B 10/14/15           DML  9/30/16       8000.00       285.21

       LINE#   1       1.00  NA  GAS SERV. MS# 000625576                                QTY REC:       1.00  RECEIVED AND INVOICED
42063014530412                                                   39.18
       LINE#   2       1.00  NA  GAS SERV. MS# 000709997                                QTY REC:       1.00  RECEIVED AND INVOICED
42063014530412                                                   42.80
       LINE#   3       1.00  NA  GAS SERV. MS# 010034420                                QTY REC:       1.00  RECEIVED AND INVOICED
42063014530412                                                   42.80
       LINE#   4       1.00  NA  GAS SERV. MS# 805101416                                QTY REC:       1.00  RECEIVED AND INVOICED
42063014530412                                                   51.70
       LINE#   5       1.00  NA  GAS SERV. MS# 004966847                                QTY REC:       1.00  RECEIVED AND INVOICED
42063014530412                                                   70.15
       LINE#   6       1.00  NA  GAS SERV. MS# 000300180                                QTY REC:       1.00  RECEIVED AND INVOICED
42063014530412                                                   38.58

110563    4744 PARDNERS BODY SHOP              AWAITING RECEIPT          B 10/14/15           DML 10/31/16      14000.00          .00

110564    9537 REPUBLIC SERVICES, INC          AWAITING RECEIPT          B 10/14/15           DML  9/30/16       7400.00       615.86

       LINE#   1       1.00  NA  TRASH SERV. INV. #0006026 43                           QTY REC:       1.00  RECEIVED AND INVOICED
42063014530431                                                  157.75
       LINE#   2       1.00  NA  TRASH SERV. INV.# 0006023 48                           QTY REC:       1.00  RECEIVED AND INVOICED
42063014530431                                                  379.23
       LINE#   3       1.00  NA  TRASH SERV. INV. #0006030 57                           QTY REC:       1.00  RECEIVED AND INVOICED
42063014530431                                                   78.88

110565    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 10/14/15  10/15/15 DML 10/31/16       4000.00          .00

110566     113 ANGELO WATER SERVICE CO         AWAITING RECEIPT          B 10/14/15           DML 10/31/15        864.00          .00

110567    8967 CITY OF BALLINGER               AWAITING RECEIPT          B 10/14/15           DML 10/31/15       1368.00          .00

110568     772 SHIPPING POINT                  AWAITING RECEIPT          B 10/14/15           DML 10/31/15        600.00          .00

110569    7204 SUDDEN LINK                     AWAITING RECEIPT          B 10/14/15           DML  9/30/16        440.88        36.74

       LINE#   1       1.00  NA  MONTHLY SERV CHRGE--OCT'15                             QTY REC:       1.00  RECEIVED AND INVOICED
10110054110530                                                   36.74

110570    9359 STERICYCLE/WIC                  AWAITING RECEIPT          B 10/14/15           DML 10/31/15       1800.00          .00

       LINE#   1       1.00  EA  WIC/STERICYCLE BIO WASTE PICK UP INV 4005874028        QTY REC:       1.00  RECEIVED - NO INVOICE
10377004410650                                                  254.30

110571    1230 GFOAT                           AWAITING RECEIPT          P 10/14/15           DML  9/30/16         80.00          .00

       LINE#   1       1.00  DL  MEMBERSHIP RENEWAL  2016                               QTY REC:        .00  ON ORDER - AWAITING RCPT
10110054110591                                                   80.00

110572    1005 POSTMASTER                      AWAITING RECEIPT          P 10/14/15           DML  9/30/16        620.00          .00

       LINE#   1       1.00  NA  BOX 5820 RENTAL FEE                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
10110054110614                                                  620.00
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                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
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110573     785 SMITH REAL ESTATE             PARTIALLY RCVD AND INVCED P 10/14/15        DML 10/31/15       4000.00       400.00

      LINE#  1       10.00  EA  FY 2015-2016 RENT SERVICE S FOR BALLINGER WIC        QTY REC:       1.00  PARTIALLY RCVD AND INVCED
10377004410441                                                4000.00

110574    1473 97TH REGIMENTAL STRING BAND    AWAITING RECEIPT          B 10/14/15        JWA  9/30/16       2900.00          .00

110575    9880 SANFORD LEE & ASSOCIATES, INC  AWAITING RECEIPT          B 10/14/15        JWA  9/30/16       2400.00          .00

110576    6545 SWEET SONG STRONG BAND         AWAITING RECEIPT          B 10/14/15        JWA  9/30/16       1000.00          .00

110577    6329 SUNGARD HTE INC                AWAITING RECEIPT          P 10/14/15        JWA  9/30/16        610.00          .00

      LINE#  1        1.00  NA  ANNUAL SERVICE FEE--FY 20 16                         QTY REC:        .00  ON ORDER - AWAITING RCPT
10110054110360                                                 610.00

110578    8711 SYMANTEC CORPORATION           AWAITING RECEIPT          P 10/14/15        JWA  9/30/16        995.00          .00

      LINE#  1      995.00  NA  SECURE SITE PRO- 1YEAR                               QTY REC:        .00  ON ORDER - AWAITING RCPT
10110054110360                                                 995.00

110579    6191 INGRAM CONCRETE LLC            COMPLETED                 P 10/15/15        DML 10/16/15        158.00       158.00

      LINE#  1        1.50  YD  1.5 YARDS OF 3 SACK MIX C ONCRETE                    QTY REC:       1.50  RECEIVED AND INVOICED
10131024320435                                                 158.00

110580     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          P 10/15/15        JWA 10/13/15       7461.89          .00
          ***  PAST DUE    11 DAYS  ***

      LINE#  1       30.00  EA  2 PLY TOILET PAPER/CASE                              QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                1108.80
      LINE#  2      200.00  EA  TRASH BAGS 38X58 CORELESS  WHITE                     QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                3590.00
      LINE#  3        3.00  EA  HAND SANITIZER                                       QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                 100.29
      LINE#  4       20.00  EA  MOP HEADS                                            QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                  59.20
      LINE#  5        6.00  EA  MOP HANDLES                                          QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                  39.90
      LINE#  6        3.00  EA  MOP BUCKET ON WHEELS                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                 156.00
      LINE#  7       20.00  EA  JOHNNY MOPS                                          QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                  18.40
      LINE#  8        3.00  EA  GREEN SCRUB PADS                                     QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                   8.97
      LINE#  9       10.00  EA  BROWN MULTI FOLD TOWELS                              QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                 201.50
      LINE# 10        5.00  EA  STAINLESS STEEL CLEANER                              QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                 160.15
      LINE# 11       30.00  EA  TOILET BOWL CLEANER - STA INLESS STEEL               QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                 759.60
      LINE# 12       10.00  EA  SPRAY BOTTLE TRIGGER                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                   6.80
      LINE# 13       10.00  EA  SPRAY BOTTLES                                        QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520423                                                   6.30
      LINE# 14        2.00  EA  HAND SOAP                                            QTY REC:        .00  ON ORDER - AWAITING RCPT
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                                                                                P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                    STATUS                    TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10160004520423                                                       69.92
       LINE# 15      30.00  EA  DISINFECTANT, LEMON                                    QTY REC:           .00  ON ORDER - AWAITING RCPT
10160004520423                                                      824.10
       LINE# 16       3.00  EA  LARGE, LATEX GLOVES                                    QTY REC:           .00  ON ORDER - AWAITING RCPT
10160004520423                                                       15.48
       LINE# 17       3.00  EA  XLARGE, LATEX GLOVES                                   QTY REC:           .00  ON ORDER - AWAITING RCPT
10160004520423                                                       15.48
       LINE# 18      20.00  EA  URINAL SCREENS, MANGO                                  QTY REC:           .00  ON ORDER - AWAITING RCPT
10160004520423                                                      321.00

