```
PREPARED  2/26/16,  9:42:18                             PURCHASE ORDER REPORT
PROGRAM PI314L                                           BY PURCHASE ORDER
CITY OF SAN ANGELO
------------------------------------------------------------------------------------------------------------------------------------

     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: FROM10/23/2015  TO 2/26/2016

          ACCOUNTS  :                TO 99999999999999

          VENDOR NBR: * ALL *
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE    DATE           AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

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 PARTIALLY RCVD AND INVCED P 10/23/15          JWA 10/10/16         1200.00       500.00

       LINE#   1      12.00  EA  COURT ON LINE COMPONENT M ONTHLY FEE                  QTY REC:         5.00  PARTIALLY RCVD AND INVCED
10113004110332                                                 1200.00

110686    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P 10/23/15          JWA 11/15/15          959.16       959.16

       LINE#   1       3.00  EA  10" 90 MJ CI & DI                                     QTY REC:         3.00  RECEIVED AND INVOICED
26000001410000                                                  959.16

110687     921 WESTERN INDUSTRIAL SUPPLY      COMPLETED                 P 10/23/15          JWA 11/15/15         2521.40      2521.40

       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      10.00  EA  4" X 12" F.C. REP CLAMP   S.B.                        QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                  594.50
       LINE#   3      10.00  EA  6" X 8" F.C. REP CLAMP    S.B.                        QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                  430.10
       LINE#   4      10.00  EA  6" X 12-15" F.C. REP CLMP S.B.                        QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                  688.00

110688    9392 MASIMO AMERICAS, INC.          COMPLETED                 P 10/23/15          JWA 10/31/15          995.00       995.00

       LINE#   1       1.00  EA  MASIMO PRONTO PULSE METER  FOR CA'S                   QTY REC:         1.00  RECEIVED AND INVOICED
10377004410650                                                  995.00

110689    8706 ISP SUPLIES, LLC               COMPLETED                 P 10/23/15          JWA 10/23/15         2447.56      2447.56

       LINE#   1       5.00  EA  UBIQUITI UAP-AC-OUTDOOR                               QTY REC:         5.00  RECEIVED AND INVOICED
30511158000744                                                 2430.00
       LINE#   2       1.00  EA  SHIPPING                                              QTY REC:         1.00  RECEIVED AND INVOICED
30511105000614                                                   17.56

110690     735 SAN ANGELO STANDARD TIMES      COMPLETED                 P 10/23/15 10/23/15 DML 10/30/15         1160.00      1160.00

       LINE#   1       1.00  NA  STMT(7/31/15) #610645/WU- 08-15/WAREHOUSE INVENTORY   QTY REC:         1.00  RECEIVED AND INVOICED
27050005070540                                                  160.00
       LINE#   2       1.00  NA  STMT(7/31/15)#617270/HR-0 1-15 VISION BENEFITS        QTY REC:         1.00  RECEIVED AND INVOICED
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 AND INVOICED
26040015300540                                                  176.00
       LINE#   4       1.00  NA  STMT(7/31/15) #603632/ES- 04-15/IDIQ ENGINEERING      QTY REC:         1.00  RECEIVED AND INVOICED
10120204110540                                                   78.27
10120204110614                                                  145.73
       LINE#   5       1.00  NA  STMT(8/30/15)#658604/AP-0 3-15/MAINT. BAGGAGE HNDLR   QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                  144.00
       LINE#   6       1.00  NA  STMT(6/30/15)#576260/WU-0 7-15 WATER METERS INVENTO   QTY REC:         1.00  RECEIVED AND INVOICED
26040015300530                                                  184.00
       LINE#   7       1.00  NA  STMT(8/31/15)#639642/FIN- 01-15/BANK DEPOSITORY SVC   QTY REC:         1.00  RECEIVED AND INVOICED
10110004110540                                                  128.00

110691    5497 AEP RETAIL ENERGY              CANCELLED                 P 10/23/15 10/28/15 JWA 10/10/16             .00          .00

       LINE#   1       1.00  EA  ELECTRICITY FOR WATER PLA NT                          QTY REC:          .00  CANCELLED / CHANGED
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

26042005020413                                               50000.00
       LINE#   1       1.00- EA  ELECTRICITY FOR WATER PLANT                          QTY REC:        .00  REVERSING ENTRY
26042005020413                                               50000.00-

110692   10239 JACKSON CREEK MANUFACTURING IN COMPLETED                 P 10/23/15          JWA  1/20/16      29475.00     29475.00

       LINE#   1       1.00  EA  EA718 ADOPTION TRAILER                               QTY REC:       1.00  RECEIVED AND INVOICED
10372014410432                                               29475.00

110693    8017 CHAMELEON INDUSTRIES INC       CANCELLED                 P 10/23/15 10/28/15 JWA 10/10/16           .00          .00

       LINE#   1       1.00  EA  LIQUID AMMONIA SULFATE                               QTY REC:        .00  CANCELLED / CHANGED
26042005020650                                               50000.00
                       1.00- EA  LIQUID AMMONIA SULFATE                               QTY REC:        .00  REVERSING ENTRY
26042005020650                                               50000.00-

110694    9058 K.A. STEEL CHEMICALS INC       CANCELLED                 P 10/23/15 10/28/15 JWA 10/10/16           .00          .00

       LINE#   1       1.00  EA  CAUSTIC SODA                                         QTY REC:        .00  CANCELLED / CHANGED
26042005020650                                              105000.00
                       1.00- EA  CAUSTIC SODA                                         QTY REC:        .00  REVERSING ENTRY
26042005020650                                              105000.00-

110695    8017 CHAMELEON INDUSTRIES INC       AWAITING RECEIPT          P 10/23/15 11/02/15 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       CANCELLED                 P 10/23/15 11/02/15 JWA 10/10/16           .00          .00

       LINE#   1       1.00  EA  ALUM/SULFURIC ACID BLEND                             QTY REC:        .00  CANCELLED / CHANGED
26042005020650                                               80000.00
                       1.00- EA  ALUM/SULFURIC ACID BLEND                             QTY REC:        .00  REVERSING ENTRY
26042005020650                                               80000.00-

110697    8017 CHAMELEON INDUSTRIES INC       CANCELLED                 P 10/23/15 10/25/15 JWA 10/10/16           .00          .00

       LINE#   1       1.00  EA  POLYMER                                              QTY REC:        .00  CANCELLED / CHANGED
26042005020650                                               80000.00
                       1.00- EA  POLYMER                                              QTY REC:        .00  REVERSING ENTRY
26042005020650                                               80000.00-

110698     329 DPC INDUSTRIES, INC            CANCELLED                 P 10/23/15 11/02/15 JWA 10/10/16           .00          .00

       LINE#   1       1.00  EA  CHLORINE CYLINDERS                                   QTY REC:        .00  CANCELLED / CHANGED
26042005020650                                               80000.00
                       1.00- EA  CHLORINE CYLINDERS                                   QTY REC:        .00  REVERSING ENTRY
26042005020650                                               80000.00-

110699     212 CDW GOVERNMENT INC             COMPLETED                 P 10/23/15          JWA 10/26/15        957.80       957.80

       LINE#   1      10.00  EA  APC BACK UPS RS LCD 700 M TR CNTR (ITEM# 1902283)    QTY REC:      10.00  RECEIVED AND INVOICED
10115014250617                                                 957.80

110700    4484 SHI GOVERNMENT SOLUTIONS       COMPLETED                 P 10/23/15          JWA 11/30/15        328.20       328.20

       LINE#   1       1.00  EA  MICROSOFT OFFICE PRO 2013  FOR LANCE OVERSTREET      QTY REC:       1.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------------------------
                                                                                    P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                         STATUS                  TYPE  DATE       DATE  CODE   DATE          AMOUNT       INVOICED
------------------------------------------------------------------------------------------------------------------------------------------------------

24058004390332                                                    328.20

110701      297 CRUSHED STONE & ASPHALT        COMPLETED                     P 10/23/15  1/14/16 JWA  9/30/16      10579.80     10579.80

       LINE#  1        1.00  EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:         .00  CANCELLED / CHANGED
10132004320435                                                  11000.00
                       1.00- EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:         .00  REVERSING ENTRY
10132004320435                                                  11000.00-
                       1.00  EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:         .00  CANCELLED / CHANGED
10132004320435                                                      1.00
                       1.00- EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:         .00  REVERSING ENTRY
10132004320435                                                      1.00-
                   11000.00  EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:   10579.80  CANCELLED / CHANGED
10132004320435                                                  11000.00
                   11000.00- EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:   10579.80- REVERSING ENTRY
10132004320435                                                  11000.00-
                   10579.80  EA  PATCHING MATERIAL - TYPE  ASPPM - APPROX 100 TONS    QTY REC:   10579.80  RECEIVED AND INVOICED
10132004320435                                                  10579.80

110702     4808 R M ELECTRICAL CONTRACTOR,INC. COMPLETED                     P 10/23/15         JWA 10/24/15       3500.00      3500.00

       LINE#  1        1.00  EA  REWIRE/UPGRAD ELECTRIC SE RVICE/417 E. 13TH          QTY REC:        1.00  RECEIVED AND INVOICED
45226219880829                                                   3500.00

110703     1501 SETCOM CORPORATION             COMPLETED                     P 10/23/15         JWA 11/01/15         69.26        69.26

       LINE#  1        1.00  EA  REPAIR MWD13-31                                      QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                     57.50
       LINE#  2        1.00  EA  SHIPPING COST                                        QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                     11.76

110704     7707 TEXAS POLICE CHIEFS ASSOCIATIO COMPLETED                     P 10/23/15         DML 10/19/15        939.50       939.50

       LINE#  1       61.00  EA  POLICE ROOKIE TEST BOOKLE TS                         QTY REC:       61.00  RECEIVED AND INVOICED
10114004110350                                                    884.50
       LINE#  2        1.00  EA  EXAMINER'S MANUAL FOR POL ICE ROOKIE TEST ADMIN.     QTY REC:        1.00  RECEIVED AND INVOICED
10114004110350                                                     10.00
       LINE#  3        1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
10114004110350                                                     45.00

110705     5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                     P 10/23/15  1/15/16 DML 10/21/15       1000.00      1019.26

       LINE#  1      500.00  EA  SAN ANGELO POLICE PATCHES  YOU CAN SEND ONLY 100     QTY REC:      500.00  RECEIVED AND INVOICED
10180004210613                                                    575.00
       LINE#  2        1.00  EA  HI-VIS JACKEY(9970V-70) WITH HI-VIS LINER            QTY REC:         .00  CANCELLED / CHANGED
10180004210613                                                    424.00
                       1.00- EA  HI-VIS JACKEY(9970V-70) WITH HI-VIS LINER            QTY REC:         .00  REVERSING ENTRY
10180004210613                                                    424.00-
                       1.00  EA  HI-VIS JACKEY(9970V-70) WITH HI-VIS LINER            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                    425.00

110706      176 BLAIR'S WESTERN WEAR INC       CANCELLED                     P 10/23/15         DML 10/10/16           .00          .00

110707     2929 MR BOOTS                       AWAITING RECEIPT              B 10/23/15 11/16/15 DML 10/10/16       4500.00      3548.00

       LINE#  1        1.00  EA  ROBERT LOPEZ INV# 7725 10 /28/2015                   QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                    159.00
```

```
---------------------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                         STATUS              TYPE  DATE     DATE  CODE   DATE          AMOUNT       INVOICED
---------------------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2        1.00  EA   JAMES ALLEY INVOICE# 7739  10/27/2015              QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 149.00
       LINE#   3        1.00  EA   VANESSA ROEDER INVOICE# 8 149 10/15/2015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 155.00
       LINE#   4        1.00  EA   MARCUS JOHNSON INVOICE# 7 770 11/04/2015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 169.00
       LINE#   5        1.00  EA   JESSE GONZALES INVOICE# 7 730 10/30/2015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 175.00
       LINE#   6        1.00  EA   AUSTIN CROW INVOICE# 7546  11/05/2015              QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 165.00
       LINE#   7        1.00  EA   PAUL COOK INVOICE# 7550 1 1/05/2015                QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                  99.00
       LINE#   8        1.00  EA   JERRY BRUNO INVOICE# 7542  11/05/2015              QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 155.00
       LINE#   9        1.00  EA   SONNY FRANKLIN INVOICE# 7 742 11/10/2015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 189.00
       LINE#  10        1.00  EA   RAYMUNDO SALGADO INVOICE#  7719 11/14/2015         QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                  99.00
       LINE#  11        1.00  EA   OSIEL GAMEZ INVOICE# 7666  11/17/2015              QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 169.00
       LINE#  12        1.00  EA   CODY TOCKET INVOICE# 8115  09/21/2015              QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 150.00
       LINE#  13        1.00  EA   JOSE MATA INVOICE# 7684 1 1/18/2015                QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 165.00
       LINE#  14        1.00  EA   GONZALO AGUILAR INVOICE#  7658 11/28/2015          QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 159.00
       LINE#  15        1.00  EA   ERIC ST JOHN INVOICE# 790 3 12/14/2015             QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 115.00
       LINE#  16        1.00  EA   NARCISO GARCIA INVOICE# 7 921 12/19/2015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 175.00
       LINE#  17        1.00  EA   JOHN RANGEL INVOICE# 7927  12/28/2015              QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 149.00
       LINE#  18        1.00  EA   JOANNA JACKSON INVOICE# 7 931 12/30/2015           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 159.00
       LINE#  19        1.00  EA   DAVID RUIZ INVOICE# 7867  01/08/2016               QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 159.00
       LINE#  20        1.00  EA   THOMAS TOVAR INVOICE# 755 6 12/05/2015             QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 185.00
       LINE#  21        1.00  EA   JOSHUA MASEY INVOICE# 760 7 01/21/2016             QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 115.00
       LINE#  22        1.00  EA   MARK RICH INVOICE# 7627 0 1/21/2016                QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 159.00
       LINE#  23        1.00  EA   JORGE VASQUEZ INVOICE# 83 09 02/02/2016            QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 175.00

110708     722 RED WING SHOE STORE           AWAITING RECEIPT         B 10/23/15 10/30/15 DML 10/10/16       2500.00       2429.60

       LINE#   1        1.00  EA   BERNARDO ARREDONDO INVOIC E# 1745770 10/12/2015    QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 170.99
       LINE#   2        1.00  EA   TREVOR MORSE INVOICE# 174 5770 10/12/2015          QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 188.99
       LINE#   3        1.00  EA   COURTNEY LEMONS INVOICE N O: 1745770 10/12/2015    QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 221.48
       LINE#   4        1.00  EA   MELISSA CASTILLO INVOICE  NO: 1745816 11/11/2015   QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 166.49
       LINE#   5        1.00  EA   DUSTIN WOODEN INVOICE NO:  1745816 11/11/2015      QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                 179.99
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE#   6        1.00  EA  AUSTIN HORAK INVOICE NO:  1745804 11/03/2015        QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      169.99
       LINE#   7        1.00  EA  DANIEL LEDEZMA INVOICE NO :  1745828 11/18/2015     QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      179.99
       LINE#   8        1.00  EA  RAYMOND VALADEZ INVOICE N O:1745838 12/02/2015      QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      110.49
       LINE#   9        1.00  EA  ANTONIO GONZALES INVOICE  NO: 1745842 12/09/2015    QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      182.74
       LINE#  10        1.00  EA  JACK KEESEE INVOICE NO: 1 745859 12/28/2015         QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      116.99
       LINE#  11        1.00  EA  FERMIN DELACRUZ INVOICE#  1745878 01/11/2016        QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      225.24
       LINE#  12        1.00  EA  JESSE VALDEZ INVOICE# 174 5898 01/22/2016           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      161.49
       LINE#  13        1.00  EA  AUSTIN AYERS INVOICE NO:  1745915 02/05/2016        QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      165.74
       LINE#  14        1.00  EA  ROBERT KARCH INVOICE# 174 5915 02/05/2016           QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                      188.99

110709    6640 ATMOS ENERGY                    AWAITING RECEIPT         B 10/23/15          DML 10/30/16         400.00       324.77

       LINE#   1        1.00  NA  MO GAS SRVS/301 W 1ST STE  B                        QTY REC:        1.00  RECEIVED AND INVOICED
10110014110412                                                      121.60
       LINE#   2        1.00  NA  GAS SRV 301 W 1ST STE B                             QTY REC:        1.00  RECEIVED AND INVOICED
10110014110412                                                       46.33
       LINE#   3        1.00  NA  AC MO GAS SRV DEC 2015                              QTY REC:        1.00  RECEIVED AND INVOICED
10110014110412                                                       47.60
       LINE#   4        1.00  NA  GAS SRV/301 W 1ST                                   QTY REC:        1.00  RECEIVED AND INVOICED
10110014110412                                                       51.99
       LINE#   5        1.00  NA  MO GAS SRV/301 W 1ST                                QTY REC:        1.00  RECEIVED AND INVOICED
10110014110412                                                       57.25

110710    8420 ITERIS, INC                     COMPLETED                P 10/26/15          DML 12/30/15        9240.00      9240.00

       LINE#   1        1.00  EA  TRAFFIC SIGNAL CABINET TS 2 BASE MOUNT              QTY REC:        1.00  RECEIVED AND INVOICED
10131028000730                                                     9240.00

110711    9792 CLARE'S HEATING & AIR CON       AWAITING RECEIPT         P 10/26/15          DML 12/22/15       36750.00          .00
           ***  PAST DUE    66 DAYS  ***

       LINE#   1        1.00  EA  HVAC PACKAGE UNIT W/6 SPL IT SYSTEMS, LABOR/PARTS   QTY REC:         .00  ON ORDER - AWAITING RCPT
50361008000730                                                    36750.00

110712    6379 CHEMICAL UNIVERSE               AWAITING RECEIPT         B 10/26/15 10/29/15 DML 10/10/16        2300.00      2122.46

       LINE#   1        1.00  EA  CRYSTAL WHITE 5 GAL-INV#3 0707                      QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                      376.11
       LINE#   2        1.00  EA  RESTORER,LIQUID LIVE-INV# 30708                     QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                      381.11
       LINE#   3        1.00  EA  NATURESOL,ONE STEP DISINF ECTANT-INV#31336          QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                      530.08
       LINE#   4        1.00  EA  RESTORER,NATUESOL BOTTLE( GRN,BLU,RD,PRPL)INV#31335 QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                      420.08
       LINE#   5        1.00  EA  NATURESOL,LIQUID LIVE-INV #31337                    QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                      415.08

110713    7728 AIRPORT LIGHTING CO             COMPLETED                P 10/26/15  2/01/16 DML 11/05/15        3214.33      3214.33

       LINE#   1       18.00  EA  ELEVATED TAXIEWAY EDGE LI GHTS LED                  QTY REC:       18.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS                   TYPE  DATE     DATE  CODE  DATE          AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------------

22039015140616                                                     3144.96
       LINE#  2       1.00  EA  SHIPPING AMOUNT                                           QTY REC:       1.00  RECEIVED AND INVOICED
22039015140616                                                       69.37

110714    9844 MILLER NURSERY & TREE CO       COMPLETED                   P 10/26/15  1/08/16 DML 10/26/15       4440.00      4440.00

       LINE#  1       1.00  EA  BUR OAK 3"                                                QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                      115.00
       LINE#  2       2.00  EA  BUR OAK 2.25"                                             QTY REC:       2.00  RECEIVED AND INVOICED
10160004520615                                                      110.00
       LINE#  3       1.00  EA  BUR OAK 2"                                                QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                       55.00
       LINE#  4       2.00  EA  BUR OAK 4"                                                QTY REC:       2.00  RECEIVED AND INVOICED
10160004520615                                                      320.00
       LINE#  5       4.00  EA  BUR OAK 3.5"                                              QTY REC:       4.00  RECEIVED AND INVOICED
10160004520615                                                      560.00
       LINE#  6       2.00  EA  QUINQUAPIN OAK 3"                                         QTY REC:       2.00  RECEIVED AND INVOICED
10160004520615                                                      230.00
       LINE#  7       1.00  EA  CHINQUAPIN OAK 2.5"                                       QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                       75.00
       LINE#  8       1.00  EA  CHINQUAPIN OAK 2.25"                                      QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                       55.00
       LINE#  9       1.00  EA  CHINQUAPIN OAK 3.5"                                       QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                      140.00
       LINE# 10       1.00  EA  CHINQUAPIN OAK 4"                                         QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                      160.00
       LINE# 11       3.00  EA  CHINQUAPIN OAK 3.5"                                       QTY REC:       3.00  RECEIVED AND INVOICED
10160004520615                                                      420.00
       LINE# 12       4.00  EA  CHINQUAPIN OAK 3.5"                                       QTY REC:       4.00  RECEIVED AND INVOICED
10160004520615                                                      560.00
       LINE# 13       1.00  EA  CEDAR ELM 3.5"                                            QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                      140.00
       LINE# 14       1.00  EA  CEDAR ELM 3"                                              QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                      115.00
       LINE# 15       2.00  EA  CEDAR ELM 2.5"                                            QTY REC:       2.00  RECEIVED AND INVOICED
10160004520615                                                      150.00
       LINE# 16       2.00  EA  CEDAR ELM 4"                                              QTY REC:       2.00  RECEIVED AND INVOICED
10160004520615                                                      320.00
       LINE# 17       1.00  EA  SHIPPING                                                  QTY REC:       1.00  RECEIVED AND INVOICED
10160004520615                                                      465.00
       LINE# 18       2.00  EA  OAK, BUR 5" B&B                                           QTY REC:       2.00  RECEIVED AND INVOICED
10160004520615                                                      450.00

110715    8020 WEST COAST SHOE COMPANY        COMPLETED                   P 10/26/15  2/11/16 DML 10/26/15        572.05       572.05

       LINE#  1       1.00  EA  1 PAIR OF CUSTOM MADE BOS S BOOTS FOR                     QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                      546.75
       LINE#  2       1.00  EA  SHIPPING                                                  QTY REC:        .00  CANCELLED / CHANGED
10180004210613                                                       25.00
                      1.00- EA  SHIPPING                                                  QTY REC:        .00  REVERSING ENTRY
10180004210613                                                       25.00-
                      1.00  EA  SHIPPING                                                  QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                       25.30

110716     298 CTWP                           AWAITING RECEIPT            B 10/26/15          DML  9/30/16        750.00       430.83

       LINE#  1       1.00  EA  INV 643324,BASE1/22-2/21, OVER12/22/14-1/21/15            QTY REC:       1.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

10122004310442                                                  225.15
       LINE#   2       1.00  EA  INV 664900,OVERAGE 1/21/15-4/20/15                    QTY REC:       1.00  RECEIVED AND INVOICED
10122004310442                                                  100.30
       LINE#   3       1.00  EA  INV 687217, OVERAGE 4/241/15-7/20/15                  QTY REC:       1.00  RECEIVED AND INVOICED
10122004310442                                                   95.62
       LINE#   4       1.00  EA  INV 691242, FINANCE CHARGE FOR OVERAGES               QTY REC:       1.00  RECEIVED AND INVOICED
10122004310442                                                    4.88
       LINE#   5       1.00  EA  INV 700045, FINANCE CHARGE FOR OVERAGES               QTY REC:       1.00  RECEIVED AND INVOICED
10122004310442                                                    4.88
       LINE#   6       1.00  EA  INV 716942, FINANCE CHARGE FROM PERIOD 7.2.15         QTY REC:       1.00  RECEIVED - NO INVOICE
10122004310442                                                    4.88
       LINE#   7       1.00  EA  INV 734608, OVERAGE 10.21.15-1.20.16                  QTY REC:       1.00  RECEIVED - NO INVOICE
10122004310442                                                  102.51
       LINE#   8       1.00  EA  INV 711629, OVERAGE 7.21.15-10.20.15                  QTY REC:       1.00  RECEIVED - NO INVOICE
10122004310442                                                  144.50

110717    9065 ALARM SECURITY GROUP LLC         RECEIVED - NO INVOICE     P 10/26/15          DML 10/27/15         570.65          .00

       LINE#   1       1.00  EA  5 EA HIKVISION DOME CAMERAS                           QTY REC:       1.00  RECEIVED - NO INVOICE
10180004210330                                                  133.65
       LINE#   2       1.00  EA  1 POE SWITCH                                          QTY REC:       1.00  RECEIVED - NO INVOICE
10180004210330                                                   64.50
       LINE#   3       1.00  EA  1 VIDEO LICENSE                                       QTY REC:       1.00  RECEIVED - NO INVOICE
10180004210330                                                  122.00
       LINE#   4       1.00  EA  LABOR                                                 QTY REC:       1.00  RECEIVED - NO INVOICE
10180004210330                                                   88.00
       LINE#   5       1.00  EA  ELECTRICIAN COST                                      QTY REC:       1.00  RECEIVED - NO INVOICE
10180004210330                                                  162.50

110718    8901 PALMER PROFESSIONALS             COMPLETED                 P 10/26/15          DML 10/30/15         250.00       250.00

       LINE#   1      10.00  EA  ADMINISTERED 10 DRIVER-PUMPER OPERATOR EXAM;T.BOSW    QTY REC:      10.00  RECEIVED AND INVOICED
10190004220590                                                  250.00

110719    6191 INGRAM CONCRETE LLC              AWAITING RECEIPT          B 10/27/15 12/10/15 DML 10/15/16        1000.00       676.00

       LINE#   1       1.00  EA  CONCRETE-ST/BRG-INV. 27314322                         QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                                  217.00
       LINE#   2       1.00  EA  CONCRETE-ST/BRG-INV. 27318752                         QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                                  459.00

110720     807 3D'S PLUMBING&CONTRACTING INC    COMPLETED                 E 10/27/15 11/13/15 DML 10/27/15        4233.71      4233.71

       LINE#   1       1.00  EA  REPLACE SEWER SERVICE/1505 UPTON                      QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                 3885.00
       LINE#   2       1.00  EA  CO/PO 110720/1505 UPTON                               QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                  348.71

110721    3499 TEXAS TANK CAR                   COMPLETED                 P 10/27/15          DML 11/05/15         910.00       910.00

       LINE#   1       1.00  EA  MACHINE WORK AND SHAFT MATERIAL                       QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  910.00

110722     204 CAIN ELECTRICAL SUPPLY CORP      COMPLETED                 P 10/27/15          DML 11/27/15         848.00       848.00

       LINE#   1       1.00  RL  14GA 4 COND STRANDED 19-1 IMSA 600V. CABLE            QTY REC:       1.00  RECEIVED AND INVOICED
10131024320435                                                  398.00
```

```
------------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE  DATE     DATE  CODE   DATE           AMOUNT       INVOICED
------------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2       1.00  RL  14GA 5 CIND STRANDED 19-1  IMSA 600V. CABLE          QTY REC:        1.00  RECEIVED AND INVOICED
10131024320435                                                      450.00

110723      835 TEXAS WATER UTILITIES ASSOC    RECEIVED - NO INVOICE     P 10/27/15          DML 10/23/15        500.00           .00

       LINE#   1       2.00  EA  TWUA-SURFACE II CLASS FEE                            QTY REC:        2.00  RECEIVED - NO INVOICE
27050005070590                                                      500.00

110724      884 UNITED PARCEL SERVICE          AWAITING RECEIPT          B 10/27/15          DML 10/10/16        499.99        114.81

       LINE#   1       1.00  EA  SHIPPING CHARGES INV# 000 09V123X425                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                       45.09
       LINE#   2       1.00  EA  SHIPPING CHARGES INV# 000 09V123X425                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                        8.92
       LINE#   3       1.00  EA  SHIPPING CHARGES INV# 000 09V123X425                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                        9.27
       LINE#   4       1.00  EA  SHIPPING CHARGES CORRECTIONS INV# 00009V123X425      QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                        5.57
       LINE#   5       1.00  EA  SHIPPING CHARGES INV# 000 09V123X475                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                        8.92
       LINE#   6       1.00  EA  SHIPPING CHARGES INV# 000 09V123X485                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                       18.52
       LINE#   7       1.00  EA  SHIPPING CHARGES INV# 000 09V123X056                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                       18.52

110725      849 TEXAS COMMISSION ON ENVIRONMEN COMPLETED                 P 10/27/15          DML 10/26/15       6719.18       6719.18

       LINE#   1       1.00  EA  MATHIS FIELD WWTP PERMIT  FEE FY2016                 QTY REC:        1.00  RECEIVED AND INVOICED
27051005080350                                                     6719.18

110726     6349 ABM JANITORIAL SERVICES        AWAITING RECEIPT          B 10/27/15          JWA  9/30/16      97650.00      41200.00

       LINE#   1       1.00  NA  ST. JANITORIAL SERVICE IN V#8608448                  QTY REC:        1.00  RECEIVED AND INVOICED
20119084910330                                                     8500.00
       LINE#   2       1.00  NA  TW. JANITORIAL SERVICE IN V#8608448                  QTY REC:        1.00  RECEIVED AND INVOICED
20119094910330                                                     1800.00
       LINE#   3       1.00  NA  ST. JANITORIAL SERVICE IN V#8721066                  QTY REC:        1.00  RECEIVED AND INVOICED
20119084910330                                                     8500.00
       LINE#   4       1.00  NA  TW. JANITORIAL SERVICE IN V#8721065                  QTY REC:        1.00  RECEIVED AND INVOICED
20119094910330                                                     1800.00
       LINE#   5       1.00  NA  ST. JANITORIAL SERVICE IN V#8866244                  QTY REC:        1.00  RECEIVED AND INVOICED
20119084910330                                                     8500.00
       LINE#   6       1.00  NA  TW. JANITORIAL SERVICE IN V#8866243                  QTY REC:        1.00  RECEIVED AND INVOICED
20119094910330                                                     1800.00
       LINE#   7       1.00  NA  ST. JANITORIAL SERVICE IN V#8954999                  QTY REC:        1.00  RECEIVED AND INVOICED
20119084910330                                                     8500.00
       LINE#   8       1.00  NA  TW. JANITORIAL SERVICE IN V#8954998                  QTY REC:        1.00  RECEIVED AND INVOICED
20119094910330                                                     1800.00

110727     6518 BUG EXPRESS, INC               CANCELLED                 B 10/27/15          CEB 10/30/15           .00           .00

110728      298 CTWP                           AWAITING RECEIPT          B 10/27/15  1/27/16 CEB  9/30/16       1400.00       1253.21

       LINE#   1       1.00  NA  COPY OVERAGE, INV. 710786                            QTY REC:        1.00  RECEIVED AND INVOICED
42063014530442                                                      619.91
       LINE#   2       1.00  NA  CONTRACT OVERAGE CHG. FOR  10/17/15 TO 1/15/16       QTY REC:        1.00  RECEIVED AND INVOICED
42063014530442                                                      633.30
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------


110729    6518 BUG EXPRESS, INC               COMPLETED                 P 10/27/15          CEB 10/30/15        300.00       300.00

       LINE#   1       1.00  NA  ST. PEST CONTROL SERVICE                             QTY REC:       1.00  RECEIVED AND INVOICED
20119084910350                                                 300.00

110730     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                 E 10/27/15 11/19/15 CEB 10/28/15       3100.00      3100.00

       LINE#   1       1.00  EA  REPIPE THE GAS SYSTEM UND ER HOUSE/914 N. MAGDALEN   QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                                1500.00
       LINE#   2       1.00  EA  REPIPE THE GAS SYSTEM UND ER HOUSE/914 N. MAGDALEN   QTY REC:        .00  CANCELLED / CHANGED
45226219880829                                                3322.00
                       1.00- EA  REPIPE THE GAS SYSTEM UND ER HOUSE/914 N. MAGDALEN   QTY REC:        .00  REVERSING ENTRY
45226219880829                                                3322.00-
                       1.00  EA  REPIPE THE GAS SYSTEM UND ER HOUSE/914 N. MAGDALEN   QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                1600.00

110731    9131 PROGRESSIVE COMMERCIAL AQUATIC AWAITING RECEIPT          P 10/27/15          CEB 10/27/15       1893.75          .00
          *** PAST DUE   122 DAYS  ***

       LINE#   1       1.00  EA  DOMINION NUEMATIC AIR VAL VE, & HANGERS WITH THREAD  QTY REC:        .00  ON ORDER - AWAITING RCPT
10161044510650                                                 950.00
       LINE#   2       2.00  EA  OVERFLOW SWITCH REPLACEME NT                         QTY REC:        .00  ON ORDER - AWAITING RCPT
10161044510650                                                  90.00
       LINE#   3       1.00  EA  NEW BANJO STRAINER BASKET                            QTY REC:        .00  ON ORDER - AWAITING RCPT
10161044510650                                                  45.00
       LINE#   4       1.00  EA  FREIGHT & SHIPPING                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
10161004510614                                                  60.00
       LINE#   5       1.00  EA  TIME & LABOR                                         QTY REC:        .00  ON ORDER - AWAITING RCPT
10161044510431                                                 748.75

110732    8811 STAPLES ADVANTAGE              COMPLETED                 P 10/27/15          DML 10/28/15        126.22       126.22

       LINE#   1       1.00  DZ  PAPERMATE INKJOY BLACK IN K PENS                     QTY REC:       1.00  RECEIVED AND INVOICED
30511154110610                                                   9.95
       LINE#   2       1.00  EA  SHIELDME SCREEN CLEANER W/MICROFIBER CLOTH           QTY REC:       1.00  RECEIVED AND INVOICED
30511154110610                                                   8.09
       LINE#   3       1.00  BOX DURACELL PRO-CELL 9VOLT B ATTERIES                   QTY REC:       1.00  RECEIVED AND INVOICED
30511154110610                                                  22.49
       LINE#   4       1.00  CT  KLEENEX COOL TOUCH FACIAL  TISSUES                   QTY REC:       1.00  RECEIVED AND INVOICED
10111004110610                                                  85.69

110733    8550 CONOLY, DONALD JOE             PARTIALLY RCVD AND INVCED P 10/27/15          CEB 10/27/15       1740.00       580.00
          *** PAST DUE   122 DAYS  ***

       LINE#   1      12.00  EA  PHARMACIST IN CHARGE DON  CONOLY                     QTY REC:       4.00  PARTIALLY RCVD AND INVCED
10370014410330                                                1740.00

110734   10249 ALLSTATES COATINGS COMPANY     AWAITING RECEIPT          B 10/27/15          JWA 10/15/16     179700.00     83021.40

       LINE#   1       1.00  EA  CRACK SEAL MATERIAL-ST/BR G-INV. 3700                QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                               27673.80
       LINE#   2       1.00  EA  CRACK SEAL MATERIAL-ST/BR G-INV. 3809                QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                               27673.80
       LINE#   3       1.00  EA  CRACK SEAL MATERIAL-ST/BR G-INV. 4012                QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                               27673.80
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

110735    7326 HD SUPPLY WATERWORKS LTD       CANCELLED                 P 10/27/15 12/14/15 CEB  9/30/16          .00          .00

       LINE#  1     905.04  EA  W-S1200-01 WATER LOCK W/A NKER & WEATHER SEAL        QTY REC:          .00  CANCELLED / CHANGED
26017005060612                                                      905.04
                    905.04- EA  W-S1200-01 WATER LOCK W/A NKER & WEATHER SEAL        QTY REC:          .00  REVERSING ENTRY
26017005060612                                                      905.04-

110736     933 WEST CENTRAL WIRELESS          PARTIALLY RCVD AND INVCED P 10/27/15          CEB  9/30/16       239.40        99.75

       LINE#  1     239.40  NA  WEB PAGE                                             QTY REC:        99.75  PARTIALLY RCVD AND INVCED
42063014530530                                                      239.40

110737     845 TEXAS DEPT OF HEALTH AUSTIN    COMPLETED                 P 10/27/15          CEB 11/02/15        55.12        55.12

       LINE#  1       1.00  EA  VOCS, BY GC-MS                                       QTY REC:         1.00  RECEIVED AND INVOICED
26042015020350                                                       55.12

110738    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 10/27/15          CEB 10/31/16       499.00       235.36

       LINE#  1       1.00  EA  ARGON, COMPRESSED                                    QTY REC:         1.00  RECEIVED AND INVOICED
30118005000616                                                       82.28
       LINE#  2       1.00  EA  RENTAL AGREEMENT ENDING 1 0/31/15                    QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                       84.01
       LINE#  3       1.00  EA  ACETYLENE, DISSOLVED                                 QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                       50.34
       LINE#  4       1.00  EA  NITROGEN, COMPRESSED                                 QTY REC:         1.00  RECEIVED AND INVOICED
30118005000616                                                       18.73

110739   10083 BOLER EQUIPMENT SERVICE, INC   COMPLETED                 E 10/27/15          CEB 10/31/15       618.00       618.00

       LINE#  1       1.00  EA  CALIBRATE PETROVEND & REP ROGRAM OPW TANK MONITOR    QTY REC:         1.00  RECEIVED AND INVOICED
30118005000430                                                      618.00

110740     376 FEDERAL EXPRESS CORP           COMPLETED                 P 10/28/15          DML 11/02/15       768.07       768.07

       LINE#  1       1.00  EA  ACZ LABORATORIES SHIPPING  CHARGES                   QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                       74.61
       LINE#  2       1.00  EA  EUROFINS EATON SHIPPING C HARGES                     QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                      200.96
       LINE#  3       1.00  EA  EUROFINS EATON SHIPPING C HARGES                     QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                      165.25
       LINE#  4       1.00  EA  TCEQ WATER SUPPLY DIVISIO N                          QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                       26.52
       LINE#  5       1.00  EA  EUROFINS EATON SHIPPING C HARGES                     QTY REC:         1.00  RECEIVED AND INVOICED
26042015020614                                                      300.73

110741   10155 MEDIA RUSHWORKS, LLC           CANCELLED                 P 10/28/15 10/28/15 DML 10/27/15          .00          .00

       LINE#  1       1.00  EA  ASI TRANSPORT STREAM ENCO DER FOR SINGLE HD CHANNEL  QTY REC:          .00  CANCELLED / CHANGED
10104004110744                                                     2000.00
                      1.00- EA  ASI TRANSPORT STREAM ENCO DER FOR SINGLE HD CHANNEL  QTY REC:          .00  REVERSING ENTRY
10104004110744                                                     2000.00-
                      1.00  EA  ASI TRANSPORT STREAM ENCO DER FOR SINGLE HD CHANNEL  QTY REC:          .00  CANCELLED / CHANGED
10104004110744                                                     4600.00
                      1.00- EA  ASI TRANSPORT STREAM ENCO DER FOR SINGLE HD CHANNEL  QTY REC:          .00  REVERSING ENTRY
10104004110744                                                     4600.00-
       LINE#  2       1.00- EA  SDI TO ANALOG FOR XMIT                               QTY REC:          .00  CANCELLED / CHANGED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.     CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE     DATE   CODE  DATE          AMOUNT        INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10104004110744                                                   2600.00-
       LINE#   2        1.00  EA   SDI  TO ANALOG FOR XMIT                                 QTY REC:          .00  REVERSING ENTRY
10104004110744                                                   2600.00

110742     6518 BUG EXPRESS, INC              PARTIALLY RCVD AND INVCED P 10/28/15          DML 10/10/16         306.00        142.00

       LINE#   1      306.00  EA   ANNUAL PEST CONTROL                                     QTY REC:       142.00  PARTIALLY RCVD AND INVCED
22039015140330                                                    306.00

110743      480 HOUSE OF CHEMICALS INC        AWAITING RECEIPT          B 10/28/15 10/29/15 DML 10/15/16        4300.00       4088.03

       LINE#   1        1.00  EA   33X40,40X48,30X36 WH LINE R,MOP HEAD-INV#535884         QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    321.90
       LINE#   2        1.00  EA   TWLS,JRTR TISSUE,CNTRPULL  TWLS,TP,LINER-INV#533139     QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    418.84
       LINE#   3        1.00  EA   TISSUE,CNTRPULL,MOPHED,AE ROSOL-INV#536879              QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    299.38
       LINE#   4        1.00  EA   PACIFIC S20 ORBITAL SCRUB BER RNTL-INV#537033           QTY REC:         1.00  RECEIVED AND INVOICED
22039015140442                                                    297.37
       LINE#   5        1.00  EA   FURN POLISH,PT,MOP,BURNIS  PD,GLOVE-INV#535382          QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    175.49
       LINE#   6        1.00  EA   GLOVES,MOP,LINER,DUST MOP -INV#537286                   QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    385.89
       LINE#   7        1.00  EA   GLOVES-INV#537301                                       QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    166.65
       LINE#   8        1.00  EA   CNTRPULL TWLS,STRLNG TSSU E,BATH TISSUE-INV#537740      QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    464.79
       LINE#   9        1.00  EA   REPLACED CORD ON BUFFER-I NV#537953                     QTY REC:         1.00  RECEIVED AND INVOICED
22039015140432                                                     84.15
       LINE#  10        1.00  EA   REPAIR FLOOR BUFFER P66SR 205-INV#538076                QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    164.60
       LINE#  11        1.00  EA   REPAIR FLOOR BUFFER SN#11 622-INV#538083                QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    104.55
       LINE#  12        1.00  EA   PT,TP,MOP HEAD,DUST MOP,B RNSH PADS-INV#538233          QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    477.06
       LINE#  13        1.00- EA   CREDIT-#538369                                          QTY REC:         1.00- RECEIVED AND INVOICED
22039015140616                                                     20.98-
       LINE#  14        1.00  EA   ABSOLUTE,GLSS CLNR,CLTHS, LINER-INV#53857               QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    452.45
       LINE#  15        1.00  EA   NATURAL TAN PAD,MICROFBR  CLOTH-INV#538436              QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    135.35
       LINE#  16        1.00  EA   GLOVES-INV#538437                                       QTY REC:         1.00  RECEIVED AND INVOICED
22039015140616                                                    160.54

110744     6072 SHAFFER FUNERAL HOME          COMPLETED                 P 10/28/15          DML 10/29/15         900.00        900.00

       LINE#   1        1.00  EA   CREMATION/ALFREDO CASAREZ                               QTY REC:         1.00  RECEIVED AND INVOICED
10379004410560                                                    900.00

110745      401 GENTLE TOUCH AUTO WASH        AWAITING RECEIPT          B 10/28/15          DML 10/15/16         500.00         11.90

       LINE#   1        1.00  EA   CTN 099447 1/27/16 TRUCK  11957 EXT WASH                QTY REC:         1.00  RECEIVED AND INVOICED
10119014910430                                                      5.95
       LINE#   2        1.00  EA   CTN099448 1/27/15 TRUCK 1 186936 EXT WASH               QTY REC:         1.00  RECEIVED AND INVOICED
10119014910430                                                      5.95

110746     6518 BUG EXPRESS, INC              COMPLETED                 P 10/28/15          DML 11/30/15         504.00        504.00

       LINE#   1        1.00  YR   PEST CONTROL CITY HALL                                  QTY REC:         1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

10119014910330                                                 252.00
       LINE#  2       1.00  YR  YEARLY PEST CONTROL COMMU NITY DEVELOPMENT          QTY REC:        1.00  RECEIVED AND INVOICED
10119014910330                                                 252.00

110747    7088 SAM'S CLUB DIRECT              AWAITING RECEIPT          B 10/28/15          DML  9/30/16        500.00          .00

110748    5385 SUPERIOR SERVICES              COMPLETED                 E 10/28/15          DML 10/28/15       4184.59      4184.59

       LINE#  1       1.00  EA  NEW CITY TAP/REPLACE SEWE R LINES/1246 E.24 1/2     QTY REC:        1.00  RECEIVED AND INVOICED
45226219880829                                                4184.59

110749     100 ANGELO GLASS & MIRROR          AWAITING RECEIPT          B 10/28/15          CEB 10/15/16        500.00          .00

110750    5699 MACAULAY CONTROLS COMPANY      AWAITING RECEIPT          B 10/28/15 10/28/15 DML 12/30/15          1.00          .00
          ***  PAST DUE    58 DAYS  ***

110751    9566 LENOVO (UNITED STATES) INC     RECEIVED - PARTIALLY INVC P 10/28/15  1/26/16 CEB 10/27/15           .00      3900.00

       LINE#  1       1.00  EA  THINKPAD S1 YOGA 12 20DKS 0VL00                     QTY REC:        1.00  RECEIVED AND INVOICED
45326104630750                                                1300.00
                      1.00- EA  THINKPAD S1 YOGA 12 20DKS 0VL00                     QTY REC:        1.00- RECEIVED - NO INVOICE
45326104630750                                                1300.00-
       LINE#  2       2.00  EA  THINKPAD S1 YOGA 12 20DKS 0VL00                     QTY REC:        2.00  RECEIVED AND INVOICED
48224104620750                                                2600.00
                      2.00- EA  THINKPAD S1 YOGA 12 20DKS 0VL00                     QTY REC:        2.00- RECEIVED - NO INVOICE
48224104620750                                                2600.00-

110752    5699 MACAULAY CONTROLS COMPANY      COMPLETED                 P 10/28/15 12/14/15 DML 12/30/15      12610.00     12610.00

       LINE#  1       1.00  EA  MULTIMAG INSERTION FLOWME TER                       QTY REC:        1.00  RECEIVED AND INVOICED
26042005020435                                               12515.00
       LINE#  2       1.00  EA  FREIGHT CHARGES                                     QTY REC:        1.00  RECEIVED AND INVOICED
26042005020435                                                  95.00

110753    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                 P 10/28/15          CEB 10/29/15       5420.99      5420.99

       LINE#  1       1.00  EA  VLA VMWARE VCTR SVR 6 STD  VSPH6 PER INSTAN         QTY REC:        1.00  RECEIVED AND INVOICED
10115014250332                                                4395.60
       LINE#  2       1.00  EA  VLA VMWARE BASIC SUP/SUB  VMWARE VCENTER SERVER 6   QTY REC:        1.00  RECEIVED AND INVOICED
10115014250332                                                1025.39

110754    8357 SPS VAR, LLC                   AWAITING RECEIPT          B 10/28/15          DML 10/31/16       4180.00          .00

110755    5497 AEP RETAIL ENERGY              CANCELLED                 P 10/28/15          DML 10/10/15           .00          .00

110756    5497 AEP RETAIL ENERGY              AWAITING RECEIPT          B 10/28/15          DML 10/28/15      50000.00     23128.38
          ***  PAST DUE   121 DAYS  ***

       LINE#  1       1.00  EA  OCTOBER, ELECTRICITY INV#  371-20952710  10/23/15   QTY REC:        1.00  RECEIVED AND INVOICED
26042005020413                                                6120.73
       LINE#  2       1.00  EA  NOVEMBER, ELECTRICITY  IN V# 371-20959012 11/24/15  QTY REC:        1.00  RECEIVED AND INVOICED
26042005020413                                                5124.37
       LINE#  3       1.00  EA  DECEMBER, ELECTRICITY  IN V# 371-20963773 12/21/15  QTY REC:        1.00  RECEIVED AND INVOICED
26042005020413                                                6086.26
       LINE#  4       1.00  EA  JANUARY,  INV#371-2097268 0  1/26/16                QTY REC:        1.00  RECEIVED AND INVOICED
26042005020413                                                5797.02
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

110757    2168 ECOWATER SYSTEMS                PARTIALLY RCVD AND INVCED P 10/28/15           CEB 10/10/16        360.00       120.00

       LINE#   1       12.00  EA  MONTHLY RENT ON WATER SYS TEM                         QTY REC:       5.00  PARTIALLY RCVD AND INVCED
10113004110330                                                  360.00

110758    8017 CHAMELEON INDUSTRIES INC        AWAITING RECEIPT          B 10/28/15           DML 10/10/16      50000.00     17205.76

       LINE#   1       22.61  EA  LOQUID AMMONIA SULFATE  I NV# 1117957   9/3/15        QTY REC:      22.61  RECEIVED AND INVOICED
26042005020650                                                 4250.68
       LINE#   2       22.53  EA  LIQUID AMMONIA SULFATE  I NV# 1218618  12/5/15        QTY REC:      22.53  RECEIVED AND INVOICED
26042005020650                                                 4235.64
       LINE#   3       23.68  EA  LIQUID AMMONIA SULFATE,   INV# 1118705  12/21/15      QTY REC:      23.68  RECEIVED AND INVOICED
26042005020650                                                 4451.84
       LINE#   4       22.70  EA  LIQUID AMMONIA SULFATE, I NV# 1218907  1/27/16        QTY REC:      22.70  RECEIVED AND INVOICED
26042005020650                                                 4267.60

110759    6518 BUG EXPRESS, INC                COMPLETED                 P 10/28/15           DML 10/28/15        228.00       228.00

       LINE#   1        1.00  EA  PEST CONTROL THRU 9-20-16                             QTY REC:       1.00  RECEIVED AND INVOICED
10113004110330                                                  228.00

110760    9792 CLARE'S HEATING & AIR CON       COMPLETED                 E 10/28/15           CEB 10/29/15        219.20       219.20

       LINE#   1        1.00  EA  REPAIRS TO HVAC UNIT/1819  N. MAGDALEN                QTY REC:       1.00  RECEIVED AND INVOICED
10379004410560                                                  219.20

110761    8017 CHAMELEON INDUSTRIES INC        AWAITING RECEIPT          B 10/28/15 10/28/15 DML 10/10/16      80000.00     25675.00

       LINE#   1    41080.00  EA  CATIONIC POLYMER  INV # 1 118443  11/10/15            QTY REC:   41080.00  RECEIVED AND INVOICED
26042005020650                                                25675.00

110762    9058 K.A. STEEL CHEMICALS INC        AWAITING RECEIPT          B 10/28/15           DML 10/10/16     105000.00     33051.35

       LINE#   1       11.25  EA  CAUSTIC 50%, INV# 2077940   10/16/15                  QTY REC:      11.25  RECEIVED AND INVOICED
26042005020650                                                 6525.00
       LINE#   2       11.72  EA  CAUSTIC 50%, INV# 2069517   9/30/15                   QTY REC:      11.72  RECEIVED AND INVOICED
26042005020650                                                 6797.60
       LINE#   3       11.43  EA  CAUSTIC SODA 50%,  INV# 2 084487  11/3/15             QTY REC:      11.43  RECEIVED AND INVOICED
26042005020650                                                 6629.40
       LINE#   4        1.00- EA  CAUSTIC SODA 50#, CREDIT  MEMO # 2001570 5/13/15      QTY REC:       1.00- RECEIVED AND INVOICED
26042005020650                                                  796.92-
       LINE#   5        1.00  EA  RECONSIGMENT,  INV# 20015 71  5/13/15                 QTY REC:       1.00  RECEIVED AND INVOICED
26042005020650                                                  504.07
       LINE#   6       11.36  EA  CAUSTIC 50%,  INV# 210176 7   12/14/15                QTY REC:      11.36  RECEIVED AND INVOICED
26042005020650                                                 6588.80
       LINE#   7       11.73  EA  CAUSTIC SODA  50%,  INV#  2114846  1/14/16            QTY REC:      11.73  RECEIVED AND INVOICED
26042005020650                                                 6803.40
       LINE#   8       11.71  EA  CAUSTIC 50%,  INV# 212886 0  2/16/16                  QTY REC:      11.71  RECEIVED - NO INVOICE
26042005020650                                                 6791.80

110763    9065 ALARM SECURITY GROUP LLC        CANCELLED                 P 10/28/15 10/28/15 CEB  9/30/16           .00          .00

       LINE#   1       10.00  NA  SECURITY SYSTEMS                                      QTY REC:        .00  CANCELLED / CHANGED
42063014530330                                                  450.00
                       10.00- NA  SECURITY SYSTEMS                                      QTY REC:        .00  REVERSING ENTRY
42063014530330                                                  450.00-
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                    STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

110764      939 WEST TEXAS FIRE EXTINGUISHER   AWAITING RECEIPT          B 10/28/15 10/29/15 CEB 10/15/16       1725.00       1697.35

       LINE#   1        1.00  EA   WORKED GAS VALVE FOR PLMB R-INV#0130741 TKT#138868   QTY REC:        1.00  RECEIVED AND INVOICED
22039015140431                                                     75.00
       LINE#   2        1.00  EA   GLOVES,TP-INV#0131027                                QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                    460.71
       LINE#   3        1.00  EA   SPARTAN,SPRAY BLTL,SWFFR  MPHD,CNTR PLL-INV#132600   QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                    308.19
       LINE#   4        1.00  EA   SPARTAN,DUSTMOP HEAD,FRAM E ROLL TOWEL-INV#132722    QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                    301.80
       LINE#   5        1.00  EA   TRASH CAN BANDS-INV#13271 1                          QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                     93.85
       LINE#   6        1.00  EA   CASCADES ELITE PT-INV#013 3593                       QTY REC:        1.00  RECEIVED AND INVOICED
22039015140616                                                    457.80

110765     6518 BUG EXPRESS, INC               COMPLETED                 P 10/28/15          DML 10/30/15        300.00        300.00

       LINE#   1        1.00  EA   TW. PEST CONTROL SERVICE                             QTY REC:        1.00  RECEIVED AND INVOICED
20119094910350                                                    300.00

110766      914 UNIFIRST CORPORATION           COMPLETED                 P 10/28/15          CEB 11/15/15        477.16        477.16

       LINE#   1        5.00  EA   AUSTIN CROW-LS SHIRT (010 2)                         QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                     69.95
       LINE#   2        5.00  EA   EMBLEM C                                             QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                     17.50
       LINE#   3        5.00  EA   AUSTIN CROW-PANTS-DENIM-J EAN (1091)                 QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                     83.95
       LINE#   4        1.00  EA   AUSTIN CROW-LG PERMALINED  HIP JACKET (1527)         QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                     30.09
       LINE#   5        1.00  EA   EMBLEM C                                             QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                      3.50
       LINE#   6        5.00  EA   JEREMIAH PARKER-LS SHIRTS  (0102)                    QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                     69.95
       LINE#   7        5.00  EA   EMBLEM C                                             QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                     17.50
       LINE#   8        5.00  EA   JEREMIAH PARKER-PANTS-DEN IM-JEAN (1091)             QTY REC:        5.00  RECEIVED AND INVOICED
22039015140613                                                     83.95
       LINE#   9        1.00  EA   JEREMIAH PARKER XL PERMAL INED HIP JACKET (1527)     QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                     30.09
       LINE#  10        1.00  EA   EMBLEM C                                             QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                      3.50
       LINE#  11        1.00  EA   DANNY RODRIGUEZ-MED.PERMA LINED HIP JACKET (1527)    QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                     30.09
       LINE#  12        1.00  EA   EMBLEM C                                             QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                      3.50
       LINE#  13        1.00  EA   DORIN ASCHILEAN-XLG.PERMA LINED HIP JACKET (1527)    QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                     30.09
       LINE#  14        1.00  EA   EMBLEM C                                             QTY REC:        1.00  RECEIVED AND INVOICED
22039015140613                                                      3.50

110767     6329 SUNGARD HTE INC                AWAITING RECEIPT          B 10/29/15          DML  9/30/16       4800.00       1389.25

       LINE#   1        1.00  NA   MONTHLY SERV FEE--OCT'15                             QTY REC:        1.00  RECEIVED AND INVOICED
10110054110360                                                    329.01
       LINE#   2        1.00  NA   MONTHLY SERV FEE--NOV'15                             QTY REC:        1.00  RECEIVED AND INVOICED
10110054110360                                                    350.02
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                     STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#   3        1.00  NA   MONTHLY SERV FEE--DEC'15                                    QTY REC:        1.00  RECEIVED AND INVOICED
10110054110360                                                    345.24
       LINE#   4        1.00  NA   MONTHLY SERV FEE--JAN'16                                    QTY REC:        1.00  RECEIVED AND INVOICED
10110054110360                                                    364.98

110768     1880 UPPER COLORADO RIVER AUTHORITY AWAITING RECEIPT          P 10/29/15          DML  9/30/16      99600.00           .00

       LINE#   1    99600.00  NA   MOU FOR STORMWATER MONITORING & TESTING FOR 1YR             QTY REC:         .00  ON ORDER - AWAITING RCPT
24058004390320                                                  99600.00

110769      298 CTWP                              COMPLETED              P 10/29/15          DML 10/28/15        589.16        589.16

       LINE#   1        1.00  EA   HR COPIER COLOR USE OVERAGE 6/28/15-9/27/15                 QTY REC:        1.00  RECEIVED AND INVOICED
10114004110442                                                    294.58
       LINE#   2        1.00  EA   RISK COPIER COLOR USE OVERAGE 6/28/15-9/27/15               QTY REC:        1.00  RECEIVED AND INVOICED
33016015300432                                                    294.58

110770     7715 DEER OAKS MENTAL HEALTH ASSOC  PARTIALLY RCVD AND INVCED P 10/29/15          DML 10/31/16      14500.00       6932.16

       LINE#   1    14500.00  EA   EMPLOYEE ASSISTANCE PROGRAM                                 QTY REC:     6932.16  PARTIALLY RCVD AND INVCED
31016205300330                                                  14500.00

110771     5385 SUPERIOR SERVICES                 COMPLETED              E 10/29/15          DML 10/30/15       1133.32       1133.32

       LINE#   1        1.00  EA   REPLACE GAS WATER HEATER/ 210 W. AVE C                      QTY REC:        1.00  RECEIVED AND INVOICED
10379004410568                                                   1133.32

110772     9065 ALARM SECURITY GROUP LLC          COMPLETED              P 10/29/15          DML  9/30/16         45.00         45.00

       LINE#   1       12.00  NA   SECURTIY SERVICE                                            QTY REC:       12.00  RECEIVED AND INVOICED
42063014530330                                                    270.00
       LINE#   2       10.00- NA   SECURITY SERVICE                                            QTY REC:       10.00- RECEIVED AND INVOICED
42063014530330                                                    225.00-

110773     7643 ELECTRICAL BY DEB                 COMPLETED              P 10/29/15          DML 11/15/15        686.50        686.50

       LINE#   1        1.00  EA   LABOR/PARTS INSTALL WIRING                                  QTY REC:        1.00  RECEIVED AND INVOICED
10119014910431                                                    686.50

110774     5722 DIGGER'S CEMETERY SERVICE         CANCELLED              P 10/29/15 11/02/15 JWA 10/10/16           .00           .00

       LINE#   1        1.00  NA   OUTER BURIAL CONTAINERS ( RESALE)                           QTY REC:         .00  CANCELLED / CHANGED
44064004560350                                                  27000.00
                        1.00- NA   OUTER BURIAL CONTAINERS ( RESALE)                           QTY REC:         .00  REVERSING ENTRY
44064004560350                                                  27000.00-

110775      401 GENTLE TOUCH AUTO WASH            AWAITING RECEIPT       B 10/29/15 11/17/15 CEB 10/31/16        860.00        860.00