110581     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          P 10/15/15          JWA 10/13/15       1433.50          .00
          ***  PAST DUE    11 DAYS  ***

       LINE#  1      10.00  EA  2 PLY TOILET PAPER                                     QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                      369.60
       LINE#  2      10.00  EA  TRASH LINERS, WHITE COREL ESS                          QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                      179.50
       LINE#  3       2.00  EA  BROWN MULTIFOLD PAPER TOWELS                           QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                       40.30
       LINE#  4       4.00  EA  PAPER TOWELS, ROLL                                     QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                      194.44
       LINE#  5       6.00  EA  CLEANER, TOILET BOWL                                   QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                      152.10
       LINE#  6       3.00  EA  GREEN SCRUB PADS                                       QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                        8.97
       LINE#  7       5.00  EA  HAND SOAP                                              QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                      174.80
       LINE#  8       5.00  EA  DISINFECTANT, LEMON                                    QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                      137.35
       LINE#  9      12.00  EA  TOILET BOWL MOPS                                       QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                       11.04
       LINE# 10       4.00  EA  GLASS CLEANER                                          QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                       98.92
       LINE# 11       3.00  EA  LARGE, LATEX GLOVES                                    QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                       15.48
       LINE# 12       3.00  EA  GLOVES, XL                                             QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                       15.48
       LINE# 13      12.00  EA  MOP HEADS                                              QTY REC:           .00  ON ORDER - AWAITING RCPT
20360194510423                                                       35.52

110582    3583 FARMER'S DAUGHTER              AWAITING RECEIPT          B 10/15/15          JWA 10/10/16        500.00          .00

110583     539 KELLY MOORE PAINT              AWAITING RECEIPT          B 10/15/15          JWA 10/10/16        500.00          .00

110584    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 10/15/15          JWA 10/31/15       5280.00        22.44

       LINE#  1       1.00  EA  WIC/ NAME BADGES FOR TRAINING/OUTREACH                 QTY REC:          1.00  RECEIVED AND INVOICED
10377004410610                                                        7.48
       LINE#  2       1.00  EA  WIC/ NAME BADGES OUTREACH /TRAINING                    QTY REC:          1.00  RECEIVED AND INVOICED
10377004410610                                                        7.48
       LINE#  3       1.00  EA  WIC/ NAME BADGES OUTREACH /TRAINING                    QTY REC:          1.00  RECEIVED AND INVOICED
10377004410610                                                        7.48

110585      95 ANGELO BOLT & INDUSTRIAL INC   COMPLETED                 P 10/15/15          JWA 10/15/15        616.37       616.37

       LINE#  1      39.00  EA  SAFETY GLASSES FOR CREWS                               QTY REC:         39.00  RECEIVED AND INVOICED
26043015030618                                                      616.37
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                                                                            P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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110586     768 SHERWIN WILLIAMS               AWAITING RECEIPT          B 10/15/15          JWA 10/10/16         500.00          .00

110587    9792 CLARE'S HEATING & AIR CON      AWAITING RECEIPT          B 10/15/15          JWA 10/10/16         500.00          .00

110588    5385 SUPERIOR SERVICES              AWAITING RECEIPT          B 10/15/15          JWA 10/10/16         500.00       100.00

       LINE#  1       1.00  EA  #117034 REPAIR SHOP AC                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520431                                                  100.00

110589    8457 PC MALL GOV                    AWAITING RECEIPT          P 10/15/15          JWA 10/16/15        3226.00          .00
          ***  PAST DUE     8 DAYS  ***

       LINE#  1     250.00  EA  GOV ENDPT PROTEC 12.1 RNW  ESS 12MO H PART#8816638   QTY REC:        .00  ON ORDER - AWAITING RCPT
10111004110741                                                 2462.50
       LINE#  2      50.00  EA  GOV ENPT PROTEC 12.1 STD  LIC BAND H PART#8816562    QTY REC:        .00  ON ORDER - AWAITING RCPT
10111004110741                                                  763.50

110590    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 10/15/15          JWA  9/30/16        3500.00          .00

110591    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT          P 10/15/15          DML 10/05/15        3285.00          .00
          ***  PAST DUE    19 DAYS  ***

       LINE#  1       9.00  EA  9 JACKETS WITH LINER(9970 -50)(FOR 1-MARY ANN CADE   QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                 3285.00

110592    6850 MCLAUGHLIN ADVERTISING         PARTIALLY RCVD AND INVCED P 10/15/15          JWA  9/30/16       25000.00     22370.00

       LINE#  1   25000.00  EA  PUBLIC EDUCATION/AWARENES S - WATER CONSERVATION     QTY REC:   22370.00  PARTIALLY RCVD AND INVCED
26040025300540                                                25000.00

110593    8118 HASTY AWARDS                   COMPLETED                 P 10/15/15 10/21/15 DML 10/14/15        1307.93      1307.93

       LINE#  1     830.00  EA  2.5 STEALTH INSERT MEDAL  M-5200                     QTY REC:     830.00  RECEIVED AND INVOICED
10161004515021                                                 1236.70
       LINE#  2       1.00  EA  SHIPPING                                             QTY REC:       1.00  RECEIVED AND INVOICED
10161004515021                                                   71.23

110594    7757 DATAPROSE                      AWAITING RECEIPT          B 10/15/15          JWA  9/30/16      225000.00     20923.79

       LINE#  1       1.00  NA  MONTHLY SERV CHRGE--OCT'1 5                          QTY REC:       1.00  RECEIVED AND INVOICED
10110054110360                                                20923.79

110595     298 CTWP                           AWAITING RECEIPT          B 10/15/15          DML 10/31/15        3600.00          .00

110596    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 10/15/15          DML  9/30/16         500.00          .00

110597    3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT          P 10/15/15          DML 10/16/15        8733.76          .00
          ***  PAST DUE     8 DAYS  ***

       LINE#  1       1.00  EA  POWEREDGE R820 EQUOTE# 10 17731205145                QTY REC:        .00  ON ORDER - AWAITING RCPT
10111004110741                                                 8733.76

110598     726 SACRED HEART CHURCH            RECEIVED - PARTIALLY INVC P 10/15/15          DML 10/31/15        7200.00       600.00

       LINE#  1      12.00  EA  WIC RENT SERVICES FOR COL EMAN TEXAS                 QTY REC:      12.00  RECEIVED - PARTIALLY INVC
10377004410441                                                 7200.00
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                                                                                P.O.    CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                         STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110599     5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT           P 10/15/15          DML 10/15/15       7445.25          .00
           ***  PAST DUE     9 DAYS  ***

       LINE#   1        9.00  EA  9 ALPHA ELITE AXII 2 NAVY  CARRIER WITH THORSHIELD   QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     7445.25

110600     5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT           P 10/15/15          DML 10/15/15       5454.00          .00
           ***  PAST DUE     9 DAYS  ***

       LINE#   1        9.00  EA  9 LONG SLEEVE SHIRTS(8436 ) (FOR 1-MARY ANN CADE     QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      670.50
       LINE#   2       24.00  EA  24 CARGO PANTS (8565) FOR  3-MARY ANN CADE           QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     2028.00
       LINE#   3        3.00  EA  3 CARGO PANTS (8565)-THOMAS GIBSON SIZE 40X32        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      253.50
       LINE#   4       36.00  EA  36 SHORT SLEEVE SHIRTS (8 446) FOR 4-MARY ANN CADE   QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     2502.00

110601      480 HOUSE OF CHEMICALS INC         AWAITING RECEIPT           B 10/15/15          DML  9/30/16        500.00          .00

110602     9792 CLARE'S HEATING & AIR CON      AWAITING RECEIPT           B 10/15/15          DML  9/30/16       1000.00          .00

110603      812 TEXAS AMATEUR ATHLETIC         AWAITING RECEIPT           B 10/15/15          DML  9/30/16       1000.00          .00

110604     9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT           B 10/15/15 10/16/15 DML  9/30/16       7500.00       602.90

       LINE#   1        1.00  NA  ST. TRASH 10/16/15                                   QTY REC:        1.00  RECEIVED AND INVOICED
20119084910431                                                      408.95
       LINE#   2        1.00  NA  TW. TRASH 10/16/52                                   QTY REC:        1.00  RECEIVED AND INVOICED
20119094910431                                                      193.95

110605      376 FEDERAL EXPRESS CORP           AWAITING RECEIPT           P 10/15/15          DML  9/30/16        250.00          .00

       LINE#   1      250.00  EA  FEDEX SERVICES                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
26017005060614                                                      250.00

110606     9065 ALARM SECURITY GROUP LLC       AWAITING RECEIPT           B 10/16/15 10/16/15 DML  9/30/16       1000.00          .00

110607     2390 FIRST TITLE CO                 AWAITING RECEIPT           B 10/16/15          DML 10/31/16       2000.00       220.00

       LINE#   1        1.00  EA  TITLE SEARCH LOTS19-22, B LK 17, DELMAR PLACE ADDN.  QTY REC:        1.00  RECEIVED AND INVOICED
10103014110320                                                      120.00
       LINE#   2        1.00  EA  TITLE SEARCH# 7542 2235 S OUTH JACKSON ASU           QTY REC:        1.00  RECEIVED AND INVOICED
10103014110320                                                      100.00

110608     6307 SKG ENGINEERING                AWAITING RECEIPT           B 10/16/15          DML 10/31/16       2000.00          .00

       LINE#   1        1.00  EA  SURVEY PLAT AND FIELD NOT ES L2 B1, G9, LAKE NASWOR  QTY REC:        1.00  RECEIVED - NO INVOICE
10103014110330                                                     1050.00

110609     9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT           B 10/16/15          DML 10/15/16       1516.92       126.41

       LINE#   1        1.00  EA  OCTOBER,TRASH SERVICES IN V#0691-000603555 9/30/15   QTY REC:        1.00  RECEIVED AND INVOICED
26042005020650                                                      126.41

110610     1825 REED BROTHERS DETAIL SHOP      COMPLETED                  P 10/16/15          DML 10/31/15        150.00       150.00

       LINE#   1        1.00  EA  ASSET #22467 SHAMPOO SEAT S                          QTY REC:        1.00  RECEIVED AND INVOICED
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                                                                                  P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                      STATUS                   TYPE  DATE      DATE  CODE   DATE           AMOUNT        INVOICED
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30118005000625                                                      150.00

110611    9065 ALARM SECURITY GROUP LLC        AWAITING RECEIPT           B 10/16/15          JWA 10/16/16        500.00             .00

110612    5385 SUPERIOR SERVICES               AWAITING RECEIPT           E 10/19/15          DML 10/20/15       4100.57             .00
           ***  PAST DUE     4 DAYS  ***

       LINE#  1       1.00  EA  REPLACE GAS LINES DUE TO  LEAK/35 E. 22ND           QTY REC:         .00  ON ORDER - AWAITING RCPT
10379004410568                                                     1500.00
       LINE#  2       1.00  EA  REPLACE GAS LINES DUE TO  LEAK/35 E. 22ND           QTY REC:         .00  ON ORDER - AWAITING RCPT
45226219880829                                                     2600.57

110613    5385 SUPERIOR SERVICES               AWAITING RECEIPT           P 10/19/15          DML 10/20/15       2967.11             .00
           ***  PAST DUE     4 DAYS  ***

       LINE#  1       1.00  EA  REPLACE GAS LINES DUE TO  LEAK/820 PULLIAM          QTY REC:         .00  ON ORDER - AWAITING RCPT
10379004410568                                                     1500.00
       LINE#  2       1.00  EA  REPLACE GAS LINES DUE TO  LEAK/820 PULLIAM          QTY REC:         .00  ON ORDER - AWAITING RCPT
10379004410560                                                     1467.11

110614     297 CRUSHED STONE & ASPHALT         AWAITING RECEIPT           P 10/19/15          DML  2/01/16       9450.00             .00

       LINE#  1    9450.00  EA  BASE - APPROX 1500 TONS ( $6.30/TON)                QTY REC:         .00  ON ORDER - AWAITING RCPT
24058008000730                                                     9450.00

110615    8811 STAPLES ADVANTAGE               COMPLETED                  P 10/19/15          JWA 10/20/15         83.82           83.82

       LINE#  1       1.00  EA  1 TRPL ANTIBIOTIC OINT                              QTY REC:        1.00  RECEIVED AND INVOICED
10180204210610                                                       24.39
       LINE#  2       2.00  EA  2 PLASTIC TABLE COVER ROL L                         QTY REC:        2.00  RECEIVED AND INVOICED
10180204210610                                                       51.38
       LINE#  3       1.00- EA  REFUND ITEM ON MEMOREX 10 0PK CD-R                  QTY REC:        1.00- RECEIVED AND INVOICED
10180204210610                                                       29.24-
       LINE#  4       1.00  EA  ORGANZR DESK TRAY 5 TIER                            QTY REC:        1.00  RECEIVED AND INVOICED
10180204210610                                                       37.29

110616    7616 DURO LAST ROOFING INC           AWAITING RECEIPT           P 10/19/15          JWA 11/30/15      42912.26             .00

       LINE#  1       1.00  EA  REPLACEMENT ROOF FOR MUNI CIAL COURT                QTY REC:         .00  ON ORDER - AWAITING RCPT
10113008000720                                                    42912.26

110617     952 WEST TEXAS STEEL & SUPPLY INC  AWAITING RECEIPT           B 10/19/15          JWA 10/19/15        500.00             .00
           ***  PAST DUE     5 DAYS  ***

110618     735 SAN ANGELO STANDARD TIMES       AWAITING RECEIPT           B 10/19/15          JWA 10/19/15        400.00             .00
           ***  PAST DUE     5 DAYS  ***

110619     401 GENTLE TOUCH AUTO WASH          AWAITING RECEIPT           P 10/19/15          JWA  9/30/16        400.00             .00

       LINE#  1     400.00  EA  CAR WASHES - WATER BILLIN G VEHICLES                QTY REC:         .00  ON ORDER - AWAITING RCPT
26017005060433                                                      400.00