       LINE#   1        1.00  EA   EXTERIOR CAR WASH                                           QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                    336.25
       LINE#   2        1.00  EA   DISCOUNT WASH / CAR DETAIL                                  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                    523.75

110776     7088 SAM'S CLUB DIRECT                 AWAITING RECEIPT       B 10/29/15          CEB  9/30/16        500.00        407.05

       LINE#   1        1.00  NA   SHELVES, 11/02/15                                           QTY REC:        1.00  RECEIVED AND INVOICED
42063014530612                                                    139.96
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.     CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                 STATUS                TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#  2       1.00  NA  SNACK ITEMS TO SELL@C@OFC                           QTY REC:        1.00  RECEIVED AND INVOICED
42063024530630                                                  23.62
       LINE#  3       1.00  NA  FOOD FOR C@OFC                                      QTY REC:        1.00  RECEIVED AND INVOICED
42063014530630                                                 146.14
       LINE#  4       1.00  NA  COOKIES FOR C@OFC                                   QTY REC:        1.00  RECEIVED AND INVOICED
42063024530630                                                  97.33

110777     135 ASCO                           AWAITING RECEIPT          P 10/29/15         CEB 12/30/15      1328.10          .00
          ***  PAST DUE    58 DAYS  ***

       LINE#  1       1.00  EA  BACKHOE LOADER WITH BREAK ER ATTACHMENT             QTY REC:         .00  ON ORDER - AWAITING RCPT
24058008000730                                                1328.10

110778     789 QUEST DIAGNOSTICS              AWAITING RECEIPT          B 10/29/15  2/03/16 CEB 10/15/16       800.00       582.49

       LINE#  1       1.00  EA  LAB SERVICES INV # 916216 7030                      QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                 193.25
       LINE#  2       1.00  EA  LAB SERVICES INVOICE # 91 62473362                  QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                 108.19
       LINE#  3       1.00  EA  LAB SERVICES INVOICE# 916 3020940                   QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                  63.53
       LINE#  4       1.00  EA  LAB SERVICES INVOICE # 91 63506715                  QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                 217.52

110779     438 HACH COMPANY INC               COMPLETED                 P 10/29/15         JWA 12/15/15     20685.60     20685.60

       LINE#  1       1.00  EA  KTO:5500SC AMMONIA MONOCH LORAMINE, 2 CHANNEL       QTY REC:        1.00  RECEIVED AND INVOICED
26042005020650                                               16994.90
       LINE#  2       1.00  EA  PROGNOSYS 5500SC AMC LICE NSE KIT                   QTY REC:        1.00  RECEIVED AND INVOICED
26042005020650                                                 850.00
       LINE#  3       1.00  EA  WARRANTY PLUS SERVICE                               QTY REC:        1.00  RECEIVED AND INVOICED
26042005020650                                                2840.70

110780   10251 MCCLEERY, BONNIE JANETTE       COMPLETED                 P 10/29/15         CEB  9/30/16       750.00       750.00

       LINE#  1     300.00  NA  HANDMADE ORNAMENTS FOR C@ OFC                       QTY REC:      300.00  RECEIVED AND INVOICED
42063024530350                                                 750.00

110781    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                 P 10/29/15         JWA 10/29/15      8949.83      8949.83

       LINE#  1       1.00  EA  LEGAL SERVICES - WATER RI GHTS - SEP 2015           QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                8402.85
       LINE#  2       1.00  EA  LEGAL SERVICES - COSA GRO UNDWATER - SEP 2015       QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                 546.98

110782    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P 10/29/15         JWA  9/30/16     24914.64     24914.64

       LINE#  1       1.00  EA  HEADWALL W/GRID FOR STORM  DRAINAGE @ CHRISTIAN VIL QTY REC:        1.00  RECEIVED AND INVOICED
24058008000730                                               24914.64

110783     931 WESTERN TOWERS INC             CANCELLED                 P 10/29/15         JWA 10/30/15          .00          .00

       LINE#  1       1.00  EA  KIT COMPONENTS TO TOWER-O B LIGHT/ANT MOUNT         QTY REC:         .00  CANCELLED / CHANGED
30511158000744                                                1013.25
                      1.00- EA  KIT COMPONENTS TO TOWER-O B LIGHT/ANT MOUNT         QTY REC:         .00  REVERSING ENTRY
30511158000744                                                1013.25-
       LINE#  2        .25  EA  TOWER MAINTENANCE SERVICE S 1/4 OF DAILY RATE       QTY REC:         .00  CANCELLED / CHANGED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                       STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

30511158000744                                                       960.91
       LINE#  2        .25- EA  TOWER MAINTENANCE SERVICE S 1/4 OF DAILY RATE       QTY REC:         .00  REVERSING ENTRY
30511158000744                                                       960.91-
       LINE#  3       1.00  EA  SHIPPING FOR THE MOUNT                              QTY REC:         .00  CANCELLED / CHANGED
30511158000744                                                       150.48
                      1.00- EA  SHIPPING FOR THE MOUNT                              QTY REC:         .00  REVERSING ENTRY
30511158000744                                                       150.48-

110784    4484 SHI GOVERNMENT SOLUTIONS       COMPLETED                 P 10/30/15         JWA 10/29/15     18004.07     18004.07

       LINE#  1       4.00  YR  APPASSURE BACKUP & REPLIC ATION FOR WINDOWS SERVER  QTY REC:        4.00  RECEIVED AND INVOICED
51711108000744                                                      3742.88
       LINE#  2      11.00  YR  APPASSURE RESTORE TO DISS IMILAR HARDWARE PER       QTY REC:       11.00  RECEIVED AND INVOICED
51711108000744                                                      2564.76
       LINE#  3       7.00  YR  APPASSURE BACKUP & REPLIC ATION FOR SQL SERVER      QTY REC:        7.00  RECEIVED AND INVOICED
51711108000744                                                      9824.99
       LINE#  4       2.00  YR  APPASSURE BACKUP & REPLIC ATION FOR VMWARE PER      QTY REC:        2.00  RECEIVED AND INVOICED
51711108000744                                                      1871.44

110785   10187 US BANCORP GOV'T LEASING/FIN,  COMPLETED                 P 10/30/15         JWA 11/09/15    319299.91    319299.91

       LINE#  1       1.00  EA  GENERAL FUND LEASE PAYMEN T                         QTY REC:        1.00  RECEIVED AND INVOICED
50132008000741                                                    178488.93
       LINE#  2       1.00  EA  WATER FUND LEASE PAYMENT                            QTY REC:        1.00  RECEIVED AND INVOICED
26044008000741                                                    140810.98

110786    7184 STERICYCLE                     AWAITING RECEIPT          B 10/30/15         CEB 10/15/16       500.00       319.38

       LINE#  1       1.00  EA  WASTE DISPOSAL INVOICE # 4005998417                 QTY REC:        1.00  RECEIVED AND INVOICED
10370014410650                                                       319.38

110787    3492 A-TEX RESTAURANT SUPPLY INC    AWAITING RECEIPT          B 10/30/15         CEB 10/15/16       500.00       230.12

       LINE#  1       2.00  EA  INV 85423 10/8/15 STA 618 /SFC FILTER/ICE MAKER     QTY REC:        2.00  RECEIVED AND INVOICED
10119014910431                                                       230.12

110788    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT          B 10/30/15         CEB 10/16/16       950.00       394.40

       LINE#  1       1.00  EA  OCT TRASH SERVICE FOR EOC  603402                   QTY REC:        1.00  RECEIVED AND INVOICED
10392004240431                                                        78.88
       LINE#  2       1.00  EA  NOV. TRASH SERVICE FOR EO C                         QTY REC:        1.00  RECEIVED AND INVOICED
10392004240431                                                        78.88
       LINE#  3       1.00  EA  DEC. TRASH PICK UP INV# 6 15770                     QTY REC:        1.00  RECEIVED AND INVOICED
10392004240431                                                        78.88
       LINE#  4       1.00  EA  TRASH SERVICES FOR EOC (J AN) INV# 621887           QTY REC:        1.00  RECEIVED AND INVOICED
10392004240431                                                        78.88
       LINE#  5       1.00  EA  TRASH SERVICE FOR EOC FOR  FEB 628012               QTY REC:        1.00  RECEIVED AND INVOICED
10392004240431                                                        78.88

110789     298 CTWP                           AWAITING RECEIPT          B 10/30/15         CEB 10/31/16      2600.00          .00

110790     176 BLAIR'S WESTERN WEAR INC       AWAITING RECEIPT          B 10/30/15 12/04/15 DML 10/10/16     3000.00      2485.86

       LINE#  1       1.00  EA  DALLAS SYKES INVOICE# 341  10/05/2015               QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                       175.99
       LINE#  2       1.00  EA  JEREMY TISDALE INVOICE# 3 42 10/10/2015             QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                       154.99
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE  BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE   CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

       LINE#   3       1.00  EA   DONALD HANNON JR. INVOICE # 343 10/19/2015            QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  189.99
       LINE#   4       1.00  EA   COLYNN KEELING INVOICE# 3 45 10/22/2015               QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  134.99
       LINE#   5       1.00  EA   ADAM HAMILTON INVOICE# 34 6 10/28/2015                QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  199.99
       LINE#   6       1.00  EA   JUAN BANDA INVOICE# 352 1 1/29/2015                   QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  219.99
       LINE#   7       1.00  EA   PATRICK LAWHON INVOICE# 3 54 11/30/2015               QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  189.99
       LINE#   8       1.00  EA   JAMES WHITE INVOICE# 357  12/07/2015                  QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  189.99
       LINE#   9       1.00  EA   GUILLERMO BARBOZA INVOICE # 357 12/07/2015            QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  189.99
       LINE#  10       1.00  EA   ANDREW RUIZ INVOICE# 360  12/23/2015                  QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  189.99
       LINE#  11       1.00  EA   DAVID GREEN INVOICE# 363  01/07/2016                  QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  179.99
       LINE#  12       1.00  EA   CAMERON CALDWELL INVOICE#  365 01/19/2016             QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  169.99
       LINE#  13       1.00  EA   FLOYD BIAS INVOICE# 370 0 2/03/2016                   QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  159.99
       LINE#  14       1.00  EA   DAVID MARQUEZ INVOICE# 37 1 02/11/2016                QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                  139.99

110791     735 SAN ANGELO STANDARD TIMES       AWAITING RECEIPT          B 10/30/15           DML  9/30/16       3000.00       946.40

       LINE#   1       1.00  EA   PUBLIC NOTICES ORDER#7368 65 & 773400                 QTY REC:       1.00  RECEIVED AND INVOICED
10120304110540                                                  328.00
       LINE#   2       1.00  EA   PUBLIC NOTICES ORDER #672 078   & 6102                QTY REC:       1.00  RECEIVED AND INVOICED
10120304110540                                                  432.00
       LINE#   3       1.00  EA   PUBLIC NOTICES ORDERS 832 654 & 832661                QTY REC:       1.00  RECEIVED AND INVOICED
10120304110540                                                  186.40

110792    6349 ABM JANITORIAL SERVICES         PARTIALLY RCVD AND INVCED P 10/30/15 10/30/15 DML 10/15/16      51600.00     17200.00

       LINE#   1    2600.00  MO   JANITORIAL SERVICE CITY H ALL                         QTY REC:        .00  CANCELLED / CHANGED
10119014910330                                                31200.00
                    2600.00- MO   JANITORIAL SERVICE CITY H ALL                         QTY REC:        .00  REVERSING ENTRY
10119014910330                                                31200.00-
                    2600.00  MO   JANITORIAL SERVICE CITY H ALL                         QTY REC:        .00  CANCELLED / CHANGED
10119014910330                                              6760000.00
                      12.00  MO   JANITORIAL SERVICE CITY H ALL                         QTY REC:       4.00  PARTIALLY RCVD AND INVCED
10119014910330                                                31200.00
                    2600.00- MO   JANITORIAL SERVICE CITY H ALL                         QTY REC:        .00  REVERSING ENTRY
10119014910330                                              6760000.00-
       LINE#   2    1700.00  MO   JANITORIAL SERVICES COMMU NITY DEVELOPMENT            QTY REC:        .00  CANCELLED / CHANGED
10119014910330                                                20400.00
                    1700.00- MO   JANITORIAL SERVICES COMMU NITY DEVELOPMENT            QTY REC:        .00  REVERSING ENTRY
10119014910330                                                20400.00-
                    1700.00  MO   JANITORIAL SERVICES COMMU NITY DEVELOPMENT            QTY REC:        .00  CANCELLED / CHANGED
10119014910330                                              2890000.00
                      12.00  MO   JANITORIAL SERVICES COMMU NITY DEVELOPMENT            QTY REC:       4.00  PARTIALLY RCVD AND INVCED
10119014910330                                                20400.00
                    1700.00- MO   JANITORIAL SERVICES COMMU NITY DEVELOPMENT            QTY REC:        .00  REVERSING ENTRY
10119014910330                                              2890000.00-
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                   STATUS                TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

110793    5475 FLINT TRADING INC                COMPLETED               P 10/30/15          DML 12/31/15       1303.44       1303.44

       LINE#  1        2.00  PKG 9' 6" STRIGHT ARROW  2/PK G TYPE C , #8330240        QTY REC:        2.00  RECEIVED AND INVOICED
10131024320616                                                     310.24
       LINE#  2        6.00  EA  8'   "ONLY "   1EA.    TYPE C ,  #8130102            QTY REC:        6.00  RECEIVED AND INVOICED
10131024320616                                                     648.00
       LINE#  3        4.00  PKG 24" WHITE   15LF/PKG  TYPE C ,  #8430566             QTY REC:        4.00  RECEIVED AND INVOICED
10131024320616                                                     345.20

110794    7601 SIGN WAREHOUSE                   CANCELLED               P 10/30/15 12/02/15 DML 12/31/15           .00           .00

       LINE#  1        1.00  NA   PROPRIETARY ON SITE TRAINING FOR VALUEJET/PRISMJET  QTY REC:         .00  CANCELLED / CHANGED
10131024320616                                                    2250.00
                       1.00- NA   PROPRIETARY ON SITE TRAINING FOR VALUEJET/PRISMJET  QTY REC:         .00  REVERSING ENTRY
10131024320616                                                    2250.00-

110795     266 CONCHO COACHES, INC              PARTIALLY RCVD AND INVCED P 11/02/15        DML 10/10/16       1500.00        285.75

       LINE#  1     1500.00  NA   SHIPPING OF HEADS FOR RABIES TESTING                QTY REC:      285.75  PARTIALLY RCVD AND INVCED
10178034420614                                                    1500.00

110796    5722 DIGGER'S CEMETERY SERVICE        AWAITING RECEIPT        B 11/02/15          DML 10/30/16      27000.00       5700.00

       LINE#  1        2.00  EA   CONCRETE BOXES OCTOBER 2015                         QTY REC:        2.00  RECEIVED AND INVOICED
44064004560350                                                     600.00
       LINE#  2        5.00  EA   CONCRETE BOXES FOR NOVEMBER 2015                    QTY REC:        5.00  RECEIVED AND INVOICED
44064004560350                                                    1500.00
       LINE#  3        7.00  BOX  CONCRETE BOXES FOR DECEMBER 2015                    QTY REC:        7.00  RECEIVED AND INVOICED
44064004560350                                                    2100.00
       LINE#  4        5.00  EA   CONCRETE BOXES FOR JANUARY 2016                     QTY REC:        5.00  RECEIVED AND INVOICED
44064004560350                                                    1500.00

110797     334 DUNCAN MECHANICAL                COMPLETED               P 11/02/15          DML 11/15/15        112.50        112.50

       LINE#  1        1.00  EA   FAN MOTOR WIRES CUT BY FAN BLADES                   QTY REC:        1.00  RECEIVED AND INVOICED
10178034420431                                                     112.50

110798    9694 DME CORPORATION                  COMPLETED               P 11/02/15          DML 11/16/15       2394.00       2394.00

       LINE#  1       18.00  EA   LIGHT BLUE LED BULBS -  SINGLE BULB STYLE           QTY REC:       18.00  RECEIVED AND INVOICED
22039015140616                                                    2394.00

110799    8756 WINFIELD SOLUTIONS, LLC          COMPLETED               P 11/02/15          DML 11/02/15        686.60        686.60

       LINE#  1       10.00  EA   FUSILADE II (32 OZ.)                                QTY REC:       10.00  RECEIVED AND INVOICED
10160004520615                                                     686.60

110800     914 UNIFIRST CORPORATION             COMPLETED               P 11/02/15 11/02/15 DML 11/30/15       1170.94       1170.94

       LINE#  1        7.00  EA   30X34.10CG-12.RIP.STOP.PANTS.                       QTY REC:        7.00  RECEIVED AND INVOICED
10190004220613                                                     293.30
       LINE#  2        4.00  EA   MEDIUM.06AV-HP.POLOS.WITH .EMBROIDERY.              QTY REC:        4.00  RECEIVED AND INVOICED
10190004220613                                                      90.88
       LINE#  3        4.00  EA   MEDIUM.0202-31.S/S.UNIWEAVE.WITH.EMBROIDERY         QTY REC:        4.00  RECEIVED AND INVOICED
10190004220613                                                      89.16
       LINE#  4        4.00  EA   MEDIUM.0102-31.L/S.UNIWEAVE.WITH.EMBROIDERY         QTY REC:        4.00  RECEIVED AND INVOICED
10190004220613                                                      91.96
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE      DATE  CODE   DATE        AMOUNT        INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE#  5       5.00  EA   36X32.10CG-12.RIP.STOP.PANTS                              QTY REC:       5.00  RECEIVED AND INVOICED
10190004220613                                           209.50
       LINE#  6       3.00  EA   XLARGE.06AV-HP.POLO.WITH. EMBROIDERY                      QTY REC:       3.00  RECEIVED AND INVOICED
10190004220613                                            68.16
       LINE#  7       2.00  EA   XLARGE.TALL.0202-31.S/S.UNIWEAVE.WITH.EMBROIDERY          QTY REC:       2.00  RECEIVED AND INVOICED
10190004220613                                            44.58
       LINE#  8       2.00  EA   38W.1271-12.CARGO.SHORTS                                  QTY REC:       2.00  RECEIVED AND INVOICED
10190004220613                                            44.10
       LINE#  9       3.00  EA   38X34.10CG-12.RIP.STOP.PANTS                              QTY REC:       3.00  RECEIVED AND INVOICED
10190004220613                                           125.70
       LINE# 10       5.00  EA   XLARGE.06AV-HP.POLO.WITH. EMBROIDERY                      QTY REC:       5.00  RECEIVED AND INVOICED
10190004220613                                           113.60

110801    1393 FAIRMOUNT TRUST                  COMPLETED             P 11/02/15          DML 10/30/15     1090.00        1090.00

       LINE#  1       1.00  EA   FRANCES HILLIS                                            QTY REC:       1.00  RECEIVED AND INVOICED
44064004560502                                            90.00
       LINE#  2       2.00  EA   RAY & LAQUITA BISHOP                                      QTY REC:       2.00  RECEIVED AND INVOICED
44064004560502                                          1000.00

110802    7198 CALIFORNIA CONTRACTORS SUPPLIE COMPLETED             P 11/02/15          JWA 11/30/15      135.50         135.50

       LINE#  1       2.00  SET  DRILL BITS BLACK/GOLD 1/16"                               QTY REC:       2.00  RECEIVED AND INVOICED
10119014910612                                            25.80
       LINE#  2       2.00  EA   DRILL BITS BLACK/GOLD 5/32"                               QTY REC:       2.00  RECEIVED AND INVOICED
10119014910612                                            39.80
       LINE#  3       1.00  SET  DRILL BITS BLACK/GOLD 3/8 "                               QTY REC:       1.00  RECEIVED AND INVOICED
10119014910612                                            69.90

110803    9322 TOOLS PLUS                       COMPLETED             P 11/02/15          DML 11/30/15      344.26         344.26

       LINE#  1       1.00  SET  14" DIAMOND BLADES SHOP                                   QTY REC:       1.00  RECEIVED AND INVOICED
10119014910612                                           344.26

110804     971 ENER-TEL SERVICES INC            COMPLETED             P 11/02/15          DML 11/03/15      245.00         245.00

       LINE#  1       1.00  EA   LABOR TO GET POWER TO DUCT DETECTOR SYSTEM                QTY REC:       1.00  RECEIVED AND INVOICED
41066034960431                                           245.00

110805     480 HOUSE OF CHEMICALS INC           COMPLETED             P 11/02/15          DML 11/03/15       82.50          82.50

       LINE#  1       1.00  EA   SERVICE CALL TO REPAIR SC RUBBER AT COLISEUM              QTY REC:       1.00  RECEIVED AND INVOICED
41066014940432                                            82.50

110806    8668 K & K STORAGE                    PARTIALLY RCVD AND INVCED P 11/02/15 11/03/15 JWA 11/01/16      500.00         390.00

       LINE#  1       1.00  EA   FOR BOAT STORAGE                                          QTY REC:        .00  CANCELLED / CHANGED
10180004210433                                           500.00
                      1.00- EA   FOR BOAT STORAGE                                          QTY REC:        .00  REVERSING ENTRY
10180004210433                                           500.00-
                      1.00  EA   FOR BOAT STORAGE                                          QTY REC:        .00  CANCELLED / CHANGED
10180004210433                                             1.00
                      1.00- EA   FOR BOAT STORAGE                                          QTY REC:        .00  REVERSING ENTRY
10180004210433                                             1.00-
                    500.00  EA   FOR BOAT STORAGE                                          QTY REC:     390.00  PARTIALLY RCVD AND INVCED
10180004210442                                           500.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                      STATUS                 TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

110807    1655 ROBERT MASSIE FUNERAL HOME INC COMPLETED                P 11/02/15          CEB 11/03/15         750.00       750.00

       LINE#   1       1.00  EA  CREMATION/CARL COUSINS                               QTY REC:       1.00  RECEIVED AND INVOICED
10379004410560                                                 750.00

110808    1655 ROBERT MASSIE FUNERAL HOME INC CANCELLED                P 11/02/15 11/20/15 DML 11/03/15            .00          .00

       LINE#   1       1.00  EA  CREMATION/RICHARD BAILEY                             QTY REC:        .00  CANCELLED / CHANGED
10379004410560                                                 900.00
                       1.00- EA  CREMATION/RICHARD BAILEY                             QTY REC:        .00  REVERSING ENTRY
10379004410560                                                 900.00-

110809    4278 PATHMARK TRAFFIC PRODUCTS      COMPLETED                P 11/03/15          DML 12/31/15        1174.45      1174.45

       LINE#   1      55.00  GAL YELLOW FAST DRY LATEX TRA FFIC PAINT - IN DRUM       QTY REC:      55.00  RECEIVED AND INVOICED
10131024320616                                                 714.45
       LINE#   2    1000.00  LB  HIGHWAY GLASS BEADS - 50  LB BAGS                    QTY REC:    1000.00  RECEIVED AND INVOICED
10131024320616                                                 460.00

110810    1293 MORRISON SUPPLY CO             COMPLETED                P 11/03/15          DML 11/06/15        1101.60      1101.60

       LINE#   1     720.00  FT  4" CLASS 200 RT PIPE                                 QTY REC:     720.00  RECEIVED AND INVOICED
26000001410000                                                1101.60

110811    9065 ALARM SECURITY GROUP LLC       COMPLETED                P 11/03/15          DML 11/06/15         566.50       566.50

       LINE#   1       1.00  EA  ANNUAL FIRE SYSTEM INSPEC TION CFM-08-10             QTY REC:       1.00  RECEIVED AND INVOICED
20119084910350                                                 566.50

110812    8345 CONCHO POWER EQUIPMENT         COMPLETED                P 11/03/15 11/20/15 DML 11/15/15        1854.00      1854.00

       LINE#   1       2.00  EA  12" PIPE SAW                                         QTY REC:        .00  CANCELLED / CHANGED
26043015030612                                                2058.00
                       2.00- EA  12" PIPE SAW                                         QTY REC:        .00  REVERSING ENTRY
26043015030612                                                2058.00-
                       2.00  EA  12" PIPE SAW                                         QTY REC:       2.00  RECEIVED AND INVOICED
26043015030612                                                1854.00

110813    5958 A+ FABRICATORS                 COMPLETED                P 11/03/15          DML 11/05/15         275.00       275.00

       LINE#   1       1.00  EA  WELDED CRACK ON STAINLESS  STEEL TOP                 QTY REC:       1.00  RECEIVED AND INVOICED
10190004220431                                                 275.00

110814    1837 SAN ANGELO COMMUNITY MEDICAL   PARTIALLY RCVD AND INVCED P 11/03/15          DML 10/31/16      330000.00    111967.84

       LINE#   1  330000.00  EA  OPERATING COST OF EHC - R FP HR-01-14                QTY REC:  111967.84  PARTIALLY RCVD AND INVCED
31016065300320                                              330000.00

110815     441 HARRISON ROOFING CO INC        COMPLETED                P 11/03/15          DML 11/30/15        1140.00      1140.00

       LINE#   1       1.00  EA  EAST/WEST SIDE CITY HALL  DOWNSPOUT REPAIR           QTY REC:       1.00  RECEIVED AND INVOICED
10119014910431                                                1140.00

110816    9638 XYLEM INC                      AWAITING RECEIPT         P 11/04/15 11/04/15 DML 12/25/15        4253.00          .00
          ***  PAST DUE    63 DAYS  ***

       LINE#   1       1.00  EA  FLYGT MODEL 3085 SUBMERSI BLE PUMP 460 VOLT.         QTY REC:        .00  CANCELLED / CHANGED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

27051005080434                                                4039.00
       LINE#   1       1.00- EA  FLYGT MODEL 3085 SUBMERSI BLE PUMP 460 VOLT.         QTY REC:         .00  REVERSING ENTRY
27051005080434                                                4039.00-
                       1.00  EA  FLYGT MODEL 3085 SUBMERSI BLE PUMP 460 VOLT.         QTY REC:         .00  CANCELLED / CHANGED
27051005080434                                                3825.00
                       1.00- EA  FLYGT MODEL 3085 SUBMERSI BLE PUMP 460 VOLT.         QTY REC:         .00  REVERSING ENTRY
27051005080434                                                3825.00-
                       1.00  EA  FLYGT MODEL 3085 SUBMERSI BLE PUMP 460 VOLT.         QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                4039.00
       LINE#   2       1.00  EA  FREIGHT                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 214.00

110817    1293 MORRISON SUPPLY CO             COMPLETED                 P 11/04/15          DML 12/05/15        4521.60      4521.60

       LINE#   1      20.00  EA  2 X 4 BRASS NIPPLE                                   QTY REC:       20.00  RECEIVED AND INVOICED
26000001410000                                                 203.80
       LINE#   2      10.00  EA  2 X 3 BRASS NIPPLE                                   QTY REC:       10.00  RECEIVED AND INVOICED
26000001410000                                                  77.80
       LINE#   3      20.00  EA  2" BRASS GATE VALVE       FPT X FPT                  QTY REC:       20.00  RECEIVED AND INVOICED
26000001410000                                                2486.80
       LINE#   4      60.00  EA  METER BOX OVAL PLASTIC                               QTY REC:       60.00  RECEIVED AND INVOICED
26000001410000                                                1753.20

110818    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P 11/04/15          DML  9/30/16        5763.75      5763.75

       LINE#   1       1.00  EA  ANNUAL MAINTENANCE ON MET ER READING DEVICES         QTY REC:        1.00  RECEIVED AND INVOICED
26017005060360                                                5763.75

110819    7643 ELECTRICAL BY DEB              COMPLETED                 P 11/04/15          DML 11/30/15        1855.22      1855.22

       LINE#   1       1.00  EA  REPLACE BALLASTS CITY HAL L RESTROOM/SYMPHONY        QTY REC:        1.00  RECEIVED AND INVOICED
10119014910431                                                1855.22

110820    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P 11/04/15          DML 11/18/15        1237.00      1237.00

       LINE#   1      20.00  EA  1" BALL VALVE             FLR X FPT                  QTY REC:       20.00  RECEIVED AND INVOICED
26000001410000                                                1237.00

110821    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B 11/04/15          DML 10/15/16         500.00       214.23

       LINE#   1       1.00  EA  OFFICE SUPPLIES INV# 3286 591497                     QTY REC:        1.00  RECEIVED AND INVOICED
10370014410610                                                  73.65
       LINE#   2       1.00  EA  OFFICE SUPPLIES INV# 3287 184992                     QTY REC:        1.00  RECEIVED AND INVOICED
10370014410610                                                  31.29
       LINE#   3       1.00  EA  OFFICE SUPPLIES INV# 3287 615456                     QTY REC:        1.00  RECEIVED AND INVOICED
10370014410610                                                 109.29

110822    3292 VULCAN SIGNS                   COMPLETED                 P 11/04/15 11/17/15 DML 12/31/15        1092.50      1092.50

       LINE#   1      50.00  EA  STOP SIGN R1-1 30" HIP SH EETING                     QTY REC:         .00  CANCELLED / CHANGED
10131024320616                                                1082.50
                      50.00- EA  STOP SIGN R1-1 30" HIP SH EETING                     QTY REC:         .00  REVERSING ENTRY
10131024320616                                                1082.50-
                      50.00  EA  STOP SIGN R1-1 30" HIP SH EETING                     QTY REC:       50.00  RECEIVED AND INVOICED
10131024320616                                                1092.50

110823    8345 CONCHO POWER EQUIPMENT         COMPLETED                 P 11/04/15          DML 11/11/15        4670.88      4670.88

       LINE#   1       3.00  EA  3" TRASH PUMP'S                                      QTY REC:        3.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                        STATUS                TYPE DATE     DATE  CODE   DATE            AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------------

26043015030612                                                       4670.88

110824      931 WESTERN TOWERS INC              AWAITING RECEIPT          P 11/04/15          DML 11/05/15       1921.82            .00
          ***  PAST DUE   113 DAYS  ***

       LINE#   1         .50  HR  DISH INSTALL - PATH ALIGN MENT                           QTY REC:          .00  ON ORDER - AWAITING RCPT
30511154110432                                                       1921.82

110825     7326 HD SUPPLY WATERWORKS LTD        COMPLETED                 P 11/04/15          CEB 11/04/15       1761.60        1761.60

       LINE#   1        1.00  NA  NEPTUNE ANNUAL MAINTENANC E ON HANDHLDS                  QTY REC:         1.00  RECEIVED AND INVOICED
26043015030430                                                       1761.60

110826      914 UNIFIRST CORPORATION            RECEIVED - PARTIALLY INVC P 11/04/15          DML 10/30/15       1908.21        1904.71

       LINE#   1       13.00  EA  JACKETS                                                  QTY REC:        13.00  RECEIVED AND INVOICED
27050005070618                                                        500.37
       LINE#   2       13.00  EA  LOGOS                                                    QTY REC:        13.00  RECEIVED AND INVOICED
27050005070618                                                         45.50
       LINE#   3       26.00  EA  JACKETS                                                  QTY REC:        26.00  RECEIVED AND INVOICED
26043015030618                                                       1000.74
       LINE#   4       26.00  EA  LOGOS                                                    QTY REC:        26.00  RECEIVED - PARTIALLY INVC
26043015030618                                                         91.00
       LINE#   5        5.00  EA  JACKES                                                   QTY REC:         5.00  RECEIVED AND INVOICED
26043015030618                                                        253.10
       LINE#   6        5.00  EA  LOGOS                                                    QTY REC:         5.00  RECEIVED AND INVOICED
26043015030618                                                         17.50

110827      269 CONCHO VALLEY ELECTRIC          AWAITING RECEIPT          B 11/05/15          CEB 10/31/16      14710.00        4113.27

       LINE#   1        1.00  MO  CONCHO VALLEY ELECTRIC CO OPERATIVE                      QTY REC:         1.00  RECEIVED AND INVOICED
26041085050413                                                       1022.61
       LINE#   2        1.00  MO  CONCHO VALLEY ELECTRIC CO OPERATIVE                      QTY REC:         1.00  RECEIVED AND INVOICED
26041085050413                                                        933.69
       LINE#   3        1.00  MO  CONCHO VALLEY ELECTRIC CO OPERATIVE                      QTY REC:         1.00  RECEIVED AND INVOICED
26041085050413                                                       1082.63
       LINE#   4        1.00  MO  CONCHO VALLEY ELECTRIC CO OPERATIVE                      QTY REC:         1.00  RECEIVED AND INVOICED
26041085050413                                                       1074.34

110828      292 CHUCK CORFIELD                  COMPLETED                 P 11/05/15          JWA 11/05/15       2236.30        2236.30

       LINE#   1        1.00  EA  REPLACE WATER HEATER/417  E. 13TH                        QTY REC:         1.00  RECEIVED AND INVOICED
45226219880829                                                       2236.30

110829     9441 U.S. UNDERWATER SERVICES, LLC  COMPLETED                 P 11/05/15          DML 10/10/16       2175.00        2175.00

       LINE#   1        1.00  EA  ROV INSPECTION LABOR 3 GR OUND, 2 ELEVATED TANKS         QTY REC:         1.00  RECEIVED AND INVOICED
26042005020350                                                       2175.00

110830      586 ROBERT MADDEN INC               AWAITING RECEIPT          B 11/05/15          CEB 11/05/16        500.00         284.65

       LINE#   1        1.00  EA  96 DISPOSABLE FIBERGLASS  FILTER INV# 3497748            QTY REC:         1.00  RECEIVED AND INVOICED
10115014250610                                                        209.57
       LINE#   2       24.00  EA  24 DISPOSABLE FIREGLASS F ILTERS INV# 3564428            QTY REC:        24.00  RECEIVED AND INVOICED
10115014250610                                                         75.08

110831     2780 USA BLUEBOOK                    COMPLETED                 P 11/05/15          CEB 11/10/15       1125.75        1125.75

       LINE#   1        1.00  EA  PORTABLE TURBIDIMETER                                    QTY REC:         1.00  RECEIVED AND INVOICED
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

26042015020650                                                    1125.75

110832    6850 MCLAUGHLIN ADVERTISING          CANCELLED                P 11/05/15 11/05/15 CEB 11/05/15            .00           .00

       LINE#  1       1.00  EA  DISPLAY RENTALS 2 MONTHS/ 4 BILLBOARDS              QTY REC:          .00  CANCELLED / CHANGED
10190004220541                                                    4600.00
                      1.00- EA  DISPLAY RENTALS 2 MONTHS/ 4 BILLBOARDS              QTY REC:          .00  REVERSING ENTRY
10190004220541                                                    4600.00-

110833    7204 SUDDEN LINK                     AWAITING RECEIPT         B 11/05/15          DML 10/10/16        1000.00         87.22

       LINE#  1       1.00  EA  PERIOD 10/27-11/26  PHONE  SERV.  10/28/15          QTY REC:         1.00  RECEIVED AND INVOICED
26042005020350                                                      87.22

110834    8883 JOACHIM CONSTRUCTION            COMPLETED                P 11/05/15          DML 11/06/15        6900.00       6900.00

       LINE#  1       1.00  EA  REAGAN PAINT BLITZ/1609 V OLNEY                     QTY REC:         1.00  RECEIVED AND INVOICED
45226219880872                                                    6900.00

110835    6850 MCLAUGHLIN ADVERTISING          COMPLETED                P 11/05/15          CEB 11/05/15        4600.00       4600.00

       LINE#  1    4600.00  EA  DISPLAY RENTALS 2 MONTHS/ 4 BILLBOARDS              QTY REC:      4600.00  RECEIVED AND INVOICED
10190004220541                                                    4600.00

110836    3784 CTWP LEASING/WFFL               COMPLETED                P 11/05/15          DML 10/30/16         126.68        126.68

       LINE#  1       1.00  NA  CTPM COLOR OVERAGE FOR PRINTER                      QTY REC:         1.00  RECEIVED AND INVOICED
10103014110550                                                      17.66
10110004110442                                                      56.09
10112004110442                                                      52.93

110837     329 DPC INDUSTRIES, INC             AWAITING RECEIPT         B 11/05/15          CEB 10/10/16       80000.00      27720.00

       LINE#  1   20000.00  EA  CHLORINE CYLINDERS,  INV# 757001846-15 10/2/15      QTY REC:     20000.00  RECEIVED AND INVOICED
26042005020650                                                    6930.00
       LINE#  2   20000.00  EA  CHLORINE CYLINDERS, INV#  757002080-15  11/6/15     QTY REC:     20000.00  RECEIVED AND INVOICED
26042005020650                                                    6930.00
       LINE#  3   20000.00  EA  CHLORINE CYLINDERS,  INV#  757002327-15 12/14/15    QTY REC:     20000.00  RECEIVED AND INVOICED
26042005020650                                                    6930.00
       LINE#  4   20000.00  EA  CHLORINE,2000# CONT.INV#  757000114-16 1/20/16      QTY REC:     20000.00  RECEIVED AND INVOICED
26042005020650                                                    6930.00

110838    8017 CHAMELEON INDUSTRIES INC        AWAITING RECEIPT         B 11/05/15          CEB 10/10/16       80000.00           .00

110839    8017 CHAMELEON INDUSTRIES INC        AWAITING RECEIPT         B 11/05/15          CEB 10/10/16       80000.00      39847.12

       LINE#  1   54260.00  EA  ACID ALUM BLEND,  INV# 11 18235   10/6/15           QTY REC:     54260.00  RECEIVED AND INVOICED
26042005020650                                                    4883.40
       LINE#  2      22.79  EA  ALUM (ALUMINUM SULFATE) I NV#1218422  11/4/15       QTY REC:        22.79  RECEIVED AND INVOICED
26042005020650                                                    4284.52
       LINE#  3   49320.00  EA  ACID ALUM BLEND  INV# 11 18318  10/19/15            QTY REC:     49320.00  RECEIVED AND INVOICED
26042005020650                                                    4438.80
       LINE#  4   47440.00  EA  ALUM (ALUMINUM SULFATE)  INV#118427  11/1/15        QTY REC:     47440.00  RECEIVED AND INVOICED
26042005020650                                                    3510.56
       LINE#  5   52500.00  EA  ALUMINUM SULFATE  INV# 11 18502   11/12/15          QTY REC:     52500.00  RECEIVED AND INVOICED
26042005020650                                                    3885.00
       LINE#  6   52060.00  EA  ALUMINUM  SULFATE   INV#  1118550  11/20/15         QTY REC:     52060.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.      CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                   STATUS                 TYPE  DATE      DATE  CODE  DATE         AMOUNT       INVOICED
------------------------------------------------------------------------------------------------------------------------------------

26042005020650                                                   3852.44
       LINE#  7   52180.00  EA  ALUMINUM SULFATE  INV# 11 18616   12/3/15            QTY REC:   52180.00  RECEIVED AND INVOICED
26042005020650                                                   3861.32
       LINE#  8   48920.00  EA  ALUMINUM SULFATE   INV# 1 118704   12/20/15          QTY REC:   48920.00  RECEIVED AND INVOICED
26042005020650                                                   3620.08
       LINE#  9   50760.00  EA  ALUMINUM SULFATE,   INV#  1118802  1/7/16            QTY REC:   50760.00  RECEIVED AND INVOICED
26042005020650                                                   3756.24
       LINE# 10   50740.00  EA  ALUMINUM SULFATE, INV# 11 18936  2/1/16              QTY REC:   50740.00  RECEIVED AND INVOICED
26042005020650                                                   3754.76

110840    8969 AUTOMATIONDIRECT.COM INC       COMPLETED                P 11/05/15          CEB 11/15/15       9320.00      9320.00

       LINE#  1      25.00  EA  FUSE HOLDER                                              QTY REC:      25.00  RECEIVED AND INVOICED
52054008000751                                                   3725.00
       LINE#  2      25.00  EA  FUSE HOLDER                                              QTY REC:      25.00  RECEIVED AND INVOICED
52054008000751                                                   1325.00
       LINE#  3       5.00  EA  POWER SUPPLY                                             QTY REC:       5.00  RECEIVED AND INVOICED
52054008000751                                                    495.00
       LINE#  4       5.00  EA  UPS                                                      QTY REC:       5.00  RECEIVED AND INVOICED
52054008000751                                                    785.00
       LINE#  5      15.00  EA  CIRCUIT BREAKER                                          QTY REC:      15.00  RECEIVED AND INVOICED
52054008000751                                                    135.00
       LINE#  6       5.00  EA  PLC                                                      QTY REC:       5.00  RECEIVED AND INVOICED
52054008000751                                                   1360.00
       LINE#  7       5.00  EA  ETHERNET CARD                                            QTY REC:       5.00  RECEIVED AND INVOICED
52054008000751                                                   1080.00
       LINE#  8       5.00  EA  ANALOG CARD                                              QTY REC:       5.00  RECEIVED AND INVOICED
52054008000751                                                    415.00

110841    2464 KROHNE INC                     COMPLETED                P 11/05/15 12/15/15 CEB 11/24/15      15131.28     15131.28

       LINE#  1       2.00  EA  4" KROHNE MAG METER                                      QTY REC:        .00  CANCELLED / CHANGED
52054008000751                                                   4256.00
                      2.00- EA  4" KROHNE MAG METER                                      QTY REC:        .00  REVERSING ENTRY
52054008000751                                                   4256.00-
                      2.00  EA  4" KROHNE MAG METER                                      QTY REC:       2.00  RECEIVED AND INVOICED
52054008000751                                                   3124.00
       LINE#  2       2.00  EA  6" KROHNE MAG METER                                      QTY REC:        .00  CANCELLED / CHANGED
52054008000751                                                   4716.00
                      2.00- EA  6" KROHNE MAG METER                                      QTY REC:        .00  REVERSING ENTRY
52054008000751                                                   4716.00-
                      2.00  EA  6" KROHNE MAG METER                                      QTY REC:       2.00  RECEIVED AND INVOICED
52054008000751                                                   3584.00
       LINE#  3       2.00  EA  8" KROHNE MAG METER                                      QTY REC:        .00  CANCELLED / CHANGED
52054008000751                                                   5756.00
                      2.00- EA  8" KROHNE MAG METER                                      QTY REC:        .00  REVERSING ENTRY
52054008000751                                                   5756.00-
                      2.00  EA  8" KROHNE MAG METER                                      QTY REC:       2.00  RECEIVED AND INVOICED
52054008000751                                                   4624.00
       LINE#  4       2.00  EA  KROHNE FLOW CONNECTER                                    QTY REC:       2.00  RECEIVED AND INVOICED
52054008000751                                                   1132.00
       LINE#  5       2.00  EA  KROHNE FLOW CONVERTER                                    QTY REC:       2.00  RECEIVED AND INVOICED
52054008000751                                                   1132.00
       LINE#  6       2.00  EA  KROHNE FLOW CONVERTER                                    QTY REC:       2.00  RECEIVED AND INVOICED
52054008000751                                                   1132.00
       LINE#  7       1.00  EA  FREIGHT CHARGES                                          QTY REC:       1.00  RECEIVED AND INVOICED
52054008000751                                                    403.28
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                          STATUS             TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------


110842     5268 ALL AMERICAN CHEVROLET OF S A  COMPLETED                P 11/05/15          CEB 11/30/15        499.00       499.00

       LINE#  1        1.00  EA  REPLACEMENT INSTRUMENT CLUSTER                      QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     299.00
       LINE#  2        1.00  EA  LABOR TO REPLACE INSTRUMENT CLUSTER                 QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     200.00

110843      438 HACH COMPANY INC             COMPLETED                P 11/05/15 11/20/15 CEB 11/24/15       3225.14      3304.61

       LINE#  1        1.00  EA  2100N LABORATORY TURBIDIMETER, EPA, 115VAC          QTY REC:         .00  CANCELLED / CHANGED
26042015020650                                                    2237.00
                       1.00- EA  2100N LABORATORY TURBIDIMETER, EPA, 115VAC          QTY REC:         .00  REVERSING ENTRY
26042015020650                                                    2237.00-
                       1.00  EA  2100N LABORATORY TURBIDIMETER, EPA, 115VAC          QTY REC:        1.00  RECEIVED AND INVOICED
26042015020650                                                    1122.36
       LINE#  2        1.00  EA  MP - 6 PORTABLE METER ESSENTIALS PACKAGE            QTY REC:         .00  CANCELLED / CHANGED
26042015020650                                                    1194.00
                       1.00- EA  MP - 6 PORTABLE METER ESSENTIALS PACKAGE            QTY REC:         .00  REVERSING ENTRY
26042015020650                                                    1194.00-
                       1.00  EA  MP - 6 PORTABLE METER ESSENTIALS PACKAGE            QTY REC:        1.00  RECEIVED AND INVOICED
26042015020650                                                    2102.78

110844     9866 MIDSTATE ENVIRONMENTAL SERVICE AWAITING RECEIPT         B 11/05/15          CEB 10/31/16        499.00          .00

110845     9065 ALARM SECURITY GROUP LLC     COMPLETED                P 11/05/15          CEB  9/30/16         40.00        40.00

       LINE#  1       12.00  MO  SANTA FE CROSS-FULL ANNUAL FEE                      QTY REC:       12.00  RECEIVED AND INVOICED
10161004510430                                                     120.00
       LINE#  2       10.00- MO  SANTA FE CROSSING- 10 MTHS CREDIT MEMO              QTY REC:       10.00- RECEIVED AND INVOICED
10161004510430                                                     100.00-
       LINE#  3       12.00  MO  STATION 618-FULL ANNUAL FEE                         QTY REC:       12.00  RECEIVED AND INVOICED
10161004510430                                                     120.00
       LINE#  4       10.00- MO  STATION 618 FOR A CREDIT- 10 MTS PER MEMO           QTY REC:       10.00- RECEIVED AND INVOICED
10161004510430                                                     100.00-

110846      877 VULCAN MATERIALS COMPANY     AWAITING RECEIPT         B 11/06/15 11/06/15 DML 10/15/16      15000.00     10006.81

       LINE#  1        1.00  EA  BLACKBASE-ST/BRG-INV. 61358905                      QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                    3313.41
       LINE#  2        1.00  EA  BLACKBASE TY AA-ST/BRG-INV. 61378792                QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                    1683.27
       LINE#  3        1.00  EA  BLACKBASE-ST/BRG-INV. 61384553                      QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                    3355.78
       LINE#  4        1.00  EA  BLACKBASE-ST/BRG-INV. 61394293                      QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                    1654.35

110847      849 TEXAS COMMISSION ON ENVIRONMEN COMPLETED                P 11/06/15          DML 10/26/15      77861.42     77861.42

       LINE#  1        1.00  EA  WATERMASTER ASSESSMENT FEES THROUGH OCT 16, 2015    QTY REC:        1.00  RECEIVED AND INVOICED
26040005300350                                                   77861.42

110848      249 COLORADO RIVER MUNICIPAL     COMPLETED                P 11/06/15          DML 10/29/15      44137.00     44137.00

       LINE#  1        1.00  EA  COLORADO CITY DIVERSION PUMP STATION PROJECT        QTY REC:        1.00  RECEIVED AND INVOICED
26041135010435                                                   44137.00
```

```
------------------------------------------------------------------------------------------------------------------------------
                                                                         P.O.     CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                STATUS                 TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------

110849    9367 NEXUS IS, INC                 COMPLETED                P 11/06/15         DML 11/05/15      40397.39     40397.39

       LINE#   1       4.00  EA   C4P-SMARTNET ONSITE PREMI UM PRODUCT#UCSC-C220-M3L   QTY REC:        4.00  RECEIVED AND INVOICED
30511154110330                                                1581.00
       LINE#   2       8.00  EA   ECMU-SWSS UPGRADES PRODUC T#CCX-85-A-AQM-LIC         QTY REC:        8.00  RECEIVED AND INVOICED
30511154110330                                                 754.80
       LINE#   3       8.00  EA   ECMU-SWSS UPGRADES PRODUC T#CCX-85-A-P-LIC           QTY REC:        8.00  RECEIVED AND INVOICED
30511154110330                                                2012.80
       LINE#   4      20.00  EA   ECMU-SWSS UPGRADES PRODUC T#LIC-CUCM-9X-ESS-A        QTY REC:       20.00  RECEIVED AND INVOICED
30511154110330                                                  85.00
       LINE#   5     335.00  EA   ECMU-SWSS UPGRADES PRODUC T#LIC-UWL-STD1             QTY REC:      335.00  RECEIVED AND INVOICED
30511154110330                                               11105.25
       LINE#   6     235.00  EA   ECMU-SWSS UPGRADES PRODUC T#LIC-UWL-PRO1             QTY REC:      235.00  RECEIVED AND INVOICED
30511154110330                                               11985.00
       LINE#   7       8.00  EA   ISV1-UC ISV L1 PRODUCT#VM W-VS5-STD-1A               QTY REC:        8.00  RECEIVED AND INVOICED
30511154110330                                                2957.76
       LINE#   8       2.00  EA   SNT-SMARTNET 8X5X PRODUCT #ASA5510-CSC20-K9          QTY REC:        2.00  RECEIVED AND INVOICED
30511154110330                                                1846.20
       LINE#   9       2.00  EA   SNT-SMARTNET 8X5X PRODUCT #ASA5520-CSC20-K9          QTY REC:        2.00  RECEIVED AND INVOICED
30511154110330                                                2789.70
       LINE#  10       3.00  EA   SNT-SMARTNET 8X5X PRODUCT #CISCO3825-SRST/K9         QTY REC:        3.00  RECEIVED AND INVOICED
30511154110330                                                4494.48
       LINE#  11       1.00  EA   SNT-SMARTNET 8X5X PRODUCT #WS-C3750G-48TS-S          QTY REC:        1.00  RECEIVED AND INVOICED
30511154110330                                                 785.40

110850    7643 ELECTRICAL BY DEB             AWAITING RECEIPT         B 11/06/15         CEB 10/15/16        500.00       423.10

       LINE#   1       1.00  PKG INV 1671 1/11/16 WIC FAN  INSTALLATION                QTY REC:        1.00  RECEIVED AND INVOICED
10119014910435                                                 186.90
       LINE#   2       1.00  EA   INV 1683 1/19/16 IT INSTA LL TV RECEPTACLE           QTY REC:        1.00  RECEIVED AND INVOICED
10119014910431                                                 236.20

110851     204 CAIN ELECTRICAL SUPPLY CORP   COMPLETED                P 11/06/15         CEB 12/01/15       3185.00      3185.00

       LINE#   1       5.00  EA   MIL MAXA201608 AL SGL DR  W/M ENCL                   QTY REC:        5.00  RECEIVED AND INVOICED
52054008000751                                                3050.00
       LINE#   2       5.00  EA   MIL A20P16 NEMA4&12 STEEL  PANEL                     QTY REC:        5.00  RECEIVED AND INVOICED
52054008000751                                                 135.00

110852    1238 LANDON, KENNETH               COMPLETED                P 11/06/15         CEB 11/06/15        320.00       320.00

       LINE#   1       1.00  EA   GOPHER CONTROL                                       QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                 320.00

110853    7643 ELECTRICAL BY DEB             COMPLETED                P 11/06/15         DML 10/31/15        564.78       564.78

       LINE#   1       1.00  EA   INSTALL LED LIGHTS AT FUE L ISLAND                   QTY REC:        1.00  RECEIVED AND INVOICED
30118038000730                                                 564.78

110854    8242 CISCO EQUIPMENT               COMPLETED                P 11/06/15 11/18/15 DML 10/31/15       2635.42      2635.42

       LINE#   1       1.00  EA   WIRING HARNESS / TRANSMIS SION CONTROLLER            QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                 750.00
                       1.00- EA   WIRING HARNESS / TRANSMIS SION CONTROLLER            QTY REC:         .00  REVERSING ENTRY
30118005000625                                                 750.00-
                       1.00  EA   WIRING HARNESS / TRANSMIS SION CONTROLLER            QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                 635.42
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#   2       1.00  EA  LABOR                                                QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                2000.00

110855    2708 DEAN'S MARINE INC              COMPLETED                 P 11/06/15          DML 10/31/15        861.93       861.93

       LINE#   1       1.00  EA  FUEL/OIL LAMP - PART # 50 07421                      QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                 514.95
       LINE#   2       1.00  EA  CARB KIT - PART # 396701                             QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  61.98
       LINE#   3       3.00  HR  LABOR                                                QTY REC:       3.00  RECEIVED AND INVOICED
30118005000625                                                 285.00

110856    8242 CISCO EQUIPMENT                COMPLETED                 P 11/06/15 11/24/15 CEB 10/31/15       2350.64      2350.64

       LINE#   1       1.00  EA  11819 DRAIN/CLEAN FUEL TA NK/INJECTION PUMP          QTY REC:        .00  CANCELLED / CHANGED
30118005000625                                                1200.00
                       1.00- EA  11819 DRAIN/CLEAN FUEL TA NK/INJECTION PUMP          QTY REC:        .00  REVERSING ENTRY
30118005000625                                                1200.00-
                       1.00  EA  11819 DRAIN/CLEAN FUEL TA NK/INJECTION PUMP          QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                1600.64
       LINE#   2       1.00  EA  LABOR FOR MAINTENANCE                                QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                 750.00

110857    9347 WATER REMEDIATION TECHNOLOGY,  PARTIALLY RCVD AND INVCED P 11/06/15  2/03/16 DML 10/10/16     116696.26     38994.58

       LINE#   1      12.00  EA  MONTHLY TREATMENT CHARGE,  RADIATON REMOVAL WU1612   QTY REC:       3.00  RECEIVED AND INVOICED
26042005020650                                              117414.96
                      10.00- EA  MONTHLY TREATMENT CHARGE,  RADIATON REMOVAL WU1612   QTY REC:       1.00- REVERSING ENTRY
26042005020650                                               97845.80-
       LINE#   2      10.00  EA  MONTHLY TREATMENT CHARGE,  RADIATON REMOVAL WU1612   QTY REC:       1.00  CANCELLED / CHANGED
26042005020650                                               97127.10
                      10.00- EA  MONTHLY TREATMENT CHARGE,  RADIATON REMOVAL WU1612   QTY REC:       1.00- REVERSING ENTRY
26042005020650                                               97127.10-
                       1.00  EA  MONTHLY TREATMENT CHARGE,  RADIATON REMOVAL WU1612   QTY REC:       1.00  RECEIVED AND INVOICED
26042005020650                                                9712.71
       LINE#   3       9.00  EA  MONTHLY TREATMENT CHARGE,  RADIATON REMOVAL WU1612   QTY REC:       1.00  PARTIALLY RCVD AND INVCED
26042005020650                                               87414.39

110858    7450 FLIGHTVIEW INC                 PARTIALLY RCVD AND INVCED P 11/06/15          CEB 10/15/16       3300.00      1100.00

       LINE#   1    3300.00  EA  MONTHLY SERVICE                                      QTY REC:    1100.00  PARTIALLY RCVD AND INVCED
22039015140330                                                3300.00

110859     269 CONCHO VALLEY ELECTRIC         AWAITING RECEIPT          B 11/06/15  1/07/16 CEB 10/10/16       1300.00      1101.77

       LINE#   1       1.00  EA  ELECTRIC 09/20/15-10/19/1 5-ACCT#180740              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140413                                                 290.86
       LINE#   2       1.00  EA  ELECTRIC 09/20/15-10/20/1 5-ACCT#180440              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140413                                                  22.65
       LINE#   3       1.00  EA  ELECTRIC 10/20/15-11/20/1 5-ACCT#180740              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140413                                                 283.94
       LINE#   4       1.00  EA  ELECTRIC 10/20/15-11/20/1 5-ACCT#180440              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140413                                                  23.88
       LINE#   5       1.00  EA  ELECTRIC 11/20/15-12/20/1 5-ACCT#180440              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140413                                                  22.57
       LINE#   6       1.00  EA  ELECTRIC 11/20/15-12/20/1 5-ACCT#180740              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140413                                                 218.79
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                  P.O.     CHANGE BUYER DELIVERY                            AMOUNT
PO#.   VENDOR                                   STATUS       TYPE  DATE      DATE  CODE   DATE          AMOUNT       INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   7        1.00  EA   ELECTRIC 12/20/15-1/20/16 -ACCT#180440              QTY REC:         1.00  RECEIVED AND INVOICED
22039015140413                                                      35.09
       LINE#   8        1.00  EA   ELECTRIC 12/20/15-1/20/16 -ACCT#180740              QTY REC:         1.00  RECEIVED AND INVOICED
22039015140413                                                     203.99

110860      231 CENTURY TRAILER OF SAN ANGELO  COMPLETED             P 11/06/15          CEB 11/30/15         473.39         473.39

       LINE#   1        1.00  EA   PARTS TO BUILD TRAILER HI TCH FOR ASSET #11532      QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                     473.39

110861     9065 ALARM SECURITY GROUP LLC       AWAITING RECEIPT      B 11/06/15          CEB  9/30/16         405.00         405.00

       LINE#   1        1.00  NA   SECURITY SERV. CHAPEL                               QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#   2        1.00- NA   SECURITY SERV. CHAPEL                               QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#   3        1.00  NA   SECURITY SERV.  BRKS 6                              QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#   4        1.00- NA   SECURITY SERV. BRKS 6                               QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#   5        1.00  NA   SECURITY SERV. BRKS 5                               QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#   6        1.00- NA   SECURTIY SERV. BRKS 5                               QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#   7        1.00  NA   SECURTIY SERV. OQ3                                  QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#   8        1.00- NA   SECURITY SERV. OQ3                                  QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#   9        1.00  NA   SECURITY SERV. OQ9                                  QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#  10        1.00- NA   SECURITY SERV. OQ9                                  QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#  11        1.00- NA   SECURITY SERV. HDQRTS.                              QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#  12        1.00  NA   SECURITY SERV. HDQRTS.                              QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#  13        1.00- NA   SECURITY SERV. QM                                   QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#  14        1.00  NA   SECURITY SERV. QM                                   QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#  15        1.00- NA   SECURITY SERV. BRKS 1                               QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#  16        1.00  NA   SECURITY SERV. BRKS 1                               QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00
       LINE#  17        1.00- NA   SECURITY SERV, HOSPITAL                             QTY REC:         1.00- RECEIVED AND INVOICED
42063014530330                                                     225.00-
       LINE#  18        1.00  NA   SECURITY SERV. OQ1                                  QTY REC:         1.00  RECEIVED AND INVOICED
42063014530330                                                     270.00

110862      807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT      B 11/06/15          DML 10/15/16        2500.00        2271.41

       LINE#   1        1.00  EA   PAIRED FAUCET TO MOP SINK S-INV#217297              QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                     889.26
       LINE#   2        1.00  EA   UNSTOPPED DRAIN AT CUSTOM S-INV#217735              QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                     235.00
       LINE#   3        1.00  EA   REPRD LEAK-CHNG TOILET ST OP&FLUIDMASTER-INV#218520 QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                     231.75
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS            TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE#  4       1.00  EA  REPAIR FAUCET-L3 BREAK RO OM-INV#218705                 QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                597.01
       LINE#  5       1.00  EA  RPLCD GARBAGE DISPOSAL&LA V FACET/TOWER-INV#218805      QTY REC:         1.00  RECEIVED AND INVOICED
22039015140330                                                318.39

110863    6325 TALX CORP                          PARTIALLY RCVD AND INVCED P 11/06/15  1/20/16 DML 10/31/16       1800.00       340.55

       LINE#  1    2000.00  EA  UNEMPLOYMENT CLAIMS MANAG EMENT SERVICES QTRLY FEES     QTY REC:      2000.00  RECEIVED - PARTIALLY INVC
10114004110591                                               2000.00
                    200.00- EA  UNEMPLOYMENT CLAIMS MANAG EMENT SERVICES QTRLY FEES     QTY REC:          .00  ON ORDER - AWAITING RCPT
10114004110591                                                200.00-

110864     914 UNIFIRST CORPORATION               PARTIALLY RCVD AND INVCED P 11/06/15 11/06/15 CEB 11/04/15       6445.71       822.12
         ***  PAST DUE   114 DAYS  ***

       LINE#  1     137.95  EA  UNIFORMS - JESUS ALVARADO                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                137.95
       LINE#  2     145.79  EA  UNIFORMS - ALBERTO CASTRO                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                145.79