110620    7752 TECHLINE INC                    AWAITING RECEIPT           P 10/19/15          JWA 12/16/15       1505.60             .00

       LINE#  1      10.00  EA  17X30X12 TYPE C JUNCTION  BOXES WITH LIDS - DHV&TS   QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320435                                                     1505.60
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PREPARED 10/24/15, 16:07:26                             PURCHASE ORDER REPORT                                            PAGE 158
PROGRAM PI314L                                           BY PURCHASE ORDER
CITY OF SAN ANGELO
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110621    8420 ITERIS, INC                    AWAITING RECEIPT          P 10/19/15          JWA 12/29/15       3067.00          .00

       LINE#   1      15.00   EA  12" 3 SEC .125" ABS - MCC AIN SPLIT BACKPLATE        QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                1215.00
       LINE#   2       2.00   EA  12" 4 SEC .125" ABS - MCC AIN SPLIT BACKPLATE        QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                 194.00
       LINE#   3       3.00   EA  12" 5 SEC .125" ABS - MCC AIN SPLIT BACKPLATE        QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                 327.00
       LINE#   4      10.00   EA  12" 3 SEC .125" ABS - EAG LE SPLIT BACKPLATE         QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                 810.00
       LINE#   5       2.00   EA  12" 4 SEC .125" ABS - EAG LE SPLIT BACKPLATE         QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                 194.00
       LINE#   6       3.00   EA  12" 5 SEC .125" ABS - EAG LE SPLIT BACKPLATE         QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                 327.00

110622    3337 3M    TBP7548                  AWAITING RECEIPT          P 10/19/15 10/20/15 JWA 12/30/15       3240.00          .00

       LINE#   1       2.00   RL  TPM5 ECF TRANS TAPE 30"X1 00 YDS  1 RL/CTN           QTY REC:        .00  CANCELLED / CHANGED
10131024320616                                                 540.00
                       2.00-  RL  TPM5 ECF TRANS TAPE 30"X1 00 YDS  1 RL/CTN           QTY REC:        .00  REVERSING ENTRY
10131024320616                                                 540.00-
       LINE#   2       2.00   RL  TPM5 ECF TRANS TAPE 24"X1 00 YDS 1 /CTN              QTY REC:        .00  CANCELLED / CHANGED
10131024320616                                                 432.00
                       2.00-  RL  TPM5 ECF TRANS TAPE 24"X1 00 YDS 1 /CTN              QTY REC:        .00  REVERSING ENTRY
10131024320616                                                 432.00-
       LINE#   3       2.00   RL  TPM5 ECF TRANS TAPE 18"X1 00 YDS 1 RL/CTN            QTY REC:        .00  CANCELLED / CHANGED
10131024320616                                                 324.00
                       2.00-  RL  TPM5 ECF TRANS TAPE 18"X1 00 YDS 1 RL/CTN            QTY REC:        .00  REVERSING ENTRY
10131024320616                                                 324.00-
       LINE#   4       1.00   RL  3923 FYLG TILED PRIS SHTG  36"X50 YDS                QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                1687.50
       LINE#   5       3.00   RL  3930 WHT HI PRISMATIC SHT G 36"X50 YDS               QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                1552.50

110623     807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT          B 10/19/15          JWA 10/10/16        500.00          .00

110624    7974 JOHN DEERE LANDSCAPES, INC     AWAITING RECEIPT          P 10/19/15          JWA 10/19/15        661.44          .00
          ***  PAST DUE     5 DAYS  ***

       LINE#   1      15.00   EA  2.5 GAL TURF TRACKER DYE                             QTY REC:        .00  ON ORDER - AWAITING RCPT
10160004520615                                                 330.72
20360194510615                                                 330.72

110625    7113 TOPS SEPTIC TANK SERVICE       AWAITING RECEIPT          B 10/19/15 10/22/15 JWA 10/19/15       1020.00          .00
          ***  PAST DUE     5 DAYS  ***

110626    1293 MORRISON SUPPLY CO             AWAITING RECEIPT          P 10/19/15          JWA 11/30/15      38379.42          .00

       LINE#   1       1.00   EA  4SATBRASC AKRON TEST BENC H                          QTY REC:        .00  ON ORDER - AWAITING RCPT
26044038000730                                               30600.45
       LINE#   2       4.00   EA  HT-14 ADAPTER FOR 1" METE R                          QTY REC:        .00  ON ORDER - AWAITING RCPT
26044038000730                                                 167.69
       LINE#   3       4.00   EA  SLIDE SADDLE HOLDER SM ME TER                        QTY REC:        .00  ON ORDER - AWAITING RCPT
26044038000730                                                 621.42
       LINE#   4       4.00   EA  HT-34A SLIDE SADDLE                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
26044038000730                                                 480.76
       LINE#   5       8.00   EA  HT-12A ADAPTER FOR 5/8"X3 /4" METERS                 QTY REC:        .00  ON ORDER - AWAITING RCPT
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                                                                        P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS             TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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26044038000730                                                    212.18
       LINE#  6       1.00  EA  HT-16 ADDS 3-3/4 EXTRA LENGTH                         QTY REC:          .00  ON ORDER - AWAITING RCPT
26044038000730                                                     78.77
       LINE#  7       1.00  EA  HT-31 ADDS 1/2 EXTRA LENGTH                           QTY REC:          .00  ON ORDER - AWAITING RCPT
26044038000730                                                     27.84
       LINE#  8       1.00  EA  10-GF-DVP 10 GALLON TEST  TANK W/ VALVE               QTY REC:          .00  ON ORDER - AWAITING RCPT
26044038000730                                                   2206.01
       LINE#  9       1.00  EA  100-GF-DVP 100 GALLON TEST TANK W/ VALVE              QTY REC:          .00  ON ORDER - AWAITING RCPT
26044038000730                                                   3735.21
       LINE# 10       1.00  EA  DRAIN VALVE PILOT KIT FOR  AUTOMATION                 QTY REC:          .00  ON ORDER - AWAITING RCPT
26044038000730                                                    249.09

110627      79 AMERICAN SALES & SERVICE INC   AWAITING RECEIPT          B 10/20/15          DML 10/10/16        500.00          .00

110628    9187 UNITED RENTALS (NORTH AMERICA) AWAITING RECEIPT          P 10/20/15          DML 12/31/15       4904.60          .00

       LINE#  1       1.00  EA  TRENCH BOX 8'X20'                                     QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                   1776.00
       LINE#  2       1.00  EA  TRENCH BOX 4'X20'                                     QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                    991.00
       LINE#  3       8.00  EA  12' SPREADERS                                         QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                    263.20
       LINE#  4       4.00  EA  STACKING PINS                                         QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                     74.40
       LINE#  5       1.00  EA  FREIGHT                                               QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                   1800.00

110629     297 CRUSHED STONE & ASPHALT        AWAITING RECEIPT          B 10/20/15          DML 10/14/15      45000.00          .00
          ***  PAST DUE    10 DAYS  ***

110630    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT          B 10/20/15          DML 10/10/16       1560.00       126.41

       LINE#  1       1.00  MO  MONTHLY TRASH SERVICE INV #601366                     QTY REC:         1.00  RECEIVED AND INVOICED
26042015020350                                                    126.41

110631     597 MAYFIELD PAPER COMPANY INC     AWAITING RECEIPT          B 10/20/15          DML 10/10/16        500.00          .00

110632    2780 USA BLUEBOOK                   AWAITING RECEIPT          B 10/20/15          DML 10/10/16        500.00          .00

110633     877 VULCAN MATERIALS COMPANY       AWAITING RECEIPT          B 10/20/15          DML 10/15/16      50000.00          .00

110634     438 HACH COMPANY INC               COMPLETED                 P 10/20/15          DML 10/21/15        779.00       779.00

       LINE#  1       1.00  EA  MC KIT, 24 BOTTLE, 575ML  POLY FOR PORT COMP          QTY REC:         1.00  RECEIVED AND INVOICED
27051005080612                                                    779.00

110635     113 ANGELO WATER SERVICE CO        AWAITING RECEIPT          B 10/20/15          DML 10/10/16        300.00          .00

110636    6518 BUG EXPRESS, INC               COMPLETED                 P 10/20/15          DML 10/20/15        250.80       250.80

       LINE#  1       1.00  NA  YEARLY PEST CONTRL SRVC                               QTY REC:         1.00  RECEIVED AND INVOICED
26043015030431                                                    250.80

110637    5541 HEARTLAND SERVICES             AWAITING RECEIPT          P 10/20/15          DML 10/21/15        450.22          .00
          ***  PAST DUE     3 DAYS  ***

       LINE#  1       1.00  EA  COVER, USB                                            QTY REC:          .00  ON ORDER - AWAITING RCPT
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                                                                          P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
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10180004210333                                                     9.99
       LINE#  2       1.00  EA  TOUCHSCREEN FOR REPAIR                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                   255.23
       LINE#  3       1.00  EA  HARDWARE REPAIR/REPLACE I NS                          QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                    15.00
       LINE#  4       1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                       QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                   130.00
       LINE#  5       1.00  EA  SHIPPING                                              QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210333                                                    40.00

110638     1293 MORRISON SUPPLY CO            AWAITING RECEIPT         P 10/20/15           DML 10/30/15       2501.78           .00

       LINE#  1       2.00  EA  FIBERGLASS MANHOLE        5' X 48" DIAM               QTY REC:          .00  ON ORDER - AWAITING RCPT
27000001410000                                                  1577.78
       LINE#  2     560.00  FT  6" SDR-35 RT PIPE                                     QTY REC:          .00  ON ORDER - AWAITING RCPT
27000001410000                                                   924.00

110639     9370 UNIFIRST-UNIFORM LEASING      AWAITING RECEIPT         B 10/20/15           DML 10/10/16       4000.00           .00

110640     3748 PRODUCTIVITY CENTER INC       AWAITING RECEIPT         P 10/20/15           JWA 10/21/15       2520.00           .00
            ***  PAST DUE     3 DAYS  ***

       LINE#  1       1.00  YR  ANNUAL RENEWAL JEFF FANT  DEC 2015-DEC 2016 TCLEDDS  QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210591                                                  2520.00

110641      193 B & W TRAILER COMPANY INC     AWAITING RECEIPT         P 10/20/15           JWA 10/31/15       2988.40           .00

       LINE#  1       4.00  EA  ASSET#11961 BUSHING KITS                              QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000625                                                   862.40
       LINE#  2       2.00  EA  BUSHING KIT                                           QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000625                                                   392.00
       LINE#  3       1.00  EA  PRESS WORK - BUSHINGS IN  & OUT                       QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000625                                                   500.00
       LINE#  4       1.00  EA  REPLACE WALKING BEAMS                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000625                                                  1200.00
       LINE#  5       1.00  EA  ENVIROMENTAL FEE                                      QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000625                                                    34.00

110642     1567 EI2 DISTRIBUTION              AWAITING RECEIPT         P 10/20/15           DML 11/04/15       1039.17           .00

       LINE#  1       3.00  EA  PART # 1288 EXTREME MOTOR                             QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                  1039.17

110643     8981 XYLEM WATER SOLUTIONS, U.S.A, AWAITING RECEIPT         P 10/20/15 10/21/15 DML 11/10/15        617.12           .00

       LINE#  1       1.00  EA  PART # 486 54 09 IMPELLER ,M LT CODE 210 50HZ CI     QTY REC:          .00  CANCELLED / CHANGED
27050005070434                                                   708.40
                      1.00- EA  PART # 486 54 09 IMPELLER ,M LT CODE 210 50HZ CI     QTY REC:          .00  REVERSING ENTRY
27050005070434                                                   708.40-
                      1.00  EA  PART # 486 54 09 IMPELLER ,M LT CODE 210 50HZ CI     QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                   585.12
       LINE#  2       1.00  EA  FREIGHT CHARGES                                       QTY REC:          .00  CANCELLED / CHANGED
27050005070434                                                    42.00
                      1.00- EA  FREIGHT CHARGES                                       QTY REC:          .00  REVERSING ENTRY
27050005070434                                                    42.00-
                      1.00  EA  FREIGHT CHARGES                                       QTY REC:          .00  ON ORDER - AWAITING RCPT
27050005070434                                                    32.00
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                                                                             P.O.     CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE            AMOUNT     INVOICED
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110644    7326 HD SUPPLY WATERWORKS LTD        AWAITING RECEIPT          P 10/20/15          DML 11/15/15      3540.00          .00

       LINE#  1      20.00  EA  1 1/2"-2"E-CODER REGISTER NEPTUNE                       QTY REC:          .00  ON ORDER - AWAITING RCPT
26000001410000                                                  3540.00

110645    6191 INGRAM CONCRETE LLC             AWAITING RECEIPT          P 10/20/15          DML  2/01/16      1536.60          .00

       LINE#  1    1536.60  EA  GRADE 6 BEDDING GRAVEL (A PPROX 195 YRDS @ $7.88)      QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                  1536.60

110646     441 HARRISON ROOFING CO INC         COMPLETED                 P 10/21/15 10/21/15 CEB 10/25/15       119.02       119.02

       LINE#  1       1.00  EA  ROOF REPAIRS AT 622 S. OA KES                          QTY REC:         1.00  RECEIVED AND INVOICED
20119084910431                                                   119.02

110647     807 3D'S PLUMBING&CONTRACTING INC   COMPLETED                 P 10/21/15          DML 10/15/15      6618.02      6618.02

       LINE#  1       1.00  EA  REPAIRED LEAKS ON NATURAL  GAS LINE ON ROOF TO         QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                  6618.02

110648    2141 HANSON PIPE & PRECAST, INC      AWAITING RECEIPT          P 10/21/15          DML  9/30/16      9756.00          .00

       LINE#  1       1.00  EA  BOX CULVERT & COMPONENTS  FOR N HARRISON/REPAIR        QTY REC:          .00  ON ORDER - AWAITING RCPT
24058008000730                                                  9756.00

110649    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 10/21/15          DML 10/15/16      2000.00       241.83

       LINE#  1       1.00  EA  NATRL BLEND TAN PADS-INV# 3280194751                   QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                   241.83

110650    6640 ATMOS ENERGY                    AWAITING RECEIPT          B 10/21/15          DML 10/10/16      1000.00        54.25

       LINE#  1       1.00  EA  GAS SERVICE THRU 10/5/15                               QTY REC:         1.00  RECEIVED AND INVOICED
10113004110412                                                    54.25

110651     272 CONCHO VALLEY DOOR INC          COMPLETED                 P 10/21/15          DML 10/25/15       944.39       944.39