       LINE#  3     132.19  EA  UNIFORMS - CLIFFORD FORD                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                132.19
       LINE#  4      64.85  EA  UNIFORMS - MICHELLE DAVID                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                 64.85
       LINE#  5     146.22  EA  UNIFORMS - ALEX DAVILA                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                146.22
       LINE#  6     141.73  EA  UNIFORMS - ELIDIO FRANCO                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                141.73
       LINE#  7     129.44  EA  UNIFORMS - ELI GONZALES                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                129.44
       LINE#  8     145.79  EA  UNIFORMS - RODNEY HALFMAN N                             QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                145.79
       LINE#  9      86.05  EA  UNIFORMS - BRIAN HILL                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                 86.05
       LINE# 10     149.48  EA  UNIFORMS - DAVID IANUARIO                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                149.48
       LINE# 11     116.69  EA  UNIFORMS - ORLAND JUARBE                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                116.69
       LINE# 12      34.98  EA  UNIFORMS - TY KANTHARASY                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                 34.98
       LINE# 13      87.45  EA  UNIFORMS - ANTOINE LEWIS                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                 87.45
       LINE# 14     138.95  EA  UNIFORMS - JOHNNY LOPEZ                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                138.95
       LINE# 15     148.97  EA  UNIFORMS - GABRIEL MARES                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                148.97
       LINE# 16      87.45  EA  UNIFORMS - DEAN MARTIN                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                 87.45
       LINE# 17     141.45  EA  UNIFORMS - MICHAEL MARTIN EZ                            QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                141.45
       LINE# 18     143.20  EA  UNIFORMS - VICTOR MENDOZA                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                143.20
       LINE# 19     119.95  EA  UNIFORM - GILBERT PEDROZA                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                119.95
       LINE# 20     137.95  EA  UNIFORMS - ROBERT PUENTES                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                137.95
       LINE# 21     118.94  EA  UNIFORMS - REY REYES                                    QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520613                                                118.94
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                   STATUS                 TYPE  DATE       DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE# 22     129.44  EA  UNIFORMS - RUBEN REYES                           QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              129.44
       LINE# 23      87.45  EA  UNIFORMS- JOSE RODRIGUEZ                         QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               87.45
       LINE# 24     132.19  EA  UNIFORMS - DAVID RUIZ                            QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              132.19
       LINE# 25     145.79  EA  UNIFORMS - HUMBERTO SALAS                        QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              145.79
       LINE# 26     129.44  EA  UNIFORMS - ABEL SALAZAR                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              129.44
       LINE# 27     144.83  EA  UNIFORMS - JOSE SANCHEZ                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              144.83
       LINE# 28      87.45  EA  UNIFORMS - RICHARD SCOTT                         QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               87.45
       LINE# 29     107.54  EA  UNIFORMS - REBECCA SHELBU RNE                    QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              107.54
       LINE# 30      95.99  EA  UNIFORMS - ERIC ST. JOHN                         QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               95.99
       LINE# 31      83.99  EA  UNIFORMS - DALLAS SYKES                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               83.99
       LINE# 32     134.49  EA  UNIFORMS - RAYMOND VALADE Z                      QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              134.49
       LINE# 33     136.75  EA  UNIFORMS - JORGE VASQUEZ                         QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              136.75
       LINE# 34     145.08  EA  UNIFORMS - CARLOS ZUNIGA                         QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              145.08
       LINE# 35     131.52  EA  UNIFORMS - DANIEL AGUILAR                        QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                              131.52
       LINE# 36     118.94  EA  UNIFORMS - KEVIN CELAYA                          QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                              118.94
       LINE# 37      87.45  EA  UNIFORM - BRANDON FLOWERS                        QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                               87.45
       LINE# 38      80.47  EA  UNIFORMS - GARY POE                              QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                               80.47
       LINE# 39     138.95  EA  UNIFORMS - DANNY VIGIL                           QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                              138.95
       LINE# 40     115.00  EA  UNIFORMS - STEPHEN CONLEY                        QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              115.00
       LINE# 41      97.25  EA  UNIFORMS - CONRAD DURAN                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               97.25
       LINE# 42      20.39  EA  UNIFORMS - TONY HARRIS                           QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               20.39
       LINE# 43      97.25  EA  UNIFORMS - MARIO DELAO                           QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                               97.25
       LINE# 44     109.58  EA  UNIFORMS - MICHAEL DENNIS                        QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              109.58
       LINE# 45     101.45  EA  UNIFORMS - SALVADOR SANCH EZ                     QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              101.45
       LINE# 46     116.43  EA  UNIFORMS - ROGER HAVLAK                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              116.43
       LINE# 47     120.95  EA  UNIFORMS-MIKE HITCHCOCK                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520613                                              120.95
       LINE# 48      69.00  EA  UNIFORMS - JASON CAMPBELL                        QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                               69.00
       LINE# 49     103.06  EA  UNIFORMS - MARCUS HINOJOS A                      QTY REC:         .00  ON ORDER - AWAITING RCPT
20360194510613                                              103.06
       LINE# 50      60.00  EA  #90 BG-05 MESH CAP NAVY                          QTY REC:       60.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE         AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

10160004520613                                                  419.40
       LINE#  51      48.00  EA  #9028-AE CAP TAN/NAVY                                 QTY REC:      48.00  RECEIVED AND INVOICED
10160004520613                                                  402.72

110865    7635 PUBLIC AGENCY RETIREMENT SERVI  PARTIALLY RCVD AND INVCED P 11/06/15          DML 10/31/16        3880.00      1327.95

       LINE#   1    3880.00  EA  RETIREMENT PLAN SECTION 4 57 FICA ALTERNATIVE         QTY REC:    1327.95  PARTIALLY RCVD AND INVCED
10114004110330                                                 3880.00

110866     867 TRAFFIC PARTS INC               COMPLETED                 P 11/09/15          DML  1/27/16        1068.00      1068.00

       LINE#   1       8.00  EA  EZ BRACKET ASSEMBLY FOR 4  SECTION SIGNAL HOUSING     QTY REC:       8.00  RECEIVED AND INVOICED
10131024320435                                                 1068.00

110867     276 CONSOLIDATED TRAFFIC CONTROLS   COMPLETED                 P 11/09/15          DML 12/31/15        2920.00      2920.00

       LINE#   1       2.00  EA  NC-300 TRAFFIC COUNTER                                QTY REC:       2.00  RECEIVED AND INVOICED
10131028000730                                                 2590.00
       LINE#   2       2.00  EA  TRAFFIC COUNTER COVER FOR  NC-300 MODEL               QTY REC:       2.00  RECEIVED AND INVOICED
10131028000730                                                  330.00

110868    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 11/09/15          CEB 10/15/16        1000.00       507.69

       LINE#   1       1.00  EA  INV.# 3283960299  OFFICE  SUPPLIES                    QTY REC:       1.00  RECEIVED AND INVOICED
10392004240610                                                  235.14
       LINE#   2       1.00  EA  OFFICE SUPPLIES (INV # 32 86106943)                   QTY REC:       1.00  RECEIVED AND INVOICED
10392004240610                                                   13.36
       LINE#   3       1.00  EA  TAPE FOR LABEL MAKER FOR  FOLDERS IN EOC              QTY REC:       1.00  RECEIVED AND INVOICED
10392004240610                                                   17.98
       LINE#   4       1.00  EA  NAME PLATE FOR NORA PERRY 'S OFFICE                   QTY REC:       1.00  RECEIVED AND INVOICED
10392004240610                                                    5.25
       LINE#   5       1.00  EA  INK FOR STEVE MILD'S COLO R PRINTER IN THE EOC        QTY REC:       1.00  RECEIVED AND INVOICED
10392004240610                                                  115.99
       LINE#   6       1.00  EA  ADDITIONAL WIRELESS COMPU TER MICE FOR EOC            QTY REC:       1.00  RECEIVED AND INVOICED
10392004240610                                                  119.97

110869   10272 SIGMA LUMINOUS LLC              COMPLETED                 P 11/09/15          CEB 11/13/15        3729.00      3729.00

       LINE#   1      11.00  EA  130W. LED LIGHT FIXTURE                               QTY REC:      11.00  RECEIVED AND INVOICED
20119094910432                                                 3729.00

110870     276 CONSOLIDATED TRAFFIC CONTROLS   COMPLETED                 P 11/09/15          CEB 12/31/15        2100.00      2100.00

       LINE#   1      20.00  EA  12" LED GREEN ARROWS  INC ANDESCENT LOOK 120V.        QTY REC:      20.00  RECEIVED AND INVOICED
10131024320435                                                  740.00
       LINE#   2      20.00  EA  12" LED YELLOW ARROWS  IN CANDESCENT LOOKS 120V.      QTY REC:      20.00  RECEIVED AND INVOICED
10131024320435                                                  720.00
       LINE#   3      20.00  EA  12" LED RED ARROWS  INCAN DESCENT LOOK 120V.          QTY REC:      20.00  RECEIVED AND INVOICED
10131024320435                                                  640.00

110871      95 ANGELO BOLT & INDUSTRIAL INC    AWAITING RECEIPT          B 11/09/15          CEB 10/15/16         500.00         9.64

       LINE#   1       1.00  EA  INV 364202 10/21/15 CH SO CKETS/SPACER                QTY REC:       1.00  RECEIVED AND INVOICED
10119014910431                                                    9.64

110872    9345 DOOR AND WINDOW OUTFITTERS LLC  COMPLETED                 P 11/09/15          CEB 11/10/15        8480.00      8480.00

       LINE#   1       1.00  EA  REAGAN PAINT BLITZ/805 E.  14TH ST                    QTY REC:       1.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                    STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

45226219880872                                                     8480.00

110873    9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                P 11/09/15 11/17/15 CEB 11/10/15       5240.00      5240.00

       LINE#  1       1.00  EA  REAGAN PAINT BLITZ/1620 N . OAKES                 QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                     4625.00
       LINE#  2       1.00  EA  CO/PO 110873/REPLACE DOOR /1620 N. OAKES          QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                      615.00

110874    8587 FEDEX FREIGHT, INC.            CANCELLED                P 11/09/15 11/23/15 JWA 11/10/15           .00          .00

       LINE#  1       1.00  EA  SHIPPING AND HANDLING CHA RGES                    QTY REC:         .00  CANCELLED / CHANGED
27050005070434                                                     1305.83
                      1.00- EA  SHIPPING AND HANDLING CHA RGES                    QTY REC:         .00  REVERSING ENTRY
27050005070434                                                     1305.83-

110875   10183 ENDRESS+HAUSER, INC.           COMPLETED                P 11/09/15          DML 12/08/15      12591.07     12638.49

       LINE#  1       2.00  EA  91WA1-AA2B20ACB4AA ULTRAS ONIC FLOW METER 12"PIPE  QTY REC:        2.00  RECEIVED AND INVOICED
27051005080434                                                     8439.26
       LINE#  2       1.00  EA  91WA1-AA1B20ACB4AA ULTRAS ONIC FLOW METER 6"PIPE   QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     4151.81

110876     298 CTWP                           AWAITING RECEIPT         B 11/10/15          DML  9/30/16       1000.00       247.98

       LINE#  1       1.00  EA  CONTRACT OVERAGE - PRINTI NG INVOICE #707731      QTY REC:        1.00  RECEIVED AND INVOICED
10102004110550                                                      123.99
       LINE#  2       1.00  EA  CONTRACT OVERAGE - PRINTI NG INVOICE #707731      QTY REC:        1.00  RECEIVED AND INVOICED
10101004110550                                                      123.99

110877    7643 ELECTRICAL BY DEB              COMPLETED                P 11/10/15          DML 11/30/15       1123.60      1123.60

       LINE#  1       1.00  EA  LABOR/CONNECTIONS/HARDWAR E                       QTY REC:        1.00  RECEIVED AND INVOICED
10119014910567                                                     1123.60

110878      97 ANGELO BUILDING SPECIALTIES    AWAITING RECEIPT         B 11/10/15          DML 10/15/16        500.00       138.40

       LINE#  1       4.00  EA  INV 24202 11/13/15 CH DOO R INSERT TOILET PART    QTY REC:        4.00  RECEIVED AND INVOICED
10119014910431                                                       26.40
       LINE#  2       4.00  EA  INV24202 11/13/15 CH CAM/ PINTLE SET TOILET PART  QTY REC:        4.00  RECEIVED AND INVOICED
10119014910431                                                       48.80
       LINE#  3       4.00  EA  INV24202 11/13/15 DOOR IN SERT 1- TOILET PART     QTY REC:        4.00  RECEIVED AND INVOICED
10119014910431                                                       63.20

110879    9669 ASSETWORKS LLC                 COMPLETED                P 11/10/15          JWA 11/30/15      23532.00     23532.00

       LINE#  1       1.00  EA  APPLICATION HOSTING SERVI CE 11-1-15 - 10-31-15   QTY REC:        1.00  RECEIVED AND INVOICED
30118005000332                                                    23532.00

110880     855 TML INTERGOVERNMENTAL RISK     COMPLETED                E 11/10/15          JWA 11/09/15     288952.58    288952.58

       LINE#  1       1.00  EA  AIRPORT LIABILITY RENEWAL  CONTRACT 1778          QTY REC:        1.00  RECEIVED AND INVOICED
22039015140520                                                     2290.00
       LINE#  2       1.00  EA  E&O LAW ENFORCEMENT RENEW AL FY15-16 CONTRACT 1778  QTY REC:      1.00  RECEIVED AND INVOICED
32016035000523                                                    29974.12
       LINE#  3       1.00  EA  MOBILE EQUIPMENT / PROPER TY FY 15-16 CONTRACT 1778 QTY REC:      1.00  RECEIVED AND INVOICED
10119024810520                                                   153422.68
```

```
-------------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.     CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                    STATUS                   TYPE  DATE      DATE  CODE   DATE           AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------------

10190004220521                                                  1437.46
22039015140520                                                 10960.60
26045015410520                                                 41429.52
26045015410521                                                  2849.24
27055015300520                                                  9702.82
30118005000520                                                  4543.39
41066044900520                                                 32342.75

110881     168 BEN E KEITH CO                    AWAITING RECEIPT            B 11/10/15          DML  9/30/16         500.00            .00

110882     189 BROTHERTON PRODUCE                AWAITING RECEIPT            B 11/10/15 12/23/15 DML 10/15/15        1000.00         695.36
          ***  PAST DUE   134 DAYS  ***

       LINE#  1       1.00  EA  INV#159618,10/2/15,CREAM  OF MUSHROOM,CELERY,CHICKE  QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    38.25
       LINE#  2       1.00  EA  INV#159693,10/6/15,STEW M EAT                        QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                   116.00
       LINE#  3       1.00  EA  INV#160241,10/8/15,COLESL AW                         QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    20.00
       LINE#  4       1.00  EA  INV#160311,10/12/15,MASHE D POTATO,COLESLAW          QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    70.50
       LINE#  5       1.00  EA  INV#160902 10/28/15-CARRO TS                         QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    31.50
       LINE#  6       1.00  EA  INV#160816 10/29/15-CUCUM BERS                       QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    28.00
       LINE#  7       1.00  EA  INV#160900 11/3/15- JELLO                            QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                     6.00
       LINE#  8       1.00  EA  INV#150117 11/6/15-COLESL AW                         QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    19.00
       LINE#  9       1.00  EA  INV#149115 11/17/15-BROCC OLI                        QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    25.00
       LINE# 10       1.00  EA  INV#149002 11/19/15-HAM                              QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    58.11
       LINE# 11       1.00  EA  INV#149483-12/2/15-FISH,C ORNBREAD MIX               QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                   131.50
       LINE# 12       1.00  EA  INV#156342-1/4/16 BLACK-E YED PEAS                   QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    39.00
       LINE# 13       1.00  EA  INV#156384-1/21/16-SHREDD ED CARROTS                 QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    15.50
       LINE# 14       1.00  EA  INV#155312-1/28/16-SAUSAG E AND CARROTS              QTY REC:       1.00  RECEIVED AND INVOICED
10367004410630                                                    97.00

110883    6518 BUG EXPRESS, INC                  AWAITING RECEIPT            B 11/10/15          DML 10/10/16         100.00          25.00

       LINE#  1       1.00  MO  QUARTERLY PEST CONTROL -  DEC032015                  QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                    25.00

110884    9311 FOX SCIENTIFIC INC.               AWAITING RECEIPT            P 11/10/15          DML 11/19/15        1064.95            .00
          ***  PAST DUE    99 DAYS  ***

       LINE#  1       5.00  EA  .45U GMF 150/PK SYRINGE F ILTERS                     QTY REC:        .00  ON ORDER - AWAITING RCPT
26042015020650                                                  1064.95

110885      46 ACTION STAINLESS & ALLOYS INC  COMPLETED                      P 11/10/15 11/25/15 DML 12/08/15         939.43         939.43

       LINE#  1      20.00  FT  304 WELDED PIPE 10"SCH 10 S (.165"WALL)X20' R/L      QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                   902.00
```

```
---------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS                 TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
---------------------------------------------------------------------------------------------------------------------------------------

       LINE#  1      20.00- FT  304 WELDED PIPE 10"SCH 10 S (.165"WALL)X20'  R/L      QTY REC:         .00  REVERSING ENTRY
27051005080434                                                    902.00-
                     20.83  FT  304 WELDED PIPE 10"SCH 10 S (.165"WALL)X20'  R/L      QTY REC:       20.83  RECEIVED AND INVOICED
27051005080434                                                    939.43

110886    6308 MARIO MARTINEZ               AWAITING RECEIPT          B 11/12/15          DML 10/15/16        500.00          .00

110887    5385 SUPERIOR SERVICES            COMPLETED                 E 11/12/15          DML 11/11/15         89.00        89.00

       LINE#  1       1.00  EA  INSPECT WATER HEATER FOR  GAS LEAK/2534 GUADALUPE    QTY REC:        1.00  RECEIVED AND INVOICED
10379004410560                                                     89.00

110888    5385 SUPERIOR SERVICES            COMPLETED                 E 11/12/15          DML 11/13/15       1222.37      1222.37

       LINE#  1       1.00  EA  REPLACE WATER HEATER/BRING UP TO CODE/1505 WOODRUF  QTY REC:        1.00  RECEIVED AND INVOICED
10379004410568                                                   1222.37

110889     735 SAN ANGELO STANDARD TIMES    AWAITING RECEIPT          B 11/12/15 11/12/15 DML 10/30/16       1200.00      1064.00

       LINE#  1       1.00  NA  LEGAL NOTICE 30 W 21ST                               QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    116.00
       LINE#  2       1.00  NA  LEGAL NOTICE 325 E 27TH                              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    100.00
       LINE#  3       1.00  NA  LEGAL NOTICE 502 W AVENUE  S                         QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    108.00
       LINE#  4       1.00  NA  LEGAL NOTICE 722 HILL ST                             QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    104.00
       LINE#  5       1.00  NA  LEGAL NOTICE 629 VELMA                               QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    108.00
       LINE#  6       1.00  NA  LEGAL NOTICE 104 W AVENUE  T, AD ID:887394           QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    100.00
       LINE#  7       1.00  NA  LEGAL NOTICE 1501 N GARFIELD AD ID:887400            QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    104.00
       LINE#  8       1.00  NA  LEGAL NOTICE 1918 HUDSON  ST AD ID:887405            QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    112.00
       LINE#  9       1.00  NA  LEGAL NOTICE 205 CRESTWOOD AS ID#938054              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    108.00
       LINE# 10       1.00  NA  LEGAL NOTICE 2817 PECAN ST AD ID 938062              QTY REC:        1.00  RECEIVED AND INVOICED
10193004220565                                                    104.00

110890    9640 FILTREX INC                  COMPLETED                 P 11/12/15          DML 11/12/15        495.44       495.44

       LINE#  1       1.00  EA  CM 2269 SOLENOID VALVE, BUMP 3 WAY                   QTY REC:        1.00  RECEIVED AND INVOICED
10161004510432                                                    387.80
       LINE#  2       1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
10161044510616                                                    107.64

110891    6850 MCLAUGHLIN ADVERTISING       COMPLETED                 P 11/12/15          DML 11/12/15       1603.30      1603.30

       LINE#  1       1.00  EA  2/28 SA FAMILY 1/4 PG LIFEGAURDS MARCH POOL          QTY REC:        1.00  RECEIVED AND INVOICED
10161044510540                                                    229.42
       LINE#  2       1.00  EA  3/28/15 SA FAMILY - HIRING COUNSELORS/POOL           QTY REC:        1.00  RECEIVED AND INVOICED
10161044510540                                                    229.42
       LINE#  3       1.00  EA  6/30/15 FOSTER 30 SEC ADS  LOVE POOL                 QTY REC:        1.00  RECEIVED AND INVOICED
10161044510540                                                    550.00
       LINE#  4       1.00  EA  7/30 FOSTER - LOVE POOL                              QTY REC:        1.00  RECEIVED AND INVOICED
10161044510540                                                    550.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                    STATUS              TYPE DATE      DATE  CODE   DATE          AMOUNT      INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#  5       1.00  EA  2/28/15 SA LIVE SUMMER CAMPS MARCH                 QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                     229.42
       LINE#  6       1.00  EA  3/26/15 SA FAMILY SUMMER  ACTIVITES - APRIL        QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                     411.78
       LINE#  7       1.00  EA  3/28/15 PRINT DESIGN APRIL SA FAMILY               QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                      93.15
       LINE#  8       1.00  EA  5/26/15 PRINT DESIGN STANDARD TIMES SA FAM - JUNE  QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                     232.80
       LINE#  9       1.00  EA  5/27/15 SA FAMILY JUNE SUMMER EVENTS               QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                     735.31
       LINE# 10       1.00  EA  6/28 RADIO PRODUCTION - POOL                       QTY REC:         1.00  RECEIVED AND INVOICED
10161044510540                                                      30.00
       LINE# 11       1.00- EA  8/7 DADDY DAUGHTER DATE NIGHT - CITYWISE/CREDIT    QTY REC:         1.00- RECEIVED AND INVOICED
10161004510540                                                    1688.00-

110892    6850 MCLAUGHLIN ADVERTISING          COMPLETED               P 11/12/15          DML 11/12/15        837.40        837.40

       LINE#  1       1.00  EA  RADIO KICY,KKSA,KWFR,KCLL -POOL                    QTY REC:         1.00  RECEIVED AND INVOICED
10161044510540                                                     550.00
       LINE#  2       1.00  EA  STANDARD TIMES - MATURE LIVING                     QTY REC:         1.00  RECEIVED AND INVOICED
10367004410540                                                     161.40
       LINE#  3       1.00  EA  PRINT DESIGN TURKEY SHOOT  SA FAMILY NOVEMBER      QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                     109.20
       LINE#  4       1.00  EA  PRINT DESIGN-PLAYER OF THE WEEK                    QTY REC:         1.00  RECEIVED AND INVOICED
10161004510540                                                      16.80

110893     298 CTWP                            AWAITING RECEIPT        B 11/12/15          DML 10/01/16       2000.00        492.77

       LINE#  1       1.00  EA  OVERAGE CHARGE FOR INV#714642                      QTY REC:         1.00  RECEIVED AND INVOICED
10372014410442                                                     142.97
       LINE#  2       1.00  EA  OVERAGE CHARGE FOR INV#714642                      QTY REC:         1.00  RECEIVED AND INVOICED
10178014410442                                                     142.97
       LINE#  3       1.00  EA  OVERAGE CHARGE FOR KYOCERA INV# 737504             QTY REC:         1.00  RECEIVED AND INVOICED
10372014410442                                                     103.41
       LINE#  4       1.00  EA  OVERAGE CHARGE KYOCERA INV # 737504                QTY REC:         1.00  RECEIVED AND INVOICED
10178014410442                                                     103.42

110894    9537 REPUBLIC SERVICES, INC          AWAITING RECEIPT        B 11/12/15          JWA 10/10/16        946.56        157.76

       LINE#  1       1.00  EA  TRASH SERVICE JANUARY 2016                         QTY REC:         1.00  RECEIVED AND INVOICED
10113004110431                                                      78.88
       LINE#  2       1.00  EA  SERVICE FOR FEB 2016                               QTY REC:         1.00  RECEIVED AND INVOICED
10113004110431                                                      78.88

110895    9863 PLANTRONICS INC                 COMPLETED               P 11/12/15          CEB 11/13/15        142.80        142.80

       LINE#  1       2.00  EA  REPAIR H81N HEADSET, APLA /CAN                     QTY REC:         2.00  RECEIVED AND INVOICED
10115014250530                                                     142.80

110896    6811 BIG COUNTRY T'S                 COMPLETED               P 11/12/15          CEB 12/10/15        305.30        305.30

       LINE#  1       1.00  EA  RECRUIT TSHIRT FOR UNIFORM-SIZE MEDIUM/GREY        QTY REC:         1.00  RECEIVED AND INVOICED
10190004220613                                                       4.30
       LINE#  2      49.00  EA  RECRUIT TSHIRT FOR UNIFORM-SIZE LARGE/GREY         QTY REC:        49.00  RECEIVED AND INVOICED
10190004220613                                                     210.70
       LINE#  3      21.00  EA  RECRUIT TSHIRT FOR UNIFORM-SIZE XLARGE/GREY        QTY REC:        21.00  RECEIVED AND INVOICED
10190004220613                                                      90.30
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------


110897     9506 BUOY SERVICES, INC             AWAITING RECEIPT          P 11/13/15         JWA 11/13/15        840.00          .00
            ***  PAST DUE   105 DAYS  ***

       LINE#  1      12.00  EA  AIR TESTING BY TRACE ANALYSTICS THRU SURVIAL AIR    QTY REC:          .00  ON ORDER - AWAITING RCPT
10190004220612                                                     840.00

110898     1293 MORRISON SUPPLY CO             PARTIALLY RCVD AND INVCED P 11/13/15         DML 12/15/15      10855.21     10855.14
            ***  PAST DUE    73 DAYS  ***

       LINE#  1       1.00  EA  FAST-9456-SSFG 8X6 SS TAP  SLV SS FLG GSK           QTY REC:         1.00  RECEIVED AND INVOICED
51790108000720                                                     404.89
       LINE#  2       1.00  EA  138600 8X6 SSB MJ SWIVEL  TEE L/ACCESS IMP          QTY REC:         1.00  RECEIVED AND INVOICED
51790108000720                                                     246.46
       LINE#  3       8.00  EA  138549 6SSB MJ SWIVEL TEE  L/ACCES IMP              QTY REC:         8.00  RECEIVED AND INVOICED
51790108000720                                                    1554.16
       LINE#  4      13.00  EA  145325 5-1/4 CI  VLV BX DR OP LID-WATER             QTY REC:        13.00  RECEIVED AND INVOICED
51790108000720                                                     191.49
       LINE#  5      13.00  EA  144939 10 TOP SECTION F/4 61-S VLV BX               QTY REC:        13.00  RECEIVED AND INVOICED
51790108000720                                                     349.57
       LINE#  6      13.00  EA  15 BOTTOM SECT F/461-S VLV BX                       QTY REC:        13.00  RECEIVED AND INVOICED
51790108000720                                                     405.47
       LINE#  7       1.00  EA  6 SSB MJ SOLID CAPS L/ACCES IMP                     QTY REC:         1.00  RECEIVED AND INVOICED
51790108000720                                                      64.39
       LINE#  8       1.00  EA  8 SSB MJ SOLID CAPS L/ACCES IMP                     QTY REC:         1.00  RECEIVED AND INVOICED
51790108000720                                                      91.94
       LINE#  9       1.00  EA  UP105/645 2THRD BRZ GATE  VLV NRS NL                QTY REC:         1.00  RECEIVED AND INVOICED
51790108000720                                                     124.34
       LINE# 10       1.00  EA  2 PVC SCH 40 CAP <SLIP>                             QTY REC:         1.00  RECEIVED AND INVOICED
51790108000720                                                       2.50
       LINE# 11    7420.00  EA  C900 6"DR18 C900 CL150 WATER MAIN (2100 FT)         QTY REC:      7419.93  PARTIALLY RCVD AND INVCED
51790108000720                                                    7420.00

110899     9007 CM CONSTRUCTION COMPANY        PARTIALLY RCVD AND INVCED P 11/13/15  1/12/16 JWA  9/30/16     490962.12     72009.83

       LINE#  1  405000.00  NA  2015 WU TRENCH REPAIR CITYWIDE                      QTY REC:          .00  CANCELLED / CHANGED
26043015030360                                                        .00
27050005070360                                                        .00
51241008000730                                                        .00
                 405000.00- NA  2015 WU TRENCH REPAIR CITYWIDE                      QTY REC:          .00  REVERSING ENTRY
26043015030360                                                        .00
27050005070360                                                        .00
51241008000730                                                        .00
       LINE#  2   28133.03  NA  FUNDS FOR TRENCH REPAIR-2 60-4301-503.03-60         QTY REC:     28133.03  RECEIVED AND INVOICED
26043015030360                                                   28133.03
                 300000.00  NA  FUNDS FOR TRENCH REPAIR-2 60-4301-503.03-60         QTY REC:     41300.29  PARTIALLY RCVD AND INVCED
26043015030360                                                  300000.00
       LINE#  3   21984.09  NA  FUNDS FOR TRENCH REPAIR-2 70-5000-507.03-60         QTY REC:     21984.09  RECEIVED AND INVOICED
27050005070360                                                   21984.09
                  85000.00  NA  FUNDS FOR TRENCH REPAIR-2 70-5000-507.03-60         QTY REC:     29319.87  PARTIALLY RCVD AND INVCED
27050005070360                                                   85000.00
       LINE#  4   35845.00  NA  FUNDS FOR TRENCH REPAIR-5 12-4100-800.07-30         QTY REC:          .00  ON ORDER - AWAITING RCPT
51241008000730                                                   35845.00
                  20000.00  NA  FUNDS FOR TRENCH REPAIR-5 12-4100-800.07-30         QTY REC:          .00  ON ORDER - AWAITING RCPT
51241008000730                                                   20000.00
       LINE#  5   39543.25  NA  FUNDS FOR TRENCH REPAIR-5 12-4129-800.07-30         QTY REC:          .00  CANCELLED / CHANGED
51241298000730                                                   39543.25
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   5   39543.25- NA  FUNDS FOR TRENCH REPAIR-5 12-4129-800.07-30          QTY REC:         .00  REVERSING ENTRY
51241298000730                                               39543.25-

110900    8625 KSA ENGINEERS, INC             PARTIALLY RCVD AND INVCED P 11/13/15          JWA  9/30/16       20000.00     10688.00

       LINE#   1    20000.00  NA  IDIQ/RFQ ES-04-15/INFRAST RUCTURE ENGINEERING        QTY REC:    10688.00  PARTIALLY RCVD AND INVCED
51241008000730                                               20000.00

110901    6130 ALL ABOUT SIGNS                AWAITING RECEIPT          P 11/13/15          JWA 12/30/15        7950.00          .00
          ***  PAST DUE    58 DAYS  ***

       LINE#   1        1.00  EA  CAST BRONZE MEDALLIONS WI TH CITY LOGO               QTY REC:         .00  ON ORDER - AWAITING RCPT
10119018000730                                                7950.00

110902     849 TEXAS COMMISSION ON ENVIRONMEN COMPLETED                 P 11/13/15          JWA 11/09/15       66011.90     66011.90

       LINE#   1        1.00  EA  CONCHO WATERMASTER ASSESS MENT FEE                   QTY REC:        1.00  RECEIVED AND INVOICED
26040005300350                                               66011.90

110903    1595 WHITAKER, DOUG                 COMPLETED                 P 11/13/15          JWA  9/30/16         900.00       900.00

       LINE#   1        1.00  NA  ENTERTAINMENT FOR C@OFC                              QTY REC:        1.00  RECEIVED AND INVOICED
42063024530350                                                 900.00

110904    7335 HERNANDEZ, RAY                 COMPLETED                 P 11/13/15          JWA  9/30/16        1100.00      1100.00

       LINE#   1        1.00  NA  ENTERTAINMENT FOR C@OFC                              QTY REC:        1.00  RECEIVED AND INVOICED
42063024530350                                                1100.00

110905      80 AMERICAN SIGNS                 COMPLETED                 P 11/13/15          JWA  9/30/16         495.00       495.00

       LINE#   1        1.00  NA  RE-PAINTS SIGNS FOR C@OFC                            QTY REC:        1.00  RECEIVED AND INVOICED
42063024530350                                                 495.00

110906    1769 WATER WAGON                    AWAITING RECEIPT          P 11/13/15          JWA  9/30/16         495.00          .00

       LINE#   1        1.00  NA  WATER SERVICE FOR C@OFC                              QTY REC:         .00  ON ORDER - AWAITING RCPT
42063024530350                                                 495.00

110907     298 CTWP                           AWAITING RECEIPT          B 11/13/15          JWA 10/15/16         500.00        69.54

       LINE#   1        1.00  EA  COPIES-ST/BRG-INV. 736823                            QTY REC:        1.00  RECEIVED AND INVOICED
10132004320442                                                  69.54

110908     298 CTWP                           AWAITING RECEIPT          B 11/13/15          JWA 10/15/16         500.00       117.19

       LINE#   1        1.00  EA  COPIES-SW-INV. 713368                                QTY REC:        1.00  RECEIVED AND INVOICED
24058004390442                                                 117.19

110909     294 CORLEY FREIGHTLINER INC        COMPLETED                 P 11/13/15          JWA 11/30/15         191.87       191.87

       LINE#   1        1.00  EA  REPAIR EMERGENCY ENGINE D ISCONNECT SWITCH           QTY REC:        1.00  RECEIVED AND INVOICED
30118005000629                                                 191.87

110910    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                 P 11/16/15 11/16/15 DML 11/16/15         815.40       828.72

       LINE#   1        1.00  EA  1 SHORT SLEEVES SHIRT(844 6) SIZE XXL WITH PO3       QTY REC:        1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                     STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

10180004210613                                                     69.50
       LINE#  2       2.00  EA  2 CARGO PANTS (8565)-CRAI G THOMASON WAIST 32        QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                    169.00
       LINE#  3       4.00  EA  4 MENS TACTLITE CARGO PAN TS(64360-724)-JOE BASCOM   QTY REC:        4.00  RECEIVED AND INVOICED
10181004210613                                                    199.96
       LINE#  4       4.00  EA  MENS SHORT SLEEVES PERFOR MANCE POLO SHIRTS          QTY REC:        4.00  RECEIVED AND INVOICED
10181004210613                                                    183.96
       LINE#  5       2.00  EA  LAKE PATROL LONG SLEEVE S HIRT(8371-50)-BARRY WIKE   QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                    101.00
       LINE#  6       1.00  EA  CNT SHORT SLEEVE POLO SHI RT ROYAL BLUE (8139-30)    QTY REC:        1.00  RECEIVED AND INVOICED
10181004210613                                                     45.99
       LINE#  7       1.00  EA  CNT SHORT SLEEVES POLO SH IRT ROYAL BLUE(8139-30)-   QTY REC:        1.00  RECEIVED AND INVOICED
10181004210613                                                     45.99

110911    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P 11/16/15          JWA 12/15/15      15002.60     15002.60

       LINE#  1       1.00  EA  8X6 MJ REDUCER EPOXY DI C 153                        QTY REC:        1.00  RECEIVED AND INVOICED
51790108000720                                                    141.94
       LINE#  2       3.00  EA  6 MJ 90 BEND EPOXY CP DI  C153                       QTY REC:        3.00  RECEIVED AND INVOICED
51790108000720                                                    418.38
       LINE#  3       1.00  EA  6X2 MJ TAPT TEE EPOXY DI  C153                       QTY REC:        1.00  RECEIVED AND INVOICED
51790108000720                                                    151.71
       LINE#  4       1.00  EA  8 MJ RW EJ GATE VALVE OL                             QTY REC:        1.00  RECEIVED AND INVOICED
51790108000720                                                    631.65
       LINE#  5      10.00  EA  6 MJ RW EJ GATE VALVE OL                             QTY REC:       10.00  RECEIVED AND INVOICED
51790108000720                                                   3968.40
       LINE#  6       1.00  EA  6"EJIW MJXFLG GATE VALVE  L/ACC                      QTY REC:        1.00  RECEIVED AND INVOICED
51790108000720                                                    396.84
       LINE#  7       6.00  EA  EJ 5CD250 4' MJ 2AD DUST  CAP 5-1/4 VO FIRE HYDRANT  QTY REC:        6.00  RECEIVED AND INVOICED
51790108000720                                                   8531.28
       LINE#  8      20.00  FT  2X20' PVC SCH80 GRAY PIPE  SWB SOLVENT WELD BELL     QTY REC:       20.00  RECEIVED AND INVOICED
51790108000720                                                     23.20
       LINE#  9     120.00  FT  8 C900 DR18 PVC PIPE BLUE  (G) MARKINGS PC150 OR     QTY REC:      120.00  RECEIVED AND INVOICED
51790108000720                                                    739.20

110912      72 AMERICAN INSURANCE SERVICES    AWAITING RECEIPT          B 11/16/15  1/08/16 JWA 11/16/15       2000.00      1956.75
          ***  PAST DUE   102 DAYS  ***

       LINE#  1       1.00  EA  OCTOBER CLAIM SEARCH INV#  IS00065892  10/31/2015    QTY REC:        1.00  RECEIVED AND INVOICED
33016015300320                                                    143.20
       LINE#  2       1.00  EA  NOVEMBER CLAIM SEARCH INV OICE# IS00066267 11/30/15  QTY REC:        1.00  RECEIVED AND INVOICED
33016015300320                                                     53.70
       LINE#  3       1.00  EA  DEC CLAIM SEARCH/YRLY FEE  INV# IS00066673 12/31/15  QTY REC:        1.00  RECEIVED AND INVOICED
33016015300320                                                   1162.65
       LINE#  4       1.00  EA  JANUARY CLAIM SEARCH/INV#  IS00067186 1/31/2016      QTY REC:        1.00  RECEIVED AND INVOICED
33016015300320                                                    147.20
       LINE#  5       1.00  EA  YRLY FEE MEDICARE REPORTI NG/ISO CLMS CMS0002955     QTY REC:        1.00  RECEIVED AND INVOICED
33016015300320                                                    450.00

110913     839 TEXAS COMMUNICATIONS           AWAITING RECEIPT          B 11/16/15 12/21/15 JWA 10/10/16       1500.00      1182.03

       LINE#  1       2.00  EA  OTTO MIC FRONT COVER FOR  MACOM INV# 405197          QTY REC:        2.00  RECEIVED AND INVOICED
30511105000629                                                     34.34
       LINE#  2       4.00  EA  OTTO MIC CORD FOR MACOM M IC. INV# 405197            QTY REC:        4.00  RECEIVED AND INVOICED
30511105000629                                                    269.40
       LINE#  3       2.00  EA  OTTO BACKCOVER/SPEAKER PA D INV# 405197              QTY REC:        2.00  RECEIVED AND INVOICED
30511105000629                                                     35.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                     STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT       INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#   4       1.00  EA   FREIGHT CHARGES INV# 405197                         QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                  10.85
       LINE#   5       6.00  EA   OTTO MIC CORDS FOR MACOM  MIC. INV# 405264          QTY REC:        6.00  RECEIVED AND INVOICED
30511105000629                                                 404.10
       LINE#   6       1.00  EA   FREIGHT CHARGES INV# 405264                         QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                  12.12
       LINE#   7       6.00  EA   OTTO MIC CORD FOR MA/COM  MICS. INV# 405291         QTY REC:        6.00  RECEIVED AND INVOICED
30511105000629                                                 404.10
       LINE#   8       1.00  EA   FREIGHT INV# 405291                                 QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                  12.12

110914    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                P 11/17/15          DML 11/18/15        266.94       277.03

       LINE#   1       1.00  EA   MOTOR PANTS (8650-04)-TODD DORNHECKER SIZE ON FILE  QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                  85.95
       LINE#   2       1.00  EA   ARMOR SKIN VEST CARRIER ( 8470-04)-TODD DORNHECKER  QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                  87.50
       LINE#   3       1.00  EA   ARMOR SKIN BASE SHIRT(8472-04)-TODD DORNHECKER      QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                  47.50
       LINE#   4       1.00  EA   CNT SHORT SLEEVES POLO SHIRT ROYAL BLUE (8139-30)   QTY REC:        1.00  RECEIVED AND INVOICED
10181004210613                                                  45.99

110915     421 GT DISTRIBUTORS INC           AWAITING RECEIPT          P 11/17/15 11/17/15 DML 11/18/15           .00           .00
          ***  PAST DUE   100 DAYS  ***

       LINE#   1      12.00  EA   REMINGTON-870 SHOTGUN-12  GUAGE-PARKERIZED BS       QTY REC:         .00  CANCELLED / CHANGED
10180004210618                                                6273.96
                     12.00- EA   REMINGTON-870 SHOTGUN-12  GUAGE-PARKERIZED BS       QTY REC:         .00  REVERSING ENTRY
10180004210618                                                6273.96-
       LINE#   2       1.00  EA   SHIPPING                                            QTY REC:         .00  CANCELLED / CHANGED
10180004210618                                                  60.00
                       1.00- EA   SHIPPING                                            QTY REC:         .00  REVERSING ENTRY
10180004210618                                                  60.00-
       LINE#   3       1.00- EA   CREDIT FOR EVIDENCE GUN SALE TO GT DIST.            QTY REC:         .00  CANCELLED / CHANGED
10180004210618                                                6333.96-
                       1.00  EA   CREDIT FOR EVIDENCE GUN SALE TO GT DIST.            QTY REC:         .00  REVERSING ENTRY
10180004210618                                                6333.96
       LINE#   4      12.00  EA   REMINGTON-870 SHOTGUN-12  GUAGE-PARKERIZED BS       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210618                                                6273.96
       LINE#   5       1.00  EA   SHIPPING                                            QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210618                                                  60.00
       LINE#   8       1.00- EA   CREDIT FOR EVIDENCE GUN SALE TO GT DIST.            QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210618                                                6333.96-

110916     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                P 11/17/15          JWA 11/17/15       4000.00      4000.00

       LINE#   1       1.00  EA   REPLACE GAS LINES/1647 MISSION                      QTY REC:        1.00  RECEIVED AND INVOICED
10379004410568                                                1500.00
45226219880829                                                2500.00

110917    5385 SUPERIOR SERVICES             COMPLETED                 P 11/17/15          JWA 11/17/15       4857.31      4857.31

       LINE#   1       1.00  EA   REPLACE GAS LINES/1420 NORTH ST                     QTY REC:        1.00  RECEIVED AND INVOICED
10379004410568                                                1500.00
45226219880829                                                3357.31

110918    9537 REPUBLIC SERVICES, INC        COMPLETED                 P 11/17/15          JWA 11/17/15        236.64       236.64

       LINE#   1     236.64  EA   TRASH SERVICE                                       QTY REC:      236.64  RECEIVED AND INVOICED
```

```
----------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS                  TYPE  DATE       DATE  CODE   DATE           AMOUNT      INVOICED
----------------------------------------------------------------------------------------------------------------------------------------

10113004110431                                                     236.64

110919    9537 REPUBLIC SERVICES, INC         AWAITING RECEIPT          B 11/17/15          DML 10/31/16       14900.00       3871.29

       LINE#  1        1.00  MO  TRASH SERVICE-PAVILION                                QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     202.42
       LINE#  2        1.00  MO  TRASH SERVICE- NASWORTHY                              QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     458.12
       LINE#  3        1.00  MO  TRASH SERVICE-PAVILION                                QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     202.42
       LINE#  4        1.00  MO  TRASH SERVICE-NASWORTHY                               QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     458.12
       LINE#  5        1.00  MO  REPUBLIC SERVICES-PAVILIO N                           QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     202.42
       LINE#  6        1.00  MO  REPUBLIC SERVICES-NASWORT HY                          QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     458.12
       LINE#  7        1.00  EA  REPUBLIC SERVICES-ROLLOFF                             QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     825.17
       LINE#  8        1.00  MO  REPUBLIC SERVICES-LAKE NA SWORTHY                     QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     458.12
       LINE#  9        1.00  MO  REPUBLIC SERVICES-PAVILIO N                           QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     202.42
       LINE# 10        1.00  EA  REPUBLIC SERVICES-ROLLOFF                             QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                     403.96

110920   10273 RYKIN PUMP COMPANY, INC        COMPLETED                 P 11/17/15          DML 11/30/15         947.40        947.40

       LINE#  1        1.00  EA  REPAIR MOTHERBOARD ON FUE L PUMP DISPENSER #2         QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                     450.00
       LINE#  2        1.00  EA  KEYBOARD FOR FUEL PUMP #2                             QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                     497.40

110921   10283 WACO PRODUCTS, INC.            COMPLETED                 P 11/17/15          DML 12/09/15        4806.00       4806.00

       LINE#  1        1.00  EA  WACO SERIES5101 ALUM SLID E GATE 4'X5'X10'OAH         QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                    4806.00

110922    7887 B & R CONSTRUCTION             COMPLETED                 P 11/17/15          DML 11/18/15        6417.60       6417.60

       LINE#  1        1.00  EA  REAGAN PAINT BLITZ/210 SU NSHINE                      QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                    6417.60

110923    7887 B & R CONSTRUCTION             COMPLETED                 P 11/17/15          DML 11/18/15        5846.40       5846.40

       LINE#  1        1.00  EA  REAGAN PAINT BLITZ/1615 B LUM                         QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                    5846.40

110924    9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                 P 11/17/15          DML 11/18/15        4575.00       4575.00

       LINE#  1        1.00  EA  REAGAN PAINT BLITZ/305 E.  14TH                       QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                    4575.00

110925     421 GT DISTRIBUTORS INC            PARTIALLY RCVD AND INVCED P 11/17/15          DML 11/17/15        1258.44       1130.40
          ***  PAST DUE   101 DAYS  ***

       LINE#  1       12.00  NA  CC .40AUTO 50/BX GOLD DOT  HP 18GR                    QTY REC:       12.00  RECEIVED AND INVOICED
10193004220618                                                     320.40
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                                    P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                        STATUS                    TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2       6.00  NA  CCI 9MM 50/BX GOLD DOT HP  147GR                          QTY REC:        6.00  RECEIVED AND INVOICED
10193004220618                                                 160.20
       LINE#   3      12.00  NA  CCI 9MM 50/BX FMJ BLAZER  147GR                           QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220618                                                 128.04
       LINE#   4      40.00  NA  CCI .40S&W 50/BX BLAZER F MJ 180GR                        QTY REC:       40.00  RECEIVED AND INVOICED
10193004220618                                                 604.80
       LINE#   5       1.00  NA  FREIGHT                                                   QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220618                                                  45.00

110926      421 GT DISTRIBUTORS INC           PARTIALLY RCVD - NO INVC  P 11/17/15  1/12/16 JWA 11/18/15           .00           .00
          ***  PAST DUE   100 DAYS  ***

       LINE#   1     175.00  EA  DEF TECH-DRAG STABILIZED  MARKING ROUND (DT-3028)         QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210618                                                 964.25
       LINE#   2      12.00  EA  SPEEDFEED-ORANGE LESS LET HAL LE (SPF-0303)               QTY REC:       12.00  RECEIVED - NO INVOICE
10180004210618                                                 837.84
       LINE#   3       1.00  EA  SHIPPING                                                  QTY REC:        1.00  RECEIVED - NO INVOICE
10180004210618                                                  30.00
       LINE#   4       1.00- EA  CREDIT FOR EVIDENCE GUN S ALE TO GT DIST.                 QTY REC:         .00  CANCELLED / CHANGED
10180004210618                                                1832.09-
                       1.00  EA  CREDIT FOR EVIDENCE GUN S ALE TO GT DIST.                 QTY REC:         .00  REVERSING ENTRY
10180004210618                                                1832.09
       LINE#   5       1.00- EA  CREDIT FOR GUN PURCHASES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220618                                                1832.09-

110927     5385 SUPERIOR SERVICES             COMPLETED                 P 11/18/15 11/18/15 JWA 12/18/15       4728.00       4728.00

       LINE#   1    4728.00  EA  COOLING - CONVENTION CENT ER MEDIA ROOM                   QTY REC:     4728.00  RECEIVED AND INVOICED
10104004110744                                                4728.00

110928      849 TEXAS COMMISSION ON ENVIRONMEN COMPLETED                P 11/18/15 11/19/15 JWA 11/12/15      81448.45      81448.45

       LINE#   1       1.00  EA  ANNUAL WATER SYSTEM FEE                                   QTY REC:        1.00  RECEIVED AND INVOICED
26042005020350                                               81448.45

110929     5984 INSIGHT PUBLIC SECTOR         AWAITING RECEIPT          B 11/18/15          DML 10/31/16       3360.00           .00

110930     9056 RICOH PRODUCTIONS             RECEIVED - PARTIALLY INVC P 11/18/15          DML  1/31/17       3638.81       3956.40

       LINE#   1       2.00  YR  PRINTER MAINTENANCE FOR P RINTRONIX FOR 1 YEAR            QTY REC:        2.00  RECEIVED AND INVOICED
10111004110333                                                3956.40
       LINE#   2       1.00- EA  CREDIT FROM OVERPAYMENT T O BE APPLIED TO CONTRACT        QTY REC:        1.00- RECEIVED - NO INVOICE
10111004110333                                                 317.59-

110931      941 WEST OFFICE SUPPLY            COMPLETED                 P 11/18/15          DML 11/17/15        979.30        979.30

       LINE#   1       1.00  NA  STEELCASE KICK OVERHEAD S TORAGE 42"                      QTY REC:        1.00  RECEIVED AND INVOICED
10193004220610                                                 160.30
       LINE#   2       1.00  NA  STEELCASE KICK OVERHEAD S TORAGE 36"                      QTY REC:        1.00  RECEIVED AND INVOICED
10193004220610                                                 154.00
       LINE#   3       2.00  NA  STEELCASE KICK OVERHEAD S TORAGE 30"                      QTY REC:        2.00  RECEIVED AND INVOICED
10193004220610                                                 295.40
       LINE#   4       4.00  NA  STEELCASE STANDARD SHELF  LIGHT 24"                       QTY REC:        4.00  RECEIVED AND INVOICED
10193004220610                                                 350.00
       LINE#   5       4.00  NA  STEELCASE VERTICAL WIRE M ANAGER FOR LIGHT CORD           QTY REC:        4.00  RECEIVED AND INVOICED
10193004220610                                                  19.60
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                STATUS                 TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

110932    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                  P 11/18/15          DML  1/01/16      12970.43     12970.43

      LINE#  1      10.00  EA  OPTIPLEX 7020 MT BTX (210 -ACRY) DIR-SDD-1951        QTY REC:       10.00  RECEIVED AND INVOICED
10190008000744                                              10432.10
      LINE#  2      14.00  EA  DELL 20 MONITOR P2014H(32 0-9798)                    QTY REC:       14.00  RECEIVED AND INVOICED
10190008000744                                               2155.86
      LINE#  3       3.00  EA  DELL MDS14 DUAL MONITOR S TAND,CUSTOMER INSTALL(332  QTY REC:        3.00  RECEIVED AND INVOICED
10190008000744                                                382.47

110933    8811 STAPLES ADVANTAGE              AWAITING RECEIPT           B 11/18/15 12/11/15 DML  9/30/16        500.00       413.46

      LINE#  1       1.00  EA  INV 3279341489, BUSINESS  CARD HOLDERS               QTY REC:        1.00  RECEIVED AND INVOICED
10120304110610                                                  2.08
      LINE#  2       1.00  EA  INV 3278748052, EXPO MARK ERS                        QTY REC:        1.00  RECEIVED AND INVOICED
10120304110610                                                  5.95
      LINE#  3       1.00  EA  INV 3278748050,LYSOL,PADS ,STAPLER,POSTITS, PAPER    QTY REC:        1.00  RECEIVED AND INVOICED
10120304110610                                                233.78
      LINE#  4       1.00  EA  INV 3279119550,COPY PAPER ,INK CARTRIDGE,FOLDERS     QTY REC:        1.00  RECEIVED AND INVOICED
10120304110610                                                111.66
      LINE#  5       1.00  EA  INV 3286106947, 11X17 COP Y PAPER                    QTY REC:        1.00  RECEIVED AND INVOICED
10120304110610                                                 59.99

110934     298 CTWP                           AWAITING RECEIPT           B 11/18/15          DML 10/10/16        600.00       152.39

      LINE#  1       1.00  EA  INVOICE# 713102                                      QTY REC:        1.00  RECEIVED AND INVOICED
41066044900442                                                 92.49
      LINE#  2       1.00  EA  INVOICE# 736272                                      QTY REC:        1.00  RECEIVED AND INVOICED
41066044900442                                                 59.90

110935    5541 HEARTLAND SERVICES             COMPLETED                  P 11/18/15          DML 11/19/15        497.03       497.03

      LINE#  1       1.00  EA  COVER,USB                                            QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                  9.99
      LINE#  2       1.00  EA  INVERTER                                             QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                 36.82
      LINE#  3       1.00  EA  TOUCHSCREEN                                          QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                255.23
      LINE#  4       1.00  EA  WM COVER, PC                                         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                  9.99
      LINE#  5       1.00  EA  HARDWARE REPAIR/REPLACE I NS                         QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                 15.00
      LINE#  6       1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                      QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                130.00
      LINE#  7       1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
10180004210333                                                 40.00

110936     212 CDW GOVERNMENT INC             PARTIALLY RCVD AND INVCED P 11/19/15  2/05/16 DML 10/30/16       5656.58      5656.56

      LINE#  1       2.00  EA  COMPUTERS                                            QTY REC:        2.00  RECEIVED AND INVOICED
23037008000744                                               4966.16
      LINE#  2       2.00  EA  2 LAPTOP REPAIR PLAN RD,  SK                         QTY REC:        2.00  RECEIVED AND INVOICED
23037008000744                                                128.00
      LINE#  3       2.00  EA  2MSSURFACE ARC TOUCH MOUS E RD,SK                    QTY REC:        2.00  RECEIVED AND INVOICED
23037008000744                                                124.28
      LINE#  4       2.00  EA  2MS SURFACE PRO 4 DOCK                               QTY REC:        2.00  RECEIVED AND INVOICED
23037008000744                                                383.98
      LINE#  5       1.00  EA  FREIGHT CHARGES                                      QTY REC:        1.00  CANCELLED / CHANGED
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

23037008000744                                                   54.16
       LINE#   5        1.00- EA  FREIGHT CHARGES                                       QTY REC:       1.00- REVERSING ENTRY
23037008000744                                                   54.16-
                        1.00  EA  FREIGHT CHARGES                                       QTY REC:       1.00  RECEIVED - NO INVOICE
23037008000744                                                    1.00
                       53.16  EA  FREIGHT CHARGES                                       QTY REC:      46.39  PARTIALLY RCVD AND INVCED
23037008000744                                                   53.16

110937    7088 SAM'S CLUB DIRECT               COMPLETED                 P 11/19/15          DML  3/15/16        1246.96       1246.96

       LINE#   1        8.00  EA  BARCALOUNGER BIG & TALL EXECUTIVE OFFICE CHAIRS       QTY REC:       8.00  RECEIVED AND INVOICED
10132004320435                                                 1246.96

110938     393 GAGE VAN HORN & ASSOCIATES INC COMPLETED                  P 11/19/15 12/14/15 DML 12/15/15         875.87        997.99

       LINE#   1       10.00  M   PR DIRECT DEP FORMS                                   QTY REC:       9.10  RECEIVED AND INVOICED
10110014110550                                                  962.50
                         .90- M   PR DIRECT DEP FORMS                                   QTY REC:        .00  REVERSING ENTRY
10110014110550                                                  86.63-

110939    5385 SUPERIOR SERVICES               COMPLETED                 E 11/19/15          DML 11/19/15        1740.77       1740.77

       LINE#   1        1.00  NA  EMERGENCY RELOCATION OF CUSTOMERS SEWER LINES         QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                 1740.77

110940    5385 SUPERIOR SERVICES               COMPLETED                 E 11/19/15          DML 11/19/15        1680.27       1680.27

       LINE#   1        1.00  NA  EMERGENCY RELOCATION OF CUSTOMERS SEWER LINES         QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                 1680.27

110941     939 WEST TEXAS FIRE EXTINGUISHER    RECEIVED - PARTIALLY INVC P 11/19/15          DML 11/19/15         729.40        703.90

       LINE#   1        6.00  EA  6 YR. MAINTENANCE & RECHARGED                         QTY REC:       6.00  RECEIVED AND INVOICED
10161004510430                                                  192.90
       LINE#   2        9.00  EA  FIRE EXTINGUISHER REPAIRS                             QTY REC:       9.00  RECEIVED AND INVOICED
10161004510430                                                  441.00
       LINE#   3        1.00  EA  FIRE EXTINGUISHER REFILLED                            QTY REC:       1.00  RECEIVED AND INVOICED
10161004510430                                                   42.00
       LINE#   4        7.00  EA  ANNUAL FIRE EXTINGUSIHER  INSPECTIONS                 QTY REC:       7.00  RECEIVED AND INVOICED
10161004510430                                                   28.00
       LINE#   5        1.00  EA  NATURE CNT-ANNUAL FIRE EXTINGUISHER INSPECT.          QTY REC:       1.00  RECEIVED - NO INVOICE
10161004510430                                                   25.50

110942    8811 STAPLES ADVANTAGE               AWAITING RECEIPT          B 11/19/15          DML 10/17/16         500.00        400.64

       LINE#   1        1.00  EA  HNG FLDR,CPY PAPR,MNLA FLDR,CLNDR-INV#3284607976      QTY REC:       1.00  RECEIVED AND INVOICED
22039015140610                                                  139.65
       LINE#   2        1.00  EA  EASEL, FILE CABINET FRAMES-INV#3286285473             QTY REC:       1.00  RECEIVED AND INVOICED
22039015140610                                                  115.94
       LINE#   3        1.00  EA  CLIPBRD,STPLS,TONER,CPYPAPR,RIBBON-INV#3291077885     QTY REC:       1.00  RECEIVED AND INVOICED
22039015140610                                                  102.27
       LINE#   4        1.00  EA  MICRO USB-INV#3291077902                              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140610                                                   42.78

110943   10233 HI LITE AIRFIELD SERVICES, LLC COMPLETED                  P 11/19/15          JWA 11/01/15       24595.50      24595.50

       LINE#   1        1.00  EA  RUNWAY MARKING - WHITE, REFLECTIVE                    QTY REC:       1.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

22039015140330                                                24595.50

110944     529 JIM BASS FORD INC               COMPLETED                 P 11/19/15           JWA  3/01/16     180154.00    180154.00

       LINE#   1       3.00  EA  NEW/UNUSED FORD F150 REGU LAR CAB                      QTY REC:       3.00  RECEIVED AND INVOICED
50122008000742                                                43830.00
50175008000742                                                21915.00
       LINE#   2       2.00  EA  NEW/UNUSED FOR F150 EXTEN DED CAB                      QTY REC:       2.00  RECEIVED AND INVOICED
50160008000742                                                45994.00
       LINE#   3       3.00  EA  NEW/UNUSED FOR F150 EXTEN DED CAB                      QTY REC:       3.00  RECEIVED AND INVOICED
50131028000742                                                22805.00
50132008000742                                                45610.00

110945    7079 GALILEE COMMUNITY DEVELOPMENT   AWAITING RECEIPT          P 11/19/15           JWA 10/20/15      30048.00          .00
          ***  PAST DUE   129 DAYS  ***

       LINE#   1   20048.00  EA  MONTHLY DRAWS FOR 2015-16   CONTRACT PRIOR YEAR FUND   QTY REC:        .00  ON ORDER - AWAITING RCPT
45226219880876                                                20048.00
       LINE#   2   10000.00  EA  MONTHLY DRAWS FOR 15-16 C ONTRACT CURRENT YR           QTY REC:        .00  ON ORDER - AWAITING RCPT
45326219880876                                                10000.00

110946     505 MHMR SERVICES FOR THE CONCHO    PARTIALLY RCVD AND INVCED P 11/19/15           JWA 10/20/15      73889.00     22410.00
          ***  PAST DUE   129 DAYS  ***

       LINE#   1   27889.00  EA  MHMR MONTHLY CONTRACT DRA WS - PRIOR YEAR FUND         QTY REC:   22410.00  PARTIALLY RCVD AND INVCED
48224404620662                                                27889.00
       LINE#   2   46000.00  EA  MONTHLY CONTRACT DRAWS -   CURRENT YEAR                QTY REC:        .00  ON ORDER - AWAITING RCPT
48324404620662                                                46000.00

110947    9770 GLASS DOCTOR OF SAN ANGELO      AWAITING RECEIPT          B 11/19/15           JWA 10/15/16        500.00       193.20

       LINE#   1       1.00  EA  INV 2705 10/23/15 STA 618   GLASS REPAIR               QTY REC:       1.00  RECEIVED AND INVOICED
10119014910431                                                  193.20

110948    9311 FOX SCIENTIFIC INC.             COMPLETED                 P 11/19/15           CEB 11/30/15       1064.95      1064.95

       LINE#   1       5.00  EA  SYRINGE FILTERS 25GDX 0.4 5 GMF 150/PK                 QTY REC:       5.00  RECEIVED AND INVOICED
26042015020650                                                 1064.95

110949    5385 SUPERIOR SERVICES               COMPLETED                 P 11/19/15           JWA 11/20/15       1378.23      1378.23

       LINE#   1       1.00  EA  REPLACE WATER HEATER/1605   EDMUND BLVD                QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                                 1378.23

110950     914 UNIFIRST CORPORATION            COMPLETED                 P 11/19/15 12/22/15 DML  1/30/16        459.01       459.01

       LINE#   1       8.00  EA  JEANS HD D. HOLDRIDGE/R.   MARSHALL/M. HERNANDEZ       QTY REC:       8.00  RECEIVED AND INVOICED
10119014910613                                                  156.72
       LINE#   2       2.00  EA  HOODED JACKET R.MARSHALL/  M. HERNANDEZ                QTY REC:       2.00  RECEIVED AND INVOICED
10119014910613                                                   76.98
       LINE#   3       4.00  EA  POLO NO POCKET #04MM K.HE NRY                          QTY REC:       4.00  RECEIVED AND INVOICED
10119014910613                                                   61.56
       LINE#   4       5.00  EA  BLENDED SHIRT #02EI  XL #0 5 M.HERNANDEZ               QTY REC:       5.00  RECEIVED AND INVOICED
10119014910613                                                  108.75
       LINE#   5      10.00  EA  PATCHES CITY LOGO FULL CO LOR                          QTY REC:        .00  CANCELLED / CHANGED
10119014910613                                                   50.00
                      10.00- EA  PATCHES CITY LOGO FULL CO LOR                          QTY REC:        .00  REVERSING ENTRY
```

```
------------------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                     STATUS             TYPE  DATE     DATE  CODE   DATE           AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------------

10119014910613                                                     50.00-
       LINE#  5      11.00  EA  PATCHES CITY LOGO FULL CO LOR                              QTY REC:       11.00  RECEIVED AND INVOICED
10119014910613                                                     55.00

110951   10035 TOTAL TRUCK & TRAILER, LLC     COMPLETED              P 11/19/15          DML 12/25/15       2885.00      2885.00

       LINE#  1       1.00  EA  FLATBED FOR 2009 DODGE 35 00 84"CA                         QTY REC:        1.00  RECEIVED AND INVOICED
26044008000742                                                   2885.00

110952    1293 MORRISON SUPPLY CO             COMPLETED              P 11/20/15          DML 11/23/15       1304.95      1304.95

       LINE#  1      70.00  EA  3/4"  X 1 1/2" BRASS METER COUPLING                        QTY REC:       70.00  RECEIVED AND INVOICED
26000001410000                                                    538.30
       LINE#  2       5.00  EA  12 X 2IP BRASS SADDLE FOR AC & CI                          QTY REC:        5.00  RECEIVED AND INVOICED
26000001410000                                                    766.65

110953    8811 STAPLES ADVANTAGE              AWAITING RECEIPT       B 11/20/15          DML 10/01/16       2000.00        65.53

       LINE#  1       1.00  EA  PENS & STAPLE REMOVER                                      QTY REC:        1.00  RECEIVED AND INVOICED
10372014410610                                                     11.33
       LINE#  2       1.00  EA  SELF INK STAMPS - HEALTH  PERMIT RENEWALS                  QTY REC:        1.00  RECEIVED AND INVOICED
10372014410610                                                     54.20

110954    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED              P 11/20/15          JWA 11/20/15      13214.00     13214.00

       LINE#  1       1.00  EA  LEGAL SERVICES THROUGH AU GUST 31, 2015                    QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                  13214.00

110955    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED              P 11/20/15          JWA 11/20/15       7858.00      7858.00

       LINE#  1       1.00  EA  LEGAL SERVICES THROUGH OC TOBER 31, 2015                   QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                   7858.00

110956    4760 INTERGRAPH CORPORATION         COMPLETED              P 11/20/15          JWA 11/20/15      73949.40     73949.40

       LINE#  1       1.00  MO  MAINTEANCE SERVICE FEES F OR INTERGRAPH                    QTY REC:        1.00  RECEIVED AND INVOICED
10115014250332                                                  73949.40

110957     794 SIRCHIE FINGER PRINT LABS      COMPLETED              P 11/20/15          JWA 11/19/15      17650.00     17650.00

       LINE#  1       1.00  EA  SINGLE DRYSAFE 72X28X84 ( ACED72AS)                        QTY REC:        1.00  RECEIVED AND INVOICED
10181004210612                                                   3204.00
       LINE#  2       1.00  EA  SINGLE DRYSAFE 72X28X84 ( ACEVD72AS)                       QTY REC:        1.00  RECEIVED AND INVOICED
10387204210618                                                   6516.00
       LINE#  3       1.00  EA  DRYSAFE 48X28X84 (ACEVD48 A)LIFT GATE REQUIRED             QTY REC:        1.00  RECEIVED AND INVOICED
10387204210618                                                   6480.00
       LINE#  4       1.00  EA  SHIPPING & HANDLING                                        QTY REC:        1.00  RECEIVED AND INVOICED
10387204210618                                                   1450.00

110958     529 JIM BASS FORD INC              COMPLETED              P 11/20/15          JWA  3/30/16     196652.00    196652.00

       LINE#  1       6.00  EA  NEW UNUSED FORD F250 CREW  CAB                             QTY REC:        6.00  RECEIVED AND INVOICED
26044008000742                                                  24871.00
50132008000742                                                  24871.00
50160008000742                                                  24871.00
50175008000742                                                  49742.00
50178038000742                                                  24871.00
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                          STATUS             TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2        1.00  EA   NEW/UNUSED FORD F250 CREW  CAB                          QTY REC:        1.00  RECEIVED AND INVOICED
50163018000742                                                 25083.00
       LINE#   3        1.00  EA   NEW/UNUSED FORD F250 REGU LAR CAB                       QTY REC:        1.00  RECEIVED AND INVOICED
50119018000742                                                 22343.00

110959      432 GUNTER WHOLESALE              AWAITING RECEIPT          B 11/20/15          DML 10/15/16         500.00         19.08

       LINE#   1       12.00  EA   INV 46850 11/20/15 WATER  BILL RACEWAY                  QTY REC:       12.00  RECEIVED AND INVOICED
10119014910616                                                    19.08

110960     5119 SCHAEFFER'S                   AWAITING RECEIPT          B 11/20/15  2/11/16 CEB 10/15/16        1000.00        484.80

       LINE#   1        1.00  EA   WET-SOL-ST/BRG-INV. RL537 8-INV1                        QTY REC:        1.00  RECEIVED AND INVOICED
10132004320435                                                   484.80

110961      960 W W GRAINGER INC              COMPLETED                 P 11/20/15          DML 12/10/15         527.43        527.43

       LINE#   1        2.00  EA   4FB71.DETECTOR.CO,0.TO.10 00.PPM.EXTECH.CO10            QTY REC:        2.00  RECEIVED AND INVOICED
10190004220612                                                   391.58
       LINE#   2        1.00  EA   40LU23.FIRE.EXTINGUISHER. CABINET.SATIN.SEMI.RECSS      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220612                                                   135.85

110962     5119 SCHAEFFER'S                   AWAITING RECEIPT          B 11/20/15          CEB 10/15/16         500.00           .00

110963     6850 MCLAUGHLIN ADVERTISING        AWAITING RECEIPT          B 11/20/15 11/23/15 DML  9/30/16       15801.90      15801.90

       LINE#   1        1.00  NA   ADVERTISING FOR C@OFC                                   QTY REC:        1.00  RECEIVED AND INVOICED
42063024530540                                                  1476.90
       LINE#   2        1.00  NA   ADVERTISING IN VISITORS G UIDE                          QTY REC:        1.00  RECEIVED AND INVOICED
42063014530540                                                   385.00
       LINE#   3        1.00  NA   ADVERTISING                                             QTY REC:        1.00  RECEIVED AND INVOICED
42063024530540                                                   500.00
       LINE#   4        1.00  NA   ADVERTISING                                             QTY REC:        1.00  RECEIVED AND INVOICED
42063014530540                                                   994.19
       LINE#   5        1.00  NA   ADVERTISING,                                            QTY REC:        1.00  RECEIVED AND INVOICED
42063014530540                                                   385.00
       LINE#   6        1.00  NA   ADVERTISING                                             QTY REC:        1.00  RECEIVED AND INVOICED
42063024530540                                                 12023.10
       LINE#   7        1.00  NA   ADVERTISING                                             QTY REC:        1.00  RECEIVED AND INVOICED
42063034530540                                                    37.71

110964     9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                P 11/20/15          CEB 11/21/15        4880.00       4880.00

       LINE#   1        1.00  EA   REAGAN PAINT BLITZ/207 SU NSHINE                        QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                  3680.00
       LINE#   2        1.00  EA   REAGAN PAINT BLITZ/INSULA TION/207 SUNSHINE             QTY REC:        1.00  RECEIVED AND INVOICED
10379004410568                                                  1200.00

110965     5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                P 11/20/15 11/20/15 DML 12/10/15         400.22        400.22

       LINE#   1      180.00  EA   SINGLE BUGLE CUSTOM PATCH -COLLAR PATCHES               QTY REC:      180.00  RECEIVED AND INVOICED
10190004220613                                                   252.00
       LINE#   2      100.00  EA   DOUBLE BUGLES CUSTOM PATC H-COLLAR PATCHES              QTY REC:      100.00  RECEIVED AND INVOICED
10190004220613                                                   140.00
       LINE#   3        1.00  EA   SHIPPING COST FOR PATCHES                               QTY REC:        1.00  RECEIVED AND INVOICED
10190004220614                                                     8.22
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                   TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

110966    8883 JOACHIM CONSTRUCTION           COMPLETED                  P 11/20/15          DML 11/21/15       5500.00      5500.00

       LINE#   1       1.00  EA  REAGAN PAINT BLITZ/1424 N . MAGDALEN                  QTY REC:       1.00  RECEIVED AND INVOICED
45226219880872                                                 5500.00

110967    6299 GENTLE TOUCH AUTO WASH #2      AWAITING RECEIPT           B 11/20/15 11/20/15 DML 10/31/16       3000.00      1125.00

       LINE#   1       1.00  EA  DISCOUNT CAR WASH                                     QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  375.00
       LINE#   2       1.00  EA  DISCOUNT CAR WASH                                     QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                  750.00

110968    5313 LUBBOCK SPORTS INC.            COMPLETED                  P 11/23/15          DML  1/31/16      33066.00     33066.00

       LINE#   1       2.00  EA  NEW/UNUSED HONDA ST1300PA  POLICE MOTORCYCLE          QTY REC:       2.00  RECEIVED AND INVOICED
50180008000742                                                33066.00

110969   10285 HARRIS MINIATURE GOLF COURSES  PARTIALLY RCVD AND INVCED P 11/23/15 12/15/15 DML 11/18/15     196150.00    168292.50
          ***  PAST DUE   100 DAYS  ***

       LINE#   1  170000.00  EA  CONSTRUCTION OF MINIATURE  GOLF COURSE                QTY REC:  168292.50  PARTIALLY RCVD AND INVCED
51541198000730                                               170000.00
       LINE#   2   26150.00  EA  CHANGE ORDER #1                                       QTY REC:        .00  ON ORDER - AWAITING RCPT
51441198000730                                                26150.00

110970    3583 FARMER'S DAUGHTER              CANCELLED                  P 11/23/15 12/21/15 DML 12/15/15           .00          .00

       LINE#   1       1.00  EA  INSTALLATION OF LED CHRIS TMAS LIGHTING               QTY REC:        .00  CANCELLED / CHANGED
50219018000720                                                 2525.00
                       1.00- EA  INSTALLATION OF LED CHRIS TMAS LIGHTING               QTY REC:        .00  REVERSING ENTRY
50219018000720                                                 2525.00-

110971    3583 FARMER'S DAUGHTER              CANCELLED                  P 11/23/15 12/21/15 DML 12/15/15           .00          .00

       LINE#   1       1.00  EA  INSTALL SEASONAL LIGHTING  COMMUNITY DEVELOPMENT      QTY REC:        .00  CANCELLED / CHANGED
50219018000720                                                  575.00
                       1.00- EA  INSTALL SEASONAL LIGHTING  COMMUNITY DEVELOPMENT      QTY REC:        .00  REVERSING ENTRY
50219018000720                                                  575.00-

110972    9099 SKYLINE ADVANCED TECHNOLOGY SE AWAITING RECEIPT           P 11/23/15          DML 11/20/15       2950.00          .00
          ***  PAST DUE    98 DAYS  ***

       LINE#   1       1.00  EA  CMA/UCA V10.X TRAINING CL ASS FOR NATHAN MANSHIP      QTY REC:        .00  ON ORDER - AWAITING RCPT
30511154110590                                                 2950.00

110973     931 WESTERN TOWERS INC             COMPLETED                  P 11/23/15          DML 11/30/15       3843.63      3843.63

       LINE#   1       1.00  EA  REMOVAL FROM CARRIER BLDG  AND TRANSPORT TO FLEET     QTY REC:       1.00  RECEIVED AND INVOICED
10119018000730                                                 3843.63

110974     960 W W GRAINGER INC               COMPLETED                  P 11/23/15          DML 11/23/15        378.02       378.02

       LINE#   1       2.00  EA  5.11 POLO XL                                          QTY REC:       2.00  RECEIVED AND INVOICED
10193004220613                                                   62.72
       LINE#   2       2.00  NA  5.11 POLO L                                           QTY REC:       2.00  RECEIVED AND INVOICED
10193004220613                                                   62.72
       LINE#   3       2.00  NA  5.11 POLO 2XL                                         QTY REC:       2.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------
                                                                     P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                  STATUS           TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------

10193004220613                                                 62.72
       LINE#   4       2.00  NA  5.11 POLO M                                         QTY REC:       2.00  RECEIVED AND INVOICED
10193004220613                                                 62.72
       LINE#   5       2.00  NA  TACLITE PRO SS M                                    QTY REC:       2.00  RECEIVED AND INVOICED
10193004220613                                                 84.24
       LINE#   6       1.00  NA  TACLITE PRO LS M                                    QTY REC:       1.00  RECEIVED AND INVOICED
10193004220613                                                 42.90

110975     558 KING CONSULTANTS INC          COMPLETED                P 11/23/15         CEB 11/30/15       175.00       175.00

       LINE#   1       1.00  EA  VISUAL ASBESTOS INSPECTIO N 1120 W. AVEN N          QTY REC:       1.00  RECEIVED AND INVOICED
10119018000730                                                175.00

110976    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT        P 11/23/15         CEB 11/23/15       635.00          .00
          ***  PAST DUE    95 DAYS  ***

       LINE#   1       2.00  NA  BLAUER UNIFORM SHIRT SHOR T SLEEVE                  QTY REC:        .00  ON ORDER - AWAITING RCPT
10193004220613                                                 73.00
       LINE#   2       8.00  NA  BLAUER SIDE CARGO UNIFORM  PANTS                    QTY REC:        .00  ON ORDER - AWAITING RCPT
10193004220613                                                548.00
       LINE#   3       1.00  NA  FREIGHT                                             QTY REC:        .00  ON ORDER - AWAITING RCPT
10193004220613                                                 14.00

110977    7295 HOLMES MURPHY                 PARTIALLY RCVD AND INVCED P 11/23/15        JWA 10/31/16     48000.00     24000.00

       LINE#   1   48000.00  EA  CONSULTANT FEE                                      QTY REC:   24000.00  PARTIALLY RCVD AND INVCED
31016205300320                                              48000.00

110978    7326 HD SUPPLY WATERWORKS LTD      PARTIALLY RCVD - NO INVC P 11/23/15         JWA 11/27/15     23640.00          .00
          ***  PAST DUE    91 DAYS  ***

       LINE#   1     100.00  EA  5/8" X 3/4" WATER METER   NEW                       QTY REC:     100.00  RECEIVED - NO INVOICE
26000001410000                                               4100.00
       LINE#   2      20.00  EA  1 1/2" WATER METER        NEW                       QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                              14840.00
       LINE#   3      10.00  EA  UME  GUTS FOR 1 1/2 METER S                         QTY REC:      10.00  RECEIVED - NO INVOICE
26043015030430                                               4700.00

110979    3784 CTWP LEASING/WFFL             CANCELLED                P 11/23/15 11/23/15 CEB 10/30/16          .00          .00

       LINE#   1       1.00  NA  CTPM COLOR OVERAGE FOR PR INTER                     QTY REC:        .00  CANCELLED / CHANGED
10112004110442                                               1000.00
                       1.00- NA  CTPM COLOR OVERAGE FOR PR INTER                     QTY REC:        .00  REVERSING ENTRY
10112004110442                                               1000.00-

110980    3784 CTWP LEASING/WFFL             AWAITING RECEIPT         B 11/23/15         CEB 10/30/16      1000.00          .00

110981     848 TEXAS SCENIC COMPANY INC      AWAITING RECEIPT         P 11/24/15         DML 10/15/15      2150.00          .00
          ***  PAST DUE   134 DAYS  ***

       LINE#   1       3.00  EA  LABOR, DIAGNOSE AND REPAI R MARTIN 400 LED          QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                300.00
       LINE#   2       1.00  EA  REPAIR, MARTIN 400 EXT FR ONT GABLE ASSEMBLY        QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                               1415.00
       LINE#   3       1.00  EA  FRONT GLASS 212X6                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                245.00
       LINE#   4       1.50  EA  LABOR, REPAIR                                       QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

51541198000730                                                 150.00
       LINE#   5       1.00  EA  SHIPPING                                             QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                  40.00

110982    6811 BIG COUNTRY T'S                COMPLETED                 P 11/24/15           DML 11/19/15       1103.00      1103.00

       LINE#   1     195.00  EA  XS-ADULT XL T-SHIRTS                                 QTY REC:     195.00  RECEIVED AND INVOICED
10161004515001                                                1070.55
       LINE#   2       5.00  EA  ADULT XXL SHIRTS                                     QTY REC:       5.00  RECEIVED AND INVOICED
10161004515001                                                  32.45

110983    8981 XYLEM WATER SOLUTIONS, U.S.A,  AWAITING RECEIPT          P 11/24/15           DML 12/29/15       4305.92          .00
          ***  PAST DUE    59 DAYS  ***

       LINE#   1       1.00  EA  3085.183-2025 3"VOLUTE SU BMERSIBLE PUMP             QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                4094.92
       LINE#   2       1.00  EA  FREIGHT CHARGES                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                 211.00

110984     396 GANDY INK SCREEN PRINTING INC  COMPLETED                 P 11/24/15           DML 12/15/15        432.96       432.96

       LINE#   1      48.00  EA  23-766.BLK.BLK/RED.OTTO.C TTN.TWILL.LP.SANDWICH.CAP  QTY REC:      48.00  RECEIVED AND INVOICED
10190004220613                                                 432.96

110985     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                 E 11/24/15           DML 11/25/15       3527.50      3527.50

       LINE#   1       1.00  EA  REPLACE SEWER LINES/101 W. 31ST ST                   QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                3527.50

110986    9065 ALARM SECURITY GROUP LLC       COMPLETED                 P 11/24/15           DML 11/30/15        188.00       188.00

       LINE#   1      50.00  EA  INV 105467267 10/19/15 CI TY HALL ACCESS CARDS       QTY REC:      50.00  RECEIVED AND INVOICED
10119014910330                                                 188.00

110987     138 ATHLETES WORLD INC             COMPLETED                 P 11/24/15   1/14/16 CEB 11/19/15       8191.75      8191.75

       LINE#   1    1000.00  EA  BASKETBALL JERSEY/REVERSI BLE-2 COLOR                QTY REC:    1000.00  RECEIVED AND INVOICED
10161004515021                                                7750.00
       LINE#   2      57.00  EA  T-SHIRTS FOR BASKETBALL P ROGRAM                     QTY REC:      57.00  RECEIVED AND INVOICED
10161004515021                                                 441.75

110988    1293 MORRISON SUPPLY CO             COMPLETED                 P 11/24/15           CEB 11/30/15        268.40       268.40

       LINE#   1      20.00  EA  3/4" PVC COUPLING         SCH-40 S X S               QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                   3.00
       LINE#   2      20.00  EA  3/4" GALV COMP COUPLING                              QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                  66.80
       LINE#   3      20.00  EA  1" GALV COMP COUPLING                                QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                  88.60
       LINE#   4      20.00  EA  1 1/4" GALV COMP COUPLING                            QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                 110.00

110989    7135 BORDER STATES IND INC          COMPLETED                 P 11/24/15           CEB 11/23/15      10908.00     10908.00

       LINE#   1       6.00  EA  HLF2 LED P1 50K MFL MVOLT  IS DDBXD - LIGHTS         QTY REC:       6.00  RECEIVED AND INVOICED
51541198000730                                                8115.00
       LINE#   2       3.00  EA  SSS 25 5 G T20 DDBXD POLE                            QTY REC:       3.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                         STATUS              TYPE  DATE      DATE  CODE   DATE           AMOUNT        INVOICED
------------------------------------------------------------------------------------------------------------------------------------------------

51541198000730                                                   2046.00
       LINE#  3        3.00  EA  SBS28 DBXD BULLHORN                                        QTY REC:        3.00  RECEIVED AND INVOICED
51541198000730                                                    747.00

110990    3278 ESRI INC                      COMPLETED              P 11/25/15         JWA  9/30/16      20064.21      20064.21

       LINE#  1        1.00  EA  YEARLY LICENSE RENEWAL FO R ESRI SOFTWARE                  QTY REC:        1.00  RECEIVED AND INVOICED
10120404110332                                                  19064.21
       LINE#  2        1.00  EA  ESRI RENEWAL FOR PLANNING                                  QTY REC:        1.00  RECEIVED AND INVOICED
10120304110333                                                   1000.00

110991    1029 LLOYD,GOSSELINK,BLEVINS,      COMPLETED              P 11/25/15         JWA 11/23/15      34327.00      34327.00

       LINE#  1        1.00  EA  LEGAL SERVICES THROUGH OC TOBER 31, 2015                   QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                  34327.00

110992   10035 TOTAL TRUCK & TRAILER, LLC    COMPLETED              P 11/25/15 12/04/15 DML 11/30/15        347.44        347.44

       LINE#  1        1.00  EA  AB MODULE FUEL PUMP                                        QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                    397.44
                       1.00- EA  AB MODULE FUEL PUMP                                        QTY REC:         .00  REVERSING ENTRY
30118005000625                                                    397.44-
                       1.00  EA  AB MODULE FUEL PUMP                                        QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                    347.44

110993    4484 SHI GOVERNMENT SOLUTIONS      COMPLETED              P 11/25/15         JWA 12/31/15       1312.80       1312.80

       LINE#  1        4.00  EA  MICROSOFT OFFICE PROFESSI ONAL PLUS 2016                   QTY REC:        4.00  RECEIVED AND INVOICED
23037004300332                                                   1312.80

110994     376 FEDERAL EXPRESS CORP          AWAITING RECEIPT       B 11/30/15         CEB  9/30/16        300.00          5.70

       LINE#  1        1.00  EA  OVERNIGHT MAILING - JOE S INGER                            QTY REC:        1.00  RECEIVED AND INVOICED
10103004110614                                                      5.70

110995     204 CAIN ELECTRICAL SUPPLY CORP   AWAITING RECEIPT       P 11/30/15         CEB  1/27/16        545.86           .00
          ***  PAST DUE    30 DAYS  ***

       LINE#  1        1.00  RL  14 AWG 7-CONDUCTOR STRAND ED IMSA 19-1 CABLE               QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320435                                                    545.86

110996     483 HOUSLEY COMMUNICATIONS INC    COMPLETED              P 11/30/15         CEB 11/30/15        390.00        390.00

       LINE#  1        1.00  EA  200 PRINTED CARDS W/SIGNA TURE & ENVELOPES                 QTY REC:        1.00  RECEIVED AND INVOICED
10180004210550                                                    390.00

110997    8953 COMLINK WIRELESS TECHNOLOGIES COMPLETED              P 11/30/15         CEB 11/30/15       1287.50       1287.50

       LINE#  1       25.00  EA  MACOM P7100 NIMH FM BATTE RY                               QTY REC:       25.00  RECEIVED AND INVOICED
30511105000432                                                   1287.50

110998    8706 ISP SUPLIES, LLC              COMPLETED              P 11/30/15         CEB 11/30/15       1849.90       1849.90

       LINE#  1        3.00  EA  UAP-AC OUTDOOR                                             QTY REC:        3.00  RECEIVED AND INVOICED
30511158000744                                                   1458.00
       LINE#  2        1.00  EA  WS-POE TESTER POWER MONIT OR                               QTY REC:        1.00  RECEIVED AND INVOICED
30511158000744                                                     32.95
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   3       1.00  EA  UNFI  SINGLE RADIO ACCESS  POINT                     QTY REC:       1.00  RECEIVED AND INVOICED
30511158000744                                                   64.17
       LINE#   4       1.00  EA  UAP-AC INDOOR                                        QTY REC:       1.00  RECEIVED AND INVOICED
30511158000744                                                  283.36
       LINE#   5       1.00  EA  SHIPPING                                             QTY REC:       1.00  RECEIVED AND INVOICED
30511154110614                                                   11.42

110999      238 CITY LUMBER & WHOLESALE        COMPLETED                 P 11/30/15          CEB 12/05/15         905.63       905.63

       LINE#   1       2.00  EA  3068 1-3/8"HC RED OAK FLUSH                          QTY REC:       2.00  RECEIVED AND INVOICED
10190004220431                                                  156.00
       LINE#   2       2.00  EA  JAB ADDER 6 9/16"                                    QTY REC:       2.00  RECEIVED AND INVOICED
10190004220431                                                  110.00
       LINE#   3       3.00  EA  3068 1-3/4"SC RED OAK FLUSH                          QTY REC:       3.00  RECEIVED AND INVOICED
10190004220431                                                  463.38
       LINE#   4       3.00  EA  CUSTOM RUN AND BORED TO MATCH                        QTY REC:       3.00  RECEIVED AND INVOICED
10190004220431                                                   90.00
       LINE#   5       2.00  EA  6X10 1 3/4 LITE INSERT                               QTY REC:       2.00  RECEIVED AND INVOICED
10190004220431                                                   23.32
       LINE#   6       2.00  EA  CUSTOM CUT DOOR                                      QTY REC:       2.00  RECEIVED AND INVOICED
10190004220431                                                   40.00
       LINE#   7       1.00  EA  SEALANT QT THRUTHE ROOF CLEAR                        QTY REC:       1.00  RECEIVED AND INVOICED
10190004220431                                                   16.64
       LINE#   8       1.00  EA  FH PHILIP SMS Z 10X 1 1/4  100                       QTY REC:       1.00  RECEIVED AND INVOICED
10190004220431                                                    6.29

111000      438 HACH COMPANY INC               COMPLETED                 P 11/30/15          DML 11/30/15        5494.80      5607.59

       LINE#   1       2.00  EA  1720E/W/SC200,2CH                                    QTY REC:       2.00  RECEIVED AND INVOICED
26042005020434                                                 5494.80

111001     1293 MORRISON SUPPLY CO             COMPLETED                 P 11/30/15          DML 11/30/15        1751.60      1751.60

       LINE#   1      40.00  EA  1 1/2" - 2" BRASS SLOTTED METER FLANGE               QTY REC:      40.00  RECEIVED AND INVOICED
26000001410000                                                 1751.60

111002     5376 A M A MANUFACTURING CO         AWAITING RECEIPT          P 11/30/15          DML 11/25/15        4240.00          .00
          ***  PAST DUE    93 DAYS  ***

       LINE#   1      16.00  EA  GLAVANIZED LIGHT COVERS                              QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                 4240.00

111003     1293 MORRISON SUPPLY CO             COMPLETED                 P 11/30/15          CEB 12/01/15         458.30       458.30

       LINE#   1      10.00  EA  2" FLEXIBLE METER COUPLIN                            QTY REC:      10.00  RECEIVED AND INVOICED
26000001410000                                                  458.30

111004    10240 LIGHTPARTS, INC                CANCELLED                 P 11/30/15  1/04/16 DML 10/19/15            .00          .00

       LINE#   1       5.00  EA  90545150 FG, EXT 400 ALUMINIM LIGHTS                 QTY REC:        .00  CANCELLED / CHANGED
51541198000730                                                17975.00
                       5.00- EA  90545150 FG, EXT 400 ALUMINIM LIGHTS                 QTY REC:        .00  REVERSING ENTRY
51541198000730                                                17975.00-
       LINE#   2       1.00  EA  SHIPPING                                             QTY REC:        .00  CANCELLED / CHANGED
51541198000730                                                  225.00
                       1.00- EA  SHIPPING                                             QTY REC:        .00  REVERSING ENTRY
51541198000730                                                  225.00-
```

```
------------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                              STATUS                        TYPE  DATE     DATE  CODE   DATE           AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------------


111005    8760 CROWN AWARDS                COMPLETED                       P 12/01/15         DML 12/02/15         231.57        256.36

      LINE#  1      31.00  EA  2" DUO FINISH INSERT MEDA L GOLD # CM45BKRG         QTY REC:       31.00  RECEIVED AND INVOICED
10180004210616                                                 77.19
      LINE#  2      31.00  EA  2" DUO FINISH INSERT MEDA L SILVER #CM45BKRS        QTY REC:       31.00  RECEIVED AND INVOICED
10180004210616                                                 77.19
      LINE#  3      31.00  EA  2" DUO FINISH INSERT MEDA L BRONZE # CM45BKRB       QTY REC:       31.00  RECEIVED AND INVOICED
10180004210616                                                 77.19

111006    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                    P 12/01/15         DML 12/02/15         631.68        631.68

      LINE#  1       1.00  EA  BODY ARMOR VEST FOR SWAT- MEDIC                     QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                631.68

111007     396 GANDY INK SCREEN PRINTING INC  COMPLETED                    P 12/01/15         DML 12/02/15        2299.10       2299.10

      LINE#  1     554.00  EA  2015 FALL DREAM GRADUATIO N SHIRTS-278-SMALL,       QTY REC:      554.00  RECEIVED AND INVOICED
10180004210613                                               2299.10

111008    1393 FAIRMOUNT TRUST             COMPLETED                       P 12/01/15         DML 12/01/15         500.00        500.00

      LINE#  1       1.00  EA  CAROL MARSHALL                                      QTY REC:        1.00  RECEIVED AND INVOICED
44064004560502                                                500.00

111009    6518 BUG EXPRESS, INC            PARTIALLY RCVD AND INVCED P 12/01/15         JWA 10/10/16         140.00         35.00

      LINE#  1       4.00  NA  PEST CONTROL SERVICE                                QTY REC:        1.00  PARTIALLY RCVD AND INVCED
44064004560431                                                140.00

111010    7643 ELECTRICAL BY DEB           COMPLETED                       P 12/01/15         DML 11/30/15         824.78        824.78

      LINE#  1       1.00  EA  PARTS LED LITES/SCREWS/LI FT USE                    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                549.78
      LINE#  2       1.00  EA  LABOR                                               QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                275.00

111011    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                    P 12/01/15         DML  1/12/16        7157.80       7157.80

      LINE#  1       1.00  EA  PART# 669 72 42 IMPELLER, N LT CODE 626 CI          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                               4534.68
      LINE#  2       1.00  EA  PART # 704 75 01 RING,INS ERT CI                    QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                               2241.12
      LINE#  3       1.00  EA  FREIGHT CHARGES                                     QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                382.00

111012   10301 MACARENO, ROJELIO           COMPLETED                       P 12/01/15         DML 12/01/15         200.00        200.00

      LINE#  1       1.00  NA  PAINT CHRISTMAS THEME ON  FRONT WINDOWS OF PD       QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                200.00

111013     249 COLORADO RIVER MUNICIPAL    COMPLETED                       P 12/01/15         DML 11/30/15      129295.00     129295.00

      LINE#  1       1.00  EA  O&M EXPENSES FOR O.H. IVI E RESERVOIR               QTY REC:        1.00  RECEIVED AND INVOICED
26041125010435                                              27664.00
      LINE#  2       1.00  EA  O&M EXPENSES FOR O.H. IVI E SUPPLY LINE             QTY REC:        1.00  RECEIVED AND INVOICED
26041125010435                                              99087.00
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.     CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                    STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE#   3        1.00  EA  O&M EXPENSES FOR E.V. SPE NCE RESERVOIR              QTY REC:         1.00  RECEIVED AND INVOICED
26041135010435                                                     2544.00

111014      276 CONSOLIDATED TRAFFIC CONTROLS  COMPLETED              P 12/02/15         DML  1/29/16       1373.25      1373.25

       LINE#   1        1.00  BDL 5 SECTION HEAD TRAFFIC SI GNAL PED POLE ASSEMBLY     QTY REC:         1.00  RECEIVED AND INVOICED
10131028000730                                                     1373.25

111015     6191 INGRAM CONCRETE LLC            AWAITING RECEIPT       P 12/02/15         JWA 12/01/15        954.00          .00
          ***  PAST DUE    87 DAYS  ***

       LINE#   1      954.00  EA  CONCRETE                                             QTY REC:          .00  ON ORDER - AWAITING RCPT
51460008000730                                                      954.00

111016      718 REBEL SIGNS                    COMPLETED              P 12/02/15         DML 12/02/15         85.00        85.00

       LINE#   1        1.00  EA  CUSTOM VINYL SIGN FOR REM ODEL                       QTY REC:         1.00  RECEIVED AND INVOICED
10190004220431                                                       85.00

111017      914 UNIFIRST CORPORATION           COMPLETED              P 12/02/15         CEB  3/01/16        678.60       678.60

       LINE#   1        5.00  EA  R HALL-LS SHIRT-0102                                 QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       69.95
       LINE#   2        5.00  EA  R HALL-WORK PANT-1002                                QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       76.95
       LINE#   3        5.00  EA  R HALL-EMBLEMS                                       QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       17.50
       LINE#   4        5.00  EA  A VILLARREAL-DENIM JEANS- 1091                       QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       83.95
       LINE#   5        5.00  EA  A VILLARREAL-LS SHIRT-010 2                          QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       69.95
       LINE#   6        5.00  EA  A VILLARREAL-EMBLEMS                                 QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       17.50
       LINE#   7        4.00  EA  R AYALA-HD DENIM JEANS-10 HD                         QTY REC:         4.00  RECEIVED AND INVOICED
24058004390613                                                       78.36
       LINE#   8        1.00  EA  R AYALA-FULL BODY COVERAL L-3045                     QTY REC:         1.00  RECEIVED AND INVOICED
24058004390613                                                       75.00
       LINE#   9        1.00  EA  R AYALA-EMBLEM                                       QTY REC:         1.00  RECEIVED AND INVOICED
24058004390613                                                        3.50
       LINE#  10        1.00  EA  D SIMS-HOODED JACKET-18AA                            QTY REC:         1.00  RECEIVED AND INVOICED
24058004390613                                                       38.49
       LINE#  11        1.00  EA  D SIMS-BIB COVERALL-3528                             QTY REC:         1.00  RECEIVED AND INVOICED
24058004390613                                                       60.00
       LINE#  12        1.00  EA  D SIMS-EMBLEM                                        QTY REC:         1.00  RECEIVED AND INVOICED
24058004390613                                                        3.50
       LINE#  13        5.00  EA  J TORREZ-DENIM JEANS-1091                            QTY REC:         5.00  RECEIVED AND INVOICED
24058004390613                                                       83.95

111018     8811 STAPLES ADVANTAGE              AWAITING RECEIPT       B 12/02/15         CEB 10/31/16       1500.00       143.36

       LINE#   1        1.00  NA  LGL FOLDERS/SHEET PROCT/M O DESK PAD                 QTY REC:         1.00  RECEIVED AND INVOICED
10110014110610                                                      143.36

111019      660 OTIS ELEVATOR COMPANY          COMPLETED              P 12/02/15         DML 12/02/15       2946.90      2946.90

       LINE#   1        1.00  EA  YEARLY MAINTENANCE CONTRA CT FOR ELEVATOR AT CC      QTY REC:         1.00  RECEIVED AND INVOICED
41066034960330                                                     2946.90
```

```
---------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                       STATUS                 TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
---------------------------------------------------------------------------------------------------------------------------------------


111020     833 TEXAS FIRE CHIEFS ASSOC         COMPLETED                     P 12/02/15          DML 12/05/15        100.00       100.00

       LINE#  1       1.00  EA  2016 MEMBERSHIP RENEWAL-F ARRIS                          QTY REC:        1.00  RECEIVED AND INVOICED
10190004220591                                                       50.00
       LINE#  2       1.00  EA  2016 MEMBERSHIP RENEWAL-H ANCOCK                         QTY REC:        1.00  RECEIVED AND INVOICED
10190004220591                                                       50.00

111021    9389 ATIS ELEVATOR INSPECTIONS, LLC COMPLETED                      P 12/02/15          DML 12/03/15        130.00       130.00

       LINE#  1       1.00  EA  WITNESS PRESSURE TEST ON  CONVENTION CNTR ELEVATOR   QTY REC:        1.00  RECEIVED AND INVOICED
41066034960330                                                      130.00

111022    1021 KISER CARPETS LLC               COMPLETED                     P 12/03/15  1/04/16 DML  1/05/16       3740.80      3740.80

       LINE#  1     104.00  SFT ON POINT CARPET                                          QTY REC:      104.00  RECEIVED AND INVOICED
10190004220431                                                    2808.00
       LINE#  2       2.00  EA  GLUE                                                     QTY REC:        2.00  RECEIVED AND INVOICED
10190004220431                                                     196.00
       LINE#  3       5.00  EA  INSTALLATION                                             QTY REC:        5.00  RECEIVED AND INVOICED
10190004220431                                                     520.00
       LINE#  4       1.00  EA  SCRAPE/CLEAN                                             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                      50.00
       LINE#  5       1.00  EA  SNAP DOWN-RUBBER TRANSITI ON                             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                      24.00
       LINE#  6       1.00  EA  FREIGHT                                                  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                     124.80
       LINE#  7       1.00  EA  RUBBER TRIM                                              QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                      18.00

111023    7326 HD SUPPLY WATERWORKS LTD        COMPLETED                     P 12/03/15          DML 12/04/15        632.00       632.00

       LINE#  1      50.00  EA  3/4" BRASS METER COUPLING                                QTY REC:       50.00  RECEIVED AND INVOICED
26000001410000                                                     338.50
       LINE#  2      50.00  EA  3/4" 90 DEG BRASS         FPT X FPT                      QTY REC:       50.00  RECEIVED AND INVOICED
26000001410000                                                     293.50

111024    1293 MORRISON SUPPLY CO              COMPLETED                     P 12/03/15  1/07/16 DML 12/04/15        155.38       155.38

       LINE#  1      35.00  EA  3/4 X CLOSE BRASS NIPPLE                                 QTY REC:         .00  CANCELLED / CHANGED
26000001410000                                                      49.70
                     35.00- EA  3/4 X CLOSE BRASS NIPPLE                                 QTY REC:         .00  REVERSING ENTRY
26000001410000                                                      49.70-
                     35.00  EA  3/4 X CLOSE BRASS NIPPLE                                 QTY REC:       35.00  RECEIVED AND INVOICED
26000001410000                                                      73.63
       LINE#  2      25.00  EA  1 X 3/4 BRASS BUSHING                                    QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                      81.75

111025    7135 BORDER STATES IND INC           COMPLETED                     P 12/03/15          DML 12/29/15       3577.00      3577.00

       LINE#  1       1.00  EA  MTRL 2100413 SQD ATV61HD4 5N4 SPEED DRIVE60HP46          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                    3577.00

111026    9770 GLASS DOCTOR OF SAN ANGELO      COMPLETED                     P 12/03/15          DML 12/03/15        754.28       754.28

       LINE#  1       1.00  EA  20X30 3/8 SATIN TEMPERED  GLASS SASH/GLAZING VINYL   QTY REC:        1.00  RECEIVED AND INVOICED
10160004520431                                                     754.28
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------


111027    8433 CROSS TEXAS SUPPLY LLC         AWAITING RECEIPT          B 12/03/15          DML 10/20/16       1080.00       447.14

       LINE#   1       1.00  MO  OXYGEN,ACETYLENE                                     QTY REC:       1.00  RECEIVED AND INVOICED
26041085050616                                                  81.30
       LINE#   2       1.00  MO  OXYGEN AND ACETYLENE                                 QTY REC:       1.00  RECEIVED AND INVOICED
26041085050616                                                  84.01
       LINE#   3       1.00  EA  OXYGEN AND ACETYLENE REFI LLS                        QTY REC:       1.00  RECEIVED AND INVOICED
26041085050616                                                 197.82
       LINE#   4       1.00  MO  OXYGEN, ACETYLENE                                    QTY REC:       1.00  RECEIVED AND INVOICED
26041085050616                                                  84.01

111028     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                 E 12/03/15          DML 12/03/15        579.16       579.16

       LINE#   1       1.00  NA  REPAIR TO CUSTOMER GAS SE RVICE                      QTY REC:       1.00  RECEIVED AND INVOICED
27050005070435                                                 579.16

111029    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                 P 12/03/15          DML 12/03/15        145.00       145.00

       LINE#   1       1.00  EA  LEGAL SERVICES - WATER RI GHTS - OCTOBER 2015        QTY REC:       1.00  RECEIVED AND INVOICED
51241285010330                                                 145.00

111030    7887 B & R CONSTRUCTION             COMPLETED                 P 12/03/15 12/11/15 DML 12/04/15       6446.10      6446.10

       LINE#   1       1.00  EA  REAGAN PAINT BLITZ/947 E.  14TH                      QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                5161.10
       LINE#   2       1.00  EA  CO 947E 14TH                                         QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                1285.00

111031    7887 B & R CONSTRUCTION             AWAITING RECEIPT          B 12/03/15          DML 12/05/15       4376.00          .00
          ***  PAST DUE    83 DAYS  ***

111032    7887 B & R CONSTRUCTION             COMPLETED                 P 12/03/15          DML 12/05/15       4719.60      4719.60

       LINE#   1       1.00  EA  REAGAN PAINT BLITZ/121 E.  14TH                      QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                4719.60

111033    8587 FEDEX FREIGHT, INC.            COMPLETED                 P 12/03/15          DML 10/31/16         12.92        12.92

       LINE#   1       1.00  EA  SHIPPED TO AUSTIN GIGARDO T FOR PUBLIC INFO REQUEST  QTY REC:       1.00  RECEIVED AND INVOICED
10105004110614                                                  12.92

111034    9370 UNIFIRST-UNIFORM LEASING       COMPLETED                 P 12/03/15 12/07/15 DML  3/01/16        806.41       806.41

       LINE#   1       3.00  EA  E BRISENO-LS SHIRT-0102                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  41.97
                       3.00- EA  E BRISENO-LS SHIRT-0102                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  41.97-
       LINE#   2       2.00  EA  E BRISENO-SS SHIRT-0202                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  26.58
                       2.00- EA  E BRISENO-SS SHIRT-0202                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  26.58-
       LINE#   3       5.00  EA  E BRISENO-HD DENIM JEANS- 10HD                       QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  97.95
                       5.00- EA  E BRISENO-HD DENIM JEANS- 10HD                       QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  97.95-
       LINE#   4       1.00  EA  E BRISENO-FULL BODY COVER ALL-3045                   QTY REC:       1.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10132004320613                                                  79.50
       LINE#    5       1.00  EA  E BRISENO-WORK JACKET                                QTY REC:       1.00  RECEIVED AND INVOICED
10132004320613                                                  27.99
       LINE#    6       7.00  EA  E BRISENO-EMBLEMS                                    QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  24.50
                        7.00- EA  E BRISENO-EMBLEMS                                    QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  24.50-
                        2.00  EA  E BRISENO-EMBLEMS                                    QTY REC:       2.00  RECEIVED AND INVOICED
10132004320613                                                   7.00
       LINE#    7       3.00  EA  J WILLIAMS-LS SHIRT-0102                             QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  41.97
                        3.00- EA  J WILLIAMS-LS SHIRT-0102                             QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  41.97-
       LINE#    8       2.00  EA  J WILLIAMS-SS SHIRT-0202                             QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  26.58
                        2.00- EA  J WILLIAMS-SS SHIRT-0202                             QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  26.58-
       LINE#    9       5.00  EA  J WILLIAMS-HD DENIM JEANS -10HD                      QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  97.95
                        5.00- EA  J WILLIAMS-HD DENIM JEANS -10HD                      QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  97.95-
       LINE#   10       1.00  EA  J WILLIAMS-WORK JACKET-15 06                         QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  27.99
                        1.00- EA  J WILLIAMS-WORK JACKET-15 06                         QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  27.99-
       LINE#   11       1.00  EA  J WILLIAMS-BIB COVERALL-3 528                        QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  60.00
                        1.00- EA  J WILLIAMS-BIB COVERALL-3 528                        QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  60.00-
       LINE#   12       6.00  EA  J WILLIAMS-EMBLEMS                                   QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  21.00
                        6.00- EA  J WILLIAMS-EMBLEMS                                   QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  21.00-
                        1.00  EA  J WILLIAMS-EMBLEMS                                   QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   3.50
                        1.00- EA  J WILLIAMS-EMBLEMS                                   QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   3.50-
       LINE#   13       3.00  EA  L GUERRERO-LS SHIRT-0102                             QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  41.97
                        3.00- EA  L GUERRERO-LS SHIRT-0102                             QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  41.97-
       LINE#   14       2.00  EA  L GUERRERO-SS SHIRT-0202                             QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  26.58
                        2.00- EA  L GUERRERO-SS SHIRT-0202                             QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  26.58-
       LINE#   15       5.00  EA  L GUERRERO-HD DENIM JEANS -10HD                      QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  97.95
                        5.00- EA  L GUERRERO-HD DENIM JEANS -10HD                      QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  97.95-
       LINE#   16       1.00  EA  L GUERRERO-HOODED JACKET- 18AA                       QTY REC:       1.00  RECEIVED AND INVOICED
10132004320613                                                  38.49
       LINE#   17       1.00  EA  L GUERRERO-BIB COVERALL-3 528                        QTY REC:       1.00  RECEIVED AND INVOICED
10132004320613                                                  64.50
       LINE#   18       6.00  EA  L GUERRERO-EMBLEMS                                   QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  21.00
                        6.00- EA  L GUERRERO-EMBLEMS                                   QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  21.00-
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE    DATE         AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE# 18        1.00  EA  L GUERRERO-EMBLEMS                                   QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                    3.50
       LINE# 19        5.00  EA  C LOZANO-LS SHIRT-0102                               QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   69.95
                       5.00- EA  C LOZANO-LS SHIRT-0102                               QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   69.95-
       LINE# 20        5.00  EA  C LOZANO-HD DENIM JEANS-1 0HD                        QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   97.95
                       5.00- EA  C LOZANO-HD DENIM JEANS-1 0HD                        QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   97.95-
       LINE# 21        1.00  EA  C LOZANO-WORK JACKET-1506                            QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   27.99
                       1.00- EA  C LOZANO-WORK JACKET-1506                            QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   27.99-
       LINE# 22        1.00  EA  C LOZANO-FULL BODY COVERA LL-3045                    QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                   75.00
       LINE# 23        7.00  EA  C LOZANO-EMBLEMS                                     QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   24.50
                       7.00- EA  C LOZANO-EMBLEMS                                     QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   24.50-
                       2.00  EA  C LOZANO-EMBLEMS                                     QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                    7.00
                       2.00- EA  C LOZANO-EMBLEMS                                     QTY REC:         .00  REVERSING ENTRY
10132004320613                                                    7.00-
                       1.00  EA  C LOZANO-EMBLEMS                                     QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                    3.50
       LINE# 24        3.00  EA  D FRISBIE-LS SHIRT-0102                              QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   41.97
                       3.00- EA  D FRISBIE-LS SHIRT-0102                              QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   41.97-
       LINE# 25        2.00  EA  D FRISBIE-SS SHIRT-0202                              QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   26.58
                       2.00- EA  D FRISBIE-SS SHIRT-0202                              QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   26.58-
       LINE# 26        5.00  EA  D FRISBIE-POLY PANT-1002                             QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   76.95
                       5.00- EA  D FRISBIE-POLY PANT-1002                             QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   76.95-
       LINE# 27        1.00  EA  D FRISBIE-WORK JACKET-150 6                          QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                   27.99
       LINE# 28        1.00  EA  D FRISBIE-BIB COVERALL-35 28                         QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                   64.50
       LINE# 29        6.00  EA  D FRISBIE-EMBLEMS                                    QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   21.00
                       6.00- EA  D FRISBIE-EMBLEMS                                    QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   21.00-
                       1.00  EA  D FRISBIE-EMBLEMS                                    QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                    3.50
       LINE# 30        5.00  EA  M M MARTINEZ-LS SHIRT-010 2                          QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   69.95
                       5.00- EA  M M MARTINEZ-LS SHIRT-010 2                          QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   69.95-
       LINE# 31        5.00  EA  M M MARTINEZ-DENIM JEANS- 1091                       QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                   83.95
                       5.00- EA  M M MARTINEZ-DENIM JEANS- 1091                       QTY REC:         .00  REVERSING ENTRY
10132004320613                                                   83.95-
       LINE# 32        1.00  EA  M M MARTINEZ-HOODED JACKE T-18AA                     QTY REC:        1.00  RECEIVED AND INVOICED
```

```
----------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                AMOUNT
PO#.   VENDOR                                        STATUS              TYPE DATE      DATE  CODE  DATE        AMOUNT     INVOICED
----------------------------------------------------------------------------------------------------------------------------------

10132004320613                                                       38.49
       LINE# 33       6.00  EA  M M MARTINEZ-EMBLEMS                                   QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                       21.00
                      6.00- EA  M M MARTINEZ-EMBLEMS                                   QTY REC:         .00  REVERSING ENTRY
10132004320613                                                       21.00-
                      1.00  EA  M M MARTINEZ-EMBLEMS                                   QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                        3.50
       LINE# 34       1.00  EA  P CORTEZ-WORK JACKET-1506                              QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       27.99
       LINE# 35       1.00  EA  P CORTEZ-BIB COVERALL-352 8                            QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       60.00
       LINE# 36       1.00  EA  P CORTEZ-EMBLEM                                        QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                        3.50
       LINE# 37       1.00  EA  B CARDONA-WORK JACKET-150 6                            QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       27.99
       LINE# 38       1.00  EA  B CARDONA-BIB COVERALL-35 28                           QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       60.00
       LINE# 39       1.00  EA  B CARDONA-EMBLEM                                       QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                        3.50
       LINE# 40       1.00  EA  R SALGADO-HOODED JACKET-1 8AA                          QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                       38.49
                      1.00- EA  R SALGADO-HOODED JACKET-1 8AA                          QTY REC:         .00  REVERSING ENTRY
10132004320613                                                       38.49-
       LINE# 41       1.00  EA  R SALGADO-FULL BODY COVER ALL-3045                     QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                       75.00
                      1.00- EA  R SALGADO-FULL BODY COVER ALL-3045                     QTY REC:         .00  REVERSING ENTRY
10132004320613                                                       75.00-
       LINE# 42       2.00  EA  R SALGADO-EMBLEM                                       QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                        7.00
                      2.00- EA  R SALGADO-EMBLEM                                       QTY REC:         .00  REVERSING ENTRY
10132004320613                                                        7.00-
       LINE# 43       1.00  EA  S RODRIGUEZ-HOODED JACKET -18AA                        QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       38.49
       LINE# 44       1.00  EA  S RODRIGUEZ-BIB COVERALL- 3528                         QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       60.00
       LINE# 45       1.00  EA  S RODRIGUEZ-EMBLEM                                     QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                        3.50
       LINE# 46       5.00  EA  U RAMIREZ-HD DENIM JEANS- 10HD                         QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                       97.95
                      5.00- EA  U RAMIREZ-HD DENIM JEANS- 10HD                         QTY REC:         .00  REVERSING ENTRY
10132004320613                                                       97.95-
       LINE# 47       1.00  EA  B QUISENBERRY-HOODED JACK ET-18AA                      QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       38.49
       LINE# 48       1.00  EA  B QUISENBERRY-EMBLEM                                   QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                        3.50
       LINE# 49       5.00  EA  J GOMEZ-POLY PANT-1002                                 QTY REC:         .00  CANCELLED / CHANGED
10132004320613                                                       76.95
                      5.00- EA  J GOMEZ-POLY PANT-1002                                 QTY REC:         .00  REVERSING ENTRY
10132004320613                                                       76.95-
       LINE# 50       1.00  EA  J YNOJOSA-HOODED JACKET-1 8AA                          QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                       38.49
       LINE# 51       1.00  EA  J YNOJOSA-EMBLEM                                       QTY REC:        1.00  RECEIVED AND INVOICED
10132004320613                                                        3.50

111035   10035 TOTAL TRUCK & TRAILER, LLC     AWAITING RECEIPT          P 12/03/15          DML  3/30/16       7250.00          .00

       LINE#  1       1.00  EA  STAHL 98VVSLT 48.5 SERVIC E BODY                       QTY REC:         .00  ON ORDER - AWAITING RCPT
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

50119018000742                                                7250.00

111036    7887 B & R CONSTRUCTION             COMPLETED                 P 12/03/15 12/15/15 DML 12/05/15       4921.00      4921.00

       LINE#   1       1.00  EA  REAGAN PAINT BLITZ/417 E.  13TH                      QTY REC:       1.00  RECEIVED AND INVOICED
45226219880870                                                4376.00
       LINE#   2       1.00  EA  REPLACE POST/RAILS/417 E.  13TH                      QTY REC:       1.00  RECEIVED AND INVOICED
45226219880870                                                 545.00

111037     272 CONCHO VALLEY DOOR INC         COMPLETED                 P 12/04/15          CEB  3/01/16         92.38        92.38

       LINE#   1       1.00  EA  ADJUST ROLL-UP DOOR                                  QTY REC:       1.00  RECEIVED AND INVOICED
10132004320435                                                  92.38