       LINE#  1       1.00  EA  INSTALL OMRON E-3K PHOTO  EYE W/REFECTOR               QTY REC:         1.00  RECEIVED AND INVOICED
22039015140431                                                   944.39

110652     272 CONCHO VALLEY DOOR INC          AWAITING RECEIPT          B 10/21/15          DML 10/15/16       500.00        96.99

       LINE#  1       1.00  EA  CHECKED GATES 22,19,13,11 -INV#90392                   QTY REC:         1.00  RECEIVED AND INVOICED
22039015140431                                                    96.99

110653    1029 LLOYD,GOSSELINK,BLEVINS,        COMPLETED                 P 10/21/15          DML 10/20/15      2349.00      2349.00

       LINE#  1       1.00  EA  LEGAL SERVICES - SEPTEMBE R 2015                       QTY REC:         1.00  RECEIVED AND INVOICED
51241285010330                                                  2349.00

110654     376 FEDERAL EXPRESS CORP            AWAITING RECEIPT          B 10/21/15          DML 10/15/16       500.00        10.39

       LINE#  1       1.00  EA  SHIP/ANTHONY MEKHAIL/FAA/ FT WORTH-INV#5-191-70938     QTY REC:         1.00  RECEIVED AND INVOICED
22039015140614                                                    10.39

110655    6640 ATMOS ENERGY                    AWAITING RECEIPT          B 10/21/15          DML 10/10/16      1200.00          .00
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                                                                               P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                 STATUS                     TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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110656    8756 WINFIELD SOLUTIONS, LLC        AWAITING RECEIPT             P 10/21/15          DML 10/21/15        934.00          .00
           ***  PAST DUE     3 DAYS  ***

       LINE#   1      10.00  EA  CELSIUS WG HERBICIDE                                           QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520615                                                  934.00

110657    6387 REAL COMP                      AWAITING RECEIPT             B 10/21/15          DML 10/10/16       1188.00        99.00

       LINE#   1       1.00  EA  TEXAS DL/MVR INFOR SEARCH  FOR OCTOBER 2015                    QTY REC:        1.00  RECEIVED AND INVOICED
10113004110591                                                   99.00

110658    6191 INGRAM CONCRETE LLC            AWAITING RECEIPT             P 10/21/15          DML 10/21/15        742.00          .00
           ***  PAST DUE     3 DAYS  ***

       LINE#   1     742.00  EA  CEMENT, BRADFORD PARK                                          QTY REC:         .00  ON ORDER - AWAITING RCPT
51460008000730                                                  742.00

110659    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT             B 10/21/15          DML 10/15/16        500.00          .00

110660    8811 STAPLES ADVANTAGE              AWAITING RECEIPT             B 10/21/15          DML 10/15/16        500.00          .00

110661     864 TIFCO INDUSTRIES               AWAITING RECEIPT             B 10/21/15          DML 10/15/16        500.00          .00

110662      95 ANGELO BOLT & INDUSTRIAL INC   AWAITING RECEIPT             B 10/21/15          DML 10/15/16        500.00          .00

110663    8811 STAPLES ADVANTAGE              AWAITING RECEIPT             B 10/21/15          DML 10/15/16        500.00          .00

110664     864 TIFCO INDUSTRIES               AWAITING RECEIPT             B 10/21/15          DML 10/15/16        500.00          .00

110665    8811 STAPLES ADVANTAGE              AWAITING RECEIPT             B 10/21/15          DML  9/30/16       2000.00          .00

       LINE#   1       4.00  CT  COPY PAPER                                                     QTY REC:        4.00  RECEIVED - NO INVOICE
10103004110610                                                  167.72
       LINE#   2       1.00  BOX FOLDERS                                                        QTY REC:        1.00  RECEIVED - NO INVOICE
10103004110610                                                   15.85
       LINE#   3       1.00  BOX FOLDERS - ORANGE                                               QTY REC:        1.00  RECEIVED - NO INVOICE
10103004110610                                                   15.85
       LINE#   4       1.00  PKG DVD-R SPINDLE                                                  QTY REC:        1.00  RECEIVED - NO INVOICE
10103004110610                                                   37.06
       LINE#   5       1.00  PKG CD SLEEVES                                                     QTY REC:        1.00  RECEIVED - NO INVOICE
10103004110610                                                    5.97
       LINE#   6       2.00  CT  MAILERS - BUBBLE                                               QTY REC:        2.00  RECEIVED - NO INVOICE
10103004110610                                                   18.56

110666     298 CTWP                           AWAITING RECEIPT             B 10/21/15          DML 10/21/15       3000.00          .00
           ***  PAST DUE     3 DAYS  ***

110667    4916 LEXIS NEXIS                    AWAITING RECEIPT             B 10/21/15          DML 10/21/15       4000.00          .00
           ***  PAST DUE     3 DAYS  ***

110668     432 GUNTER WHOLESALE               AWAITING RECEIPT             B 10/21/15          DML 10/10/16        499.99          .00

       LINE#   1       6.00  EA  DC PLUG-2.1MM INV# 46310                                       QTY REC:        6.00  RECEIVED - NO INVOICE
30511105000629                                                    6.60
       LINE#   2       3.00  EA  1/4 BLACK CABLE CLAMP INV # 46310                              QTY REC:        3.00  RECEIVED - NO INVOICE
30511105000629                                                    5.94
       LINE#   3       5.00  EA  FUSE (A9) INV# 46310                                           QTY REC:        5.00  RECEIVED - NO INVOICE
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                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                      STATUS                 TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
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30511105000629                                                       7.80

110669    9309 COVERT TRACK GROUP, INC        COMPLETED                 P 10/21/15          DML 10/21/15        600.00        600.00

       LINE#   1       1.00  YR  UPDATES AND MAPPING SERVICE FOR TRACKER ANNUAL       QTY REC:        1.00  RECEIVED AND INVOICED
10185004210350                                                     600.00

110670    3064 IMSA                           COMPLETED                 P 10/21/15          DML 11/19/15       3676.00       3676.00

       LINE#   1       2.00  EA  WORK ZONE TRAFFIC CONTROL  COURSE - AJ & F.M.        QTY REC:        2.00  RECEIVED AND INVOICED
10131024320590                                                     996.00
       LINE#   2       2.00  EA  TRAFFIC SIGNAL LEVEL 1 COURSE - AJ & J.M.            QTY REC:        2.00  RECEIVED AND INVOICED
10131024320590                                                    1056.00
       LINE#   3       1.00  EA  SIGN & MARKINGS LEVEL 2  COURSE - J.G.               QTY REC:        1.00  RECEIVED AND INVOICED
10131024320590                                                     568.00
       LINE#   4       2.00  EA  SIGNS & MARKINGS LEVEL 1  COURSE - A.M. & F.M.       QTY REC:        2.00  RECEIVED AND INVOICED
10131024320590                                                    1056.00

110671    3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT          P 10/22/15          DML 10/22/15        421.60           .00
          ***  PAST DUE     2 DAYS  ***

       LINE#   1       4.00  EA  DELL SERVER INTERFACE MODULE - TAA COMPLIANT         QTY REC:         .00  ON ORDER - AWAITING RCPT
10111004110612                                                     421.60

110672    7079 GALILEE COMMUNITY DEVELOPMENT  AWAITING RECEIPT          P 10/22/15          JWA 10/20/15      83000.00           .00
          ***  PAST DUE     4 DAYS  ***