111038    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                 P 12/04/15          CEB  1/06/16        880.76       880.76

       LINE#   1       1.00  EA  PART# 784 12 00 KIT,REPAIR BASIC 3068                QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                 830.76
       LINE#   2       1.00  EA  FREIGHT CHARGES                                      QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                  50.00

111039    9065 ALARM SECURITY GROUP LLC       RECEIVED - PARTIALLY INVC P 12/04/15  1/14/16 CEB 12/18/15        111.00       231.00

       LINE#   1       1.00  EA  FIRE ALARM TEST                                      QTY REC:       1.00  RECEIVED AND INVOICED
20119084910432                                                 231.00
       LINE#   2       1.00- NA  CREDIT FOR OVERPAYMENT INV.# 106673563               QTY REC:       1.00- RECEIVED - NO INVOICE
20119084910432                                                 120.00-

111040    9370 UNIFIRST-UNIFORM LEASING       CANCELLED                 P 12/04/15          CEB  3/01/16           .00           .00

       LINE#   1       3.00  EA  E BRISENO-LS SHIRT-0102                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  41.97
                       3.00- EA  E BRISENO-LS SHIRT-0102                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  41.97-
       LINE#   2       2.00  EA  E BRISENO-SS SHIRT-0202                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  26.58
                       2.00- EA  E BRISENO-SS SHIRT-0202                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  26.58-
       LINE#   3       5.00  EA  E BRISENO-HD DENIM JEANS- 10HD                       QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  97.95
                       5.00- EA  E BRISENO-HD DENIM JEANS- 10HD                       QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  97.95-
       LINE#   4       1.00  EA  E BRISENO-FULL BODY COVER ALL-3045                   QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  79.50
                       1.00- EA  E BRISENO-FULL BODY COVER ALL-3045                   QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  79.50-
       LINE#   5       1.00  EA  E BRISENO-WORK JACKET                                QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  27.99
                       1.00- EA  E BRISENO-WORK JACKET                                QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  27.99-
       LINE#   6       7.00  EA  E BRISENO-EMBLEMS                                    QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  24.50
                       7.00- EA  E BRISENO-EMBLEMS                                    QTY REC:        .00  REVERSING ENTRY
10132004320613                                                  24.50-
       LINE#   7       3.00  EA  J WILLIAMS-LS SHIRT-0102                             QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                  41.97
                       3.00- EA  J WILLIAMS-LS SHIRT-0102                             QTY REC:        .00  REVERSING ENTRY
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

10132004320613                                                   41.97-
       LINE#   8       2.00   EA  J WILLIAMS-SS SHIRT-0202                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   26.58
                       2.00-  EA  J WILLIAMS-SS SHIRT-0202                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   26.58-
       LINE#   9       5.00   EA  J WILLIAMS-HD DENIM JEANS -10HD                       QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   97.95
                       5.00-  EA  J WILLIAMS-HD DENIM JEANS -10HD                       QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   97.95-
       LINE#  10       1.00   EA  J WILLIAMS-WORK JACKET-15 06                          QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   27.99
                       1.00-  EA  J WILLIAMS-WORK JACKET-15 06                          QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   27.99-
       LINE#  11       1.00   EA  J WILLIAMS-BIB COVERALL-3 528                         QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   60.00
                       1.00-  EA  J WILLIAMS-BIB COVERALL-3 528                         QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   60.00-
       LINE#  12       6.00   EA  J WILLIAMS-EMBLEMS                                    QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   21.00
                       6.00-  EA  J WILLIAMS-EMBLEMS                                    QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   21.00-
       LINE#  13       3.00   EA  L GUERRERO-LS SHIRT-0102                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   41.97
                       3.00-  EA  L GUERRERO-LS SHIRT-0102                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   41.97-
       LINE#  14       2.00   EA  L GUERRERO-SS SHIRT-0202                              QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   26.58
                       2.00-  EA  L GUERRERO-SS SHIRT-0202                              QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   26.58-
       LINE#  15       5.00   EA  L GUERRERO-HD DENIM JEANS -10HD                       QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   97.95
                       5.00-  EA  L GUERRERO-HD DENIM JEANS -10HD                       QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   97.95-
       LINE#  16       1.00   EA  L GUERRERO-HOODED JACKET- 18AA                        QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   38.49
                       1.00-  EA  L GUERRERO-HOODED JACKET- 18AA                        QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   38.49-
       LINE#  17       1.00   EA  L GUERRERO-BIB COVERALL-3 528                         QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   64.50
                       1.00-  EA  L GUERRERO-BIB COVERALL-3 528                         QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   64.50-
       LINE#  18       6.00   EA  L GUERRERO-EMBLEMS                                    QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   21.00
                       6.00-  EA  L GUERRERO-EMBLEMS                                    QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   21.00-
       LINE#  19       5.00   EA  C LOZANO-LS SHIRT-0102                                QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   69.95
                       5.00-  EA  C LOZANO-LS SHIRT-0102                                QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   69.95-
       LINE#  20       5.00   EA  C LOZANO-HD DENIM JEANS-1 0HD                         QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   97.95
                       5.00-  EA  C LOZANO-HD DENIM JEANS-1 0HD                         QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   97.95-
       LINE#  21       1.00   EA  C LOZANO-WORK JACKET-1506                             QTY REC:        .00  CANCELLED / CHANGED
10132004320613                                                   27.99
                       1.00-  EA  C LOZANO-WORK JACKET-1506                             QTY REC:        .00  REVERSING ENTRY
10132004320613                                                   27.99-
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                STATUS                  TYPE   DATE     DATE  CODE   DATE          AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#  22       1.00   EA  C LOZANO-FULL BODY COVERA LL-3045                     QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  75.00
                       1.00-  EA  C LOZANO-FULL BODY COVERA LL-3045                     QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  75.00-
       LINE#  23       7.00   EA  C LOZANO-EMBLEMS                                      QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  24.50
                       7.00-  EA  C LOZANO-EMBLEMS                                      QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  24.50-
       LINE#  24       3.00   EA  D FRISBIE-LS SHIRT-0102                               QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  41.97
                       3.00-  EA  D FRISBIE-LS SHIRT-0102                               QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  41.97-
       LINE#  25       2.00   EA  D FRISBIE-SS SHIRT-0202                               QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  26.58
                       2.00-  EA  D FRISBIE-SS SHIRT-0202                               QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  26.58-
       LINE#  26       5.00   EA  D FRISBIE-POLY PANT-1002                              QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  76.95
                       5.00-  EA  D FRISBIE-POLY PANT-1002                              QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  76.95-
       LINE#  27       1.00   EA  D FRISBIE-WORK JACKET-150 6                           QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  27.99
                       1.00-  EA  D FRISBIE-WORK JACKET-150 6                           QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  27.99-
       LINE#  28       1.00   EA  D FRISBIE-BIB COVERALL-35 28                          QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  64.50
                       1.00-  EA  D FRISBIE-BIB COVERALL-35 28                          QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  64.50-
       LINE#  29       6.00   EA  D FRISBIE-EMBLEMS                                     QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  21.00
                       6.00-  EA  D FRISBIE-EMBLEMS                                     QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  21.00-
       LINE#  30       5.00   EA  M M MARTINEZ-LS SHIRT-010 2                           QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  69.95
                       5.00-  EA  M M MARTINEZ-LS SHIRT-010 2                           QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  69.95-
       LINE#  31       5.00   EA  M M MARTINEZ-DENIM JEANS- 1091                        QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  83.95
                       5.00-  EA  M M MARTINEZ-DENIM JEANS- 1091                        QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  83.95-
       LINE#  32       1.00   EA  M M MARTINEZ-HOODED JACKE T-18AA                      QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  38.49
                       1.00-  EA  M M MARTINEZ-HOODED JACKE T-18AA                      QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  38.49-
       LINE#  33       6.00   EA  M M MARTINEZ-EMBLEMS                                  QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  21.00
                       6.00-  EA  M M MARTINEZ-EMBLEMS                                  QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  21.00-
       LINE#  34       1.00   EA  P CORTEZ-WORK JACKET-1506                             QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  27.99
                       1.00-  EA  P CORTEZ-WORK JACKET-1506                             QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  27.99-
       LINE#  35       1.00   EA  P CORTEZ-BIB COVERALL-352 8                           QTY REC:        .00   CANCELLED / CHANGED
10132004320613                                                  60.00
                       1.00-  EA  P CORTEZ-BIB COVERALL-352 8                           QTY REC:        .00   REVERSING ENTRY
10132004320613                                                  60.00-
       LINE#  36       1.00   EA  P CORTEZ-EMBLEM                                       QTY REC:        .00   CANCELLED / CHANGED
```

```
---------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
---------------------------------------------------------------------------------------------------------------------------------

10132004320613                                                     3.50
       LINE# 36       1.00- EA  P CORTEZ-EMBLEM                                          QTY REC:          .00  REVERSING ENTRY
10132004320613                                                     3.50-
       LINE# 37       1.00  EA  B CARDONA-WORK JACKET-150 6                              QTY REC:          .00  CANCELLED / CHANGED
10132004320613                                                    27.99
                      1.00- EA  B CARDONA-WORK JACKET-150 6                              QTY REC:          .00  REVERSING ENTRY
10132004320613                                                    27.99-
       LINE# 38       1.00  EA  B CARDONA-BIB COVERALL-35 28                             QTY REC:          .00  CANCELLED / CHANGED
10132004320613                                                    60.00
                      1.00- EA  B CARDONA-BIB COVERALL-35 28                             QTY REC:          .00  REVERSING ENTRY
10132004320613                                                    60.00-
       LINE# 39       1.00  EA  B CARDONA-EMBLEM                                         QTY REC:          .00  CANCELLED / CHANGED
10132004320613                                                     3.50
                      1.00- EA  B CARDONA-EMBLEM                                         QTY REC:          .00  REVERSING ENTRY
10132004320613                                                     3.50-
       LINE# 40       1.00  EA  R SALGADO-HOODED JACKET-1 8AA                            QTY REC:          .00  CANCELLED / CHANGED
10132004320613                                                    38.49
                      1.00- EA  R SALGADO-HOODED JACKET-1 8AA                            QTY REC:          .00  REVERSING ENTRY
10132004320613                                                    38.49-
       LINE# 41       1.00  EA  R SALGADO-FULL BODY COVER ALL-3045                       QTY REC:          .00  CANCELLED / CHANGED
10132004320613                                                    75.00
                      1.00- EA  R SALGADO-FULL BODY COVER ALL-3045                       QTY REC:          .00  REVERSING ENTRY
10132004320613                                                    75.00-
       LINE# 42       2.00  EA  R SALGADO-EMBLEM                                         QTY REC:          .00  CANCELLED / CHANGED
10132004320613                                                     7.00
                      2.00- EA  R SALGADO-EMBLEM                                         QTY REC:          .00  REVERSING ENTRY
10132004320613                                                     7.00-

111041    3908 MWI VETERINARY SUPPLY CO       AWAITING RECEIPT         P 12/07/15         JWA  6/15/16      13384.92          .00

       LINE#  1       1.00  EA  SURGIVET V9200 ADVISOR                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                  3327.78
       LINE#  2       1.00  EA  CLEAN AND SIMPLE ULTRASOI NIC CLEANER                    QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   426.67
       LINE#  3       1.00  EA  SS BASKET                                                QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    63.33
       LINE#  4       1.00  PKG CLEAN AND SIMPLE ULTRASON IC TABLETS (PKG OF 64)         QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    37.77
       LINE#  5       1.00  EA  JORGENSEN MICROSCOPE                                     QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   556.56
       LINE#  6       1.00  EA  JORGENSEN CENTRIFUNGE                                    QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   384.00
       LINE#  7       2.00  EA  IV STANDS                                                QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    58.34
       LINE#  8       1.00  EA  IV PUMP                                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   986.39
       LINE#  9       1.00  EA  MASIMO RAD 57 HANDHELD                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   520.78
       LINE# 10       2.00  EA  KICK BUCKET AND FRAME                                    QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   306.64
       LINE# 11       1.00  EA  KICK BUCKET AND SS FRAME                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   180.08
       LINE# 12       1.00  EA  WELCH ALLYN DIAGNOSTIC SE TS                             QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   824.44
       LINE# 13       1.00  EA  REFRACTOMETER                                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    49.88
       LINE# 14       2.00  EA  INSTRUMENT STANDS                                        QTY REC:          .00  ON ORDER - AWAITING RCPT
```

```
---------------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.    CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                    STATUS            TYPE  DATE     DATE  CODE   DATE           AMOUNT        INVOICED
---------------------------------------------------------------------------------------------------------------------------------------

60178034420616                                                   189.12
       LINE#  15       2.00  EA  UTILITY CART                                      QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   285.98
       LINE#  16       1.00  EA  ADROIT WATER CIRCULATING  HEAT PUMP               QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   361.11
       LINE#  17       1.00  EA  HEAT PAD, MEDIUM 16" X 20 "                       QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    22.22
       LINE#  18       1.00  EA  HEAT PAD, LARGE, 20" X 44 "                       QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    26.94
       LINE#  19       6.00  EA  ENDOTRACHEAL TUBE 3.0                             QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     7.60
       LINE#  20       6.00  EA  ENDOTRACHEAL TUBES 3.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     7.60
       LINE#  21       6.00  EA  ENDOTRACHEAL TUBES 4.0                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     7.60
       LINE#  22       2.00  EA  ENDOTRACHEAL TUBES 4.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     2.53
       LINE#  23       4.00  EA  ENDOTRACHEAL TUBES 5.0                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  24       6.00  EA  ENDOTRACHEAL TUBES 5.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     7.60
       LINE#  25       4.00  EA  ENDOTRACHEAL TUBES 6.0                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  26       4.00  EA  ENDOTRACHEAL TUBES 6.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  27       4.00  EA  ENDOTRACHEAL TUBES 7.0                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  28       4.00  EA  ENDOTRACHEAL TUBES 7.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  29       4.00  EA  ENDOTRACHEAL TUBES 8.0                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  30       4.00  EA  ENDOTRACHEAL TUBES 8.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  31       4.00  EA  ENDOTRACHEAL TUBES 9.0                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  32       4.00  EA  ENDOTRACHEAL TUBES 9.5                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  33       4.00  EA  ENDOTRACHEAL TUBES 10.0                           QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.07
       LINE#  34       2.00  EA  ENDOTUBE PVC W/ CUFF 10.5 MM                      QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    14.96
       LINE#  35       2.00  EA  ENDOTUBE PVC W/ CUFF 11MM                         QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    14.96
       LINE#  36       1.00  EA  ENDOTUBE PVC W/CUFF 12MM                          QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     7.48
       LINE#  37       1.00  EA  ENDOTUBE PVC W/ CUFF 13MM                         QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                     7.48
       LINE#  38       1.00  EA  MIDMARK AUTOCLAVE USED FOR STERLIZATION           QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                  4396.38
       LINE#  39     252.00  EA  SHIPPING AND HANDLING FOR  ORDER                  QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   252.00

111042     323 DIX KEY SHOP                      COMPLETED           P 12/07/15           DML 11/30/15        740.90       740.90

       LINE#   1       1.00  EA  SERVICE CALL TO CARL RAY  JOHNSON                 QTY REC:         1.00  RECEIVED AND INVOICED
10161004510431                                                    50.00
       LINE#   2       2.00  EA  EXTINTION DEVICE @ CARL RAY JOHNSON               QTY REC:         2.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10161004510431                                                     36.00
       LINE#  3      12.00  EA  KEYS-MADE @ CARL RAY JOHN SON                          QTY REC:      12.00  RECEIVED AND INVOICED
10161004510431                                                     48.00
       LINE#  4       1.00  EA  SERVICE CALL TO SANTA FE  CROSSING                     QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                     50.00
       LINE#  5       2.00  EA  REPLACE KNOBS ON DOORS @  SANTA FE CROSSING            QTY REC:       2.00  RECEIVED AND INVOICED
10161004510431                                                     79.90
       LINE#  6       4.00  EA  CYLINDERS & SPACERS @SANT A FE CROSSING                QTY REC:       4.00  RECEIVED AND INVOICED
10161004510431                                                     89.00
       LINE#  7       1.00  EA  BOLTS FOR DOORS @ SANTA F E CROSSING                   QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                     26.00
       LINE#  8      20.00  EA  KEYS MADE @ SANTA FE CROS SING                         QTY REC:      20.00  RECEIVED AND INVOICED
10161004510431                                                     40.00
       LINE#  9       7.00  EA  ALL LOCKS @ SANTA FE CROS SING                         QTY REC:       7.00  RECEIVED AND INVOICED
10161004510431                                                     56.00
       LINE# 10       1.00  EA  LABOR TO INSTALL PARTS @  SANTA FE CROSSING            QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                     85.00
       LINE# 11       5.00  EA  NEW KEYS MADE FOR RECREAT ION DEPART/SANTA FE CROSS  QTY REC:       5.00  RECEIVED AND INVOICED
10161004510431                                                     10.00
       LINE# 12       1.00  EA  SERVICE CALL TO SOUTHSIDE  RECREATION                  QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                     50.00
       LINE# 13       4.00  EA  CYLINDER FOR DOOR @ SOUTH SIDE REC.                    QTY REC:       4.00  RECEIVED AND INVOICED
10161004510431                                                     32.00
       LINE# 14       4.00  EA  PANIC BAR REMOVED @ REINS TALLED FOR RE-KEY @ SS       QTY REC:       4.00  RECEIVED AND INVOICED
10161004510431                                                     40.00
       LINE# 15      12.00  EA  NEW KEYS MADE FOR SOUTHSI DE REC.                      QTY REC:      12.00  RECEIVED AND INVOICED
10161004510431                                                     24.00
       LINE# 16      10.00  EA  NEW KEYS FOR POOL                                      QTY REC:      10.00  RECEIVED AND INVOICED
10161004510431                                                     25.00

111043   10204 STASH STEEL                     COMPLETED                 P 12/07/15         DML  4/01/16       7972.00      7972.00

       LINE#  1       1.00  EA  16' BUMPER PULL DUMP TRAI LER                          QTY REC:       1.00  RECEIVED AND INVOICED
26044008000742                                                   7972.00

111044   10273 RYKIN PUMP COMPANY, INC         COMPLETED                 E 12/07/15         DML 12/31/15        841.20       841.20

       LINE#  1       1.00  EA  REPROGRAMED MISSING INFO/ FORMATTED DISPLAY PROMPTS  QTY REC:       1.00  RECEIVED AND INVOICED
30118005000430                                                    841.20

111045    7643 ELECTRICAL BY DEB               PARTIALLY RCVD AND INVCED P 12/07/15  1/19/16 DML 12/07/15      10660.00      7164.20
          ***  PAST DUE    81 DAYS  ***

       LINE#  1    4200.00  EA  INSTALL CONDUIT, SIRING,  DRILL HOLES, SET POLES       QTY REC:    3569.06  PARTIALLY RCVD AND INVCED
51541198000730                                                   4200.00
       LINE#  2      40.00  EA  ELECTRICIAN                                            QTY REC:      34.00  PARTIALLY RCVD AND INVCED
51541198000730                                                   4400.00
       LINE#  3    2000.00  EA  ADDITIONAL FEE FOR CONGLO MERATE ROCK, DRILLING        QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                   2000.00
       LINE#  4       1.00  HR  ELECTRICIAN                                            QTY REC:       1.00  RECEIVED AND INVOICED
51441198000730                                                     60.00

111046    6850 MCLAUGHLIN ADVERTISING          COMPLETED                 P 12/07/15         DML 12/08/15         19.20        19.20

       LINE#  1       1.00  EA  PREPARE PANCAKE BREAKFAST  FLYER                       QTY REC:       1.00  RECEIVED AND INVOICED
41066044900540                                                     19.20
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                STATUS                   TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

111047    9770 GLASS DOCTOR OF SAN ANGELO     COMPLETED                  P 12/07/15         CEB 11/30/15       2892.25       2892.25

       LINE#  1       1.00  EA  INSTALL HORIZONTAL ALUMIN UM SLIDING WINDOWS         QTY REC:       1.00  RECEIVED AND INVOICED
30118038000730                                                   2892.25

111048     660 OTIS ELEVATOR COMPANY          COMPLETED                  P 12/07/15         CEB 12/07/15       2946.90       2946.90

       LINE#  1       1.00  YR  SERVICE ELEVATOR FOR 618  10/1/15-9/30/16            QTY REC:       1.00  RECEIVED AND INVOICED
10161004510431                                                   3038.04
       LINE#  2       1.00- YR  ADVANCED BILLING DISCOUNT  OF 3%-10/15-9/16          QTY REC:       1.00- RECEIVED AND INVOICED
10161004510431                                                     91.14-

111049   10308 TRACE ANALYSIS INC             COMPLETED                  P 12/07/15         CEB  1/31/16        944.00        944.00

       LINE#  1       8.00  EA  TCLP LEAD TESTING                                    QTY REC:       8.00  RECEIVED AND INVOICED
26041085050431                                                    944.00

111050     529 JIM BASS FORD INC              AWAITING RECEIPT           P 12/07/15         CEB  4/15/16     170097.00           .00

       LINE#  1       6.00  EA  2016 FORD POLICE INTERCEP TOR UTILITY                QTY REC:        .00  ON ORDER - AWAITING RCPT
50113008000742                                                  28312.00
50180008000742                                                 141560.00
       LINE#  2       1.00  EA  SERVICE INFORMATION FOR 2 016 FORD INTERCEPTOR UTL.  QTY REC:        .00  ON ORDER - AWAITING RCPT
50180008000742                                                    225.00

111051    4917 FRAZER BILT                    AWAITING RECEIPT           P 12/07/15         JWA 12/12/16     135000.00           .00

       LINE#  1  135000.00  EA  (2) AMBULANCE BOX REMOUNT S FD-01-16                 QTY REC:        .00  ON ORDER - AWAITING RCPT
50190008000742                                                 135000.00

111052     529 JIM BASS FORD INC              PARTIALLY RCVD AND INVCED P 12/07/15          JWA 12/31/16      70656.00      67811.00

       LINE#  1   70656.00  EA  (2) AMBULANCE CHASSIS FD- 02-15                      QTY REC:   67811.00  PARTIALLY RCVD AND INVCED
50190008000742                                                  70656.00

111053     529 JIM BASS FORD INC              PARTIALLY RCVD AND INVCED P 12/07/15          CEB  4/15/16      75564.00      18891.00

       LINE#  1       4.00  EA  NEW UNUSED FORD FUSION                               QTY REC:       1.00  PARTIALLY RCVD AND INVCED
50180008000742                                                  75564.00

111054     405 ADVANCED SERVICE GROUP INC     COMPLETED                  E 12/08/15         DML 12/08/15       1221.55       1221.55

       LINE#  1       1.00  EA  REPLACE WATER HEATER/1507  E. 18TH                   QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                                   1221.55

111055    9792 CLARE'S HEATING & AIR CON      COMPLETED                  P 12/08/15         DML 12/07/15        216.00        216.00

       LINE#  1       1.00  NA  TO REPAIR TERMOSTAT FOR H EATING & AIR               QTY REC:       1.00  RECEIVED AND INVOICED
26043015030431                                                    216.00

111056    1293 MORRISON SUPPLY CO             COMPLETED                  P 12/08/15  1/21/16 DML 12/25/15       4345.67       4345.67

       LINE#  1       2.00  EA  10*8 EXP JOINT                                       QTY REC:       2.00  RECEIVED AND INVOICED
27051005080434                                                   1192.00
       LINE#  2       5.00  EA  10" BRAY BUTTERFLY VALVE                             QTY REC:       5.00  RECEIVED AND INVOICED
27051005080434                                                   2889.67
       LINE#  3       2.00  EA  PLATED CS SET,#481 150# R ETAINING RINGS             QTY REC:       2.00  RECEIVED AND INVOICED
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

27051005080434                                                   264.00

111057     556 LANE WEATHER-MART INC           COMPLETED                 P 12/08/15           DML 12/30/15         700.00       700.00

       LINE#   1        1.00  EA  4 PC 3' LONG, 15-3/4" DIA , 20GA SS                   QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                   700.00

111058    6518 BUG EXPRESS, INC                PARTIALLY RCVD AND INVCED P 12/08/15           CEB 10/15/16         300.00        25.00

       LINE#   1      300.00  EA  MONTHLY PEST CONTROL                                  QTY REC:       50.00  PARTIALLY RCVD AND INVCED
10178034420431                                                   300.00

111059    7314 SCRUGGS CO                      AWAITING RECEIPT          P 12/08/15           CEB 12/25/15        2100.00          .00
          ***  PAST DUE    63 DAYS  ***

       LINE#   1        3.00  EA  REBUILD KITS FOR FOR SOUT HWEST PRATT VALVE           QTY REC:         .00  ON ORDER - AWAITING RCPT
26042005020434                                                  2100.00

111060    8934 KEY WARDEN SYSTEMS PARTNERS, L  COMPLETED                 P 12/08/15           CEB 12/08/15         435.50       435.50

       LINE#   1        1.00  EA  LANTRONIX SERIAL SERVER -  KEY CABINET                QTY REC:        1.00  RECEIVED AND INVOICED
10160004520432                                                   425.00
       LINE#   2        1.00  EA  SHIPPING                                              QTY REC:        1.00  RECEIVED AND INVOICED
10160004520432                                                    10.50

111061     706 RANGEL PRINTING                 CANCELLED                 P 12/08/15   1/19/16 CEB  9/30/16            .00          .00

       LINE#   1     2740.06  EA  CUT OFF NOTICES   QTY.  3 0,000                       QTY REC:         .00  CANCELLED / CHANGED
26017005060550                                                  2740.06
                     2740.06- EA  CUT OFF NOTICES   QTY.  3 0,000                       QTY REC:         .00  REVERSING ENTRY
26017005060550                                                  2740.06-
                      250.00  EA  CUT OFF NOTICES   QTY.  3 0,000                       QTY REC:         .00  CANCELLED / CHANGED
26017005060550                                                   250.00
                      250.00- EA  CUT OFF NOTICES   QTY.  3 0,000                       QTY REC:         .00  REVERSING ENTRY
26017005060550                                                   250.00-
       LINE#   2      250.00  EA  SHIPPING OF CUT OFF CARDS                             QTY REC:         .00  CANCELLED / CHANGED
26017005060614                                                   250.00
                      250.00- EA  SHIPPING OF CUT OFF CARDS                             QTY REC:         .00  REVERSING ENTRY
26017005060614                                                   250.00-

111062    7643 ELECTRICAL BY DEB               COMPLETED                 P 12/08/15           CEB 12/30/15        1831.81      1831.81

       LINE#   1        1.00  EA  LABOR CITY HALL LIGHTS                                QTY REC:        1.00  RECEIVED AND INVOICED
10119014910431                                                   330.00
       LINE#   2        5.00  EA  BALLAST EMERGENCY                                     QTY REC:        5.00  RECEIVED AND INVOICED
10119014910431                                                   877.75
       LINE#   3        2.00  EA  SHIPPING                                              QTY REC:        2.00  RECEIVED AND INVOICED
10119014910431                                                    59.46
       LINE#   4       15.00  EA  BALLASTS T5                                           QTY REC:       15.00  RECEIVED AND INVOICED
10119014910431                                                   555.60
       LINE#   5       36.00  EA  PORTS                                                 QTY REC:       36.00  RECEIVED AND INVOICED
10119014910431                                                     9.00

111063   10306 PARAGON MEDICAL SUPPLIES INC    COMPLETED                 P 12/08/15           DML  6/15/16       14866.29     14866.29

       LINE#   1        2.00  EA  VETERINARY ANESTHESIA MAC HINE                        QTY REC:        2.00  RECEIVED AND INVOICED
60178034420616                                                  3240.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                   STATUS                   TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#  2       2.00  EA   NEW SEVOFLOURANCE FUNNEL  FILL VAPORIZER             QTY REC:       2.00  RECEIVED AND INVOICED
60178034420616                                                     2230.00
       LINE#  3       2.00  EA   CANINE OXYGEN E CYLINDER  MANIFOLD W/ HOSE           QTY REC:       2.00  RECEIVED AND INVOICED
60178034420616                                                      822.00
       LINE#  4       2.00  EA   CANINE ANESTHESIA MASK LA RGE                        QTY REC:       2.00  RECEIVED AND INVOICED
60178034420616                                                       62.00
       LINE#  5       2.00  EA   CANINE ANESTHESIA MASK SM ALL/MEDIUM                 QTY REC:       2.00  RECEIVED AND INVOICED
60178034420616                                                       56.00
       LINE#  6       2.00  PKG FELINE MASK SET/ 3 SIZES                              QTY REC:       2.00  RECEIVED AND INVOICED
60178034420616                                                       46.00
       LINE#  7       1.00  EA   F/AIR SCAVENGER KIT                                  QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       21.00
       LINE#  8       1.00  EA   F-AIR CARTRIDGE                                      QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                        5.29
       LINE#  9       1.00  EA   MI-1000 EXEL LED FLOOR ST AND LIGHT                  QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                     3234.00
       LINE# 10       1.00  EA   NOVA EXAS LED FLOORSTAND                             QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                      499.00
       LINE# 11       1.00  EA   DIGITAL SMALL PET SCALE 1  YEAR WARRANTY             QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       65.00
       LINE# 12       1.00  EA   SHOR LINE CONTINUM V TOP  HYDRAULIC SURGERY TABLE    QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                     2170.00
       LINE# 13       1.00  EA   ENDOTRACHEAL TUBES CUFFED  SET 14 ASSORTED           QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       63.00
       LINE# 14       1.00  EA   LARYNGOSCOPE HANDLE MEDIU M                          QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       20.00
       LINE# 15       1.00  EA   MILLER BLADE #0 LARYNGOSC OPE BLADE STRAIGHT         QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       23.00
       LINE# 16       1.00  EA   MILLER BLADE #1 LARYNGOSC OPE BLADE                  QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       23.00
       LINE# 17       1.00  EA   MILLER BLADE #2 LARYNGOSC OPE BLADE                  QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       23.00
       LINE# 18       1.00  EA   MILLER BLADE #3 LARYNGOSC OPE BLADE                  QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       23.00
       LINE# 19       1.00  EA   MILLER BLADE #4 LARYNGOSC OPE BLADE                  QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       23.00
       LINE# 20       1.00  EA   MACINTOSH #0 LARYNGOSCOPE  BLADE CURVED              QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       24.00
       LINE# 21       1.00  EA   MACINTOSH #1 LARYNGOSCOPE  BLADE                     QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       24.00
       LINE# 22       1.00  EA   MACINTOSH #2 LARYNOGOSCOP E BLADE                    QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       24.00
       LINE# 23       1.00  EA   MACINTOSH #3 LARYNGOSCOPE  BLADE                     QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       24.00
       LINE# 24       1.00  EA   MACINTOSH #4 LARYNGOSCOPE  BLADE                     QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       24.00
       LINE# 25       3.00  EA   CANINE SPAY AND NEUTER PA CK GERMAN                  QTY REC:       3.00  RECEIVED AND INVOICED
60178034420616                                                      615.00
       LINE# 26       3.00  EA   FELINE SPAY AND SEUTER PA CK GERMAN                  QTY REC:       3.00  RECEIVED AND INVOICED
60178034420616                                                      597.00
       LINE# 27       1.00  EA   JO524N,P,Q THORACIC POSIT IONERS S,M, L              QTY REC:       1.00  RECEIVED AND INVOICED
60178034420616                                                       52.00
       LINE# 28     834.00  EA   SHIPPING AND HANDLING FOR  PARAGON                   QTY REC:     834.00  RECEIVED AND INVOICED
60178034420616                                                      834.00

111064     931 WESTERN TOWERS INC            AWAITING RECEIPT         B 12/08/15         DML 10/15/16       5000.00          .00
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                         P.O.     CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                   STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

111065    4045 POLYDYNE INC                     AWAITING RECEIPT       P 12/08/15          JWA 10/20/16      33840.00           .00

       LINE#  1   33840.00  NA  LIQUID POLYMER DEWATERING                              QTY REC:          .00  ON ORDER - AWAITING RCPT
27051005080650                                                  33840.00

111066     249 COLORADO RIVER MUNICIPAL         COMPLETED              P 12/09/15          JWA 11/30/15     650251.99     650251.99

       LINE#  1       1.00  EA  IVIE RESERVOIR/WATER TRAN SMISSION DEBT SERVICE        QTY REC:         1.00  RECEIVED AND INVOICED
26041125010403                                                 650251.99

111067    3292 VULCAN SIGNS                     COMPLETED              P 12/09/15          CEB  1/26/16       1725.60       1725.60

       LINE#  1      40.00  EA  30X30 SIGN BLANK W/YELLOW  HIP ONE SIDE- NO BORDER     QTY REC:        40.00  RECEIVED AND INVOICED
10131024320616                                                    872.40
       LINE#  2     100.00  EA  9X30 SIGN BLANK W/WHITE H I P ON ONE SIDE -NO BORDER   QTY REC:       100.00  RECEIVED AND INVOICED
10131024320616                                                    693.00
       LINE#  3      15.00  EA  12X36 SIGN BLANK WITH NO  HIP SHEETING                 QTY REC:        15.00  RECEIVED AND INVOICED
10131024320616                                                    160.20

111068     867 TRAFFIC PARTS INC                COMPLETED              P 12/09/15          CEB  2/29/16       3537.36       3537.36

       LINE#  1       1.00  BDL SPAN WIRE HARDWARE,SIGNAL  HOUSINGS,LED'S, ETC.        QTY REC:         1.00  RECEIVED AND INVOICED
10131028000730                                                   3537.36

111069   10273 RYKIN PUMP COMPANY, INC          COMPLETED              P 12/09/15  1/04/16 CEB 12/31/15       7618.50       7618.50

       LINE#  1       1.00  EA  INSTALL NEW FUEL SITE CON TROLLER                      QTY REC:         1.00  RECEIVED AND INVOICED
30118038000730                                                   6894.50
       LINE#  2       1.00  EA  CARD MEMORY - LEVEL 3                                  QTY REC:         1.00  RECEIVED AND INVOICED
30118038000730                                                    724.00
       LINE#  3       1.00  EA  FUEL SITE CONTROLLER MEMO RY                           QTY REC:          .00  CANCELLED / CHANGED
30118038000730                                                    724.00
                      1.00- EA  FUEL SITE CONTROLLER MEMO RY                           QTY REC:          .00  REVERSING ENTRY
30118038000730                                                    724.00-

111070    1293 MORRISON SUPPLY CO               COMPLETED              P 12/09/15          CEB 12/09/15        458.30        458.30

       LINE#  1      10.00  EA  2" FLEXIBLE METER COUPLIN                              QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                    458.30

111071     706 RANGEL PRINTING                  COMPLETED              P 12/09/15          CEB 10/01/16        149.60        149.60

       LINE#  1       1.00  EA  TEMPORARY HEALTH INSPECTION FORMS                      QTY REC:         1.00  RECEIVED AND INVOICED
10372014410550                                                    149.60

111072    6640 ATMOS ENERGY                     AWAITING RECEIPT       B 12/09/15          CEB 10/15/17       1000.00        752.36

       LINE#  1       1.00  EA  11/3/2015 GAS PAYMENT                                  QTY REC:         1.00  RECEIVED AND INVOICED
10178034420412                                                     57.46
       LINE#  2       1.00  MO  11/4-12/2 GAS SERVICES                                 QTY REC:         1.00  RECEIVED AND INVOICED
10178034420412                                                    172.10
       LINE#  3       1.00  MO  GAS SERVICES 12/3/16-1/6/ 16                           QTY REC:         1.00  RECEIVED AND INVOICED
10178034420412                                                    304.84
       LINE#  4       1.00  EA  GAS SERVICES 1/7/16-2/2/1 6                            QTY REC:         1.00  RECEIVED AND INVOICED
10178034420412                                                    217.96

111073    3337 3M    TBP7548                    COMPLETED              P 12/09/15          DML  2/23/16       3703.50       3703.50

       LINE#  1       3.00  RL  BLACK EC FILM NP 36"X50 Y DS                           QTY REC:         3.00  RECEIVED AND INVOICED
```

```
10131024320616                                                 1188.00
       LINE#   2       3.00  RL  GREEN EC FILM NP 36"X50 YDS                           QTY REC:       3.00  RECEIVED AND INVOICED
10131024320616                                                 1188.00
       LINE#   3       3.00  RL  YELLOW HI PRISMATIC SHEETING 30"X50 YDS               QTY REC:       3.00  RECEIVED AND INVOICED
10131024320616                                                 1327.50

111074     735 SAN ANGELO STANDARD TIMES       COMPLETED                 P 12/09/15          DML 12/10/15         587.32       587.32

       LINE#   1       1.00  EA  CAPER AD                                              QTY REC:       1.00  RECEIVED AND INVOICED
45326104630540                                                  300.00
45326204640540                                                  175.00
48324104620540                                                  112.32

111075    4808 R M ELECTRICAL CONTRACTOR,INC.  COMPLETED                 E 12/10/15          DML 12/11/15        1900.00      1900.00

       LINE#   1       1.00  EA  ELECTRIC REPAIR 1149 E 23 RD                          QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                 1900.00

111076    1293 MORRISON SUPPLY CO              COMPLETED                 P 12/10/15  1/27/16 CEB 12/15/15        3624.79      3624.79

       LINE#   1       1.00  EA  FIBERGLASS MANHOLE         6' X 48" DIAM              QTY REC:       1.00  RECEIVED AND INVOICED
27000001410000                                                  927.06
       LINE#   2       2.00  EA  FIBERGLASS MANHOLE         8' X 48" DIAM              QTY REC:       2.00  RECEIVED AND INVOICED
27000001410000                                                 2216.47
       LINE#   3       2.00  EA  MANHOLE LID                                           QTY REC:        .00  CANCELLED / CHANGED
27000001410000                                                  270.38
                       2.00- EA  MANHOLE LID                                           QTY REC:        .00  REVERSING ENTRY
27000001410000                                                  270.38-
                       2.00  EA  MANHOLE LID                                           QTY REC:       2.00  RECEIVED AND INVOICED
27000001410000                                                  218.76
       LINE#   4       2.00  EA  MANHOLE RING                                          QTY REC:        .00  CANCELLED / CHANGED
27000001410000                                                  324.45
                       2.00- EA  MANHOLE RING                                          QTY REC:        .00  REVERSING ENTRY
27000001410000                                                  324.45-
                       2.00  EA  MANHOLE RING                                          QTY REC:       2.00  RECEIVED AND INVOICED
27000001410000                                                  262.50
111077    1293 MORRISON SUPPLY CO              COMPLETED                 P 12/10/15 12/30/15 CEB 12/17/15        1750.05      1750.05

       LINE#   1      10.00  EA  MANHOLE LID                                           QTY REC:        .00  CANCELLED / CHANGED
27000001410000                                                 1351.88
                      10.00- EA  MANHOLE LID                                           QTY REC:        .00  REVERSING ENTRY
27000001410000                                                 1351.88-
                      10.00  EA  MANHOLE LID                                           QTY REC:      10.00  RECEIVED AND INVOICED
27000001410000                                                 1093.80
       LINE#   2       5.00  EA  MANHOLE RING                                          QTY REC:        .00  CANCELLED / CHANGED
27000001410000                                                  811.13
                       5.00- EA  MANHOLE RING                                          QTY REC:        .00  REVERSING ENTRY
27000001410000                                                  811.13-
                       5.00  EA  MANHOLE RING                                          QTY REC:       5.00  RECEIVED AND INVOICED
27000001410000                                                  656.25
111078     807 3D'S PLUMBING&CONTRACTING INC   COMPLETED                 P 12/10/15          CEB  1/15/16         235.00       235.00

       LINE#   1       1.00  EA  UNSTOPPAGE WITH MACHINE                               QTY REC:       1.00  RECEIVED AND INVOICED
10178034420431                                                   25.00
       LINE#   2       1.00  EA  LABOR PLUMBER& HELPER                                 QTY REC:       1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                      STATUS                 TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

10178034420431                                                      210.00

111079     376 FEDERAL EXPRESS CORP            AWAITING RECEIPT          B 12/10/15  2/16/16 DML 10/30/16       1400.00        887.48

       LINE#   1        1.00  BDL SHIPPING WATER SAMPLES IN V#522865750                QTY REC:        1.00  RECEIVED AND INVOICED
26042015020350                                                      861.18
       LINE#   2        1.00  BOX TCEQ, SHIPPING WATER SAMP LES                        QTY REC:        1.00  RECEIVED AND INVOICED
26042015020350                                                       26.30
       LINE#   3        1.00  BDL SENDING WATER SAMPLES TO  LAB INV#529478932          QTY REC:        1.00  RECEIVED - NO INVOICE
26042015020350                                                      135.08

111080    6349 ABM JANITORIAL SERVICES         RECEIVED - PARTIALLY INVC P 12/11/15 12/11/15 DML  9/30/16       6300.00       3150.00

       LINE#   1       12.00  NA  JANITORIAL SERVICES                                  QTY REC:         .00  CANCELLED / CHANGED
10392004240423                                                     6300.00
                        6.00  NA  JANITORIAL SERVICES                                  QTY REC:         .00  CANCELLED / CHANGED
10392004240423                                                     6300.00
                       12.00- NA  JANITORIAL SERVICES                                  QTY REC:         .00  REVERSING ENTRY
10392004240423                                                     6300.00-
                        6.00- NA  JANITORIAL SERVICES                                  QTY REC:         .00  REVERSING ENTRY
10392004240423                                                     6300.00-
       LINE#   2        6.00  MO  EOC MONTHLY JANITORIAL SE RVICE                      QTY REC:        6.00  RECEIVED - PARTIALLY INVC
10392004240423                                                     6300.00

111081     529 JIM BASS FORD INC               AWAITING RECEIPT          P 12/11/15          DML  4/01/16      36966.00           .00

       LINE#   1        1.00  EA  NEW UNUSED FORD F350 CREW  CAB                       QTY REC:         .00  ON ORDER - AWAITING RCPT
10160008000742                                                    36966.00

111082    7164 METALMASTERS TARGET SYSTEMS     COMPLETED                 P 12/11/15          DML 12/11/15        789.26        789.26

       LINE#   1       12.00  EA  TAC-BACKER TATICAL POLYFO RM TARGET BACKER           QTY REC:       12.00  RECEIVED AND INVOICED
10180004210431                                                      642.60
       LINE#   2        1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
10180004210431                                                      146.66

111083    8906 GE INTELLIGENT PLATFORMS, INC  COMPLETED                  P 12/11/15          DML 12/09/15      49995.00      49995.00

       LINE#   1        1.00  EA  SCADA TECHNOLOGY IMPROVEM ENT                        QTY REC:        1.00  RECEIVED AND INVOICED
52054008000730                                                    49995.00

111084     207 BSN SPORTS                      COMPLETED                 P 12/11/15          DML 12/11/15        253.49        253.49

       LINE#   1        1.00  EA  4-WHEEL HEAVY DUTY 50LB D RY LINE MARKER             QTY REC:        1.00  RECEIVED AND INVOICED
20360194510430                                                      253.49

111085    8493 BEACON ATHLETICS                COMPLETED                 P 12/11/15          DML 12/11/15        902.00        902.00

       LINE#   1        4.00  EA  SCHUTT HOLLYWOOD BURY-ALL  HOME PLATE                QTY REC:        4.00  RECEIVED AND INVOICED
20360194510430                                                      300.00
       LINE#   2        1.00  EA  HEAVY DUTY DRAG MAT                                  QTY REC:        1.00  RECEIVED AND INVOICED
20360194510430                                                      275.00
       LINE#   3       30.00  EA  BASE PLUGS                                           QTY REC:       30.00  RECEIVED AND INVOICED
20360194510430                                                      210.00
       LINE#   4      117.00  EA  SHIPPING                                             QTY REC:      117.00  RECEIVED AND INVOICED
20360194510430                                                      117.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

111086    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P 12/11/15          DML 12/11/15        2072.00      2072.00

       LINE#   1     560.00  FT  6" C-900 RT PIPE                                     QTY REC:      560.00  RECEIVED AND INVOICED
26000001410000                                                 2072.00

111087    7887 B & R CONSTRUCTION             COMPLETED                 P 12/11/15  1/13/16 CEB 12/12/15        9825.00      9825.00

       LINE#   1       1.00  EA  PAINT BLITZ 206 E 14TH                               QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                 7860.00
       LINE#   2       1.00  EA  REPAIRS TO BACK ROOM, WIN DOWS & SEALS/206 E. 14TH   QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                 1965.00

111088    7887 B & R CONSTRUCTION             COMPLETED                 P 12/11/15          CEB 12/12/15        7903.38      7903.38

       LINE#   1       1.00  EA  PAINT BLITZ 31 E 16TH                                QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                 7903.38

111089    7887 B & R CONSTRUCTION             COMPLETED                 P 12/11/15          CEB 12/12/15        6313.80      6313.80

       LINE#   1       1.00  EA  PAINT BLITZ - 939 E 14TH                             QTY REC:        1.00  RECEIVED AND INVOICED
45226219880872                                                 1183.62
45326219880870                                                 5130.18

111090    8883 JOACHIM CONSTRUCTION           COMPLETED                 P 12/11/15          CEB 12/12/15        6900.00      6900.00

       LINE#   1       1.00  EA  PAINT BLITZ - 1523 MAGDALEN                          QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                 6900.00

111091    8883 JOACHIM CONSTRUCTION           COMPLETED                 P 12/11/15          CEB 12/12/15        7400.00      7400.00

       LINE#   1       1.00  EA  PAINT BLITZ - 602 E 16TH                             QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                 7400.00

111092    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT          P 12/11/15          CEB 11/18/15         723.00          .00
          ***  PAST DUE   100 DAYS  ***

       LINE#   1       3.00  EA  MICROSOFT OFFICE  QUOTE#10612451                     QTY REC:         .00  ON ORDER - AWAITING RCPT
45326104630350                                                  723.00

111093     807 3D'S PLUMBING&CONTRACTING INC  PARTIALLY RCVD AND INVCED P 12/14/15          CEB  9/30/16        1800.00      1765.00

       LINE#   1    1800.00  EA  REPAIR/REPLACE BACKFLOW D EVICE @ BLUFFS TNAK        QTY REC:     1765.00  PARTIALLY RCVD AND INVCED
26040025300431                                                 1800.00

111094     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                 P 12/14/15          CEB 12/15/15        1250.00      1250.00

       LINE#   1       1.00  EA  REPAIR WATER LEAK/1921 SP RING CREEK DR              QTY REC:        1.00  RECEIVED AND INVOICED
45226219880829                                                 1250.00

111095    8706 ISP SUPLIES, LLC               COMPLETED                 P 12/14/15          CEB 12/15/15        2222.25      2222.25

       LINE#   1       2.00  EA  UGIQUITI UAP-AC                                      QTY REC:        2.00  RECEIVED AND INVOICED
30511105000744                                                  566.72
       LINE#   2       1.00  EA  UBIQUITI UNIFI AP 3 PACK                             QTY REC:        1.00  RECEIVED AND INVOICED
30511105000744                                                  185.07
       LINE#   3       3.00  EA  UBIQUITI UAP-AC OUTDOOR                              QTY REC:        3.00  RECEIVED AND INVOICED
30511105000744                                                 1458.00
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE  DATE           AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

       LINE#   4       1.00  EA  SHIPPING                                               QTY REC:       1.00  RECEIVED AND INVOICED
30511105000614                                                    12.46

111096    8338 SOIL EXPRESS, LTD               COMPLETED                 P 12/14/15           CEB 12/14/15        2539.50      2539.50

       LINE#   1     110.00  CYD GR02-D ENGINEERED WOOD FIBER/DELIVERED & DUMPED        QTY REC:     110.00  RECEIVED AND INVOICED
10160004520430                                                  1347.50
       LINE#   2       1.00  EA  SHIPPING                                               QTY REC:       1.00  RECEIVED AND INVOICED
10160004520430                                                  1293.58
       LINE#   3       1.00- EA  DISCOUNT                                               QTY REC:       1.00- RECEIVED AND INVOICED
10160004520430                                                   101.58-

111097    8981 XYLEM WATER SOLUTIONS, U.S.A,   AWAITING RECEIPT          P 12/15/15           DML 12/08/15       31071.25          .00
          ***  PAST DUE    80 DAYS  ***

       LINE#   1       1.00  EA  REBUILD THE WASTE WATER P UMP #4                       QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                 31071.25

111098    6052 ACME BRICK                      COMPLETED                 P 12/15/15           DML 12/16/15         472.50       472.50

       LINE#   1    1050.00  EA  BRICKS FOR BRACING PIPE                                QTY REC:    1050.00  RECEIVED AND INVOICED
26043015030435                                                   472.50

111099    9675 HERMES, LINDA A                 COMPLETED                 P 12/15/15           DML  9/30/16         222.00       222.00

       LINE#   1       9.00  NA  HOOT AND HOLLER BOOK 1                                 QTY REC:       9.00  RECEIVED AND INVOICED
42063054530616                                                    54.00
       LINE#   2      10.00  NA  HOOT AND HOLLER BOOK 2                                 QTY REC:      10.00  RECEIVED AND INVOICED
42063054530616                                                    60.00
       LINE#   3      18.00  NA  HOOT AND HOLLER BOOK 3                                 QTY REC:      18.00  RECEIVED AND INVOICED
42063054530616                                                   108.00

111100    7204 SUDDEN LINK                     COMPLETED                 P 12/15/15           DML 12/18/15          20.09        20.09

       LINE#   1       1.00  EA  100001-8615-721192901.OUT LET INSTALLATION             QTY REC:       1.00  RECEIVED AND INVOICED
10190004220431                                                    20.09

111101     960 W W GRAINGER INC                COMPLETED                 P 12/15/15           DML 12/29/15         560.70       560.70

       LINE#   1       1.00  EA  MFR# 2YU62 ELECTRIC UNIT  HEATER                       QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                                   560.70

111102    5385 SUPERIOR SERVICES               COMPLETED                 E 12/15/15           DML 12/16/15        1295.19      1295.19

       LINE#   1       1.00  EA  REPLACE GAS SPACE HEATER/ 210 SUNSHINE                 QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                                  1295.19

111103    5385 SUPERIOR SERVICES               COMPLETED                 E 12/15/15           DML 12/16/15        1136.83      1136.83

       LINE#   1       1.00  EA  REPLACE GAS SPACE HEATER/ 2918 GUADALUPE               QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                                  1136.83

111104   10281 WALLS & WINDOWS                 COMPLETED                 P 12/15/15           CEB 11/10/15         905.00       905.00

       LINE#   1       1.00  EA  2.5" WOOD PLANTATION SHUT TERS                         QTY REC:       1.00  RECEIVED AND INVOICED
10113004110431                                                   905.00
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                         P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                 STATUS               TYPE  DATE     DATE  CODE   DATE            AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

111105     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED               P 12/15/15         CEB 11/19/15         400.17         400.17

       LINE#   1       1.00  EA  REPLACED VALVE ON WATER HEATER, FLEX ON CLD SIDE    QTY REC:        1.00  RECEIVED AND INVOICED
10113004110431                                                  400.17

111106    5160 CSA CONSTRUCTION, INC          COMPLETED               P 12/15/15  2/18/16 JWA 12/20/15        1981.60        1981.60

       LINE#   1       1.00  EA  150 TONS FLEX BASE                                  QTY REC:         .00  CANCELLED / CHANGED
26041085050430                                                 2008.50
                       1.00- EA  150 TONS FLEX BASE                                  QTY REC:         .00  REVERSING ENTRY
26041085050430                                                 2008.50-
                       1.00  EA  150 TONS FLEX BASE                                  QTY REC:        1.00  RECEIVED AND INVOICED
26041085050430                                                 1981.60

111107    7908 TYLER TECHNOLOGIES-INCODE DIVI COMPLETED               P 12/15/15         JWA 12/11/15        1661.71        1661.71

       LINE#   1       1.00  EA  WARRANT & DEVICE INTERFACE MAINT                    QTY REC:        1.00  RECEIVED AND INVOICED
10113024110565                                                 1661.71

111108     292 CHUCK CORFIELD                 INCOMPLETE              P 12/16/15         JWA 12/11/15            .00            .00

111109    8883 JOACHIM CONSTRUCTION           COMPLETED               P 12/16/15         JWA 12/17/15        6395.00        6395.00

       LINE#   1       1.00  EA  REAGAN PAINT BLITZ/515 E. 19TH                      QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                 6395.00

111110    7326 HD SUPPLY WATERWORKS LTD       COMPLETED               P 12/16/15         CEB 12/16/15        1187.84        1187.84

       LINE#   1       4.00  EA  4" GATE VALVE MJ X FLG CI                           QTY REC:        4.00  RECEIVED AND INVOICED
26000001410000                                                 1187.84

111111     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED               P 12/16/15         CEB 12/16/15         747.25         747.25

       LINE#   1       1.00  EA  INLILNE CHECK VALVE, PIPE  REPLACE TIE ON DRAIN ARM QTY REC:        1.00  RECEIVED AND INVOICED
10113004110431                                                  400.09
       LINE#   2       1.00  EA  REPAIR LEAK IN WALL LADIE S RESTROOM                QTY REC:        1.00  RECEIVED AND INVOICED
10113004110431                                                  347.16

111112    9672 SUMMIT TRUCK GROUP OF SAN ANGE COMPLETED               P 12/16/15  1/07/16 CEB 12/31/15         154.09         154.09

       LINE#   1       1.00  EA  HEADLIGHT SWITCH                                    QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                   59.09
                       1.00- EA  HEADLIGHT SWITCH                                    QTY REC:         .00  REVERSING ENTRY
30118005000625                                                   59.09-
                       1.00  EA  HEADLIGHT SWITCH                                    QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                   39.09
                       1.00- EA  HEADLIGHT SWITCH                                    QTY REC:         .00  REVERSING ENTRY
30118005000625                                                   39.09-
                       1.00  EA  HEADLIGHT SWITCH                                    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                   44.09
       LINE#   2       1.00  EA  LABOR                                               QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  110.00

111113     294 CORLEY FREIGHTLINER INC        COMPLETED               P 12/16/15         CEB 12/31/15         861.67         861.67

       LINE#   1       1.00  EA  SENSOR                                              QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  421.67
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2       1.00  EA  LABOR ON REPAIRS                                      QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                  440.00

111114    7643 ELECTRICAL BY DEB               COMPLETED                 P 12/16/15           DML 12/31/15        212.25       212.25

       LINE#   1       1.00  EA  LABOR TO CONNECT AIR COMPRESSOR                       QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                  165.00
       LINE#   2       1.00  EA  PARTS - COVER/CGCI/SEALTITE/#12 WIRE                  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                   47.25

111115    9669 ASSETWORKS LLC                  AWAITING RECEIPT          P 12/17/15           DML 10/30/16      66730.09          .00

       LINE#   1     502.00  EA  MODEL 5500 DEVICE                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                55335.46
       LINE#   2      81.00  EA  MODEL 5200 DEVICE                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                 8928.63
       LINE#   3     100.00  EA  SENSOR HARNESS                                        QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                 1300.00
       LINE#   4     583.00  EA  SHIPPING                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                 1166.00

111116    9669 ASSETWORKS LLC                  AWAITING RECEIPT          P 12/17/15           DML 10/30/16     131602.20          .00

       LINE#   1       1.00  EA  MONTH 1 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   2       1.00  EA  MONTH 2 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   3       1.00  EA  MONTH 3 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   4       1.00  EA  MONTH 4 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   5       1.00  EA  MONTH 5 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   6       1.00  EA  MONTH 6 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   7       1.00  EA  MONTH 7 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   8       1.00  EA  MONTH 8 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#   9       1.00  EA  MONTH 9 SERVICE FEES                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                10000.00
       LINE#  10       1.00  EA  SERVICE FEE CONTINGENCY                               QTY REC:         .00  ON ORDER - AWAITING RCPT
30118005000744                                41602.20

111117    6358 PARADIGM TRAFFIC SYSTEMS        COMPLETED                 P 12/17/15           DML  1/26/16       1314.00      1314.00

       LINE#   1       1.00  BDL PED POLE TRAFFIC 5 SEC. ASSY. WITH GROUND BOX        QTY REC:        1.00  RECEIVED AND INVOICED
10131028000730                                 1314.00

111118    4930 TEXAS WILDLIFE DAMAGE MGMT PRO COMPLETED                 P 12/17/15           DML 12/18/15        106.00       106.00

       LINE#   1       1.00  EA  ZINC PHOSPHIDE                                        QTY REC:        1.00  RECEIVED AND INVOICED
26041085050650                                  106.00

111119    1293 MORRISON SUPPLY CO              CANCELLED                 P 12/18/15  1/07/16 JWA 12/15/15            .00          .00

       LINE#   1       4.00  EA  2" FLEXIBLE METER COUPLIN                             QTY REC:         .00  CANCELLED / CHANGED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                   STATUS                   TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------

26000001410000                                                     13.00
       LINE#  1       4.00- EA  2" FLEXIBLE METER COUPLIN                                QTY REC:          .00  REVERSING ENTRY
26000001410000                                                     13.00-

111120    9593 SOUTHERN COMPUTER WAREHOUSE    COMPLETED                    P 12/18/15          JWA  1/17/16       5195.82      5195.82

       LINE#  1       7.00  EA  APPLE IPAD PRO WIFI 32GB  CITY COUNCIL X 7               QTY REC:         7.00  RECEIVED AND INVOICED
10101008000744                                                   5195.82

111121     212 CDW GOVERNMENT INC             COMPLETED                    P 12/18/15          JWA  1/17/16        976.43       976.43

       LINE#  1       7.00  EA  IPAD KEYBOARDS FOR CITY C OUNCIL X 7                     QTY REC:         7.00  RECEIVED AND INVOICED
10101008000744                                                    976.43

111122    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                    P 12/18/15          JWA 12/31/15       4100.00      4100.00

       LINE#  1     100.00  EA  5/8" X 3/4" WATER METER   NEW                            QTY REC:       100.00  RECEIVED AND INVOICED
26000001410000                                                   4100.00

111123    5475 FLINT TRADING INC              COMPLETED                    P 12/18/15          JWA  1/29/16       4605.20      4605.20

       LINE#  1      40.00  BOX FHWA STANDARD 24" WHITE - 15 LINER FEET PER PACKAGE  QTY REC:        40.00  RECEIVED AND INVOICED
10116024110435                                                   3452.00
       LINE#  2      10.00  BOX FHWA STANDARD 16" WHITE - 30 LINER FEET PER PACKAGE  QTY REC:        10.00  RECEIVED AND INVOICED
10116024110435                                                   1153.20

111124    9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                    P 12/21/15          DML 12/18/15       4699.00      4699.00

       LINE#  1       1.00  EA  REAGAN PAINT BLITZ/205 E.  14TH                          QTY REC:         1.00  RECEIVED AND INVOICED
45326219880870                                                   4699.00

111125     405 ADVANCED SERVICE GROUP INC     COMPLETED                    E 12/21/15          DML 12/22/15       1467.49      1467.49

       LINE#  1       1.00  EA  REPLACE GAS WATER HEATER/ 15 RIVERBEND                   QTY REC:         1.00  RECEIVED AND INVOICED
10379004410568                                                   1467.49

111126    8883 JOACHIM CONSTRUCTION           COMPLETED                    P 12/21/15          DML 12/22/15       7200.00      7200.00

       LINE#  1       1.00  EA  REAGAN PAINT BLITZ/1618 N . MAGDALEN                     QTY REC:         1.00  RECEIVED AND INVOICED
45326219880870                                                   7200.00

111127    2078 WEST TEXAS PSYCHOLOGICAL ASSOC PARTIALLY RCVD AND INVCED P 12/21/15          JWA 10/31/16       2500.00       200.00

       LINE#  1    2500.00  EA  PD, FIRE & PSC PRE-EMPLOY MENT TESTING                   QTY REC:       200.00  PARTIALLY RCVD AND INVCED
10114004110350                                                   2500.00

111128     914 UNIFIRST CORPORATION           COMPLETED                    P 12/21/15          DML  1/30/16        136.42       136.42

       LINE#  1       1.00  EA  3 LONG SLEEVE SHIRTS                                     QTY REC:         1.00  RECEIVED AND INVOICED
26041085050613                                                     41.97
       LINE#  2       1.00  EA  1 SHORT SLEEVE SHIRT                                     QTY REC:         1.00  RECEIVED AND INVOICED
26041085050613                                                     13.29
       LINE#  3       1.00  EA  4 JEANS                                                  QTY REC:         1.00  RECEIVED AND INVOICED
26041085050613                                                     67.16
       LINE#  4       1.00  EA  4 LOGOS                                                  QTY REC:         1.00  RECEIVED AND INVOICED
26041085050613                                                     14.00
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE   CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

111129     298 CTWP                            AWAITING RECEIPT          B 12/21/15          DML 10/15/16         200.00        51.62

       LINE#   1        1.00  EA  CTWP COLOR CHARGES INVOIC E# 724036                  QTY REC:        1.00  RECEIVED AND INVOICED
10370014410442                                                   51.62

111130    9792 CLARE'S HEATING & AIR CON       COMPLETED                 E 12/21/15          DML 12/22/15         212.11       212.11

       LINE#   1        1.00  EA  REPLACE SEQUENCER/411 S.  PARKWAY                    QTY REC:        1.00  RECEIVED AND INVOICED
45326219880829                                                  212.11

111131    9034 NEW LONDON TECHNOLOGY INC       AWAITING RECEIPT          B 12/22/15  1/27/16 JWA 10/10/16        1000.00       908.00

       LINE#   1        7.00  EA  COVER ASSEMBLY,FRT,SPKER  P5100/7100                 QTY REC:        7.00  RECEIVED AND INVOICED
30500001410200                                                  455.00
       LINE#   2        1.00  EA  P7100 LCD DISPLAY ASSEMBL Y INV# AC-0086             QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                   50.00
       LINE#   3        2.00  EA  ASSEMBLY,SWITCH MODULE    P5100/7100                 QTY REC:        2.00  RECEIVED AND INVOICED
30500001410200                                                  180.00
       LINE#   4        1.00  EA  SHIPPING CHARGES INV# AC- 0086                       QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                    9.00
       LINE#   5        3.00  EA  COVER ASSEMBLY,FRT,SPKER  P5100/7100                 QTY REC:        3.00  RECEIVED AND INVOICED
30500001410200                                                  204.00

111132    9264 HALLER-PHILLIPS, INC            AWAITING RECEIPT          P 12/22/15          JWA 12/31/15        2334.00          .00
          ***  PAST DUE    57 DAYS   ***

       LINE#   1      150.00  EA  SAND BLASTING SAND                                   QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 1017.00
       LINE#   2      150.00  EA  SAND BLASTING SAND                                   QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 1017.00
       LINE#   3       10.00  EA  WOOD PALLETS                                         QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                  180.00
       LINE#   4       10.00  EA  WEATHER WRAP                                         QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                  120.00

111133     368 E & R SUPPLY                    COMPLETED                 P 12/22/15          JWA 11/15/16        3257.24      3439.59

       LINE#   1        1.00  EA  DODGE IN LINE HELICAL GEA RBOX                       QTY REC:        1.00  RECEIVED AND INVOICED
26042005020434                                                 3257.24

111134    8760 CROWN AWARDS                    COMPLETED                 P 12/23/15          DML 12/23/15         688.46       688.46

       LINE#   1      105.00  EA  CM111PRG 3" DA 1ST PLACE  INS MEDAL GOLD             QTY REC:      105.00  RECEIVED AND INVOICED
10161004515021                                                  261.45
       LINE#   2      105.00  EA  CM112PRS 3" DIA 2ND PLACE  IN MEDAL SILVER           QTY REC:      105.00  RECEIVED AND INVOICED
10161004515021                                                  261.45
       LINE#   3        1.00  EA  SHIPPING                                             QTY REC:        1.00  RECEIVED AND INVOICED
10161004515021                                                   60.56
       LINE#   4      105.00  EA  ENMD7BLK SAME ON BLACK PL ATE                        QTY REC:      105.00  RECEIVED AND INVOICED
10161004515021                                                   52.50
       LINE#   5      105.00  EA  ENMD7BLK SAME ON EACH BLA CK PLATE                   QTY REC:      105.00  RECEIVED AND INVOICED
10161004515021                                                   52.50

111135     390 FREESE AND NICHOLS              AWAITING RECEIPT          P 12/23/15          DML 12/14/15        4300.00          .00
          ***  PAST DUE    74 DAYS   ***

       LINE#   1        1.00  EA  STRUCTURAL INSPECTION OF  LAKE NASWORTHY PIER        QTY REC:         .00  ON ORDER - AWAITING RCPT
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                  STATUS                 TYPE  DATE     DATE  CODE   DATE         AMOUNT        INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

26041085050350                                                    4300.00

111136    6307 SKG ENGINEERING               COMPLETED                P 12/23/15          JWA 12/21/15       2530.00       2530.00

       LINE#  1       1.00  EA  PHASE 1 ENVIRONMENTAL SIT E ASSESSMENT              QTY REC:       1.00  RECEIVED AND INVOICED
50341008000730                                                    2530.00

111137    6307 SKG ENGINEERING               COMPLETED                P 12/23/15          JWA 12/21/15       3795.00       3795.00

       LINE#  1       1.00  EA  PHASE 1 ENVIRONMENTAL SIT E ASSESSMENT              QTY REC:       1.00  RECEIVED AND INVOICED
50341008000730                                                    3795.00

111138   10317 WEST TEXAS ROCK RESOURCES LLC  COMPLETED                P 12/28/15  1/12/16 DML  3/30/16       1384.80       1384.80

       LINE#  1    1500.00  EA  CONCRETE SAND (APPROX 100  TONS @ $15.00/TON)       QTY REC:    1384.80  CANCELLED / CHANGED
10132004320435                                                    1500.00
                   1500.00- EA  CONCRETE SAND (APPROX 100  TONS @ $15.00/TON)       QTY REC:    1384.80- REVERSING ENTRY
10132004320435                                                    1500.00-
                   1384.80  EA  CONCRETE SAND (APPROX 100  TONS @ $15.00/TON)       QTY REC:    1384.80  RECEIVED AND INVOICED
10132004320435                                                    1384.80

111139     272 CONCHO VALLEY DOOR INC        COMPLETED                P 12/28/15          DML 12/21/15         92.99         92.99

       LINE#  1       1.00  NA  REPAIR OF ELECTIRCAL GATE                           QTY REC:       1.00  RECEIVED AND INVOICED
26043015030431                                                      92.99

111140    5385 SUPERIOR SERVICES             COMPLETED                E 12/28/15          DML 12/29/15       4838.73       4838.73

       LINE#  1       1.00  EA  REPLACE GAS LINES/933 TEX AS                        QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                    4838.73

111141    5385 SUPERIOR SERVICES             COMPLETED                E 12/28/15  1/12/16 DML 12/29/15       3612.64       3613.14

       LINE#  1       1.00  EA  REPLACE SEWER LINES/1006  ARDMORE                   QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                    3138.53
       LINE#  2       1.00  EA  REPAIR WATER LEAK/1006 AR MORE                      QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                     474.11

111142      94 ANGELO AWARDS                 COMPLETED                P 12/28/15          DML 12/21/15         68.05         68.05

       LINE#  1       1.00  NA  PLAQUE FOR RETIREE JOE RA MIREZ                     QTY REC:       1.00  RECEIVED AND INVOICED
26043015030616                                                      68.05

111143    6120 MTS SAFETY PRODUCTS INC       COMPLETED                P 12/28/15          DML 12/22/15        230.72        230.72

       LINE#  1       1.00  EA  ORANGE TRAFFIC CONE                                 QTY REC:       1.00  RECEIVED AND INVOICED
10116024110616                                                      24.65
       LINE#  2       4.00  EA  SAFETY VEST                                         QTY REC:       4.00  RECEIVED AND INVOICED
10116024110616                                                     102.00
       LINE#  3       2.00  EA  D CELL BATTERIES FOR CROS SING GUARD FLASHLIGHTS    QTY REC:       2.00  RECEIVED AND INVOICED
10116024110616                                                      44.58
       LINE#  4       1.00  EA  FREIGHT                                             QTY REC:       1.00  RECEIVED AND INVOICED
10116024110616                                                      59.49

111144    7198 CALIFORNIA CONTRACTORS SUPPLIE AWAITING RECEIPT         B 12/28/15          DML 10/16/16       1000.00        199.60

       LINE#  1       4.00  EA  EMERGENCY FIRST AID KIT                             QTY REC:       4.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                    STATUS                TYPE  DATE      DATE  CODE   DATE            AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------------

10119014910618                                                  199.60

111145    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                  P 12/28/15          DML 12/29/15        100.00        100.00

       LINE#   1        1.00  EA  BODY ARMOR ALTERATION ON  2 PANELS-PRISCILLA MASSEY  QTY REC:        1.00  RECEIVED AND INVOICED
10180004210613                                                  100.00

111146   10312 JETBRIDGE AMERICA               COMPLETED                  P 12/29/15          DML 12/15/15       1723.00       1723.00

       LINE#   1        1.00  EA  REPAIR LUGGAGE CONVEYOR B ELT                        QTY REC:        1.00  RECEIVED AND INVOICED
22039015140431                                                 1723.00

111147    8242 CISCO EQUIPMENT                 COMPLETED                  P 12/29/15          DML 12/31/15        834.94        834.94

       LINE#   1        6.10  HR  LABOR COST TO PULL STARTE R/INJECTORS & ENGINE OIL   QTY REC:        6.10  RECEIVED AND INVOICED
30118005000629                                                  762.50
       LINE#   2        1.00  EA  ENVIRONMENTAL FEE/SHOP SU PPLIES                     QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                   72.44

111148    9362 RI-TEC INDUSTRIAL PRODUCTS      COMPLETED                  P 12/29/15          DML  2/15/16        153.00        153.00

       LINE#   1        1.00  CSE TOTALLY ORANGE AEROSOL 12   14 OZ CANS               QTY REC:        1.00  RECEIVED AND INVOICED
10119014910423                                                  153.00

111149   10146 CAVENDER'S BOOT CITY            COMPLETED                  P 12/29/15          DML 12/28/15        174.99        174.99

       LINE#   1        1.00  EA  SAFETY BOOT PURCHASE FOR  CLIFTON FORD/PARKS DEPT.   QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                  174.99

111150      97 ANGELO BUILDING SPECIALTIES     COMPLETED                  P 12/29/15          DML 12/30/15        189.00        189.00

       LINE#   1        1.00  EA  6'8" 5-7/8 MH K.D.DRYWALL  FRAME W/CLIPS             QTY REC:        1.00  RECEIVED AND INVOICED
10190004220431                                                  189.00

111151     849 TEXAS COMMISSION ON ENVIRONMEN COMPLETED                  P 12/29/15          DML 12/30/15        200.00        200.00

       LINE#   1        1.00  EA  STORMWATER PERMIT 2016                               QTY REC:        1.00  RECEIVED AND INVOICED
22039015140615                                                  200.00

111152     334 DUNCAN MECHANICAL               COMPLETED                  P 12/29/15          CEB 12/31/15        758.51        758.51

       LINE#   1        1.00  EA  THERMOCOUPLE /GAS VALVE/IGNITION CONTROL             QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                  608.51
       LINE#   2        1.00  HR  LABOR TO REPAIR HEATER                               QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                  150.00

111153    8433 CROSS TEXAS SUPPLY LLC          COMPLETED                  P 12/29/15          DML  1/15/16      42484.00      42484.00

       LINE#   1        2.00  EA  72" EXMARK MOWER                                     QTY REC:        2.00  RECEIVED AND INVOICED
50160008000741                                                14268.00
50175008000741                                                14268.00
       LINE#   2        1.00  EA  60" EXMARK MOWER                                     QTY REC:        1.00  RECEIVED AND INVOICED
44064008000741                                                13948.00

111154    6425 ALAN PLUMMER ASSOC INC          PARTIALLY RCVD AND INVCED P 12/29/15          DML 12/15/15    1200000.00     802257.92
          ***  PAST DUE    73 DAYS  ***

       LINE#   1 1200000.00  EA  WATER REUSE PROJECT (RFQ  WU-14-13)                  QTY REC:   802257.92  PARTIALLY RCVD AND INVCED
```

```
----------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                   STATUS                   TYPE  DATE      DATE  CODE   DATE         AMOUNT      INVOICED
----------------------------------------------------------------------------------------------------------------------------------------

51241568000730                                                 1200000.00

111155    9065 ALARM SECURITY GROUP LLC       COMPLETED                    P 12/29/15          DML  2/15/16        296.00        296.00

       LINE#  1       1.00  EA  ADDRESSABLE DUCT SMOKE DE TECTOR                         QTY REC:        1.00  RECEIVED AND INVOICED
10119014910330                                                     186.00
       LINE#  2       5.00  EA  LABOR CHARGES                                            QTY REC:        5.00  RECEIVED AND INVOICED
10119014910330                                                     110.00

111156    9065 ALARM SECURITY GROUP LLC       COMPLETED                    P 12/29/15          DML  2/16/16       1801.80       1801.80

       LINE#  1       1.00  EA  SMOKE USE MODULE RELAY                                   QTY REC:        1.00  RECEIVED AND INVOICED
10119014910330                                                     798.00
       LINE#  2      10.00  EA  BATTERY 12V 7.0AH SLA                                    QTY REC:       10.00  RECEIVED AND INVOICED
10119014910330                                                     123.80
       LINE#  3      40.00  EA  LABOR                                                    QTY REC:       40.00  RECEIVED AND INVOICED
10119014910330                                                     880.00

111157   10320 ALNC INC                       COMPLETED                    P 12/30/15          DML  1/20/16        405.00        405.00

       LINE#  1       1.00  EA  3/8" X 36" X 4-1/2" PIPE                                 QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                     405.00

111158     441 HARRISON ROOFING CO INC        AWAITING RECEIPT             P 12/30/15          JWA  5/01/16      69363.00           .00

       LINE#  1   69363.00  EA  MATERIAL/SUPPLIES/LABOR/E QUIPMENT ROOF REPLACEMENT  QTY REC:         .00  ON ORDER - AWAITING RCPT
50361008000730                                                   55839.00
51461008000730                                                   13524.00

111159   10320 ALNC INC                       AWAITING RECEIPT             B 12/30/15          DML 10/30/16        500.00           .00

111160    8420 ITERIS, INC                    COMPLETED                    P 12/30/15          DML  2/10/16       4160.00       4160.00

       LINE#  1       2.00  EA  VERSICAM CAMERA  SYS SHEL F MOUNT SHIP KIT               QTY REC:        2.00  RECEIVED AND INVOICED
10131028000730                                                    3700.00
       LINE#  2       2.00  EA  ASTRO BRACKET EXTENDED TI LT & PAN W/ 62" CABLE          QTY REC:        2.00  RECEIVED AND INVOICED
10131028000730                                                     200.00
       LINE#  3       2.00  EA  7" LCD MONITOR WITH  Y  C ABLE                           QTY REC:        2.00  RECEIVED AND INVOICED
10131028000730                                                     260.00

111161    1393 FAIRMOUNT TRUST                COMPLETED                    P 12/30/15          DML 12/31/15       3600.00       3600.00

       LINE#  1       2.00  EA  OLGA & JEAN PAUL FERRIER                                 QTY REC:        2.00  RECEIVED AND INVOICED
44064004560502                                                    1000.00
       LINE#  2       2.00  EA  RONALD B. & MARY ANNE BAI LEY                            QTY REC:        2.00  RECEIVED AND INVOICED
44064004560502                                                    1000.00
       LINE#  3       1.00  EA  MARTHA L. REYES                                          QTY REC:        1.00  RECEIVED AND INVOICED
44064004560502                                                     100.00
       LINE#  4       1.00  EA  FREDERICK ALLEN                                          QTY REC:        1.00  RECEIVED AND INVOICED
44064004560502                                                     500.00
       LINE#  5       1.00  EA  YSMAEL VELARDE SR.                                       QTY REC:        1.00  RECEIVED AND INVOICED
44064004560502                                                     500.00
       LINE#  6       1.00  EA  DAVID COTTLE                                             QTY REC:        1.00  RECEIVED AND INVOICED
44064004560502                                                     500.00

111162     971 ENER-TEL SERVICES INC          COMPLETED                    P 12/31/15  2/22/16 JWA 12/30/15       8280.00       8280.00

       LINE#  1       1.00  EA  1 DELL R520E RACK SERVER  18TB/14TB AFTER RAID 5         QTY REC:        1.00  CANCELLED / CHANGED
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                        P.O.     CHANGE BUYER DELIVERY                              AMOUNT
PO#.   VENDOR                                      STATUS          TYPE  DATE      DATE  CODE   DATE           AMOUNT         INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

10113024110593                                              7688.70
      LINE#   1       1.00- EA  1 DELL R520E RACK SERVER  18TB/14TB AFTER RAID 5     QTY REC:       1.00- REVERSING ENTRY
10113024110593                                              7688.70-
                      1.00  EA  1 DELL R520E RACK SERVER  18TB/14TB AFTER RAID 5     QTY REC:       1.00  RECEIVED AND INVOICED
10113024110593                                              7680.00
      LINE#   2       1.00  EA  LABOR  INSTALLATION,PROGRAMMING,TRANSFERRING VIDEO  QTY REC:       1.00  RECEIVED AND INVOICED
10113024110593                                               600.00

111163     960 W W GRAINGER INC             COMPLETED                P 12/31/15         DML 12/31/15           .00            .00

      LINE#   1       1.00  EA  2YU61 ELECTRIC UNIT HEATER,3 KW,208V                 QTY REC:       1.00  RECEIVED AND INVOICED
26042005020434                                               515.70
      LINE#   2       1.00- EA  CREDIT MEMO                                          QTY REC:       1.00- RECEIVED AND INVOICED
26042005020434                                               515.70-

111164    3930 FRANKLIN LEGAL PUBLISHING      COMPLETED                P 12/31/15         DML  9/30/16        375.00         375.00

      LINE#   1       1.00  EA  CODE OF ORDINANCE HOSTING  AND MAINTENANCE           QTY REC:       1.00  RECEIVED AND INVOICED
10105004110550                                               375.00

111165     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                P 12/31/15  1/28/16 DML  1/01/16       2617.51        2617.51

      LINE#   1       1.00  EA  REPAIR GAS LEAK/1618 N. MAGDALEN                     QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                              1500.00
      LINE#   2       1.00  EA  REPAIR GAS LEAK/1618 N. MAGDALEN                     QTY REC:        .00  CANCELLED /  CHANGED
45226219880829                                              3200.00
                      1.00- EA  REPAIR GAS LEAK/1618 N. MAGDALEN                     QTY REC:        .00  REVERSING ENTRY
45226219880829                                              3200.00-
                      1.00  EA  REPAIR GAS LEAK/1618 N. MAGDALEN                     QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                              1117.51

111166    3961 PANASONIC/HEARTLAND SERVICES   COMPLETED                P  1/04/16         DML  1/15/16        480.00         480.00

      LINE#   1       1.00  EA  HARDWARE REPAIR/REPLACE INS.                         QTY REC:       1.00  RECEIVED AND INVOICED
30511105000629                                                15.00
      LINE#   2       1.00  EA  O/W BOARD REPAIR FEE                                 QTY REC:       1.00  RECEIVED AND INVOICED
30511105000629                                               295.00
      LINE#   3       1.00  EA  O/W WHOLE UNIT DIAGNOSTICS FEE                       QTY REC:       1.00  RECEIVED AND INVOICED
30511105000629                                               130.00
      LINE#   4       1.00  EA  SHIPPING/HANDLING                                    QTY REC:       1.00  RECEIVED AND INVOICED
30511105000629                                                40.00

111167    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                P  1/04/16  2/19/16 DML  2/09/16       4625.04        4625.04

      LINE#   1      50.00  EA  94 21 02 CABLE,SUBCAB AWG  14/7 19MM                 QTY REC:        .00  CANCELLED /  CHANGED
27051005080434                                               375.00
                     50.00- EA  94 21 02 CABLE,SUBCAB AWG  14/7 19MM                 QTY REC:        .00  REVERSING ENTRY
27051005080434                                               375.00-
                     50.00  EA  94 21 02 CABLE,SUBCAB AWG  14/7 19MM                 QTY REC:      50.00  RECEIVED AND INVOICED
27051005080434                                               345.00
      LINE#   2       1.00  EA  665 68 10 KIT,REPAIR BASIC 4630/40.411               QTY REC:        .00  CANCELLED /  CHANGED
27051005080434                                              1145.00
                      1.00- EA  665 68 10 KIT,REPAIR BASIC 4630/40.411               QTY REC:        .00  REVERSING ENTRY
27051005080434                                              1145.00-
                      1.00  EA  665 68 10 KIT,REPAIR BASIC 4630/40.411               QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                              1053.40
      LINE#   3       2.00  EA  84 17 94 GROMMET,NBR 211D  350D 26L                  QTY REC:        .00  CANCELLED /  CHANGED
```

```
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
                                                                             P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

27051005080434                                                   28.00
       LINE#   3       2.00-  EA  84 17 94 GROMMET,NBR 211D  350D 26L                   QTY REC:        .00  REVERSING ENTRY
27051005080434                                                   28.00-
                       2.00   EA  84 17 94 GROMMET,NBR 211D  350D 26L                   QTY REC:       2.00  RECEIVED AND INVOICED
27051005080434                                                   25.76
       LINE#   4       1.00   EA  83 57 24 GRIP CABLES SS 1 9-24MM                      QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                  137.00
                       1.00-  EA  83 57 24 GRIP CABLES SS 1 9-24MM                      QTY REC:        .00  REVERSING ENTRY
27051005080434                                                  137.00-
                       1.00   EA  83 57 24 GRIP CABLES SS 1 9-24MM                      QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  126.04
       LINE#   5       4.00   EA  83 45 63 HOLDER,CABLE 19- 25MM PLASTIC                QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                   60.00
                       4.00-  EA  83 45 63 HOLDER,CABLE 19- 25MM PLASTIC                QTY REC:        .00  REVERSING ENTRY
27051005080434                                                   60.00-
                       4.00   EA  83 45 63 HOLDER,CABLE 19- 25MM PLASTIC                QTY REC:       4.00  RECEIVED AND INVOICED
27051005080434                                                   55.20
       LINE#   6       1.00   EA  595 53 00 TERMINAL BOARD                              QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                  119.00
                       1.00-  EA  595 53 00 TERMINAL BOARD                              QTY REC:        .00  REVERSING ENTRY
27051005080434                                                  119.00-
                       1.00   EA  595 53 00 TERMINAL BOARD                              QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  109.48
       LINE#   7       1.00   EA  569 10 00 HOUSING,OIL PLA STIC                        QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                  134.00
                       1.00-  EA  569 10 00 HOUSING,OIL PLA STIC                        QTY REC:        .00  REVERSING ENTRY
27051005080434                                                  134.00-
                       1.00   EA  569 10 00 HOUSING,OIL PLA STIC                        QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  123.28
       LINE#   8       1.00   EA  569 60 31 STATOR,18-12-8A  460-480VY                  QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                 1118.00
                       1.00-  EA  569 60 31 STATOR,18-12-8A  460-480VY                  QTY REC:        .00  REVERSING ENTRY
27051005080434                                                 1118.00-
                       1.00   EA  569 60 31 STATOR,18-12-8A  460-480VY                  QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                 1028.56
       LINE#   9       1.00   EA  582 97 04 HOUSING,STATOR  UNIT                        QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                  900.00
                       1.00-  EA  582 97 04 HOUSING,STATOR  UNIT                        QTY REC:        .00  REVERSING ENTRY
27051005080434                                                  900.00-
                       1.00   EA  582 97 04 HOUSING,STATOR  UNIT                        QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                  828.00
       LINE#  10       1.00   EA  630 82 00 SLEEVE,SS                                   QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                   39.00
                       1.00-  EA  630 82 00 SLEEVE,SS                                   QTY REC:        .00  REVERSING ENTRY
27051005080434                                                   39.00-
                       1.00   EA  630 82 00 SLEEVE,SS                                   QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   35.88
       LINE#  11       4.00   EA  582 95 00 SPRING,DISC STE EL                          QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                   32.00
                       4.00-  EA  582 95 00 SPRING,DISC STE EL                          QTY REC:        .00  REVERSING ENTRY
27051005080434                                                   32.00-
                       4.00   EA  582 95 00 SPRING,DISC STE EL                          QTY REC:       4.00  RECEIVED AND INVOICED
27051005080434                                                   29.44
       LINE#  12       8.00   EA  14-69 00 02A LABOR,SVC FLYGT Z3-TP MOD3000,7000       QTY REC:       8.00  RECEIVED AND INVOICED
27051005080434                                                  800.00
       LINE#  13       1.00   EA  14-69 00 21A ENV FEE 0-10 HP                          QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                   36.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                STATUS                   TYPE  DATE     DATE  CODE   DATE           AMOUNT       INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

       LINE# 14        1.00  EA  14-69 00 24 MISC ITEMS,SMALL PUMPS LUBES,SOLVENTS   QTY REC:         1.00  RECEIVED AND INVOICED
27051005080434                                                     29.00

111168      272 CONCHO VALLEY DOOR INC       AWAITING RECEIPT          P  1/04/16          DML  1/05/16        3154.57            .00
          ***  PAST DUE    52 DAYS  ***

       LINE#  1        1.00  EA  REPLACE ROLLING DOOR AT FOSTER COMM. COLISEUM       QTY REC:          .00  ON ORDER - AWAITING RCPT
41066998000720                                                   3154.57

111169     9669 ASSETWORKS LLC               AWAITING RECEIPT          P  1/04/16          DML  3/01/16       14981.00            .00

       LINE#  1    14981.00  EA  TRIPCARD FUEL CARD MODULE  DEPLOYMENT               QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000744                                                  14981.00

111170      539 KELLY MOORE PAINT            AWAITING RECEIPT          B  1/04/16          DML 10/15/16         500.00          41.08

       LINE#  1        1.00  EA  INV 1404-274384 1/8/16 COM DEV PAINT                QTY REC:         1.00  RECEIVED AND INVOICED
10119014910625                                                     41.08

111171      212 CDW GOVERNMENT INC           COMPLETED                 P  1/04/16  1/20/16 DML  3/01/16        1056.16        1056.16

       LINE#  1        1.00  EA  2985370 CISCO DIRECT CP-8831-K9                     QTY REC:         1.00  RECEIVED AND INVOICED
10190004220610                                                    892.80
       LINE#  2        1.00  EA  2934676 CISCO DIRECT LIC- CUCM-9X-EH-A              QTY REC:         1.00  RECEIVED AND INVOICED
10190004220610                                                    134.40
       LINE#  3        1.00  EA  CIS DIR 1YR SNET ESS SWS UPP UPGR                   QTY REC:          .00  CANCELLED / CHANGED
10190004220610                                                     39.89
                       1.00- EA  CIS DIR 1YR SNET ESS SWS UPP UPGR                   QTY REC:          .00  REVERSING ENTRY
10190004220610                                                     39.89-
                       1.00  EA  CIS DIR 1YR SNET ESS SWS UPP UPGR                   QTY REC:         1.00  RECEIVED AND INVOICED
10190004220610                                                     28.96

111172      405 ADVANCED SERVICE GROUP INC   COMPLETED                 E  1/05/16  2/05/16 DML  1/06/16         426.82         426.82

       LINE#  1        1.00  EA  REPLACE GAS SPACE HEATER/ 213 W. AVE O              QTY REC:          .00  CANCELLED / CHANGED
45226219880829                                                    830.00
                       1.00- EA  REPLACE GAS SPACE HEATER/ 213 W. AVE O              QTY REC:          .00  REVERSING ENTRY
45226219880829                                                    830.00-
                       1.00  EA  REPLACE GAS SPACE HEATER/ 213 W. AVE O              QTY REC:         1.00  RECEIVED AND INVOICED
45226219880829                                                    426.82

111173     1029 LLOYD,GOSSELINK,BLEVINS,     COMPLETED                 P  1/05/16          DML  1/05/16         319.00         319.00

       LINE#  1        1.00  EA  LEGAL SERVICES - WATER RIGHTS - NOV 2015            QTY REC:         1.00  RECEIVED AND INVOICED
51241285010330                                                    319.00

111174     1171 NATIONAL FIRE PROTECTION ASSOC COMPLETED               P  1/05/16          DML  1/05/16         461.39         461.39

       LINE#  1        4.00  NA  KIRK'S FIRE INVESTIGATION  BOOK                     QTY REC:         4.00  RECEIVED AND INVOICED
10193004220640                                                    451.44
       LINE#  2        1.00  EA  HANDLING FEE                                        QTY REC:         1.00  RECEIVED AND INVOICED
10193004220640                                                      9.95

111175     6260 TASER INTERNATIONAL          COMPLETED                 P  1/05/16          DML 12/17/15       12917.50       12917.50

       LINE#  1       10.00  EA  HANDLE, YELLOW,CLASS III , X26P (ITEM# 11003)       QTY REC:        10.00  RECEIVED AND INVOICED
10180004210618                                                   8999.50
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2      10.00  EA  HOLSTER,BLACKHAWK,RIGHT,X 26P, (ITEM# 11501)          QTY REC:      10.00  RECEIVED AND INVOICED
10180004210618                                                 532.50
       LINE#   3      10.00  EA  TPPM,BATTERY PACK,TACTICA L,PINKY EXTENDER,X2/X26P   QTY REC:      10.00  RECEIVED AND INVOICED
10180004210618                                                 545.00
       LINE#   4      10.00  EA  EXTENDED WARRANTY 4 YRS F OR XP26P (ITEM# 11004)     QTY REC:      10.00  RECEIVED AND INVOICED
10180004210618                                                2779.50
       LINE#   5       1.00  EA  SHIPPING & HANDLING                                  QTY REC:       1.00  RECEIVED AND INVOICED
10180004210618                                                  61.00

111176    6828 OMNI-SITE.NET                  COMPLETED                 P  1/05/16          DML  1/25/16        384.00       384.00

       LINE#   1       1.00  EA  S-WS-CX-ELTI 10205 WIRELE SS SVC WITH REPORTING      QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                 384.00

111177     272 CONCHO VALLEY DOOR INC         COMPLETED                 P  1/05/16  1/19/16 DML 10/10/16       3895.74      3895.74

       LINE#   1       1.00  NA  REPLACEMENT OF THE FRONT  SECURITY GATE CONTROLLERS  QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                3995.74
                       1.00- NA  REPLACEMENT OF THE FRONT  SECURITY GATE CONTROLLERS  QTY REC:        .00  REVERSING ENTRY
27051005080434                                                3995.74-
                       1.00  NA  REPLACEMENT OF THE FRONT  SECURITY GATE CONTROLLERS  QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                3895.74

111178    1293 MORRISON SUPPLY CO             COMPLETED                 P  1/05/16          DML  1/09/16       1198.70      1198.70

       LINE#   1      20.00  EA  1" CORPORATION STOP       FLR X CC                   QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                 438.20
       LINE#   2      30.00  EA  3/4 X 3 BRASS NIPPLE                                 QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                  71.70
       LINE#   3      30.00  EA  2 X 4 BRASS NIPPLE                                   QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                 305.70
       LINE#   4      30.00  EA  2 X 1 BRASS BUSHING                                  QTY REC:      30.00  RECEIVED AND INVOICED
26000001410000                                                 383.10

111179    1293 MORRISON SUPPLY CO             COMPLETED                 P  1/06/16  1/07/16 DML  1/07/16        899.60       899.60

       LINE#   1     520.00  EA  4" SCH-40 BELL END PIPE                              QTY REC:     520.00  RECEIVED AND INVOICED
26000001410000                                                 899.60

111180     845 TEXAS DEPT OF HEALTH AUSTIN    COMPLETED                 P  1/06/16          DML  1/06/16        884.55       884.55

       LINE#   1       1.00  EA  SAMPLE TESTED FOR CYANIDE                            QTY REC:       1.00  RECEIVED AND INVOICED
26042015020350                                                  53.75
       LINE#   2       8.00  EA  SAMPLE TESTED FOR HALOACE TIC ACIDS                  QTY REC:       8.00  RECEIVED AND INVOICED
26042015020350                                                 429.76
       LINE#   3       8.00  EA  SAMPLE TESTED FOR TRIHALO METHANES                   QTY REC:       8.00  RECEIVED AND INVOICED
26042015020350                                                 401.04

111181    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B  1/06/16  1/15/16 DML 10/30/16        500.00       313.35

       LINE#   1       1.00  EA  BATTERY AA ALKALINE 20PK                             QTY REC:       1.00  RECEIVED AND INVOICED
10111004110610                                                  13.99
       LINE#   2       1.00  EA  CLOROX WIPES 3PK                                     QTY REC:       1.00  RECEIVED AND INVOICED
10111004110610                                                   4.85
       LINE#   3       1.00  EA  PHONE STAND/ORGANIZER                                QTY REC:       1.00  RECEIVED AND INVOICED
10111004110610                                                  17.79
       LINE#   4       1.00  EA  WALL ORGANIZER 3PK                                   QTY REC:       1.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10111004110610                                                   22.75
       LINE#   5       1.00  EA  BLACK TONER                                          QTY REC:       1.00   RECEIVED AND INVOICED
10111004110610                                                   99.99
       LINE#   6       1.00  EA  MAGENTA TONER                                        QTY REC:       1.00   RECEIVED AND INVOICED
30511164110610                                                   76.99
       LINE#   7       1.00  EA  YELLOW TONER                                         QTY REC:       1.00   RECEIVED AND INVOICED
30511174110610                                                   76.99

111182     605 MCCOYS BUILDING SUPPLY         COMPLETED                 P  1/06/16          DML   1/05/16        595.00       595.00

       LINE#   1      70.00  EA  PORTLAND CEMENT                                      QTY REC:      70.00   RECEIVED AND INVOICED
10160004520431                                                  595.00

111183    6055 AEP WEST TEXAS UTILITIES CO    COMPLETED                 P  1/06/16          DML   4/01/16        672.60       672.60

       LINE#   1       1.00  EA  NEW STREET LIGHT INSTALLA TION                       QTY REC:       1.00   RECEIVED AND INVOICED
10132004320435                                                  672.60

111184    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                 P  1/06/16          DML   1/06/16       1247.00      1247.00

       LINE#   1       1.00  EA  LEGAL SERVICES - FORD RAN CH CONVEYANCE MATTER       QTY REC:       1.00   RECEIVED AND INVOICED
51241285010330                                                  754.00
       LINE#   2       1.00  EA  LEGAL SERVICES - ALSAY CO NTRACT MATTER              QTY REC:       1.00   RECEIVED AND INVOICED
51241285010330                                                  493.00

111185    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                 P  1/06/16          DML   2/09/16       3469.48      3469.48

       LINE#   1       8.00  EA  14-40 71 29 MINI-CASII/FU S 120/24VAC,24VDC          QTY REC:       8.00   RECEIVED AND INVOICED
27050005070434                                                 3444.48
       LINE#   2       1.00  EA  FREIGHT CHARGES                                      QTY REC:       1.00   RECEIVED AND INVOICED
27050005070434                                                   25.00

111186     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                 E  1/06/16  1/14/16 CEB   1/07/16        169.11       169.11

       LINE#   1       1.00  EA  REPAIR WATER LEAK/109 W.  AVE R                      QTY REC:        .00   CANCELLED / CHANGED
45226219880829                                                  350.00
                       1.00- EA  REPAIR WATER LEAK/109 W.  AVE R                      QTY REC:        .00   REVERSING ENTRY
45226219880829                                                  350.00-
                       1.00  EA  REPAIR WATER LEAK/109 W.  AVE R                      QTY REC:       1.00   RECEIVED AND INVOICED
45226219880829                                                  169.11

111187     535 JOHNSON'S FUNERAL HOME         COMPLETED                 P  1/06/16          DML   1/07/16        900.00       900.00

       LINE#   1       1.00  EA  INDIGENT CREMATION/BENNIE  HARDING                   QTY REC:       1.00   RECEIVED AND INVOICED
10379004410560                                                  900.00

111188     535 JOHNSON'S FUNERAL HOME         COMPLETED                 P  1/06/16          DML   1/07/16        900.00       900.00

       LINE#   1       1.00  EA  INDIGENT CREMATION/BOBBY  LAWSON                     QTY REC:       1.00   RECEIVED AND INVOICED
10379004410560                                                  900.00

111189    1029 LLOYD,GOSSELINK,BLEVINS,       COMPLETED                 P  1/07/16          DML   1/06/16       1810.48      1810.48

       LINE#   1       1.00  EA  LEGAL SERVICES - COSA GRO UNDWATER - AUG 2015        QTY REC:       1.00   RECEIVED AND INVOICED
51241285010330                                                 1810.48

111190     233 SAN ANGELO CHAMBER OF COMMERCE COMPLETED                 P  1/07/16          DML   1/08/16        550.00       550.00

       LINE#   1       1.00  EA  2016 CHAMBER OF COMM BANQ /TABLE/COMMAND STAFF       QTY REC:       1.00   RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                   STATUS                TYPE  DATE      DATE  CODE   DATE          AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10180004210630                                                 550.00

111191    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                P  1/07/16  2/05/16 CEB  1/15/16       1544.44       1544.44

       LINE#  1        5.00  EA  4" X 12-15" F.C. REP CLMP D.B.                     QTY REC:         5.00  RECEIVED AND INVOICED
26000001410000                                                 508.90
       LINE#  2       20.00  EA  13 X 24 MTR BOX LIDS CI                            QTY REC:        20.00  RECEIVED AND INVOICED
26000001410000                                                1000.80
       LINE#  3       10.00  EA  4 X 4 PVC WYE DWV        SCH-40 S X S              QTY REC:         6.00  CANCELLED / CHANGED
27000001410000                                                  57.90
                      10.00- EA  4 X 4 PVC WYE DWV        SCH-40 S X S              QTY REC:         6.00- REVERSING ENTRY
27000001410000                                                  57.90-
                       6.00  EA  4 X 4 PVC WYE DWV        SCH-40 S X S              QTY REC:         6.00  RECEIVED AND INVOICED
27000001410000                                                  34.74
                       6.00  EA  4 X 4 PVC WYE DWV        SCH-40 S X S              QTY REC:          .00  CANCELLED / CHANGED
27000001410000                                                  34.74
                       6.00- EA  4 X 4 PVC WYE DWV        SCH-40 S X S              QTY REC:          .00  REVERSING ENTRY
27000001410000                                                  34.74-

111192    1293 MORRISON SUPPLY CO             COMPLETED                P  1/07/16          DML  1/15/16        649.32        649.32

       LINE#  1        2.00  EA  10" X 12" F.C. REP CLAMP D.B.                      QTY REC:         2.00  RECEIVED AND INVOICED
26000001410000                                                 276.32
       LINE#  2       10.00  EA  6" MEGALUG FOR PVC                                 QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                 373.00

111193    9440 WEST TEXAS INTERPRETING NETWOR COMPLETED                P  1/07/16          DML  1/31/16         96.00         96.00

       LINE#  1        1.00  EA  WEST TX SIGN LANGUAGE SERVICES USED FOR WIC CLIENT QTY REC:         1.00  RECEIVED AND INVOICED
10377004410350                                                  96.00

111194    7793 CONCHO VALLEY TRANSIT DISTRICT COMPLETED                P  1/07/16          JWA  1/31/16      90000.00      90000.00

       LINE#  1        1.00  EA  PAY INTERLOCAL COOPERATIVE AGREEMENT               QTY REC:         1.00  RECEIVED AND INVOICED
30118005000330                                               90000.00

111195    5699 MACAULAY CONTROLS COMPANY      COMPLETED                P  1/07/16          CEB  1/30/16       5359.14       5456.14

       LINE#  1        2.00  EA  PROMINENT PUMP                                     QTY REC:         2.00  RECEIVED AND INVOICED
27051005080434                                                5359.14

111196    9948 D'S RECYCLING & COMPOSTING     COMPLETED                P  1/08/16          DML  6/30/16       1120.00       1120.00

       LINE#  1     1120.00  EA  1-5 INCH RIP RAP ROCK-APPROX 40 TONS ($28.00/TON)  QTY REC:      1120.00  RECEIVED AND INVOICED
24058008000730                                                1120.00

111197    8706 ISP SUPLIES, LLC               COMPLETED                P  1/08/16          CEB  1/11/16       1823.33       1823.33

       LINE#  1        3.00  EA  UBIQUITI UAP-AC OUTDOOR                            QTY REC:         3.00  RECEIVED AND INVOICED
30511158000744                                                1458.00
       LINE#  2        2.00  EA  UBIQUITI TOUGHSWITCH 8-PORT POE PRO                QTY REC:         2.00  RECEIVED AND INVOICED
30511158000744                                                 352.14
       LINE#  3        1.00  EA  SHIPPING                                           QTY REC:         1.00  RECEIVED AND INVOICED
30511158000744                                                  13.19

111198    6421 TEXAS HIGHWAY PRODUCTS         AWAITING RECEIPT         P  1/08/16          CEB  2/24/16       7755.00           .00
           *** PAST DUE     2 DAYS  ***

       LINE#  1        1.00  BDL PED POLE ASSY WITH  ALUM.  T-BASES & SQ FOUNDATIONS QTY REC:         .00  ON ORDER - AWAITING RCPT
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                                   P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS                    TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10116024110435                                                       7755.00

111199    5859 MILLER UNIFORMS & EMBLEMS, INC PARTIALLY RCVD AND INVCED P  1/08/16         CEB 12/22/15       1149.12       984.29
          ***  PAST DUE    66 DAYS  ***

       LINE#   1       2.00  EA  LAKE OR BIKE PATROL PANTS (8822Z-04)-JAMES BEDDO     QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                       179.98
       LINE#   2       2.00  EA  LAKE PATROL LONG SLEEVE SHIRT(8371-50)-JAMES BEDDO  QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                       101.00
       LINE#   3       2.00  EA  LAKE PATROL LONG SLEEVE SHIRT(8371-50)-ERIC         QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                       101.00
       LINE#   4       2.00  EA  CARGO PANTS(8565)-RICHARD  ESPINOZA SIZE 40X32      QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                       169.00
       LINE#   5       3.00  EA  SHORT SLEEVE SHORTS(8446)  SIZE XL WITH PO2 STRIPES  QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                       208.50
       LINE#   6       2.00  EA  CARGO PANTS(8565)-RANDY HERNDON SIZE 46X33          QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                       169.00
       LINE#   7       2.00  EA  LONG SLEEVE SHIRTS(8436)  SIZE 18.5 SLEVES 36-37     QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                       149.00
       LINE#   8       3.00  EA  DICKIES CARGO PANTS(LP537N)-DEANNA GARCIA           QTY REC:        3.00  RECEIVED AND INVOICED
10180004210613                                                        71.64

111200    8242 CISCO EQUIPMENT               COMPLETED                 P  1/08/16         CEB  1/31/16       2397.51      2397.51

       LINE#   1       1.00  EA  SERVICE LABOR TO CHECK &  REPLACE 3PT HITCH         QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                      1887.50
       LINE#   2       1.00  EA  PARTS - BALL/VALVE PRESSURE/WASHER/SEALING FLUID    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       510.01

111201    8242 CISCO EQUIPMENT               COMPLETED                 P  1/08/16  1/14/16 DML  1/31/16       3159.73      3159.73

       LINE#   1       1.00  EA  LABOR TO REPAIR TRACTOR STEERING CYLINDER           QTY REC:         .00  CANCELLED /  CHANGED
30118005000625                                                      1250.00
                       1.00- EA  LABOR TO REPAIR TRACTOR STEERING CYLINDER           QTY REC:         .00  REVERSING ENTRY
30118005000625                                                      1250.00-
                       1.00  EA  LABOR TO REPAIR TRACTOR STEERING CYLINDER           QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                      1150.00
       LINE#   2       1.00  EA  TIE RODS                                            QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       172.00
       LINE#   3       1.00  EA  LABOR TO CHECK THROTTLE LINKAGE                     QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       625.00
       LINE#   4       1.00  EA  PARTS - LEVER/HANDLE/KNOB/PIN                       QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       125.00
       LINE#   5       1.00  EA  LABOR TO REPAIR FUSE BLOCK                          QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       750.00
       LINE#   6       1.00  EA  PARTS - WIRING HARNESS                              QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                        56.00
       LINE#   7       1.00  EA  ENVIRONEMENTAL FEE/FREIGHT                          QTY REC:         .00  CANCELLED /  CHANGED
30118005000625                                                       360.00
                       1.00- EA  ENVIRONEMENTAL FEE/FREIGHT                          QTY REC:         .00  REVERSING ENTRY
30118005000625                                                       360.00-
                       1.00  EA  ENVIRONEMENTAL FEE/FREIGHT                          QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       281.73

111202    6130 ALL ABOUT SIGNS               COMPLETED                 P  1/08/16         DML  1/31/16       1200.00      1200.00

       LINE#   1     100.00  EA  ROUND CITY LOGO DECALS                              QTY REC:      100.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                  STATUS                    TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

50118008000742                                                    1200.00

111203   10249 ALLSTATES COATINGS COMPANY     COMPLETED                  P  1/08/16          DML  6/01/16      2500.00      2500.00

       LINE#   1        1.00  EA  CRACK SEAL DRUM PUMP                                   QTY REC:         1.00  RECEIVED AND INVOICED
10132004320435                                                    2500.00

111204     733 SAN ANGELO ACOUSTICS INC       AWAITING RECEIPT           B  1/08/16          DML 10/15/16       500.00       159.20

       LINE#   1        2.00  CT  INV 6573 12/8/15 EOC CEILING TILE                      QTY REC:         2.00  RECEIVED AND INVOICED
10119014910625                                                     159.20

111205    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                  P  1/08/16          CEB  1/08/16      2060.80      2060.80

       LINE#   1       10.00  EA  13 X 24 SQUARE MTR BOX    PLASTIC                      QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                    1560.40
       LINE#   2       10.00  EA  13 X 24 MTR BOX LIDS CI                                QTY REC:        10.00  RECEIVED AND INVOICED
26000001410000                                                     500.40

111206    5877 LEXIS NEXIS MATTHEW BENDER     COMPLETED                  P  1/08/16          DML  1/08/16        56.44        56.44

       LINE#   1        1.00  EA  PHARMACY LAW BOOK 2016 EDITION                         QTY REC:         1.00  RECEIVED AND INVOICED
10370014410640                                                      56.44

111207    5541 HEARTLAND SERVICES             COMPLETED                  P  1/08/16          DML  1/11/16       484.56       484.56

       LINE#   1        1.00  EA  TOUCHSCREEN REPAIR                                     QTY REC:         1.00  RECEIVED AND INVOICED
10180004210333                                                     284.56
       LINE#   2        1.00  EA  HARDWARE REPAIR/REPLACE INS($3000.00 MAX)              QTY REC:         1.00  RECEIVED AND INVOICED
10180004210333                                                      15.00
       LINE#   3        1.00  EA  O/W BOX CHARGE                                         QTY REC:         1.00  RECEIVED AND INVOICED
10180004210333                                                      15.00
       LINE#   4        1.00  EA  O/W WHOLE UNIT DIAGNOSTICS FEE                         QTY REC:         1.00  RECEIVED AND INVOICED
10180004210333                                                     130.00
       LINE#   5        1.00  EA  SHIPPING                                               QTY REC:         1.00  RECEIVED AND INVOICED
10180004210333                                                      40.00

111208     960 W W GRAINGER INC               COMPLETED                  P  1/08/16          DML  1/08/16       456.80       456.80

       LINE#   1        2.00  NA  5.11 TACTICAL POLO XL                                  QTY REC:         2.00  RECEIVED AND INVOICED
10193004220613                                                     104.94
       LINE#   2        2.00  NA  5.11 TACTICAL POLO 2XL                                 QTY REC:         2.00  RECEIVED AND INVOICED
10193004220613                                                     104.94
       LINE#   3        3.00  NA  5.11 TACTICAL POLO L                                   QTY REC:         3.00  RECEIVED AND INVOICED
10193004220613                                                     157.41
       LINE#   4        1.00  NA  5.11 TACTICAL POLO M                                   QTY REC:         1.00  RECEIVED AND INVOICED
10193004220613                                                      45.45
       LINE#   5        1.00  NA  5.11 TACTICAL POLO WHITE  L                            QTY REC:         1.00  RECEIVED AND INVOICED
10193004220613                                                      44.06

111209   10313 JUST GLOCKS, INC               CANCELLED                  F  1/11/16          JWA  2/11/16          .00          .00

111210     535 JOHNSON'S FUNERAL HOME         COMPLETED                  P  1/11/16          DML  1/08/16       900.00       900.00

       LINE#   1        1.00  EA  CREMATION/CHARLES SATTERFIELD                          QTY REC:         1.00  RECEIVED AND INVOICED
10379004410560                                                     900.00
```

```
---------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                STATUS                   TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
---------------------------------------------------------------------------------------------------------------------------------

111211   10259 OSBURN ASSOCIATES, INC.       COMPLETED                   P  1/11/16          DML  2/29/16       2396.50       2396.50

       LINE#  1     100.00  EA  24" X 30", WITH WHITE HIP  ONE SIDE                  QTY REC:     100.00  RECEIVED AND INVOICED
10131024320616                                                  1775.00
       LINE#  2      50.00  EA  12" X 24", WITH WHITE HIP  ONE SIDE                  QTY REC:      50.00  RECEIVED AND INVOICED
10131024320616                                                   355.00
       LINE#  3      50.00  EA  12" X 18", WITH WHITE HIP  ONE SIDE                  QTY REC:      50.00  RECEIVED AND INVOICED
10131024320616                                                   266.50

111212      56 ALAMO IRON WORKS              COMPLETED                   P  1/11/16          DML  2/10/16        978.50        978.50

       LINE#  1      25.00  EA  4791382231620 GALV.ANGLES  2 X 2 X 3/1 6 X 20'       QTY REC:      25.00  RECEIVED AND INVOICED
27051005080434                                                   960.50
       LINE#  2       1.00  EA  FUEL SURCHARGE                                       QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                    18.00

111213    1243 FERGUSON ENTERPRISES INC      COMPLETED                   P  1/11/16          DML  1/18/16       2961.92       2961.92

       LINE#  1      32.00  EA  13 X 24 SQUARE MTR BOX    PLASTIC                    QTY REC:      32.00  RECEIVED AND INVOICED
26000001410000                                                  2961.92

111214    7326 HD SUPPLY WATERWORKS LTD      AWAITING RECEIPT            P  1/11/16          DML  1/18/16        500.40           .00
          ***  PAST DUE    39 DAYS  ***

       LINE#  1      10.00  EA  13 X 24 MTR BOX LIDS CI                              QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                   500.40

111215    8048 INDUSTIAL PRODUCTION SERVICES  COMPLETED                  P  1/11/16  2/08/16 DML 10/10/16       1398.00       1398.00

       LINE#  1       1.00  EA  HOIST FOR CHLORINE TANKS  YEARLY INSPECTION          QTY REC:        .00  CANCELLED / CHANGED
26042005020350                                                  1420.00
                      1.00- EA  HOIST FOR CHLORINE TANKS  YEARLY INSPECTION          QTY REC:        .00  REVERSING ENTRY
26042005020350                                                  1420.00-
                      1.00  EA  HOIST FOR CHLORINE TANKS  YEARLY INSPECTION          QTY REC:       1.00  RECEIVED AND INVOICED
26042005020350                                                  1398.00

111216    6191 INGRAM CONCRETE LLC           COMPLETED                   P  1/11/16  2/03/16 DML  4/11/16        959.00        959.00

       LINE#  1     954.00  EA  9 YDS CONCRETE                                       QTY REC:     954.00  RECEIVED AND INVOICED
51460008000730                                                   954.00
       LINE#  2       1.00  EA  ENERGY -ENVIRO FEE                                   QTY REC:       1.00  RECEIVED AND INVOICED
51460008000730                                                     5.00

111217    6518 BUG EXPRESS, INC              COMPLETED                   P  1/11/16          DML  1/11/16        264.00        264.00

       LINE#  1       1.00  EA  ANNUAL PEST CONTROL                                  QTY REC:       1.00  RECEIVED AND INVOICED
31016065300330                                                   264.00

111218     931 WESTERN TOWERS INC            AWAITING RECEIPT            P  1/11/16          JWA  1/09/16     180105.81           .00
          ***  PAST DUE    48 DAYS  ***

       LINE#  1       1.00  EA  DATA&COMM TOWER/175' SELF  SUPPORT TOWER KIT         QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                 30640.03
       LINE#  2       1.00  EA  DATA&COMM TOWR ERECTION/1 75' SELF SUPPRT TOWER KIT  QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                 22190.00
       LINE#  3       1.00  EA  DATA&COMM TOWER FOUNDATIO N INSTALL/DRILLED PIER     QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                 27024.75
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   4       1.00  EA  GFRC PROTECTIVE SHELTER/1 0'X12'X8' W/ GENERATOR     QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                               60969.40
       LINE#   5       1.00  EA  DATA&COMM TOWER ACCESSORI ES/ICE BRIDGE-10'X24"      QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                1188.75
       LINE#   6       1.00  EA  DATA&COMM TOWER COMPOUND  INSTALLATIONS              QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                               28267.88
       LINE#   7       1.00  EA  DATA&COMM TOWER GROUNDING  SYSTEM/CONVENTIONAL       QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                7925.00
       LINE#   8       1.00  EA  PERFORMANCE/PAYMENT BOND  FEE                        QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                                1900.00

111219     537 JUST FOR YOU                   COMPLETED                 P  1/12/16           DML  1/12/16        238.00       238.00

       LINE#   1       2.00  EA  PLATES-DISCRIPTION FOR LA RGE TROPHY                 QTY REC:       2.00  RECEIVED AND INVOICED
20361014510616                                                  24.00
       LINE#   2       2.00  EA  PLATES TO BE ATTACHED TO  BASE                       QTY REC:       2.00  RECEIVED AND INVOICED
20361014510616                                                  18.00
       LINE#   3       7.00  EA  PLAQUES FOR YOUTH BASKETB ALL AWARDS                 QTY REC:       7.00  RECEIVED AND INVOICED
10161004515021                                                 265.65
       LINE#   4       7.00- EA  DISCOUNT FOR PLAQUES                                 QTY REC:       7.00- RECEIVED AND INVOICED
10161004515021                                                  69.65-

111220    6191 INGRAM CONCRETE LLC            PARTIALLY RCVD AND INVCED P  1/12/16  1/26/16 DML  6/01/16       8081.00      6622.00