       LINE#   1   83000.00  EA  MONTHLY DRAWS FOR GALILEE  CHDO CONTRACT             QTY REC:         .00  ON ORDER - AWAITING RCPT
48324409880835                                                   83000.00

110673    8421 AUBURN METROLOGY LAB, INC.     AWAITING RECEIPT          P 10/22/15          CEB 11/01/15       1035.27           .00

       LINE#   1       1.00  EA  REPAIR/CALIBRATE SERVICE  ANALYZER                   QTY REC:         .00  ON ORDER - AWAITING RCPT
30511105000612                                                    1035.27

110674    3967 SUNBONNET GIRLS                AWAITING RECEIPT          P 10/22/15          CEB  9/30/16        450.00           .00

       LINE#   1     400.00  NA  BONNETS                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
42063054530616                                                     400.00
       LINE#   2      50.00  EA  SHIPPING                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
42063054530616                                                      50.00

110675    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 10/22/15          CEB 10/10/16        500.00           .00

110676    9694 DME CORPORATION                AWAITING RECEIPT          P 10/22/15          CEB 10/30/15       2394.00           .00

       LINE#   1      18.00  EA  ELEVATED TAXIEWAY EDGE LIGHTS LED L-861T TAXIWAY     QTY REC:         .00  ON ORDER - AWAITING RCPT
22039015140616                                                    2394.00

110677    8953 COMLINK WIRELESS TECHNOLOGIES  AWAITING RECEIPT          P 10/22/15          CEB 10/22/15        275.00           .00
          ***  PAST DUE     2 DAYS  ***

       LINE#   1      10.00  EA  800-865 MHZ UNITY GAIN 1/4 WAVELENGTH PORTABLE       QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220612                                                     275.00

110678    8420 ITERIS, INC                    AWAITING RECEIPT          P 10/22/15          DML 11/30/15       4160.00           .00

       LINE#   1       2.00  EA  VERSICAM FLEX SYS SHELH MOUNT SHIP KIT               QTY REC:         .00  ON ORDER - AWAITING RCPT
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                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
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10131028000730                                                 3700.00
       LINE#   2       2.00  EA  ASTRO BRACKET EXTENDED TILT & PAN WITH 62" CABLE     QTY REC:         .00  ON ORDER - AWAITING RCPT
10131028000730                                                  200.00
       LINE#   3       2.00  EA  7" LCD MONITOR WITH   Y    CABLE                      QTY REC:         .00  ON ORDER - AWAITING RCPT
10131028000730                                                  260.00

110679    1541 G A AUTO GLASS OF SAN ANGELO    RECEIVED - NO INVOICE     P 10/22/15           CEB 10/31/15         495.00          .00

       LINE#   1       1.00  EA  LAMINATED SAFETY GLASS -  FRONT WINDSHIELD           QTY REC:        1.00  RECEIVED - NO INVOICE
30118005000625                                                  325.00
       LINE#   2       1.00  EA  LABOR                                                 QTY REC:        1.00  RECEIVED - NO INVOICE
30118005000625                                                  125.00
       LINE#   3       1.00  EA  URETHANE KIT                                          QTY REC:        1.00  RECEIVED - NO INVOICE
30118005000625                                                   45.00

110680    7643 ELECTRICAL BY DEB               RECEIVED - NO INVOICE     P 10/22/15           CEB 10/31/15         324.37          .00

       LINE#   1       1.00  EA  INSTALL LED LIGHT OVER F UEL DISPENSER                QTY REC:        1.00  RECEIVED - NO INVOICE
30118005000625                                                  324.37

110681   10242 AUTOMEG, INC                    AWAITING RECEIPT          P 10/22/15           DML 12/09/15        6050.00          .00

       LINE#   1      10.00  EA  AITWS AUTOMEG INSULATION  TESTER WITH SOCKET          QTY REC:         .00  ON ORDER - AWAITING RCPT
27050005070434                                                 6050.00

110682     376 FEDERAL EXPRESS CORP            AWAITING RECEIPT          B 10/22/15           CEB 10/10/16         500.00         6.22

       LINE#   1       1.00  EA  FORTE PACKAGE/INVOICE# 5- 183-93110 10/08/2015        QTY REC:        1.00  RECEIVED AND INVOICED
33016015300614                                                    6.22
       LINE#   2       1.00  EA  FORTE PACKAGE/INVOICE# 5- 191-42055 10/15/2015        QTY REC:        1.00  RECEIVED - NO INVOICE
33016015300614                                                    6.22

110683    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 10/22/15           CEB 10/10/16         500.00          .00

       LINE#   1       1.00  EA  OCTOBER OFFICE SUPPLIES INV# 3280440725 10/08/2015  QTY REC:        1.00  RECEIVED - NO INVOICE
33016015300610                                                   93.96

110684    9447 VISION INTERNET PROVIDERS       COMPLETED                 P 10/23/15           JWA 11/19/15        1500.00      1500.00

       LINE#   1       1.00  EA  MOBILE HOMEPAGE ENHANCEME NT                          QTY REC:        1.00  RECEIVED AND INVOICED
10104004110330                                                 1500.00

110685    7908 TYLER TECHNOLOGIES-INCODE DIVI AWAITING RECEIPT          P 10/23/15           JWA 10/10/16        1200.00          .00

       LINE#   1      12.00  EA  COURT ON LINE COMPONENT M ONTHLY FEE                  QTY REC:         .00  ON ORDER - AWAITING RCPT
10113004110332                                                 1200.00

110686    7326 HD SUPPLY WATERWORKS LTD        AWAITING RECEIPT          P 10/23/15           JWA 11/15/15         959.16          .00

       LINE#   1       3.00  EA  10" 90 MJ CI & DI                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
26000001410000                                                  959.16

110687     921 WESTERN INDUSTRIAL SUPPLY       AWAITING RECEIPT          P 10/23/15           JWA 11/15/15        2521.40          .00

       LINE#   1      30.00  EA  2" X 8" F.C. REP CLAMP    S.B.                        QTY REC:         .00  ON ORDER - AWAITING RCPT
26000001410000                                                  808.80
       LINE#   2      10.00  EA  4" X 12" F.C. REP CLAMP   S.B.                        QTY REC:         .00  ON ORDER - AWAITING RCPT
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                                                                              P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
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26000001410000                                                     594.50
       LINE#  3      10.00  EA  6" X 8" F.C. REP CLAMP    S.B.                          QTY REC:          .00  ON ORDER - AWAITING RCPT
26000001410000                                                     430.10
       LINE#  4      10.00  EA  6" X 12-15" F.C. REP CLMP S.B.                          QTY REC:          .00  ON ORDER - AWAITING RCPT
26000001410000                                                     688.00

110688     9392 MASIMO AMERICAS, INC.          AWAITING RECEIPT          P 10/23/15          JWA 10/31/15        995.00           .00

       LINE#  1       1.00  EA  MASIMO PRONTO PULSE METER  FOR CA'S                     QTY REC:          .00  ON ORDER - AWAITING RCPT
10377004410650                                                     995.00

110689     8706 ISP SUPLIES, LLC               AWAITING RECEIPT          P 10/23/15          JWA 10/23/15       2447.56           .00
            ***  PAST DUE     1 DAYS  ***