       LINE#   1    4053.00  EA  CONCRETE  (3000 PSI) APPR OX 38 YARDS                QTY REC:    4053.00  RECEIVED - PARTIALLY INVC
24058008000730                                                4053.00
       LINE#   2    4028.00  EA  CONCRETE 3000 PSI (APPROX  38 YDS @$ 106.00/YD)      QTY REC:    3263.41  PARTIALLY RCVD AND INVCED
24058008000730                                                4028.00

111221   10194 RAPIDXPRES                     COMPLETED                 P  1/12/16           DML  2/01/16        465.00       465.00

       LINE#   1      10.00  EA  BATTERIES FOR TRANSMITTER S                          QTY REC:      10.00  RECEIVED AND INVOICED
30511105000629                                                 430.00
       LINE#   2       1.00  EA  SHIPPING CHARGES                                     QTY REC:       1.00  RECEIVED AND INVOICED
30511105000629                                                  35.00

111222    7887 B & R CONSTRUCTION             COMPLETED                 E  1/12/16  1/14/16 DML  1/13/16       5113.00      5113.00

       LINE#   1       1.00  EA  UPGRADE ELECTRICAL DUE TO  HAZARD/206 E. 14TH        QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                4553.00
       LINE#   2       1.00  EA  EMERGENCY REPAIR/CHANGE O RDER/206 E. 14TH           QTY REC:       1.00  RECEIVED AND INVOICED
45226219880829                                                 560.00

111223    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT          P  1/12/16           CEB  1/31/16        121.73          .00
          ***  PAST DUE    26 DAYS  ***

       LINE#   1       1.00  EA  MICROSOFT ACCESS 2016 LIC -SELECT PLUS-#077-07158    QTY REC:        .00  ON ORDER - AWAITING RCPT
10120204110332                                                 121.73

111224    3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT          P  1/12/16           CEB  1/08/16        171.59          .00
          ***  PAST DUE    49 DAYS  ***

       LINE#   1       1.00  NA  DELL 22" COMPUTER MONITOR                            QTY REC:        .00  ON ORDER - AWAITING RCPT
26043015030333                                                 171.59

111225     222 CASCO INDUSTRIES INC           AWAITING RECEIPT          P  1/12/16           CEB 12/28/15      49257.00          .00
          ***  PAST DUE    60 DAYS  ***

       LINE#   1      33.00  EA  GLOBE GXTREME (STRUCTURAL ) JACKETS                  QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                                 P.O.     CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                        STATUS                TYPE  DATE      DATE  CODE   DATE           AMOUNT       INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10190004220613                                                     28776.00
       LINE#  2      33.00  EA  GLOBE GXTREME (STRUCTURAL) PANTS                     QTY REC:          .00  ON ORDER - AWAITING RCPT
10190004220613                                                     20196.00
       LINE#  3       1.00  EA  FREIGHT                                              QTY REC:          .00  ON ORDER - AWAITING RCPT
10190004220613                                                       285.00

111226   10323 ISELER DEMOLITION INC          AWAITING RECEIPT          P  1/12/16          CEB  6/13/16      44900.00           .00

       LINE#  1       1.00  EA  DISMANTLE & REMOVE VAN BU REN GROUND STORAGE TANK    QTY REC:          .00  ON ORDER - AWAITING RCPT
50341008000730                                                     44900.00

111227     960 W W GRAINGER INC               PARTIALLY RCVD AND INVCED P  1/12/16          CEB  2/22/16      34603.69      15325.01
          ***  PAST DUE     4 DAYS  ***

       LINE#  1      12.00  EA  32JY24.S/S.CLASS.A.SHIRT. WHITE.LARGE.5.11#46122     QTY REC:        12.00  RECEIVED AND INVOICED
10190004220613                                                       450.84
       LINE#  2       1.00  EA  21X112.EMS.PANTS.28X34.NA VY.5.11#.74363             QTY REC:         1.00  RECEIVED AND INVOICED
10190004220613                                                        46.28
       LINE#  3       4.00  EA  21X104.EMS.PANTS.30X32.NA VY.5.11#.74363             QTY REC:         4.00  RECEIVED AND INVOICED
10190004220613                                                       185.12
       LINE#  4       1.00  EA  21X095.EMS.PANTS.32X30.NA VY.5.11#.74363             QTY REC:         1.00  RECEIVED AND INVOICED
10190004220613                                                        46.28
       LINE#  5       8.00  EA  21X105.EMS.PANTS.32X32.NA VY.5.11#.74363             QTY REC:         8.00  RECEIVED AND INVOICED
10190004220613                                                       370.24
       LINE#  6      31.00  EA  21X114.EMS.PANTS.32X34.NA VY.5.11#.74363             QTY REC:        31.00  RECEIVED AND INVOICED
10190004220613                                                      1434.68
       LINE#  7      18.00  EA  21X123.EMS.PANTS.32X36.NA VY.5.11#.74363             QTY REC:        18.00  RECEIVED AND INVOICED
10190004220613                                                       833.04
       LINE#  8      10.00  EA  21X096.EMS.PANTS.34X30.NA VY.5.11#.74363             QTY REC:        10.00  RECEIVED AND INVOICED
10190004220613                                                       462.80
       LINE#  9      23.00  EA  21X106.EMS.PANTS.34X32.NA VY.5.11#.74363             QTY REC:        23.00  RECEIVED AND INVOICED
10190004220613                                                      1064.44
       LINE# 10      16.00  EA  21X115.EMS.PANTS.34X34.NA VY.5.11#.74363             QTY REC:        16.00  RECEIVED AND INVOICED
10190004220613                                                       740.48
       LINE# 11      18.00  EA  21X124.EMS.PANTS.34X36.NA VY.5.11#.74363             QTY REC:        18.00  RECEIVED AND INVOICED
10190004220613                                                       833.04
       LINE# 12       1.00  EA  21X097.EMS.PANTS.36X30.NA VY.5.11#.74363             QTY REC:         1.00  RECEIVED AND INVOICED
10190004220613                                                        46.28
       LINE# 13      13.00  EA  21X107.EMS.PANTS.36X32.NA VY.5.11#.74363             QTY REC:        13.00  RECEIVED AND INVOICED
10190004220613                                                       601.64
       LINE# 14      18.00  EA  21X116.EMS.PANTS.36X34.NA VY.5.11#.74363             QTY REC:        18.00  RECEIVED AND INVOICED
10190004220613                                                       833.04
       LINE# 15      44.00  EA  21X125.EMS.PANTS.36X36.NA VY.5.11#.74363             QTY REC:        44.00  RECEIVED AND INVOICED
10190004220613                                                      2036.32
       LINE# 16       6.00  EA  21X108.EMS.PANTS.38X32.NA VY.5.11#.74363             QTY REC:         6.00  RECEIVED AND INVOICED
10190004220613                                                       277.68
       LINE# 17      12.00  EA  21X117.EMS.PANTS.38X34.NA VY.5.11#.74363             QTY REC:        12.00  RECEIVED AND INVOICED
10190004220613                                                       555.36
       LINE# 18      17.00  EA  21X126.EMS.PANTS.38X36.NA VY.5.11#.74363             QTY REC:        17.00  RECEIVED AND INVOICED
10190004220613                                                       786.76
       LINE# 19      18.00  EA  21X109.EMS.PANTS.40X32.NA VY.5.11#.74363             QTY REC:        18.00  RECEIVED AND INVOICED
10190004220613                                                       833.04
       LINE# 20       2.00  EA  21X118.EMS.PANTS.40X34.NA VY.5.11#.74363             QTY REC:         2.00  RECEIVED AND INVOICED
10190004220613                                                        92.56
       LINE# 21       2.00  EA  21X101.EMS.PANTS.42X30.NA VY.5.11#.74363             QTY REC:         2.00  RECEIVED AND INVOICED
10190004220613                                                        92.56
       LINE# 22       4.00  EA  21X119.EMS.PANTS.42X34.NA VY.5.11#.74363             QTY REC:         4.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.    CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                        STATUS               TYPE  DATE      DATE  CODE   DATE           AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

10190004220613                                                     185.12
       LINE# 23       1.00  EA  21X128.EMS.PANTS.42X36.NA VY.5.11#.74363           QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                                     46.28
       LINE# 24       3.00  EA  21X129.EMS.PANTS.44X36.NA VY.5.11#.74363           QTY REC:        3.00  RECEIVED AND INVOICED
10190004220613                                                     138.84
       LINE# 25       1.00  EA  22MR87.EMS.SHORTS.28W.NAV Y.5.11#.73309            QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                                     41.99
       LINE# 26       7.00  EA  22MR89.EMS.SHORTS.32W.NAV Y.5.11#.73309            QTY REC:        7.00  RECEIVED AND INVOICED
10190004220613                                                     293.93
       LINE# 27       9.00  EA  22MR90.EMS.SHORTS.34W.NAV Y.5.11#.73309            QTY REC:        9.00  RECEIVED AND INVOICED
10190004220613                                                     377.91
       LINE# 28      11.00  EA  22MR92.EMS.SHORTS.38W.NAV Y.5.11#.73309            QTY REC:       11.00  RECEIVED AND INVOICED
10190004220613                                                     461.89
       LINE# 29       3.00  EA  22MR93.EMS.SHORTS.40W.NAV Y.5.11#.73309            QTY REC:        3.00  RECEIVED AND INVOICED
10190004220613                                                     125.97
       LINE# 30       2.00  EA  22MR94.EMS.SHORTS.42W.NAV Y.5.11#.73309            QTY REC:        2.00  RECEIVED AND INVOICED
10190004220613                                                     83.98
       LINE# 31       6.00  EA  72344-010.L/S.CLASS.A.WHI TE.LARGE                 QTY REC:        6.00  RECEIVED AND INVOICED
10190004220613                                                     210.36
       LINE# 32       3.00  EA  71167-750.LG.S/S.TACLITE. LARGE.NAVY.SHIRT         QTY REC:        3.00  RECEIVED AND INVOICED
10190004220613                                                     105.18
       LINE# 33       4.00  EA  71167-750-XLG.S/S.TACLITE .XLARGE.NAVY.SHIRT       QTY REC:        4.00  RECEIVED AND INVOICED
10190004220613                                                     140.24
       LINE# 34       2.00  EA  71167-750-3X.S/S.TACLITE. 3X.NAVY.SHIRT            QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     76.50
       LINE# 35      25.00  EA  40050-720.MED.S/S.STATION .TEE.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     252.50
       LINE# 36      50.00  EA  40050-720.XLG.S/S.STATION .TEE.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     505.00
       LINE# 37      25.00  EA  40050-720.2XL.S/S.STATION .TEE.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     318.75
       LINE# 38      25.00  EA  40050-720.3XL.S/S.STATION .TEE.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     332.25
       LINE# 39     125.00  EA  PROOF.34236.EMBELLISHMENT .LINES.35-38.FOR.TEES    QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     2043.75
       LINE# 40       4.00  EA  72314-720.MED.1/4.ZIP.JOB .SHIRT.NAVY              QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     184.00
       LINE# 41      10.00  EA  72314-720.LG.1/4.ZIP.JOB. SHIRT.NAVY               QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     460.00
       LINE# 42       9.00  EA  72314-720.XL.1/4.ZIP.JOB. SHIRT.NAVY               QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     414.00
       LINE# 43       7.00  EA  72314-720.2XL.1/4.ZIP.JOB .SHIRT.NAVY              QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     322.00
       LINE# 44      30.00  EA  PROOF.34236E.EMBELLISHMEN T.FOR.LINES.40-43        QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     180.00
       LINE# 45      15.00  EA  71182-724.MED.S/S.TACTICA L.POLO.NAVY              QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     480.00
       LINE# 46      81.00  EA  71182-724.LG.S/S.TACTICAL .POLO.NAVY               QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     2592.00
       LINE# 47      59.00  EA  71182-724.XL.S/S.TACTICAL .POLO.NAVY               QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     1888.00
       LINE# 48       7.00  EA  71182-724.2X.S/S.TACTICAL .POLO.NAVY               QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     224.00
       LINE# 49     162.00  EA  PROOF.34236D..EMBELLISHME NT.LINES.45-48.POLOS     QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     972.00
       LINE# 50      24.00  EA  71049-724-MED.S/S.PERFORM ANCE.POLO.NAVY           QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     688.56
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                        P.O.     CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                    STATUS            TYPE DATE      DATE  CODE   DATE           AMOUNT        INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE# 51      83.00  EA  71049-724.LG.S/S.PERFORMA NCE.POLO.NAVY             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                    2381.27
       LINE# 52      55.00  EA  71049-724.XL.S/S.PERFORMA NCE.POLO.NAVY             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                    1577.95
       LINE# 53      14.00  EA  71049-724.2X.S/S.PERFORMA NCE.POLO.NAVY             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     401.66
       LINE# 54     176.00  EA  PROOF.34236D.EMBELLISHMEN T.FOR.LINES.50-53.POLOS   QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                    1056.00
       LINE# 55      14.00  EA  72360-724.LG.L/S.TACTICAL .POLO.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     461.16
       LINE# 56      11.00  EA  72360-724.XL.L/S.TACTICAL .POLO.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     362.34
       LINE# 57       3.00  EA  72360-724.2X.L/S.TACTICAL .POLO.NAVY                QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      98.82
       LINE# 58      28.00  EA  PROOF.34236F.EMBELLISHMEN T.FOR.LINES.55-57.POLOS   QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     168.00
       LINE# 59       2.00  EA  72049-724.MED.L/S.PERFORM ANCE.POLO.NAVY            QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      61.62
       LINE# 60       6.00  EA  72049-724.LG.L/S.PERFORMA NCE.POLO.NAVY             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     184.86
       LINE# 61       6.00  EA  72049-724.XL.L/S.PERFORMA NCE.POLO.NAVY             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     184.86
       LINE# 62       1.00  EA  72049-724.2X.L/S.PERFORMA NCE.POLO.NAVY             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      30.81
       LINE# 63      15.00  EA  PROOF.34236F.EMBELLISHMEN T.FOR.LINES.59-62.POLOS   QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      90.00
       LINE# 64       1.00  EA  72365-750.LG.L/S.TACLITE. BUTTON.UP.SHIRT.NAVY      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220613                                                      35.06
       LINE# 65       2.00  EA  72365-750.TALL.LARGE.L/S. TACLITE.BUTTON.UP.SHIRT.  QTY REC:        2.00  RECEIVED AND INVOICED
10190004220613                                                      70.12
       LINE# 66       8.00  EA  72365-750.XL.L/S.TACLITE. BUTTON.UP.SHIRT.NAVY      QTY REC:        8.00  RECEIVED AND INVOICED
10190004220613                                                     280.48
       LINE# 67       3.00  EA  72365-750.TALL.XL.TACLITE .BUTTON.UP.SHIRT.NAVY     QTY REC:        3.00  RECEIVED AND INVOICED
10190004220613                                                     105.18
       LINE# 68       6.00  EA  71049-010-XL.WHITE.S/S.PE RFORMANCE.POLO            QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                     172.14
       LINE# 69       6.00  EA  PROOF.34236D.EMBELLISHMEN T.FOR.LINE.68             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      36.00
       LINE# 70       2.00  EA  72360-724.MED.L/S.TACTICA L.POLO.NAVY               QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      65.88
       LINE# 71       2.00  EA  PROOF.34236F.EMBELLISHMEN T.FOR.LINE.71             QTY REC:         .00  ON ORDER - AWAITING RCPT
10190004220613                                                      12.00

111228   10317 WEST TEXAS ROCK RESOURCES LLC  AWAITING RECEIPT          B  1/12/16          CEB 10/15/16        500.00           .00

111229    8756 WINFIELD SOLUTIONS, LLC        COMPLETED                 P  1/12/16          DML  1/12/16        575.83        575.80

       LINE#  1       1.00  EA  ROUNDUP PRO MAXX HERBICID E (4) 1.67 GAL. EACH      QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                     259.99
       LINE#  2       1.00  EA  SAFARI 20 SG                                        QTY REC:        1.00  RECEIVED AND INVOICED
10160004520615                                                     315.84

111230    1832 MAIN STREET STORAGE            COMPLETED                 P  1/12/16          CEB  1/11/16        270.00        270.00

       LINE#  1       6.00  EA  RENT FOR STORAGE UNIT #17                           QTY REC:        6.00  RECEIVED AND INVOICED
10113004110441                                                     270.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                           P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                              STATUS                    TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

111231     735 SAN ANGELO STANDARD TIMES      AWAITING RECEIPT          B  1/13/16          DML  9/30/16       5000.00      2124.00

       LINE#   1       1.00  EA  LEGAL NOTICE 7333147 - NOV 2015 ELECTIONS          QTY REC:       1.00  RECEIVED AND INVOICED
10105004110616                                                  2124.00

111232     886 UNITED REFRIGERATION INC       AWAITING RECEIPT          B  1/13/16          DML  1/12/16        500.00          .00
          ***  PAST DUE    45 DAYS  ***

111233     735 SAN ANGELO STANDARD TIMES      COMPLETED                 P  1/13/16          DML  1/13/16        203.40       203.40

       LINE#   1       1.00  YR  NEWSPAPER SUBSCRIPTION                              QTY REC:       1.00  RECEIVED AND INVOICED
44064004560640                                                   203.40

111234    5541 HEARTLAND SERVICES             COMPLETED                 P  1/13/16          DML  1/14/16        924.10       924.10

       LINE#   1       5.00  EA  32 GB SDHC MEMORY CARD, CLASS 10                    QTY REC:       5.00  RECEIVED AND INVOICED
10180004210617                                                   892.10
       LINE#   2       1.00  EA  SHIPPING                                            QTY REC:       1.00  RECEIVED AND INVOICED
10180004210617                                                    32.00

111235    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                 P  1/13/16          DML  1/15/16        579.40       579.40

       LINE#   1       5.00  EA  6" X 20" F.C. REP CLAMP   S.B.                      QTY REC:       5.00  RECEIVED AND INVOICED
26000001410000                                                   579.40

111236     298 CTWP                           AWAITING RECEIPT          B  1/13/16          DML  1/30/16        500.00       177.13
          ***  PAST DUE    27 DAYS  ***

       LINE#   1       1.00  NA  COPIER OVERAGE FEES                                 QTY REC:       1.00  RECEIVED AND INVOICED
10110014110442                                                   177.13

111237    1293 MORRISON SUPPLY CO             COMPLETED                 P  1/13/16          DML  1/20/16        438.20       438.20

       LINE#   1      20.00  EA  1" CORPORATION STOP       FLR X CC                  QTY REC:      20.00  RECEIVED AND INVOICED
26000001410000                                                   438.20

111238    1293 MORRISON SUPPLY CO             PARTIALLY RCVD - NO INVC  P  1/13/16          DML  1/20/16       4265.70          .00
          ***  PAST DUE    37 DAYS  ***

       LINE#   1      15.00  EA  MANHOLE LID                                         QTY REC:       4.00  PARTIALLY RCVD - NO INV
27000001410000                                                  1640.70
       LINE#   2      20.00  EA  MANHOLE RING                                        QTY REC:       4.00  PARTIALLY RCVD - NO INV
27000001410000                                                  2625.00

111239   10330 KENDRICK OIL COMPANY           AWAITING RECEIPT          B  1/13/16          DML 10/31/16      13000.00          .00

111240    3292 VULCAN SIGNS                   AWAITING RECEIPT          P  1/13/16          DML  2/29/16       3385.60          .00

       LINE#   1     100.00  EA  STOP SIGN R1-1 36" HIP                              QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                  3139.00
       LINE#   2      30.00  EA  18"X18", ALUMINUM BLANK WITH NO HIP                 QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                   246.60

111241   10259 OSBURN ASSOCIATES, INC.        COMPLETED                 P  1/13/16          DML  2/29/16       1198.60      1198.60

       LINE#   1     100.00  EA  36"X9", WITH WHITE HIP                              QTY REC:     100.00  RECEIVED AND INVOICED
10131024320616                                                   799.00
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                        P.O.    CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                 STATUS               TYPE  DATE     DATE  CODE   DATE           AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------

      LINE#  2      60.00  EA  30"X9", WITH WHITE HIP                                    QTY REC:      60.00  RECEIVED AND INVOICED
10131024320616                                              399.60

111242    3882 JAMES MAY PIPE & SUPPLY        CANCELLED              P  1/13/16  1/14/16 DML  1/20/16          .00          .00

      LINE#  1       1.00  EA  2500 FEET OF 2 3/8" PIPE                                  QTY REC:        .00  CANCELLED / CHANGED
26041085050430                                             2500.00
                     1.00- EA  2500 FEET OF 2 3/8" PIPE                                  QTY REC:        .00  REVERSING ENTRY
26041085050430                                             2500.00-

111243     421 GT DISTRIBUTORS INC            RECEIVED - NO INVOICE  P  1/13/16          DML  1/13/16       794.15          .00

      LINE#  1       1.00  NA  SECOND CHANCE SUMMIT SM02  FEMALE                         QTY REC:       1.00  RECEIVED - NO INVOICE
10193004220618                                              794.15

111244     971 ENER-TEL SERVICES INC          AWAITING RECEIPT       B  1/14/16          DML 10/10/16      1000.00       135.00

      LINE#  1       1.00  EA  INVOICE# 105452                                           QTY REC:       1.00  RECEIVED AND INVOICED
41066034960330                                              135.00

111245   10332 GRIFFIN PLUGGING SERVICES INC  COMPLETED              P  1/14/16          CEB  1/20/16      2241.00      2241.00

      LINE#  1       1.00  EA  2800 FEET OF 2 3/8" PIPE                                  QTY REC:       1.00  RECEIVED AND INVOICED
26041085050430                                             2241.00

111246    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED              P  1/14/16          CEB  1/14/16       675.00       685.68

      LINE#  1     200.00  EA  VOLUNTEER ROCKERS PATCHES  (YOU CAN KEEP HALF FOR    QTY REC:     200.00  RECEIVED AND INVOICED
10180004210613                                              360.00
      LINE#  2       1.00  EA  CARGO PANT(8565)-LARRY JA CQUES SIZE 40X30 DRK NAVY  QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                               84.50
      LINE#  3       1.00  EA  CARGO PANTS(8565)-MICHAEL  WILKINS SIZE 44X33        QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                               84.50
      LINE#  4       2.00  EA  SHORT SLEEVE SHIRTS(8421) -LARRY JACQUES SIZE XL     QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                               73.00
      LINE#  5       2.00  EA  SHORT SLEEVE SHIRT (8421) -MICHAEL WILKINS SIZE 2XL  QTY REC:       2.00  RECEIVED AND INVOICED
10180004210613                                               73.00

111247    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT       P  1/14/16          CEB  1/15/16       434.50          .00
           ***  PAST DUE    42 DAYS  ***

      LINE#  1       2.00  EA  SHORT SLEEVE SHIRTS(8421W-46)-H SAMAD SIZE 36        QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                               73.00
      LINE#  2       2.00  EA  SHORT SLEEVE SHIRT(8421-4 6)DARLYNE VIETOR SIZE 36   QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                               73.00
      LINE#  3       1.00  EA  SHORT SLEEVE SHIRT(8421)- PONDA RODRIQUE             QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                               36.50
      LINE#  4       2.00  EA  LONG SLEEVE SHIRTS(8431)- LARRY JACQUES SIZE 17 1/2  QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                               84.00
      LINE#  5       2.00  EA  LONG SLEEVE SHIRTS(8431)- HAROLD NELSON SIZE 16 1/2  QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                               84.00
      LINE#  6       2.00  EA  LONG SLEVE SHIRTS(8431)-M ICHAEL WILKINS             QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                               84.00

111248    4181 BENMARK SUP CO INC./MID/SAN    COMPLETED              P  1/14/16          DML  1/31/16      1000.00      1000.00

      LINE#  1       8.00  EA  8-48" SPLIT COUPLINGS FOR  STORMWATER DRAINAGE PROJ  QTY REC:       8.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                STATUS                      TYPE  DATE      DATE  CODE   DATE          AMOUNT    INVOICED
------------------------------------------------------------------------------------------------------------------------------------

24058008000730                                                  1000.00

111249      706 RANGEL PRINTING              COMPLETED                     P  1/14/16          DML  1/12/16       1658.30      1658.30

       LINE#  1      12.00  EA  12 CASES OF 50 BOOKS IN EACH CASE                  QTY REC:       12.00  RECEIVED AND INVOICED
10113004110550                                                  1562.04
       LINE#  2       1.00  EA  SHIPPING                                           QTY REC:        1.00  RECEIVED AND INVOICED
10113004110614                                                    96.26

111250     7326 HD SUPPLY WATERWORKS LTD     COMPLETED                     P  1/14/16          DML  1/14/16        593.56       593.56

       LINE#  1      22.00  EA  2" X 8" F.C. REP CLAMP    S.B.                     QTY REC:       22.00  RECEIVED AND INVOICED
26000001410000                                                   593.56

111251     9173 GOVERNMENT JOBS.COM.INC      COMPLETED                     P  1/14/16          DML  1/13/16       8999.00      8999.00

       LINE#  1       1.00  EA  ANNUAL APPLICANT TRACKING  SYSTEM LICENSE          QTY REC:        1.00  RECEIVED AND INVOICED
10114004110350                                                  8999.00

111252      276 CONSOLIDATED TRAFFIC CONTROLS  AWAITING RECEIPT            P  1/14/16  1/19/16 CEB  3/31/16       6194.00          .00

       LINE#  1       1.00  BDL PEDESTRIAN SOLAR FLASHING  BEACON ASSEMBLY         QTY REC:         .00  ON ORDER - AWAITING RCPT
10132004320435                                                  6194.00

111253     5475 FLINT TRADING INC            COMPLETED                     P  1/14/16          DML  3/31/16       1771.32      1771.32

       LINE#  1       4.00  PKG 8" BLACK LINE ADHESIVE PM  125BK Q60'              QTY REC:        4.00  RECEIVED AND INVOICED
10132004320435                                                   715.80
       LINE#  2       8.00  PKG PMBK Q60' BD BLACK RUMBLE  BAR                     QTY REC:        8.00  RECEIVED AND INVOICED
10132004320435                                                  1055.52

111254     9855 BLEYL INTEREST, INC          COMPLETED                     P  1/14/16          CEB  3/01/16       4000.00      4000.00

       LINE#  1       2.00  EA  CONSTRUCTION STAKING;PROVIDE 2 SITE TRIPS TO STAKE QTY REC:        2.00  RECEIVED AND INVOICED
51790108000720                                                  4000.00

111255     7908 TYLER TECHNOLOGIES-INCODE DIVI COMPLETED                   P  1/14/16          CEB  1/13/16        403.36       403.36

       LINE#  1       1.00  EA  YEARLY MAINT MVBA COLL INTERFACE TO 1-31-17        QTY REC:        1.00  RECEIVED AND INVOICED
10113024110565                                                   403.36

111256      677 PETROLEUM TRADERS CORP       CANCELLED                     P  1/15/16  1/17/16 JWA 10/31/16           .00          .00

       LINE#  1       1.00  EA  ESTIMATED FUEL PURCHASES  FOR FY16                 QTY REC:         .00  CANCELLED / CHANGED
30118005000624                                                400000.00
                      1.00- EA  ESTIMATED FUEL PURCHASES  FOR FY16                 QTY REC:         .00  REVERSING ENTRY
30118005000624                                                400000.00-

111257      212 CDW GOVERNMENT INC           COMPLETED                     P  1/15/16          DML  1/15/16       6351.04      6351.04

       LINE#  1       1.00  EA  TRIPP 6000VA UPS SMART ON LINE 6KVA QUOTE# GS9G788  QTY REC:       1.00  RECEIVED AND INVOICED
30511158000744                                                  3175.52
       LINE#  2       1.00  EA  TRIPP 6000VA UPS SMART ON LINE 6KVA QUOTE# GSPQ297  QTY REC:       1.00  RECEIVED AND INVOICED
10111004110741                                                  3175.52

111258    10325 ALPHA CARD SYSTEMS           COMPLETED                     P  1/17/16          JWA  1/12/16       2275.90      2275.90

       LINE#  1       1.00  EA  FARGO DTC1250E SINGLE-SIDED ID CARD PRINTER        QTY REC:        1.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------------------
                                                                                  P.O.     CHANGE BUYER DELIVERY                           AMOUNT
PO#.   VENDOR                                             STATUS             TYPE  DATE      DATE  CODE   DATE           AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------------------

10372038000744                                                  1698.00
       LINE#  2       1.00  EA   ALPHACARD ID SUITE STANDA RD V.10 ID CARD SOFTWARE   QTY REC:        1.00  RECEIVED AND INVOICED
10372038000744                                                   500.00
       LINE#  3       1.00- EA   AC1250E-AC SYSTEM DISCOUN T                          QTY REC:        1.00- RECEIVED AND INVOICED
10372038000744                                                  104.95-
       LINE#  4       1.00  EA   FARGO YMCKO CARTRIDGE W/C LEANING ROLLER             QTY REC:        1.00  RECEIVED AND INVOICED
10372038000744                                                    67.95
       LINE#  5       1.00  BDL  BLANK, PLAIN WHITE PVC CA RDS, CR-80 30MIL-500CARDS  QTY REC:        1.00  RECEIVED AND INVOICED
10372038000744                                                    34.95
       LINE#  6       1.00  EA   LOGITECH WEBCAM C270                                 QTY REC:        1.00  RECEIVED AND INVOICED
10372038000744                                                    49.00
       LINE#  7       1.00  EA   FARGO CLEANING KIT                                   QTY REC:        1.00  RECEIVED AND INVOICED
10372038000744                                                    30.95

111259   10329 MANSFIELD OIL CO OF GAINESVILL AWAITING RECEIPT          B  1/17/16          JWA 10/31/16     400000.00          .00

111260     677 PETROLEUM TRADERS CORP         AWAITING RECEIPT          B  1/17/16          JWA 10/31/16     400000.00     19013.72

       LINE#  1    7532.00  GAL  RED DYE DIESEL                                       QTY REC:     7532.00  RECEIVED AND INVOICED
30118005000624                                                  8149.62
       LINE#  2    8328.00  GAL  REGULAR UNLEADED                                     QTY REC:     8328.00  RECEIVED AND INVOICED
30118005000624                                                 10863.88

111261     441 HARRISON ROOFING CO INC        AWAITING RECEIPT          P  1/17/16          JWA  3/30/16      30124.00          .00

       LINE#  1       1.00  EA   CEMETARY MATERIAL, SUPPLI ES, LABOR FOR ROOF REPAIR  QTY REC:         .00  ON ORDER - AWAITING RCPT
10119018000730                                                 30124.00

111262     426 GPC SERVICES                   COMPLETED                 P  1/17/16          JWA  1/31/16        734.04       734.04

       LINE#  1       1.00  EA   LABOR TO FILL RADIATOR AN D CHECK FOR LEAKS          QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                   277.00
       LINE#  2       1.00  EA   COOLANT/BATTERIES                                    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                   457.04

111263     212 CDW GOVERNMENT INC             COMPLETED                 P  1/17/16          JWA  1/16/16       5816.00      5816.00

       LINE#  1     800.00  EA   BARRACUDA ARCHIVEONE EM/J OURNAL MNT 4.1.16-3.31.17  QTY REC:      800.00  RECEIVED AND INVOICED
10111004110332                                                  5816.00

111264    9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                 P  1/17/16          JWA  1/16/16       5750.00      5750.00

       LINE#  1       1.00  EA   REAGAN BLITZ/709 E. 16TH                             QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                  5750.00

111265    9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                 P  1/17/16          JWA  1/16/16       5999.00      5999.00

       LINE#  1       1.00  EA   REAGAN PAINT BLITZ/1833 P ECAN                       QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                  5999.00

111266    4278 PATHMARK TRAFFIC PRODUCTS      COMPLETED                 P  1/17/16          JWA  2/29/16       3994.75      3994.75

       LINE#  1     220.00  GAL  YELLOW FD LTX TRAFFIC PAI NT-55 GAL                  QTY REC:      220.00  RECEIVED AND INVOICED
10131024320616                                                  2571.80
       LINE#  2      55.00  GAL  WHITE FD LTX TRAFFIC PAIN T-55 GAL                   QTY REC:       55.00  RECEIVED AND INVOICED
10131024320616                                                   642.95
       LINE#  3    2000.00  LB   HWY GLASS BEADS - 50 POUN D BAGS                     QTY REC:     2000.00  RECEIVED AND INVOICED
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                        STATUS                TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

10131024320616                                                       780.00

111267    6832 ELTEC CORPORATION            COMPLETED                   P  1/17/16         JWA  3/31/16       1775.00       1775.00

       LINE#  1       5.00  EA  TIME SYNC D25-GPS , UNITS                              QTY REC:        5.00  RECEIVED AND INVOICED
10131024320435                                                      1775.00

111268     914 UNIFIRST CORPORATION          COMPLETED                   P  1/17/16         JWA  2/15/16         83.80         83.80

       LINE#  1       2.00  EA  40X32.10CG-12.RIPS.STOP.P ANTS                          QTY REC:        2.00  RECEIVED AND INVOICED
10190004220613                                                        83.80

111269     646 OPTICAL PRESCRIPTION          COMPLETED                   P  1/17/16         JWA  1/15/16         75.00         75.00

       LINE#  1       1.00  EA  JOHN C. PATTERSON INVOICE # 12542 SAFETY GLASSES     QTY REC:        1.00  RECEIVED AND INVOICED
33016045000618                                                        75.00

111270     575 LONE STAR OVERNIGHT           COMPLETED                   P  1/17/16         JWA  1/16/16         27.97         27.94

       LINE#  1       1.00  EA  CAPER TO HUD                                           QTY REC:        1.00  RECEIVED AND INVOICED
45326104630614                                                        27.97

111271     181 BUNYARD HASTY ELECTRIC, INC    COMPLETED                   P  1/19/16         CEB  1/19/16        274.44        274.44

       LINE#  1       1.00  NA  RETROFIT LIGHTS, MATERIAL                              QTY REC:        1.00  RECEIVED AND INVOICED
26043015030431                                                       154.44
       LINE#  2       1.00  NA  LABOR                                                  QTY REC:        1.00  RECEIVED AND INVOICED
26043015030431                                                       120.00

111272    4917 FRAZER BILT                   COMPLETED                   P  1/19/16         CEB  1/26/16        504.60        504.60

       LINE#  1       3.00  EA  PADDLE.LATCH.LOCKING.W/SL OTTED.HOLES                 QTY REC:        3.00  RECEIVED AND INVOICED
10190004220432                                                        89.43
       LINE#  2       3.00  EA  LOCK.CYLINDER,DOUBLE.BITT ED,KEY.CYLINDER.SPECIAL     QTY REC:        3.00  RECEIVED AND INVOICED
10190004220432                                                        13.26
       LINE#  3       1.00  EA  SHORE.POWER.INLET.DSN.SER IES,30A.125V,MELTRIC,BASE  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                        72.75
       LINE#  4       1.00  EA  SHORE.POWER.INLET.CAP,SPR ING-LOADED,MELTRIC,BOX     QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                       125.00
       LINE#  5       1.00  EA  SHORE.POWER:MOUNTING.PLAT E.RETRO-FIT,MELTRIC        QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                        33.69
       LINE#  6       1.00  EA  SHORE.POWER:HANDLE,NYLON,  USE.W/DSN.SERIES,MELTRIC  QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                        18.47
       LINE#  7       1.00  EA  SHORE.POWER:INLET,DSN.SER IES,30A,125V,MELTRIC.      QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                       152.00

111273     706 RANGEL PRINTING               COMPLETED                   P  1/19/16         CEB  1/20/16        261.95        261.95

       LINE#  1       1.00  EA  PRINTED WINDOW ENVELOPES  CODE COMP                   QTY REC:        1.00  RECEIVED AND INVOICED
10175004310550                                                       261.95

111274    3655 DELL MARKETING LP/ROUND ROCK  COMPLETED                   P  1/19/16         CEB  2/01/16       1065.16       1065.16

       LINE#  1    1065.16  EA  XPS 8900 (210-AFDM) DELL  COMPUTER                   QTY REC:     1065.16  RECEIVED AND INVOICED
10190008000744                                                      1065.16

111275     426 GPC SERVICES                  AWAITING RECEIPT            B  1/19/16         JWA 10/31/16      36750.00           .00
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                 TYPE  DATE      DATE  CODE   DATE         AMOUNT      INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

111276       712 REGAL OIL INC                 AWAITING RECEIPT          B  1/19/16          JWA 10/31/16      50000.00      10360.87

       LINE#  1   1002.00  GAL REGULAR UNLEADED                                    QTY REC:     1002.00  RECEIVED AND INVOICED
30118005000624                                                     1336.67
       LINE#  2   1007.00  GAL REGULAR UNLEAD                                      QTY REC:     1007.00  RECEIVED AND INVOICED
30118005000624                                                     1323.20
       LINE#  3   1000.00  GAL REGULAR UNLEADED                                    QTY REC:     1000.00  RECEIVED AND INVOICED
30118005000624                                                     1327.50
       LINE#  4   1002.00  GAL RED DYE DIESEL                                      QTY REC:     1002.00  RECEIVED AND INVOICED
30118005000624                                                     1247.29
       LINE#  5    400.00  GAL REGULAR UNLEADED                                    QTY REC:      400.00  RECEIVED AND INVOICED
30118005000624                                                      516.96
       LINE#  6    400.00  GAL RED DYE DIESEL                                      QTY REC:      400.00  RECEIVED AND INVOICED
30118005000624                                                      497.64
       LINE#  7   1002.00  GAL REGULAR UNLEADED                                    QTY REC:     1002.00  RECEIVED AND INVOICED
30118005000624                                                     1265.03
       LINE#  8    901.00  GAL RED DYE DIESEL                                      QTY REC:      901.00  RECEIVED AND INVOICED
30118005000624                                                     1166.16
       LINE#  9   1000.00  GAL REGULAR UNLEADED                                    QTY REC:     1000.00  RECEIVED AND INVOICED
30118005000624                                                     1246.90
       LINE# 10    351.00  GAL RED DYE DIESEL                                      QTY REC:      351.00  RECEIVED AND INVOICED
30118005000624                                                      433.52
       LINE# 11    998.00  GAL REGULAR UNLEADED                                    QTY REC:      998.00  RECEIVED - NO INVOICE
30118005000624                                                     1189.62
       LINE# 12    700.00  GAL RED DYE DIESEL                                      QTY REC:      700.00  RECEIVED - NO INVOICE
30118005000624                                                      850.01

111277      7321 SCHNEIDER DISTRIBUTING-CEAP   AWAITING RECEIPT          B  1/19/16          JWA 10/31/16      35000.00      22204.84

       LINE#  1   2012.00  GAL REGULAR UNLEADED                                    QTY REC:     2012.00  RECEIVED AND INVOICED
30118005000624                                                     2650.81
       LINE#  2   6237.00  GAL REGULAR UNLEADED                                    QTY REC:         .00  CANCELLED / CHANGED
30118005000624                                                     6969.85
                  6237.00- GAL REGULAR UNLEADED                                    QTY REC:         .00  REVERSING ENTRY
30118005000624                                                     6969.85-
       LINE#  3   6237.00  GAL REGULAR UNLEADED                                    QTY REC:     6237.00  RECEIVED AND INVOICED
30118005000624                                                     8217.25
       LINE#  4   8224.00  GAL REGULAR UNLEADED                                    QTY REC:     8224.00  RECEIVED AND INVOICED
30118005000624                                                    11336.78
       LINE#  5   8254.00  GAL REGULAR UNLEADED                                    QTY REC:         .00  CANCELLED / CHANGED
30118005000624                                                    10057.50
                  8254.00- GAL REGULAR UNLEADED                                    QTY REC:         .00  REVERSING ENTRY
30118005000624                                                    10057.50-

111278     10337 MEGAEASY COMPUTER SOLUTIONS   RECEIVED - NO INVOICE     P  1/19/16          CEB  1/19/16       1184.00           .00

       LINE#  1      1.00  EA  OFFICE HOURS PROF CLIENT  SERVER SOFTWARE               QTY REC:        1.00  RECEIVED - NO INVOICE
10370014410617                                                     1184.00

111279      6850 MCLAUGHLIN ADVERTISING        COMPLETED                 P  1/19/16          JWA  1/19/16       1434.20       1434.20

       LINE#  1      1.00  EA  12/15/15 PRINT DESIGN/PRO DUCTION: SA FAMILY MAG        QTY REC:        1.00  RECEIVED AND INVOICED
10161004510540                                                       33.60
       LINE#  2      1.00  EA  12/23/15 SA FAMILY: DEC"G RINCH" MOVIE AD               QTY REC:        1.00  RECEIVED AND INVOICED
10161004510540                                                      270.60
       LINE#  3      1.00  EA  12/23/15 FOSTER:KIXY:BAKS ETBALL TOURNEY                QTY REC:        1.00  RECEIVED AND INVOICED
10161004510540                                                      506.00
```

```
----------------------------------------------------------------------------------------------------------------------------------------
                                                                                 P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                    STATUS                    TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
----------------------------------------------------------------------------------------------------------------------------------------

       LINE#  4       1.00  EA  12/23/15 SA LIVE=:KICKOFF  PKG-BASKETBALL TOURNEY    QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                      300.00
       LINE#  5       1.00  EA  12/23/15 SAST: 2X4, B/W-B ASKTBALL TOURNEY           QTY REC:       1.00  RECEIVED AND INVOICED
10161004510540                                                      324.00

111280    2808 YELLOWHOUSE MACHINERY COMPANY  COMPLETED                P  1/19/16         CEB  1/31/16        301.07       301.07

       LINE#  1       1.00  EA  LABOR TO CHECK CODES AND  REPAIR                     QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                      220.50
       LINE#  2       1.00  EA  FUEL FILTER                                          QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                       80.57

111281    9866 MIDSTATE ENVIRONMENTAL SERVICE COMPLETED                P  1/19/16         CEB  1/31/16         25.00        25.00

       LINE#  1       1.00  EA  OIL FILTER COLLECTION DRU M                          QTY REC:       1.00  RECEIVED AND INVOICED
30118005000623                                                       25.00

111282    9726 PHELPS & ASSOCIATES, LLC       COMPLETED                P  1/20/16         CEB  1/14/16       1000.00      1000.00

       LINE#  1       1.00  EA  SECOND VERSION FOR POLICE  SERGEANT EXAM             QTY REC:       1.00  RECEIVED AND INVOICED
10180004210541                                                     1000.00

111283    8138 TRIPLE CROWN PRODUCTS          AWAITING RECEIPT         P  1/20/16         CEB  9/30/16       2770.40          .00

       LINE#  1     432.00  EA  PROMOTIONAL HATS                                     QTY REC:        .00  ON ORDER - AWAITING RCPT
26040025300616                                                     2570.40
       LINE#  2     200.00  EA  SHIPPING                                             QTY REC:        .00  ON ORDER - AWAITING RCPT
26040025300614                                                      200.00

111284     405 ADVANCED SERVICE GROUP INC     COMPLETED                E  1/20/16         CEB  1/21/16       1200.00      1200.00

       LINE#  1       1.00  EA  REPLACE GAS WATER HEATER/ 416 E. 10TH                QTY REC:       1.00  RECEIVED AND INVOICED
10379004410568                                                     1200.00

111285    9770 GLASS DOCTOR OF SAN ANGELO     AWAITING RECEIPT         B  1/20/16         CEB 10/15/16        500.00       168.86

       LINE#  1       1.00  EA  INV 2820 1/19/16 SANTA FE  CR GLASS REPAIR           QTY REC:       1.00  RECEIVED AND INVOICED
10119014910431                                                      168.86

111286     686 POWELL GLASS & MIRROR CO       AWAITING RECEIPT         B  1/20/16         CEB 10/15/16        500.00          .00

111287   10331 WENGER CORPORATION             AWAITING RECEIPT         P  1/20/16         CEB  1/15/16      48276.00          .00
           *** PAST DUE    42 DAYS  ***

       LINE#  1       1.00  EA  STAGE TEK BUYBOARD BID #4 55-14                      QTY REC:        .00  ON ORDER - AWAITING RCPT
41066998000743                                                    48276.00

111288     706 RANGEL PRINTING                COMPLETED                P  1/20/16         CEB  9/30/16       2990.06      2990.06

       LINE#  1    2990.06  EA  CUT OFF NOTICES   QTY.  3 0,000 W/ SHIPPING          QTY REC:    2990.06  RECEIVED AND INVOICED
26017005060550                                                     2990.06

111289     393 GAGE VAN HORN & ASSOCIATES INC AWAITING RECEIPT         P  1/20/16         CEB  2/20/16        466.38          .00
           *** PAST DUE     6 DAYS  ***

       LINE#  1       3.50  NA  A/P SECURITY WINDOW ENVEL OPES                       QTY REC:        .00  ON ORDER - AWAITING RCPT
10110014110550                                                      466.38
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT    INVOICED
-----------------------------------------------------------------------------------------------------------------------------------


111290    8326 BATTERIES PLUS-RIO CONCHO ENER COMPLETED                 P  1/20/16          CEB  1/30/16        634.90       634.90

       LINE#   1       2.00  EA  STR45851 ESPOT LED LITE B OX                         QTY REC:       2.00  RECEIVED AND INVOICED
10190004220612                                                 385.00
       LINE#   2       2.00  EA  STR25203 SL-20LP                                     QTY REC:       2.00  RECEIVED AND INVOICED
10190004220612                                                 249.90

111291     807 3D'S PLUMBING&CONTRACTING INC  PARTIALLY RCVD AND INVCED P  1/20/16  1/20/16 CEB 12/30/15       1025.00      1025.00
          ***  PAST DUE    58 DAYS    ***

       LINE#   1       2.00  EA  URINAL FLUSH VALVES                                  QTY REC:        .00  CANCELLED / CHANGED
22039015140430                                                 605.00
                       2.00- EA  URINAL FLUSH VALVES                                  QTY REC:        .00  REVERSING ENTRY
22039015140430                                                 605.00-
                       2.00  EA  URINAL FLUSH VALVES                                  QTY REC:       2.00  RECEIVED - PARTIALLY INVC
22039015140430                                                2050.00
                       1.00- EA  URINAL FLUSH VALVES                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
22039015140430                                                1025.00-
       LINE#   2       4.00  HR  LABOR RATE 1                                         QTY REC:        .00  CANCELLED / CHANGED
22039015140430                                                 300.00
                       4.00- HR  LABOR RATE 1                                         QTY REC:        .00  REVERSING ENTRY
22039015140430                                                 300.00-
       LINE#   3       4.00  HR  LABOR RATE 2                                         QTY REC:        .00  CANCELLED / CHANGED
22039015140430                                                 120.00
                       4.00- HR  LABOR RATE 2                                         QTY REC:        .00  REVERSING ENTRY
22039015140430                                                 120.00-

111292    7135 BORDER STATES IND INC          COMPLETED                 P  1/20/16          CEB  1/25/16       1530.28      1530.28

       LINE#   1       1.00  EA  SURGE PROTECTOR GPU                                  QTY REC:       1.00  RECEIVED AND INVOICED
22039015140612                                                1530.28

111293     505 MHMR SERVICES FOR THE CONCHO   PARTIALLY RCVD AND INVCED P  1/21/16          CEB 10/10/16       5562.48      1013.36

       LINE#   1    5562.48  EA  JANITORIAL SERVICES                                  QTY REC:    1013.36  PARTIALLY RCVD AND INVCED
22039015140423                                                5562.48

111294    1293 MORRISON SUPPLY CO             COMPLETED                 P  1/21/16          CEB  1/28/16       1418.06      1418.06

       LINE#   1       2.00  EA  706-80344-841 COMPLETE SE AL KIT FOR HANNA CYLINDER  QTY REC:       2.00  RECEIVED AND INVOICED
26042005020434                                                1418.06

111295    6979 FAMILY CONCEPTS LTD            COMPLETED                 P  1/21/16          CEB  1/21/16        360.00       360.00

       LINE#   1     240.00  EA  THE LITTLE PEOPLES GUIDE  TO THE BIG WORLD BOOKS     QTY REC:     240.00  RECEIVED AND INVOICED
10180004210640                                                 360.00

111296     434 GREEN SAND & GRAVEL            COMPLETED                 P  1/21/16          CEB  1/21/16        775.00       775.00

       LINE#   1     775.00  EA  18 YDS DECOMPOSED GRANITE                            QTY REC:     775.00  RECEIVED AND INVOICED
10160004520431                                                 775.00

111297     298 CTWP                           CANCELLED                 P  1/21/16  1/21/16 CEB  1/14/16           .00          .00

       LINE#   1       1.00  EA  COPY OVERAGE FOR HR                                  QTY REC:        .00  CANCELLED / CHANGED
10114004110616                                                 500.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.    CHANGE BUYER DELIVERY                AMOUNT
PO#.   VENDOR                                    STATUS                    TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#   1        1.00-  EA  COPY OVERAGE FOR HR                                          QTY REC:         .00  REVERSING ENTRY
10114004110616                                                     500.00-

111298     2519 IPMA                             AWAITING RECEIPT          P  1/21/16         CEB  2/01/16       1345.00          .00
          ***  PAST DUE    25 DAYS  ***

       LINE#   1      100.00  EA  FIRE ROOKIE TESTING MATERIALS                                 QTY REC:         .00  ON ORDER - AWAITING RCPT
10114004110350                                                    1250.00
       LINE#   2        1.00  EA  ADMIN FEE FOR FIRE ROOKIE  TEST                               QTY REC:         .00  ON ORDER - AWAITING RCPT
10114004110350                                                      95.00

111299     7005 DOWNTOWN SAN ANGELO              CANCELLED                 P  1/21/16  1/22/16 CEB  9/30/16           .00          .00

       LINE#   1        1.00  EA  2016 PUBLIC CONTRIBUTION                                      QTY REC:         .00  CANCELLED / CHANGED
41066044900811                                                   37500.00
                        1.00- EA  2016 PUBLIC CONTRIBUTION                                      QTY REC:         .00  REVERSING ENTRY
41066044900811                                                   37500.00-
       LINE#   2        1.00  EA  2016 PUBLIC CONTRIBUTION                                      QTY REC:         .00  CANCELLED / CHANGED
10120004110330                                                   37500.00
                        1.00- EA  2016 PUBLIC CONTRIBUTION                                      QTY REC:         .00  REVERSING ENTRY
10120004110330                                                   37500.00-

111300      895 US GEOLOGICAL SURVEY             COMPLETED                 P  1/21/16         CEB  1/19/16      10271.25     10271.25

       LINE#   1        1.00  EA  JOINT FUNDING AGREEMENT D ATED OCT 1, 2015                    QTY REC:        1.00  RECEIVED AND INVOICED
26041025010350                                                   10271.25

111301     4484 SHI GOVERNMENT SOLUTIONS         AWAITING RECEIPT          P  1/21/16         CEB  1/21/16       3974.40          .00
          ***  PAST DUE    36 DAYS  ***

       LINE#   1        1.00  EA  MICROSOFT WINDOWS SERVER  2012 R2 DATACENTER                  QTY REC:         .00  ON ORDER - AWAITING RCPT
10115014250332                                                    3974.40

111302     9948 D'S RECYCLING & COMPOSTING       AWAITING RECEIPT          P  1/21/16         CEB  6/01/16       1000.00          .00

       LINE#   1     1000.00  EA  RIP RAP/ROCK 1-5" (APPROX . 50 TONS @ $20.00/TON)             QTY REC:         .00  ON ORDER - AWAITING RCPT
10132004320435                                                    1000.00

111303      298 CTWP                             AWAITING RECEIPT          B  1/21/16  1/22/16 CEB  1/21/16        500.00       368.94
          ***  PAST DUE    36 DAYS  ***

       LINE#   1        1.00  EA  HR COLOR COPY OVERAGE                                         QTY REC:        1.00  RECEIVED AND INVOICED
10114004110442                                                     184.47
       LINE#   2        1.00  EA  RISK COLOR COPY OVERAGE                                       QTY REC:        1.00  RECEIVED AND INVOICED
33016015300432                                                     184.47

111304     5865 LEOTEK ELECTRONICS USA CORP      COMPLETED                 P  1/21/16         CEB  3/31/16       2758.50      2758.50

       LINE#   1       50.00  EA  12" YELLOW LED IL INDICAT ION 120V. - CLEAR LENS             QTY REC:       50.00  RECEIVED AND INVOICED
10131024320435                                                    1408.50
       LINE#   2       50.00  EA  12" GREEN LED IL INDICATI ON 120V. - CLEAR LENS              QTY REC:       50.00  RECEIVED AND INVOICED
10131024320435                                                    1350.00

111305      914 UNIFIRST CORPORATION             COMPLETED                 P  1/21/16         CEB  2/21/16         68.16        68.16

       LINE#   1        3.00  EA  XLARGE.06AV-HP.POLO.WITH. EMBROIDERY                          QTY REC:        3.00  RECEIVED AND INVOICED
10190004220613                                                      68.16
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.  VENDOR                                      STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------


111306      971 ENER-TEL SERVICES INC         COMPLETED                  P  1/22/16         CEB  1/21/16       1812.73      1812.73

       LINE#  1       1.00  EA  ADD RELAY SWITCH TO RESET  2 DUCT DETECTORS          QTY REC:        1.00  RECEIVED AND INVOICED
10113024110593                                                   1388.75
       LINE#  2       1.00  EA  DOOR LOCKS CHECKED, BATTE RIES,CLEANED MAGNETS       QTY REC:        1.00  RECEIVED AND INVOICED
10113024110593                                                    423.98

111307      272 CONCHO VALLEY DOOR INC        COMPLETED                  P  1/22/16         CEB  1/29/16        368.23       368.23

       LINE#  1       1.00  BDL 2400 122X21" INTER SECTIO N W/OPMULL                 QTY REC:        1.00  RECEIVED AND INVOICED
10131024320431                                                    368.23

111308    10352 SEALITE USA LLC               AWAITING RECEIPT           P  1/22/16         CEB  2/29/16      19921.00          .00

       LINE#  1       1.00  EA  2 SIGNS,87 BUOYS AND 15 L IGHTS                      QTY REC:         .00  ON ORDER - AWAITING RCPT
26041145014000                                                  19921.00

111309     1293 MORRISON SUPPLY CO            COMPLETED                  P  1/22/16         CEB  2/04/16       4333.90      4337.60

       LINE#  1      25.00  EA  1 1/4 X 3/4 BRASS BUSHING                            QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                    195.50
       LINE#  2      25.00  EA  1 X 3/4 BRASS BUSHING                                QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                     81.75
       LINE#  3      25.00  EA  3/4" BRASS METER COUPLING                            QTY REC:       25.00  RECEIVED AND INVOICED
26000001410000                                                    169.25
       LINE#  4      10.00  EA  2" BRASS GATE VALVE       FPT X FPT                  QTY REC:       10.00  RECEIVED AND INVOICED
26000001410000                                                   1243.40
       LINE#  5      10.00  EA  6" X 12-15" F.C. REP CLMP S.B.                       QTY REC:       10.00  RECEIVED AND INVOICED
26000001410000                                                    688.00
       LINE#  6     600.00  FT  1" COPPER TUBING TYPE K                              QTY REC:      600.00  RECEIVED AND INVOICED
26000001410000                                                   1956.00

111310     7326 HD SUPPLY WATERWORKS LTD      COMPLETED                  P  1/22/16         CEB  2/04/16      10600.00     10600.00

       LINE#  1     100.00  EA  5/8" X 3/4" WATER METER   NEW                        QTY REC:      100.00  RECEIVED AND INVOICED
26000001410000                                                   4100.00
       LINE#  2      50.00  EA  1" WATER METER            NEW                        QTY REC:       50.00  RECEIVED AND INVOICED
26000001410000                                                   6500.00

111311     6307 SKG ENGINEERING               COMPLETED                  P  1/22/16         CEB  1/23/16       1800.00      1800.00

       LINE#  1       1.00  EA  CIVIL ENGINEERING SERVICE S TO PROVIDE: SITE LAYOUT  QTY REC:        1.00  RECEIVED AND INVOICED
51715018000744                                                   1800.00

111312      272 CONCHO VALLEY DOOR INC        RECEIVED - NO INVOICE      P  1/22/16         CEB  6/01/16       2152.13          .00

       LINE#  1       1.00  EA  GARAGE DOOR                                          QTY REC:        1.00  RECEIVED - NO INVOICE
10132004320435                                                   2152.13

111313     6211 THOMAS SCIENTIFIC             COMPLETED                  P  1/22/16         CEB  1/29/16        215.40       295.40

       LINE#  1       6.00  EA  TSB DOUBLE STRENGTH BROTH  100ML                     QTY REC:        6.00  RECEIVED AND INVOICED
26042015020650                                                    215.40

111314     9792 CLARE'S HEATING & AIR CON     COMPLETED                  P  1/22/16         CEB  1/29/16        265.94       265.94

       LINE#  1       1.00  EA  HEAD PRESSURE FAN CYCLE S WITCH                      QTY REC:        1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                                    P.O.     CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                       STATUS                    TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

26042015020431                                                       117.94
       LINE#  2       2.00  EA  TOTAL LAB FOR A/C REPAIR                                    QTY REC:        2.00  RECEIVED AND INVOICED
26042015020431                                                       148.00

111315     3908 MWI VETERINARY SUPPLY CO       AWAITING RECEIPT         P  1/25/16          CEB  2/15/16       4122.12           .00
          ***  PAST DUE    11 DAYS  ***

       LINE#  1       1.00  EA  ATROPINE SA INJ                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                         3.99
       LINE#  2       1.00  EA  DOPRAM 2 MG 20CC                                            QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        54.31
       LINE#  3       2.00  EA  LIDOCAIN 2% LCL 100ML                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                         4.90
       LINE#  4       2.00  EA  POLYFLEX 25 GM                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        83.68
       LINE#  5       1.00  EA  KETOPEN 100MG                                               QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        93.23
       LINE#  6       1.00  EA  DIPHENHY FAMINE HCL 50 MG                                   QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        25.88
       LINE#  7       2.00  EA  ENROSITE INJ 20CC                                           QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        52.86
       LINE#  8      25.00  EA  CEFAZOLIM 1 GM LYOPH PWDR                                   QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        28.75
       LINE#  9       1.00  EA  GENTAMYCIN 100MG 100 CC                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        16.93
       LINE# 10       1.00  EA  FUROSEMINE INJ                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        16.80
       LINE# 11       1.00  EA  METOCLOPHAMIDE INJ                                          QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        31.18
       LINE# 12       1.00  EA  VIT B COMPLEX HP 100ML                                      QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                         3.14
       LINE# 13       1.00  EA  VIT K1 INJ 100ML                                            QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                         9.21
       LINE# 14       1.00  EA  RIMADYL CHEWABLES 25MG 18 0CT                               QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                       127.50
       LINE# 15       1.00  EA  RIMADYL CHEWABLES 100MG 1 80 CT                             QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                       193.50
       LINE# 16      12.00  EA  BIOMOX SUP 50MG                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        48.00
       LINE# 17       1.00  EA  CLAVAMOX DROPS                                              QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                       162.00
       LINE# 18       1.00  EA  CLAVAMOX TABS 125MG                                         QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                       151.70
       LINE# 19       1.00  EA  CLAVAMOX TABS 250 MG                                        QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                       249.85
       LINE# 20       1.00  EA  CLAVAMOX 62.5                                               QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        81.90
       LINE# 21      12.00  EA  TRIPLE ANTIBOIOTIC OINT`                                    QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        25.68
       LINE# 22       1.00  EA  ANIGEN PARVO K9                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        94.48
       LINE# 23       1.00  EA  WITNESS FELV/ FIV 10 TEST                                   QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                       155.00
       LINE# 24       1.00  EA  LACT RINGERS 1L                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        80.00
       LINE# 25       1.00  EA  SOD CLO 9%                                                  QTY REC:         .00  ON ORDER - AWAITING RCPT
60178034420616                                                        80.00
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE#   26      1.00  EA  SCALPEL BLADES #10                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    34.85