       LINE#  1       5.00  EA  UBIQUITI UAP-AC-OUTDOOR                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
30511158000744                                                    2430.00
       LINE#  2       1.00  EA  SHIPPING                                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
30511105000614                                                      17.56

110690      735 SAN ANGELO STANDARD TIMES      RECEIVED - NO INVOICE     P 10/23/15 10/23/15 DML 10/30/15        704.00           .00

       LINE#  1       1.00  NA  STMT(7/31/15) #610645/WU- 08-15/WAREHOUSE INVENTORY  QTY REC:         1.00  RECEIVED - NO INVOICE
27050005070540                                                     160.00
       LINE#  2       1.00  NA  STMT(7/31/15)#617270/HR-0 1-15 VISION BENEFITS       QTY REC:         1.00  RECEIVED - NO INVOICE
31016205300350                                                     144.00
       LINE#  3       1.00  NA  STMT(7/31/15) #593459/RE- 03-15/200 ACRE STOCK FARM  QTY REC:         1.00  RECEIVED - NO INVOICE
26040015300540                                                     176.00
       LINE#  4       1.00  NA  STMT(7/31/15) #603632/ES- 04-15/IDIQ ENGINEERING     QTY REC:         1.00  RECEIVED - NO INVOICE
10120204110540                                                      78.27
10120204110614                                                     145.73

110691     5497 AEP RETAIL ENERGY              AWAITING RECEIPT          P 10/23/15          JWA 10/10/16      50000.00           .00

       LINE#  1       1.00  EA  ELECTRICITY FOR WATER PLA NT                             QTY REC:          .00  ON ORDER - AWAITING RCPT
26042005020413                                                   50000.00

110692    10239 JACKSON CREEK MANUFACTURING IN AWAITING RECEIPT          P 10/23/15          JWA  1/20/16      29475.00           .00

       LINE#  1       1.00  EA  EA718 ADOPTION TRAILER                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
10372014410432                                                   29475.00

110693     8017 CHAMELEON INDUSTRIES INC       AWAITING RECEIPT          P 10/23/15          JWA 10/10/16      50000.00           .00

       LINE#  1       1.00  EA  LIQUID AMMONIA SULFATE                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
26042005020650                                                   50000.00

110694     9058 K.A. STEEL CHEMICALS INC       AWAITING RECEIPT          P 10/23/15          JWA 10/10/16     105000.00           .00

       LINE#  1       1.00  EA  CAUSTIC SODA                                             QTY REC:          .00  ON ORDER - AWAITING RCPT
26042005020650                                                  105000.00

110695     8017 CHAMELEON INDUSTRIES INC       AWAITING RECEIPT          P 10/23/15          JWA 10/10/16      80000.00           .00

       LINE#  1       1.00  EA  CATIONIC POLYMER  (PAK)                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
26042005020650                                                   80000.00

110696     8017 CHAMELEON INDUSTRIES INC       AWAITING RECEIPT          P 10/23/15          JWA 10/10/16      80000.00           .00

       LINE#  1       1.00  EA  ALUM/SULFURIC ACID BLEND                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
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                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
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26042005020650                                                80000.00

110697    8017 CHAMELEON INDUSTRIES INC        AWAITING RECEIPT          P 10/23/15           JWA 10/10/16       80000.00          .00

       LINE#   1       1.00   EA   POLYMER                                              QTY REC:        .00  ON ORDER - AWAITING RCPT
26042005020650                                                80000.00

110698     329 DPC INDUSTRIES, INC             AWAITING RECEIPT          P 10/23/15           JWA 10/10/16       80000.00          .00

       LINE#   1       1.00   EA   CHLORINE CYLINDERS                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
26042005020650                                                80000.00

110699     212 CDW GOVERNMENT INC              AWAITING RECEIPT          P 10/23/15           JWA 10/26/15         957.80          .00

       LINE#   1      10.00   EA   APC BACK UPS RS LCD 700 MTR CNTR (ITEM# 1902283)     QTY REC:        .00  ON ORDER - AWAITING RCPT
10115014250617                                                  957.80

110700    4484 SHI  GOVERNMENT SOLUTIONS       AWAITING RECEIPT          P 10/23/15           JWA 11/30/15         328.20          .00

       LINE#   1       1.00   EA   MICROSOFT OFFICE PRO 2013  FOR LANCE OVERSTREET      QTY REC:        .00  ON ORDER - AWAITING RCPT
24058004390332                                                  328.20

110701     297 CRUSHED STONE & ASPHALT         AWAITING RECEIPT          P 10/23/15           JWA  9/30/16       11000.00          .00

       LINE#   1       1.00   EA   PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:        .00  ON ORDER - AWAITING RCPT
10132004320435                                                11000.00

110702    4808 R M ELECTRICAL CONTRACTOR,INC. AWAITING RECEIPT          P 10/23/15           JWA 10/24/15        3500.00          .00

       LINE#   1       1.00   EA   REWIRE/UPGRAD ELECTRIC SERVICE/417 E. 13TH           QTY REC:        .00  ON ORDER - AWAITING RCPT
45226219880829                                                 3500.00

110703    1501 SETCOM CORPORATION              AWAITING RECEIPT          P 10/23/15           JWA 11/01/15          69.26          .00

       LINE#   1       1.00   EA   REPAIR MWD13-31                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
30511105000629                                                   57.50
       LINE#   2       1.00   EA   SHIPPING COST                                        QTY REC:        .00  ON ORDER - AWAITING RCPT
30511105000629                                                   11.76

110704    7707 TEXAS POLICE CHIEFS ASSOCIATIO AWAITING RECEIPT          P 10/23/15           DML 10/19/15         939.50          .00
          ***  PAST DUE     5 DAYS  ***

       LINE#   1      61.00   EA   POLICE ROOKIE TEST BOOKLETS                          QTY REC:        .00  ON ORDER - AWAITING RCPT
10114004110350                                                  884.50
       LINE#   2       1.00   EA   EXAMINER'S MANUAL FOR POLICE ROOKIE TEST ADMIN.      QTY REC:        .00  ON ORDER - AWAITING RCPT
10114004110350                                                   10.00
       LINE#   3       1.00   EA   SHIPPING                                             QTY REC:        .00  ON ORDER - AWAITING RCPT
10114004110350                                                   45.00

110705    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT          P 10/23/15           DML 10/21/15         999.00          .00
          ***  PAST DUE     3 DAYS  ***

       LINE#   1     500.00   EA   SAN ANGELO POLICE PATCHES  YOU CAN SEND ONLY 100     QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                  575.00
       LINE#   2       1.00   EA   HI-VIS JACKEY(9970V-70) WITH HI-VIS LINER            QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                  424.00
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                                                                 P.O.     CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                  STATUS       TYPE  DATE      DATE  CODE   DATE          AMOUNT       INVOICED
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110706     176 BLAIR'S WESTERN WEAR INC        INCOMPLETE           P 10/23/15          DML 10/10/16            .00            .00

110707    2929 MR BOOTS                        AWAITING RECEIPT     B 10/23/15          DML 10/10/16         500.00            .00

110708     722 RED WING SHOE STORE             AWAITING RECEIPT     B 10/23/15          DML 10/10/16         500.00            .00

110709    6640 ATMOS ENERGY                    AWAITING RECEIPT     B 10/23/15          DML 10/30/16         400.00            .00


 1306 PURCHASE ORDERS SELECTED                                                                       24966087.76    10573664.51
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