       LINE#   27      2.00  EA  SCALPEL BLADES #15                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    69.70
       LINE#   28      2.00  EA  ELIZ VT1 COLLAR CLINIC 7.5                            QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     3.94
       LINE#   29      4.00  EA  VET BOND                                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    60.12
       LINE#   30      1.00  EA  MUZZLE NYLON SET 7 PC                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    34.56
       LINE#   31      1.00  EA  MUZZLE NYLONG CAT MED RED                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.55
       LINE#   32      1.00  EA  MUZZLE NYLONG CAT LG BLUE                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.86
       LINE#   33      1.00  EA  MUSSLE NYLON CAT SM GREEN                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     5.82
       LINE#   34      1.00  EA  STERILE LATER FOR INJ 1000ML                          QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     3.80
       LINE#   35      1.00  EA  STERILE LATER INJ 10ML                                QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    21.84
       LINE#   36      2.00  EA  MOUTH GAG CANINE MED                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    27.40
       LINE#   37      2.00  EA  MOUTH GAG CANINE LARGE                                QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    28.50
       LINE#   38      2.00  EA  MOUTH GAG FELINE                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    21.18
       LINE#   39      5.00  EA  SKIN STAPLER AP 35W                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    52.60
       LINE#   40      4.00  EA  SURG TIE DOWNS                                        QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    18.80
       LINE#   41      1.00  EA  SURG DRAIN SONTARA 38X100                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    68.49
       LINE#   42      1.00  EA  VIT B COMPLEX HP                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     3.71
       LINE#   43      4.00  EA  SURGICAN GOWN BLOCKADE BLUE                           QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    84.44
       LINE#   44      1.00  EA  SURG TOWEL 17X33 BLUE                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    35.62
       LINE#   45      1.00  EA  BRUSH EZ SCRUB HIBICLENS                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    25.17
       LINE#   46      1.00  EA  INSTRUMENT WRAP 36X36                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                     6.21
       LINE#   47      1.00  EA  JAR SUNDRY SET GLASSS                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    37.50
       LINE#   48      1.00  EA  TOXIBAN SUSPENSION W SORBITO                          QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    16.93
       LINE#   49      1.00  EA  VETSTIX                                               QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    26.97
       LINE#   50      6.00  EA  STYPTIC                                               QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    29.04
       LINE#   51      4.00  EA  THERM PROBE COVERS DIGIT                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    10.32
       LINE#   52      3.00  EA  SKIN LTAPLE REMOVER                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    18.00
       LINE#   53      2.00  EA  KOOL LUB                                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                    14.00
       LINE#   54      1.00  EA  COTTON T P APP NON STERILE                            QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
-------------------------------------------------------------------------------------------------------------------
                                                                    P.O.    CHANGE BUYER DELIVERY              AMOUNT
PO#.   VENDOR                                   STATUS         TYPE DATE      DATE  CODE  DATE        AMOUNT    INVOICED
-------------------------------------------------------------------------------------------------------------------

60178034420616                                                  5.23
      LINE# 55       4.00  EA  COTTON PLACTICAL                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 14.88
      LINE# 56       6.00  EA  GAUZE ROL BRN                                       QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 33.18
      LINE# 57       6.00  EA  GAUZE ROLL BRN                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 54.12
      LINE# 58      10.00  EA  GAUZE SPONGE 4X4                                    QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 40.00
      LINE# 59       2.00  EA  TAPE ZONAS POROUS 2 IN                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 28.44
      LINE# 60       2.00  EA  TAPE CURRY FOROUS 2X10                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 26.24
      LINE# 61       1.00  EA  TAPE ELASTIANT 21INX 2.5                            QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 13.48
      LINE# 62       1.00  EA  TAPE ELASTIANT 4INX 2.5                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 24.70
      LINE# 63       1.00  EA  METRONIDA ROLE TAB 250MG                            QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 26.43
      LINE# 64       1.00  EA  METRONIDAZOLE TAB 500MG                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 86.59
      LINE# 65       2.00  EA  INSTRUMENT SPRAY LUBE3-70 0                         QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 15.96
      LINE# 66       1.00  EA  INSTR UNIV PINK LIQ DET                             QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 13.27
      LINE# 67       1.00  EA  SHAMPOO INIVERSAL MEDICAT ED                        QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 78.13
      LINE# 68       2.00  EA  SHAMPOO UNIVERSAL MEDICAT ED                        QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 24.92
      LINE# 69       6.00  EA  PET HAIR LINT ROLLER                                QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 15.00
      LINE# 70       6.00  EA  PET HAIR LINT ROLLER REFILL                         QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 12.42
      LINE# 71       1.00  EA  POUCH STERILE 5.2X10 SURE CHEK                      QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 16.84
      LINE# 72       1.00  EA  STERILE PROV SS 7.5X13                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 29.15
      LINE# 73       1.00  EA  STERIL INK ST 4? STEAM                              QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 12.91
      LINE# 74       3.00  EA  PILL CUTTER                                         QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                  9.66
      LINE# 75       1.00  EA  FELINE C T SACK SM                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 22.63
      LINE# 76       1.00  EA  FELINE C T SACK LG                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 24.89
      LINE# 77       1.00  EA  SUTURES #3-0 CASS                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 28.00
      LINE# 78       1.00  EA  STAIN GR V KIT                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 25.21
      LINE# 79       1.00  EA  DEXTROSS 50%                                        QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                  2.97
      LINE# 80      12.00  EA  STYPTIC KWIK STOP                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 58.08
      LINE# 81      25.00  EA  PENROSE TUBING 1/4 X 12 I N                         QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 15.00
      LINE# 82      25.00  EA  PENROSE TUBING 1/2 X 12 I N                         QTY REC:        .00  ON ORDER - AWAITING RCPT
60178034420616                                                 15.00
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.     CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                  STATUS                    TYPE  DATE      DATE  CODE   DATE          AMOUNT    INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

       LINE# 83      25.00  EA  PENROSE TUBING 5/16 X 12  IN                           QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   15.00
       LINE# 84      25.00  EA  PENROSE TUBING 3/4 X 12                                QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   15.00
       LINE# 85      25.00  EA  PENROSE TUBING 1 X 12IN                                QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   15.00
       LINE# 86       1.00  EA  ENDO TUVE STYLET                                       QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   10.59
       LINE# 87     100.00  EA  CATH SUR 24 X 3/4                                      QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   91.00
       LINE# 88     100.00  EA  CATH SURG 18 X 1 1/4                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   91.00
       LINE# 89       6.00  EA  BOTTLE SPRAYER COMPLETE                                QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   11.40
       LINE# 90       2.00  EA  CHLORHEX SOLUTION 2%                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   15.46
       LINE# 91       1.00  EA  INSTRUMENT WRAP 30 X 30                                QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                    6.32
       LINE# 92       2.00  EA  SECUROSO #2                                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   78.56
       LINE# 93       2.00  EA  SECURONO #0                                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   77.96
       LINE# 94       2.00  EA  SECUROSO #4                                            QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   88.52
       LINE# 95       1.00  EA  NDLE SUTURE 16 CUTTING                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   20.96
       LINE# 96       1.00  EA  NDLE SUTURE 8 CUTTING                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   17.11
       LINE# 97       1.00  EA  NDLE SUTURE 1 CUTTING                                  QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   20.96
       LINE# 98     100.00  EA  CATH SUR 22X1X24                                       QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   91.00
       LINE# 99       6.00  EA  NUTRI CA PASTE                                         QTY REC:          .00  ON ORDER - AWAITING RCPT
60178034420616                                                   37.56

111316    5859 MILLER UNIFORMS & EMBLEMS, INC COMPLETED                 P  1/25/16          CEB  1/20/16        337.50      358.26

       LINE# 1        1.00  EA  CARGO PANTS(8565-04)-POND A RODRIGUE                   QTY REC:         1.00  RECEIVED AND INVOICED
10180004210613                                                   84.50
       LINE# 2        2.00  EA  LONG SLEEVE SHIRTS(8431)- PONDA RODRIGUE SIZE 2XL      QTY REC:         2.00  RECEIVED AND INVOICED
10180004210613                                                   84.00
       LINE# 3        2.00  EA  CARGO PANTS(8565-04)-FRED  DIETZ USE HIS SIZE ON       QTY REC:         2.00  RECEIVED AND INVOICED
10180004210613                                                  169.00

111317    8839 FIDDLE FIRE                     COMPLETED                P  1/25/16          CEB  1/20/16       3450.00     3450.00

       LINE# 1      300.00  EA  CATERED MEAL FOR 4TH NIGH T OF DATE NIGHT              QTY REC:       300.00  RECEIVED AND INVOICED
10161004515001                                                 3450.00

111318     575 LONE STAR OVERNIGHT             COMPLETED                P  1/25/16          CEB  1/26/16         58.81       58.81

       LINE# 1        1.00  EA  CAPER AND COPY TO HINLEY                               QTY REC:         1.00  RECEIVED AND INVOICED
45326104630614                                                   58.81

111319    8242 CISCO EQUIPMENT                 COMPLETED                P  1/25/16  2/09/16 CEB  1/31/16       5069.62     5069.62

       LINE# 1        1.00  EA  LABOR TO ADJUST SHIFTING  MECHANISM ON TRACTOR         QTY REC:         1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

30118005000625                                                 650.00
       LINE#   2       1.00  EA  LABOR & PARTS TO REPAIR C LUTCH ASSEMBLY            QTY REC:        .00  CANCELLED / CHANGED
30118005000625                                                3500.00
                       1.00- EA  LABOR & PARTS TO REPAIR C LUTCH ASSEMBLY            QTY REC:        .00  REVERSING ENTRY
30118005000625                                                3500.00-
                       1.00  EA  LABOR & PARTS TO REPAIR C LUTCH ASSEMBLY            QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                4419.62

111320   10189 RELIABLE TIRE DISPOSAL         COMPLETED                 P  1/25/16          CEB   1/31/16        826.00       826.00

       LINE#   1       1.00  EA  TIRE DISPOSAL                                        QTY REC:       1.00  RECEIVED AND INVOICED
30118005000623                                                 826.00

111321    8795 SC DANIELS INC                 COMPLETED                 P  1/25/16          CEB   1/31/16        220.00       220.00

       LINE#   1       1.00  EA  CONVERTER                                            QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                                 220.00

111322    8870 CLS SEWER EQUIPMENT CO., INC   COMPLETED                 P  1/25/16  2/17/16 CEB   1/31/16      11464.28     11464.28

       LINE#   1       1.00  EA  PARTS / CONNECTING ROD AS SY/CROSSHEAD PLUNGER      QTY REC:        .00  CANCELLED / CHANGED
30118005000625                                               10108.81
                       1.00- EA  PARTS / CONNECTING ROD AS SY/CROSSHEAD PLUNGER      QTY REC:        .00  REVERSING ENTRY
30118005000625                                               10108.81-
                       1.00  EA  PARTS / CONNECTING ROD AS SY/CROSSHEAD PLUNGER      QTY REC:       1.00  RECEIVED AND INVOICED
30118005000625                                               10514.28
       LINE#   2      10.00  HR  LABOR TO PERFORM REPAIRS  ON VAC-CON ASSET #22631   QTY REC:      10.00  RECEIVED AND INVOICED
30118005000625                                                 950.00

111323    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT          P  1/25/16          CEB  10/01/16        328.20          .00

       LINE#   1       1.00  NA  MICROSOFT OFFICE PROFESSI ONAL LICENSE               QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080332                                                 328.20

111324     438 HACH COMPANY INC               COMPLETED                 P  1/25/16  2/12/16 CEB  10/01/16        977.77       977.77

       LINE#   1       1.00  NA  KTO SENS-ION PH METER                                QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                 986.94
                       1.00- NA  KTO SENS-ION PH METER                                QTY REC:        .00  REVERSING ENTRY
27051005080434                                                 986.94-
                       1.00  NA  KTO SENS-ION PH METER                                QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                 977.77

111325     971 ENER-TEL SERVICES INC          COMPLETED                 P  1/25/16          CEB  10/10/16        180.70       180.70

       LINE#   1       1.00  EA  SERVICE SECURITY SYSTEM I N MAINTENANCE SHOP         QTY REC:       1.00  RECEIVED AND INVOICED
44064004560330                                                 180.70

111326    9604 LIBERTY PROCESS EQUIPMENT, INC AWAITING RECEIPT          P  1/25/16          CEB   2/24/16      14285.00          .00
          ***  PAST DUE     2 DAYS  ***

       LINE#   1       8.00  EA  KPF952L CDQ GEAR JOINT KI T                          QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                4216.80
       LINE#   2       2.00  EA  42 PF033DL CDQ HEAD RING                             QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                 192.00
       LINE#   3       4.00  EA  21 PF042DL PACKING GLAND  HALF                       QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                 532.00
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                                P.O.    CHANGE BUYER DELIVERY                 AMOUNT
PO#.   VENDOR                                     STATUS                   TYPE  DATE     DATE  CODE   DATE        AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

       LINE#  4       2.00  EA  30 C310GQL CDQ STATOR                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                  897.40
       LINE#  5       2.00  EA  40 C71FG1L CDQ ROTOR                                        QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 2357.60
       LINE#  6       2.00  EA  43 KF003QL SHAFT SLEEVE KIT                                 QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 2134.00
       LINE#  7       4.00  EA  KPF88QL CDQ GEAR JOINT SEAL KIT                             QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                  389.20
       LINE#  8       2.00  EA  FSA036L GEAR JOINT SHEEL  ASSEMBLY                          QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                 3554.00
       LINE#  9       1.00  EA  PACKAGING FEE                                               QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                   12.00

111327     952 WEST TEXAS STEEL & SUPPLY INC  COMPLETED                  P  1/26/16  2/05/16 CEB  8/01/16       408.10       408.10

       LINE#  1     523.20  EA  1/2" REBAR (APPROX. 120 PIECES @$ 4.36 EACH)            QTY REC:         .00  CANCELLED / CHANGED
10132004320435                                                  523.20
                    523.20- EA  1/2" REBAR (APPROX. 120 PIECES @$ 4.36 EACH)            QTY REC:         .00  REVERSING ENTRY
10132004320435                                                  523.20-
                    408.10  EA  1/2" REBAR (APPROX. 120 PIECES @$ 4.36 EACH)            QTY REC:      408.10  RECEIVED AND INVOICED
10132004320435                                                  408.10

111328     812 TEXAS AMATEUR ATHLETIC         COMPLETED                  P  1/26/16          CEB  1/25/16      2635.00      2635.00

       LINE#  1      71.00  EA  FIRST YEAR COACHES CERTIFICATIONS                           QTY REC:       71.00  RECEIVED AND INVOICED
10161004515021                                                 2485.00
       LINE#  2       5.00  EA  SECOND AND THIRD YEAR COACHES CERTIFICATIONS                QTY REC:        5.00  RECEIVED AND INVOICED
10161004515021                                                  150.00

111329    6138 ASCO RENTAL/ODESSA             COMPLETED                  P  1/26/16  2/02/16 CEB  1/31/16      2249.86      2249.86

       LINE#  1       1.00  EA  PARTS / SUPPLIES TO REPAIR IGNITION SYSTEM                  QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                  843.52
                      1.00- EA  PARTS / SUPPLIES TO REPAIR IGNITION SYSTEM                  QTY REC:         .00  REVERSING ENTRY
30118005000625                                                  843.52-
                      1.00  EA  PARTS / SUPPLIES TO REPAIR IGNITION SYSTEM                  QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  749.86
       LINE#  2       1.00  EA  FREIGHT                                                     QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                  100.00
       LINE#  3      15.00  HR  LABOR                                                       QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                 1500.00
                     15.00- HR  LABOR                                                       QTY REC:         .00  REVERSING ENTRY
30118005000625                                                 1500.00-
                     14.00  HR  LABOR                                                       QTY REC:       14.00  RECEIVED AND INVOICED
30118005000625                                                 1400.00

111330    6191 INGRAM CONCRETE LLC            PARTIALLY RCVD AND INVCED P  1/26/16          CEB  8/01/16      2043.00       458.00

       LINE#  1    2043.00  EA  CLASS P CONCRETE (APPROX  18 YDS @$ 113.50/YD)          QTY REC:      458.00  PARTIALLY RCVD AND INVCED
10132004320435                                                 2043.00

111331    6191 INGRAM CONCRETE LLC            CANCELLED                  P  1/26/16          CEB  8/01/16          .00          .00

       LINE#  1    4028.00  EA  CONCRETE 3000 PSI  (APPROX  38 YDS @$ 106.00/YD)        QTY REC:         .00  CANCELLED / CHANGED
24058008000730                                                 4028.00
                   4028.00- EA  CONCRETE 3000 PSI  (APPROX  38 YDS @$ 106.00/YD)        QTY REC:         .00  REVERSING ENTRY
24058008000730                                                 4028.00-
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                         P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                   STATUS              TYPE DATE      DATE  CODE  DATE          AMOUNT       INVOICED
------------------------------------------------------------------------------------------------------------------------------------


111332     395 GALLS INC                        COMPLETED              P  1/26/16  1/26/16 CEB  1/27/16       569.80        569.80

       LINE#  1      10.00  EA  VOLUNTEER BADGES(THE BIGG ER BADGE)                QTY REC:      10.00  RECEIVED AND INVOICED
10180004210613                                                499.90
       LINE#  2      10.00  EA  THE STATE SEAL (BLUE)                              QTY REC:        .00  CANCELLED / CHANGED
10180004210613                                                 50.00
                     10.00- EA  THE STATE SEAL (BLUE)                              QTY REC:        .00  REVERSING ENTRY
10180004210613                                                 50.00-
                     10.00  EA  THE STATE SEAL (BLUE)                              QTY REC:      10.00  RECEIVED AND INVOICED
10180004210613                                                 59.90
       LINE#  3       1.00  EA  SHIPPING                                           QTY REC:       1.00  RECEIVED AND INVOICED
10180004210613                                                 10.00

111333      79 AMERICAN SALES & SERVICE INC     COMPLETED              P  1/26/16          CEB  1/26/16       983.37        983.37

       LINE#  1       1.00  EA  12V BLOWER MOTOR                                   QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                298.80
       LINE#  2       1.00  EA  12 V IGNITOR                                       QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                206.85
       LINE#  3       1.00  EA  12V FUEL SOLENOID                                  QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                 73.90
       LINE#  4       1.00  EA  PRESSURE SWITCH                                    QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                 82.97
       LINE#  5       1.00  EA  12V ROCKER SWITCH                                  QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                 18.80
       LINE#  6       2.00  EA  AIR BLOW DOWN VALVE                                QTY REC:       2.00  RECEIVED AND INVOICED
10160004520432                                                 12.50
       LINE#  7       2.00  EA  30WT ENGINE OIL 1 QT.                              QTY REC:       2.00  RECEIVED AND INVOICED
10160004520432                                                  9.50
       LINE#  8       1.00  EA  PUMP NON DETERGENT 30 WT  OIL 1 QT                 QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                  4.75
       LINE#  9       1.00  EA  AIR FILTER                                         QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                 13.80
       LINE# 10       1.00  EA  FUEL FILTER- INLINE                                QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                 12.50
       LINE# 11       1.00  EA  OIL FILTER                                         QTY REC:       1.00  RECEIVED AND INVOICED
10160004520432                                                 11.50
       LINE# 12       2.00  EA  NGK SPARK PLUG                                     QTY REC:       2.00  RECEIVED AND INVOICED
10160004520432                                                 10.00
       LINE# 13       3.50  EA  LABOR                                              QTY REC:       3.50  RECEIVED AND INVOICED
10160004520432                                                227.50

111334    9675 HERMES, LINDA A                  COMPLETED              P  1/26/16          CEB  9/30/16        72.00         72.00

       LINE#  1      12.00  NA  BOOKS FOR GIFT SHOP                                QTY REC:      12.00  RECEIVED AND INVOICED
42063054530616                                                 72.00

111335     365 ENTRENOS INC                     AWAITING RECEIPT       P  1/27/16          CEB  9/30/16      8750.00           .00

       LINE#  1       1.00  NA  PURCH/INSTALL TREES-CHADB OURNE PED/TIRZ NORTH     QTY REC:        .00  ON ORDER - AWAITING RCPT
10629204110320                                                648.14
       LINE#  2       1.00  NA  PURCH/INSTALL TREES-CHADB OURNE PED/TIRZ DOWNTOWN  QTY REC:        .00  ON ORDER - AWAITING RCPT
10629104110320                                               8101.86

111336    7643 ELECTRICAL BY DEB                COMPLETED              P  1/27/16          CEB  1/27/16      7151.17       7151.17

       LINE#  1       1.00  EA  REPAIR ELECTRICAL FOR SPO TLIGHT INSTALLATION      QTY REC:       1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.     CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                     STATUS                TYPE  DATE      DATE  CODE  DATE           AMOUNT      INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

41066014940330                                                    7151.17

111337     6307 SKG ENGINEERING                   AWAITING RECEIPT          P  1/27/16          CEB  1/26/16       1850.00           .00
           ***  PAST DUE    31 DAYS  ***

       LINE#  1       1.00  EA  PUR-03-14 - TWIN BUTTES B OUNDARY MARKERS            QTY REC:          .00  ON ORDER - AWAITING RCPT
26041025010350                                                    1850.00

111338     9545 AMERESCO SOLOR PRODUCTS, LLC   COMPLETED                 P  1/27/16  2/16/16 CEB  2/17/16        488.86        488.86

       LINE#  1       2.00  EA  SW-140 12V SOLAR TECH MOD ULE 59.37X26.77X1.34       QTY REC:         2.00  RECEIVED AND INVOICED
27050005070434                                                     366.00
       LINE#  2       1.00  EA  FREIGHT CHARGES                                      QTY REC:          .00  CANCELLED / CHANGED
27050005070434                                                     120.00
                      1.00- EA  FREIGHT CHARGES                                      QTY REC:          .00  REVERSING ENTRY
27050005070434                                                     120.00-
                      1.00  EA  FREIGHT CHARGES                                      QTY REC:         1.00  RECEIVED AND INVOICED
27050005070434                                                     122.86

111339     4808 R M ELECTRICAL CONTRACTOR,INC. COMPLETED                 E  1/27/16          CEB  1/28/16       1468.83       1468.83

       LINE#  1       1.00  EA  RELOCATE ELEC. WIRING/122 8 PREUSSER                 QTY REC:         1.00  RECEIVED AND INVOICED
45226219880829                                                    1468.83

111340      201 CADDO ST WHEEL ALIGNMENT &     COMPLETED                 P  1/27/16          CEB  1/31/16        480.00        480.00

       LINE#  1       1.00  EA  REPAIR FRONT SUSPENSIONS                             QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                     420.00
       LINE#  2       1.00  EA  ALIGN FRONT WHEELS                                   QTY REC:         1.00  RECEIVED AND INVOICED
30118005000625                                                      60.00

111341     7005 DOWNTOWN SAN ANGELO            PARTIALLY RCVD AND INVCED P  1/27/16          JWA  9/30/16      75000.00      18750.00

       LINE#  1   37500.00  NA  2016 PUBLIC CONTRIBUTION                             QTY REC:      9375.00  PARTIALLY RCVD AND INVCED
41066044900811                                                   37500.00
       LINE#  2   37500.00  NA  2016 PUBLIC CONTRIBUTION                             QTY REC:      9375.00  PARTIALLY RCVD AND INVCED
10120004110330                                                   37500.00

111342     9321 HONEYWELL ANALYTICS            AWAITING RECEIPT          P  1/27/16          CEB  6/27/16        650.00           .00

       LINE#  1       1.00  EA  ANNUAL CALIBRATION POSICH ECK SCBA TESTER            QTY REC:          .00  ON ORDER - AWAITING RCPT
10190004220612                                                     650.00

111343      138 ATHLETES WORLD INC             COMPLETED                 P  1/27/16          CEB  1/27/16        596.75        596.75

       LINE#  1      77.00  EA  MESH JERSEY TWO COLOR/1 N UMBER                      QTY REC:        77.00  RECEIVED AND INVOICED
10161004515021                                                     596.75

111344     9131 PROGRESSIVE COMMERCIAL AQUATIC COMPLETED                 P  1/27/16          CEB  1/27/16       1893.00       1893.00

       LINE#  1       1.00  EA  2.5" DOMINION AIR VALVE                              QTY REC:         1.00  RECEIVED AND INVOICED
10161044510431                                                     950.00
       LINE#  2       1.00  EA  BANJO STRANR                                         QTY REC:         1.00  RECEIVED AND INVOICED
10161044510431                                                      45.00
       LINE#  3       2.00  EA  SWITCHES                                             QTY REC:         2.00  RECEIVED AND INVOICED
10161044510431                                                      90.00
       LINE#  4       1.00  EA  LABOR/TRAVEL                                         QTY REC:         1.00  RECEIVED AND INVOICED
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                     STATUS             TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

10161044510431                                                    748.00
       LINE#  5       1.00  EA  SHIPPING                                                 QTY REC:        1.00  RECEIVED AND INVOICED
10161044510431                                                     60.00

111345    6138 ASCO RENTAL/ODESSA             COMPLETED                 P  1/27/16         CEB  2/01/16       1370.51      1370.51

       LINE#  1       1.00  EA  SKID STEER WITH AUGER                                    QTY REC:        1.00  RECEIVED AND INVOICED
26041085050430                                                   1370.51

111346    5385 SUPERIOR SERVICES              AWAITING RECEIPT          P  1/27/16         CEB  1/28/16       3457.11          .00
          ***  PAST DUE    29 DAYS  ***

       LINE#  1       1.00  EA  REPLACE SEWER LINES/1037  N. MAIN                        QTY REC:         .00  ON ORDER - AWAITING RCPT
45226219880829                                                   3457.11

111347    9373 INFOR (US), INC                COMPLETED                 P  1/27/16         CEB  1/29/16       2633.25      2633.25

       LINE#  1       1.00  EA  MP2 PROFESSIONAL ANNUAL R ENEWAL                         QTY REC:        1.00  RECEIVED AND INVOICED
26043025040332                                                   2500.00
       LINE#  2       1.00  EA  MP2 PROFESSIONAL ANNUAL R ENEWAL                         QTY REC:        1.00  RECEIVED AND INVOICED
26043025040333                                                    133.25

111348     904 BILL WILLIAMS TIRE CENTER      COMPLETED                 P  1/27/16         CEB  1/29/16        132.50       132.50

       LINE#  1       1.00  EA  M7.TRUCK TIRE REPAIRS.132 .50                            QTY REC:        1.00  RECEIVED AND INVOICED
10190004220432                                                    132.50

111349    9844 MILLER NURSERY & TREE CO       RECEIVED - NO INVOICE     P  1/27/16         CEB  1/27/16        360.00          .00

       LINE#  1       2.00  EA  4.5" CHINQUAPIN OAK                                      QTY REC:        2.00  RECEIVED - NO INVOICE
51541198000730                                                    360.00

111350    3655 DELL MARKETING LP/ROUND ROCK   COMPLETED                 P  1/27/16         JWA  1/23/16       4864.86      4864.86

       LINE#  1       1.00  EA  POWEREDGE R530 WITH 5YR M AINTENANCE                     QTY REC:        1.00  RECEIVED AND INVOICED
10111004110741                                                   4864.86

111351    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT          P  1/27/16         JWA  1/23/16        570.00          .00
          ***  PAST DUE    34 DAYS  ***

       LINE#  1       1.00  EA  MICROSOFT WINDOWS SERVER  2012 R2 STANDARD LICENSE       QTY REC:         .00  ON ORDER - AWAITING RCPT
10111004110332                                                    570.00

111352    9630 ANGELO TREE EXPERTS            RECEIVED - NO INVOICE     P  1/27/16         CEB  1/05/16      10300.00          .00

       LINE#  1       1.00  EA  LIGHT TREE TRIMMING AND D EAD WOODING OF 19 PECAN        QTY REC:        1.00  RECEIVED - NO INVOICE
10160008000730                                                   5000.00
       LINE#  2       1.00  EA  REMOVAL OF 14 TREES                                      QTY REC:        1.00  RECEIVED - NO INVOICE
10160008000730                                                   3500.00
       LINE#  3       1.00  EA  REMOVAL OF RED OAK TREE A T KIDS KINGDOM PARK            QTY REC:        1.00  RECEIVED - NO INVOICE
10160008000730                                                   1000.00
       LINE#  4       1.00  EA  TREE TRIMING OF 1 TREE AT  CITY HALL                     QTY REC:        1.00  RECEIVED - NO INVOICE
10160008000730                                                    300.00
       LINE#  5       1.00  EA  DEAD WODD 1 TREE AT CIVIC  LEAGUE                        QTY REC:        1.00  RECEIVED - NO INVOICE
10160008000730                                                    500.00

111353     807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT          E  1/27/16 2/03/16 CEB  1/28/16       4990.00          .00
          ***  PAST DUE    29 DAYS  ***
```

```
       LINE#   1        1.00 EA  REPLACE WATER LINES/615 PULLIAM                       QTY REC:         .00 ON ORDER - AWAITING RCPT
```

```
45226219880829                                                  4329.50
       LINE#   2        1.00 EA  REPLACE GAS LINES/615 PULLIAM                         QTY REC:         .00 ON ORDER - AWAITING RCPT
45226219880829                                                   660.50

111354     807 3D'S PLUMBING&CONTRACTING INC   COMPLETED                 E  1/27/16          CEB  1/28/16         105.00       105.00

       LINE#   1        1.00 EA  COST FOR ESTIMATE/1037 N.  MAIN ST                    QTY REC:        1.00 RECEIVED AND INVOICED
45226219880829                                                   105.00

111355     762 SCHERZ LANDSCAPE CO             RECEIVED - NO INVOICE     P  1/27/16          CEB  1/27/16        4239.92          .00

       LINE#   1        4.00 EA  5.5" CHINESE PISTACHIO                                QTY REC:        4.00 RECEIVED - NO INVOICE
51541198000730                                                  1760.00
       LINE#   2        1.00 EA  6" CHINESE PISTACHO                                   QTY REC:        1.00 RECEIVED - NO INVOICE
51541198000730                                                   480.00
       LINE#   3        1.00 EA  5" CHINESE PISTACHO                                   QTY REC:        1.00 RECEIVED - NO INVOICE
51541198000730                                                   400.00
       LINE#   4        8.00 EA  24" BOX PURPLE PLUM                                   QTY REC:        8.00 RECEIVED - NO INVOICE
51541198000730                                                  1599.92

111356    8628 TWO PRO CLUB MANAGEMENT         PARTIALLY RCVD AND INVCED P  1/28/16          CEB 12/17/18       56250.00     18750.00

       LINE#   1    56250.00 EA  MANAGEMENT OF SANTA FE GOLF COURSE                    QTY REC:    18750.00 PARTIALLY RCVD AND INVCED
10160004520330                                                 56250.00

111357    7736 WAYS COMPANY INC                AWAITING RECEIPT          B  1/28/16          CEB 10/31/16      200000.00     35716.87

       LINE#   1     7523.00 GAL RED DYE DIESEL                                        QTY REC:     7523.00 RECEIVED AND INVOICED
30118005000624                                                  8862.09
       LINE#   2     7515.00 GAL RED DYE DIESEL                                        QTY REC:     7515.00 RECEIVED AND INVOICED
30118005000624                                                  8856.43
       LINE#   3     7518.00 GAL RED DYE DIESEL                                        QTY REC:     7518.00 RECEIVED AND INVOICED
30118005000624                                                  8754.71
       LINE#   4     7506.00 GAL RED DYE DIESEL                                        QTY REC:     7506.00 RECEIVED AND INVOICED
30118005000624                                                  9243.64

111358     405 ADVANCED SERVICE GROUP INC      COMPLETED                 E  1/28/16          CEB  1/29/16         830.00       830.00

       LINE#   1        1.00 EA  REPLACE GAS WATER HEATER/ 101 W. 31ST                 QTY REC:        1.00 RECEIVED AND INVOICED
10379004410568                                                   830.00

111359    7326 HD SUPPLY WATERWORKS LTD        COMPLETED                 P  1/28/16          CEB  2/11/16        4100.00      4100.00

       LINE#   1      100.00 EA  5/8" X 3/4" WATER METER  NEW                          QTY REC:      100.00 RECEIVED AND INVOICED
26000001410000                                                  4100.00

111360    5775 G ALEXANDER CONSTRUCTION        RECEIVED - NO INVOICE     P  1/28/16  2/24/16 CEB  1/28/16        9635.00          .00

       LINE#   1        1.00 EA  LABOR AND MATERIAL TO POUR 450' X 2'  CURB & GUTTER  QTY REC:        1.00 RECEIVED - NO INVOICE
10132004320435                                                  3385.00
10160008000730                                                  6250.00

111361    9389 ATIS ELEVATOR INSPECTIONS, LLC  COMPLETED                 P  1/28/16          CEB  1/28/16         130.00       130.00

       LINE#   1        1.00 YR  YEAR WITNESS ANNUAL NO-LOAD TEST                      QTY REC:        1.00 RECEIVED AND INVOICED
10180004210431                                                   130.00
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                       P.O.    CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                STATUS              TYPE  DATE     DATE  CODE   DATE            AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

111362      95 ANGELO BOLT & INDUSTRIAL INC   COMPLETED                P  1/28/16         CEB  2/17/16         4599.00      4649.40

       LINE#   1       1.00  EA   P/N CS 566110-3 HYDRAULIC  CHAINSAW W/20"BAR         QTY REC:        1.00  RECEIVED AND INVOICED
26043025040612                                                      4599.00

111363    8811 STAPLES ADVANTAGE             AWAITING RECEIPT         P  1/28/16         CEB  9/30/16          600.00          .00

       LINE#   1     600.00  EA   OFFICE SUPPLIES - WATER C ONSERVATION                 QTY REC:         .00  ON ORDER - AWAITING RCPT
26040025300610                                                       600.00

111364    4917 FRAZER BILT                   PARTIALLY RCVD AND INVCED P  1/28/16         CEB  3/01/16        14999.00      1473.96

       LINE#   1   14999.00  EA   CHANGE OUT THE POWER CONV ERTER ON MEDICAL UNIT M15  QTY REC:     1473.96  PARTIALLY RCVD AND INVCED
10190004220432                                                     14999.00

111365     421 GT DISTRIBUTORS INC           AWAITING RECEIPT         P  1/28/16         CEB  1/27/16          670.00          .00
          ***  PAST DUE    30 DAYS  ***

       LINE#   1       2.00  NA   SAFARILAND TAC OUTER CARR IER W/ FIXED POCKET        QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220618                                                       325.00
       LINE#   2       2.00  NA   SECOND CHANCE TAC ASSAULT  CARRIER FIXED POCKET      QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220618                                                       325.00
       LINE#   3       1.00  NA   FREIGHT                                               QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220618                                                        20.00

111366     558 KING CONSULTANTS INC          AWAITING RECEIPT         P  1/29/16         CEB  1/29/16          350.00          .00
          ***  PAST DUE    28 DAYS  ***

       LINE#   1       1.00  NA   ASBESTOS SURVEY 18 W 5TH  ST                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10193004220565                                                       350.00

111367    7887 B & R CONSTRUCTION            COMPLETED                P  1/29/16         CEB  1/30/16         3348.80      3348.80

       LINE#   1       1.00  EA   REAGAN PAINT BLITZ/28 E.  19TH                        QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                      3348.80

111368    8981 XYLEM WATER SOLUTIONS, U.S.A,  PARTIALLY RCVD AND INVCED P  1/29/16         CEB  1/29/16         4039.00      4253.00
          ***  PAST DUE    28 DAYS  ***

       LINE#   1       1.00  EA   FLYGT MODEL 3085 SUBMERSI BLE PUMP 460 VOLT.          QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                      4039.00
       LINE#   2       1.00  EA   FREIGHT                                               QTY REC:        1.00  RECEIVED AND INVOICED
27051005080434                                                       214.00
       LINE#   3       1.00- EA   CREDIT FOR INTERNATIONAL  FREIGHT CHARGES             QTY REC:         .00  ON ORDER - AWAITING RCPT
27051005080434                                                       214.00-

111369    6138 ASCO RENTAL/ODESSA            COMPLETED                P  1/29/16         CEB  1/31/16          737.63       737.63

       LINE#   1       1.00  EA   LABOR TO CHECK HYDRULIC L EAK                         QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                       702.50
       LINE#   2       1.00  EA   SHOP SUPPLIES & ENVIRONME NTAL FEE                    QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                        35.13

111370    1393 FAIRMOUNT TRUST               COMPLETED                P  1/29/16         CEB  1/29/16         4000.00      4000.00

       LINE#   1       2.00  EA   JOHN YOUNG                                            QTY REC:        2.00  RECEIVED AND INVOICED
44064004560502                                                      1000.00
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

       LINE#   2       1.00  EA  RONALD TRAVER                                        QTY REC:       1.00  RECEIVED AND INVOICED
44064004560502                                                 500.00
       LINE#   3       1.00  EA  ROBERT L. HOLTZ                                      QTY REC:       1.00  RECEIVED AND INVOICED
44064004560502                                                 500.00
       LINE#   4       2.00  EA  DAVID REYES                                          QTY REC:       2.00  RECEIVED AND INVOICED
44064004560502                                                1000.00
       LINE#   5       2.00  EA  EDWIN CUENCO                                         QTY REC:       2.00  RECEIVED AND INVOICED
44064004560502                                                1000.00

111371   10035 TOTAL TRUCK & TRAILER, LLC     COMPLETED                P  1/29/16         CEB  2/15/16       2795.00      2795.00

       LINE#   1       1.00  EA  CM SS 84" FLATBED W/ INST ALLATION                   QTY REC:       1.00  RECEIVED AND INVOICED
50160008000742                                                2795.00

111372    8981 XYLEM WATER SOLUTIONS, U.S.A,  AWAITING RECEIPT         P  2/01/16         CEB  3/01/16       7326.20          .00

       LINE#   1       1.00  EA  FLYGT MODEL MP-3127.170 2 "VOLUTE SUBMERSIBLE        QTY REC:        .00  ON ORDER - AWAITING RCPT
27050005070434                                                6978.20
       LINE#   2       1.00  EA  FREIGHT CHARGES                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
27050005070434                                                 348.00

111373    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT         P  2/01/16         CEB  1/29/16        753.31          .00
          ***  PAST DUE    28 DAYS  ***

       LINE#   1       3.00  EA  5.11 TATCTICAL PANTS(6436 0-724) DARK NAVY SIZE 2    QTY REC:        .00  ON ORDER - AWAITING RCPT
10181004210613                                                 149.97
       LINE#   2       1.00  EA  SHORT SLEEVE SHIRT (8446- 04) SIZE 2XL-ABEL NANDIN   QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                  69.50
       LINE#   3       1.00  EA  ARMOR SKIN VEST CARRIER(8 470-04) SIZE ON FILE       QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                  87.50
       LINE#   4       3.00  EA  ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-04)         QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                 142.50
       LINE#   5       3.00  EA  MOTOR PANTS(8650-04)-TODD  DORNHECKER USE THE SIZE   QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                 257.85
       LINE#   6       1.00  EA  CNT SHORT SLEEVE POLO SHI RT ROYAL BLUE(8139) FOR    QTY REC:        .00  ON ORDER - AWAITING RCPT
10181004210613                                                  45.99

111374   10035 TOTAL TRUCK & TRAILER, LLC     AWAITING RECEIPT         P  2/01/16         CEB  2/20/16       2750.00          .00
          ***  PAST DUE     6 DAYS  ***

       LINE#   1       1.00  EA  THEIMAN TT-12 LIFTGATE WI TH INSTALLATION            QTY REC:        .00  ON ORDER - AWAITING RCPT
50178038000742                                                2750.00

111375    6191 INGRAM CONCRETE LLC            AWAITING RECEIPT         P  2/01/16         CEB  2/01/16       9010.00          .00
          ***  PAST DUE    25 DAYS  ***

       LINE#   1    9010.00  EA  85 YDS CONCRETE                                      QTY REC:        .00  ON ORDER - AWAITING RCPT
51460008000730                                                9010.00

111376     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                E  2/01/16         CEB  2/01/16       1068.48      1068.48

       LINE#   1       1.00  NA  PARTS FOR EMERGENCY REPAI R OF CUSTOMER WATER LINES  QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                 415.98
       LINE#   2       1.00  NA  LABOR FOR EMERGENCY REPAI R OF CUSTOMER WATER LINES  QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                 652.50

111377    7326 HD SUPPLY WATERWORKS LTD       COMPLETED                P  2/01/16         CEB  2/10/16       2777.88      2777.88

       LINE#   1       3.00  EA  6" GATE VALVE MJ CI                                  QTY REC:       3.00  RECEIVED AND INVOICED
```

```
---------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS              TYPE  DATE     DATE  CODE   DATE         AMOUNT      INVOICED
---------------------------------------------------------------------------------------------------------------------------------------

26000001410000                                                     1190.52
       LINE#   2        4.00  EA  6" GATE VALVE MJ X FLG CI                                 QTY REC:        4.00  RECEIVED AND INVOICED
26000001410000                                                     1587.36

111378    1029 LLOYD,GOSSELINK,BLEVINS,        COMPLETED                P  2/01/16         CEB  1/29/16      4530.26       4530.26

       LINE#   1        1.00  EA  LEGAL SERVICES - COSA GRO UNDWATER - DEC 2015         QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                     3378.76
       LINE#   2        1.00  EA  LEGAL SERVICES - WATER RI GHTS - DEC 2015             QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                      964.50
       LINE#   3        1.00  EA  LEGAL SERVICES - ALSAY CO NTRACT MATTER - DEC 2015    QTY REC:        1.00  RECEIVED AND INVOICED
51241285010330                                                      187.00

111379    6805 ZOLL MEDICAL CORPORATION        AWAITING RECEIPT         P  2/02/16         CEB 10/01/16     32492.89           .00

       LINE#   1        1.00  EA  X-SEIES MANUAL MONITOR/DE FIBRILLATOR                     QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                    32816.40
       LINE#   2        1.00  EA  SPO2/SPCO/SPMET RAINBOW P ATIENT CABLE                    QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                      168.75
       LINE#   3        1.00  EA  SPO2/SPCO/SPMET RAINBOW D CL ADULT REUSABLE               QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                      340.30
       LINE#   4        1.00  EA  SPO2 RAINBOW DCL PEDIATRI C REUSABLE CABLE SENSOR         QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                      296.25
       LINE#   5        2.00  EA  SIX HOUR RECHARGEABLE SMA RT BATTERY                      QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                      841.50
       LINE#   6        1.00  EA  SINGLE BAY CHARGER SUREPO WER AND SUREPOWER               QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                      708.75
       LINE#   7        1.00  EA  CUFF KIT W/ WELCH ALLYN S M, LG ADULT AND THIGH CUF       QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                      133.88
       LINE#   8        1.00  EA  ECG PLAIN WHITE PAPER-80M M                               QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                       19.68
       LINE#   9        1.00  EA  6 YEAR, 1 PREVENTATIVE MA INTENANCE                       QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                     1380.00
       LINE#  10        1.00- EA  ZOLL M-SERIES BIPHASIS W  PACING LEAD TRADE-IN            QTY REC:         .00  ON ORDER - AWAITING RCPT
10376008000744                                                     4212.62-

111380    8883 JOACHIM CONSTRUCTION            COMPLETED                P  2/02/16         CEB  2/02/16      7800.00       7800.00

       LINE#   1        1.00  EA  BLITZ REHAB 714 E 18TH                                    QTY REC:        1.00  RECEIVED AND INVOICED
45326219880870                                                     7800.00

111381     189 BROTHERTON PRODUCE              COMPLETED                P  2/02/16         CEB  2/03/16       300.00        300.00

       LINE#   1        1.00  EA  JUMBO CARROTS                                             QTY REC:        1.00  RECEIVED AND INVOICED
26041085050431                                                      300.00

111382     812 TEXAS AMATEUR ATHLETIC          COMPLETED                P  2/02/16         CEB  2/02/16      1340.00       1340.00

       LINE#   1      134.00  EA  BASKETBALL TEAM REGISTRAT ION WITH TAAF                   QTY REC:      134.00  RECEIVED AND INVOICED
10161004515021                                                     1340.00

111383    3655 DELL MARKETING LP/ROUND ROCK    COMPLETED                P  2/02/16         CEB  2/03/16       839.96        839.96

       LINE#   1        4.00  EA  DELL 24"FLAT PANEL MONITO R-P2414H(320-9794) WITH         QTY REC:        4.00  RECEIVED AND INVOICED
10115014250617                                                      839.96

111384    7326 HD SUPPLY WATERWORKS LTD        COMPLETED                P  2/02/16         CEB  3/01/16      1190.52       1190.52

       LINE#   1        3.00  EA  6"VALVES                                                  QTY REC:        3.00  RECEIVED AND INVOICED
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

51790108000720                                                 1190.52

111385     323 DIX KEY SHOP                   AWAITING RECEIPT          B  2/02/16          CEB 10/15/16        200.00        97.75

       LINE#   1       1.00   EA   KEYS, INV#103135 2/8/16                            QTY REC:       1.00  RECEIVED AND INVOICED
26042005020350                                                   97.75

111386    8883 JOACHIM CONSTRUCTION           COMPLETED                 P  2/02/16          CEB  2/06/16       6500.00      6500.00

       LINE#   1       1.00   EA   REAGAN BLITZ/826 E. 17TH                           QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                 6500.00

111387    7887 B & R CONSTRUCTION             RECEIVED - NO INVOICE     P  2/02/16          CEB  2/03/16       6800.00          .00

       LINE#   1       1.00   EA   REAGAN BLITZ/9 E. 17TH                             QTY REC:       1.00  RECEIVED - NO INVOICE
45326219880870                                                 6800.00

111388    7887 B & R CONSTRUCTION             COMPLETED                 P  2/02/16          CEB  2/03/16       5473.60      5473.60

       LINE#   1       1.00   EA   REAGAN BLITZ/21 E. 19TH                            QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                 5473.60

111389    7887 B & R CONSTRUCTION             RECEIVED - PARTIALLY INVC P  2/02/16  2/24/16 CEB  2/03/16       5764.60      5514.60

       LINE#   1       1.00   EA   REAGAN BLITZ/38 E. 19TH                            QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                 5514.60
       LINE#   2       1.00   EA   INSTALL POST AND BLOCKS/3 8 E. 19TH                QTY REC:       1.00  RECEIVED - NO INVOICE
45226219880870                                                  250.00

111390    8883 JOACHIM CONSTRUCTION           COMPLETED                 P  2/02/16          CEB  2/03/16       6300.00      6300.00

       LINE#   1       1.00   EA   REAGAN BLITZ/802 E. 18TH                           QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                 6300.00

111391    9345 DOOR AND WINDOW OUTFITTERS LLC COMPLETED                 P  2/02/16  2/11/16 CEB  2/03/16       2125.00      2125.00

       LINE#   1       1.00   EA   REAGAN BLITZ/928 E. 17TH                           QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                 1700.00
       LINE#   2       1.00   EA   REPAIR & INSTALL CEILING  ON BACK PORCH            QTY REC:       1.00  RECEIVED AND INVOICED
45226219880870                                                  425.00

111392    7887 B & R CONSTRUCTION             AWAITING RECEIPT          P  2/02/16          CEB  2/03/16       5400.00          .00
          ***  PAST DUE    23 DAYS  ***

       LINE#   1       1.00   EA   REAGAN BLITZ/915 E. 18TH                           QTY REC:        .00  ON ORDER - AWAITING RCPT
45326219880870                                                 5400.00

111393    7887 B & R CONSTRUCTION             AWAITING RECEIPT          P  2/02/16          CEB  2/03/16       5272.20          .00
          ***  PAST DUE    23 DAYS  ***

       LINE#   1       1.00   EA   REAGAN BLITZ/918 E. 19TH                           QTY REC:        .00  ON ORDER - AWAITING RCPT
45326219880870                                                 5272.20

111394    8883 JOACHIM CONSTRUCTION           COMPLETED                 P  2/02/16          CEB  2/03/16       6400.00      6400.00

       LINE#   1       1.00   EA   REAGAN PAINT BLITZ/85 E.  16TH                     QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                 6400.00
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                         P.O.    CHANGE BUYER DELIVERY                         AMOUNT
PO#.   VENDOR                                STATUS                 TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------


111395     7887 B & R CONSTRUCTION            AWAITING RECEIPT          P  2/02/16          CEB  2/03/16       5832.00           .00
            ***  PAST DUE    23 DAYS  ***

       LINE#  1       1.00  EA  REAGAN BLITZ/617 E/ 19TH                                     QTY REC:         .00  ON ORDER - AWAITING RCPT
45326219880870                                                   5832.00

111396     8433 CROSS TEXAS SUPPLY LLC        COMPLETED                 P  2/03/16  2/22/16 CEB  2/29/16        788.65        788.65

       LINE#  1       6.50  HR  ENGINE FRONT&REAR SEAL RE PLACEMENT - LABOR                  QTY REC:        6.50  RECEIVED AND INVOICED
30118005000625                                                    455.00
       LINE#  2       1.00  EA  SHOP SUPPLIES/PAN GASKET,  OIL, OIL FILTER                   QTY REC:         .00  CANCELLED / CHANGED
30118005000625                                                    202.94
                      1.00- EA  SHOP SUPPLIES/PAN GASKET,  OIL, OIL FILTER                   QTY REC:         .00  REVERSING ENTRY
30118005000625                                                    202.94-
                      1.00  EA  SHOP SUPPLIES/PAN GASKET,  OIL, OIL FILTER                   QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                    333.65

111397     8345 CONCHO POWER EQUIPMENT        COMPLETED                 P  2/03/16          CEB  2/03/16       1629.00       1629.00

       LINE#  1       2.00  EA  WEED EATERS                                                  QTY REC:        2.00  RECEIVED AND INVOICED
10160004520612                                                    594.00
       LINE#  2       1.00  EA  BACKPACK BLOWERS                                             QTY REC:        1.00  RECEIVED AND INVOICED
10160004520612                                                    495.00
       LINE#  3       1.00  EA  POLE SAWS                                                    QTY REC:        1.00  RECEIVED AND INVOICED
10160004520612                                                    540.00

111398      762 SCHERZ LANDSCAPE CO           RECEIVED - NO INVOICE     P  2/03/16          CEB  2/03/16       1319.97           .00

       LINE#  1       3.00  EA  95 GALLON SIERRA OAK TREE S                                  QTY REC:        3.00  RECEIVED - NO INVOICE
51541198000730                                                   1319.97

111399      807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT         E  2/03/16          CEB  2/04/16       1166.50           .00
            ***  PAST DUE    22 DAYS  ***

       LINE#  1       1.00  EA  REPLACE GAS LINES/615 PUL LIAM                               QTY REC:         .00  ON ORDER - AWAITING RCPT
10379004410568                                                   1166.50

111400    10273 RYKIN PUMP COMPANY, INC       COMPLETED                 P  2/03/16          CEB  2/29/16        841.20        841.20

       LINE#  1       1.00  EA  TROUBLESHOOT PUMP #2 AND  REPROGRAMMED USER LOGINS           QTY REC:        1.00  RECEIVED AND INVOICED
30118005000430                                                    841.20

111401     3655 DELL MARKETING LP/ROUND ROCK  COMPLETED                 P  2/03/16          CEB  5/30/16        575.45        575.45

       LINE#  1       1.00  BDL DELL OPTIPLEX 3020 MICRO                                     QTY REC:        1.00  RECEIVED AND INVOICED
10119014910610                                                      5.75
10119014910617                                                    569.70

111402    10354 LEE LEWIS CONSTRUCTION INC    AWAITING RECEIPT          P  2/03/16  2/03/16 CEB  1/23/16   10369494.00           .00
            ***  PAST DUE    34 DAYS  ***

       LINE#  1 1831004.50  NA  MUNICIPAL AUDITORIUM RENO VATION PROJECT                     QTY REC:         .00  ON ORDER - AWAITING RCPT
51466028000720                                                1831004.50
       LINE#  2 8538489.50  NA  MUNICIPAL AUDITORIUM RENO VATION PROJECT                     QTY REC:         .00  ON ORDER - AWAITING RCPT
50266028000720                                                8538489.50
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                STATUS                  TYPE  DATE      DATE  CODE   DATE             AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

111403     152 BES TEX SALES CO               COMPLETED                P  2/03/16          CEB  2/29/16        300.00        300.00

       LINE#   1        1.00  EA  PARTS & LABOR FOR REPLACI NG FRONT SEAL               QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                      300.00

111404     706 RANGEL PRINTING                COMPLETED                P  2/03/16          CEB  2/03/16        454.15        454.15

       LINE#   1        1.00  NA  WAREHOUSE INVOICES FOR IN VENTORY ITEMS               QTY REC:        1.00  RECEIVED AND INVOICED
26043015030430                                                      454.15

111405    8706 ISP SUPLIES, LLC               COMPLETED                P  2/03/16          CEB  2/04/16       1769.61       1769.61

       LINE#   1        2.00  EA  UBIQUITI UAP-AC OUTDOOR                               QTY REC:        2.00  RECEIVED AND INVOICED
30511158000744                                                      972.00
       LINE#   2        2.00  EA  UBIQUITI TOUGHSWITCH 8POR T PRO                       QTY REC:        2.00  RECEIVED AND INVOICED
30511158000744                                                      352.14
       LINE#   3        3.00  EA  UBIQUITI UAP-PRO                                      QTY REC:        3.00  RECEIVED AND INVOICED
30511158000744                                                      432.45
       LINE#   4        1.00  EA  SHIPPING                                              QTY REC:        1.00  RECEIVED AND INVOICED
30511158000744                                                       13.02

111406     441 HARRISON ROOFING CO INC        COMPLETED                P  2/03/16          CEB  2/29/16        514.92        514.92

       LINE#   1        1.00  EA  INSTALL ICE/WATER SHIELD/ REPAIR GRAVEL GUARD/JOINT   QTY REC:        1.00  RECEIVED AND INVOICED
30118005000431                                                      514.92

111407    7616 DURO LAST ROOFING INC          AWAITING RECEIPT         P  2/04/16          JWA  4/22/16      46590.60           .00

       LINE#   1        1.00  BDL ROOF REPLACEMENT MATERIAL S/LABOR/SUPPLIES/EQUIP      QTY REC:         .00  ON ORDER - AWAITING RCPT
51461008000730                                                    46590.60

111408    5541 HEARTLAND SERVICES             COMPLETED                P  2/05/16          CEB  3/01/16        489.99        489.99

       LINE#   1        1.00  EA  CABLE CLIP                                            QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                        9.99
       LINE#   2        1.00  EA  +HAREWARE REPAIR/REPLACE  INS($3000MAX)               QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                       15.00
       LINE#   3        1.00  EA  O/W BOARD REPAIR FEE                                  QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                      295.00
       LINE#   4        1.00  EA  O/W WHOLE UNIT DIAGNOSTIC S FEE                       QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                      130.00
       LINE#   5        1.00  EA  SHIPPING/HANDLING                                     QTY REC:        1.00  RECEIVED AND INVOICED
30511105000629                                                       40.00

111409    7700 DAILEY WELLS COMMUNICATIONS    AWAITING RECEIPT         B  2/05/16          CEB 10/10/16        499.99        249.21

       LINE#   1        3.00  EA  ASSEMBLY,SWITCH MODULE    P5100/7100                  QTY REC:        3.00  RECEIVED AND INVOICED
30500001410200                                                      249.21

111410    8760 CROWN AWARDS                   COMPLETED                P  2/05/16  2/05/16 CEB  2/04/16       1465.30       1465.30

       LINE#   1     1336.50  EA  MEDALS FOR YOUTH BASKETBA LL LEAGUE                   QTY REC:     1336.50  RECEIVED AND INVOICED
10161004515021                                                     1323.14
                       13.49  EA  MEDALS FOR YOUTH BASKETBA LL LEAGUE                   QTY REC:       13.49  RECEIVED AND INVOICED
10161004515021                                                       13.36
       LINE#   2        1.00  EA  SHIPPING AND HANDLING                                 QTY REC:        1.00  RECEIVED AND INVOICED
10161004515021                                                      128.80
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------


111411    7515 WALZ POSTAL SOLUTIONS           AWAITING RECEIPT          P  2/05/16          CEB  2/04/16        352.48          .00
          ***  PAST DUE    22 DAYS  ***

       LINE#   1       2.00  NA  CERTIFIED MAILER ENVELOPE S                            QTY REC:        .00  ON ORDER - AWAITING RCPT
10193004220565                                                  325.00
       LINE#   2       1.00  NA  SHIPPING                                               QTY REC:        .00  ON ORDER - AWAITING RCPT
10193004220565                                                   27.48

111412    9345 DOOR AND WINDOW OUTFITTERS LLC  COMPLETED                 P  2/05/16          CEB  2/05/16        600.00       600.00

       LINE#   1       1.00  EA  REPAIR WIRING, INSTALL CO NDUIT/709 E. 16TH            QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                  600.00

111413    9345 DOOR AND WINDOW OUTFITTERS LLC  COMPLETED                 P  2/05/16          CEB  2/05/16        450.00       450.00

       LINE#   1       1.00  EA  ADD CIRCUIT AND REPLACE E XTERIOR LIGHT/205 E. 14TH    QTY REC:       1.00  RECEIVED AND INVOICED
45326219880870                                                  450.00

111414    5385 SUPERIOR SERVICES               COMPLETED                 E  2/05/16          CEB  2/05/16        178.00       178.00

       LINE#   1       1.00  EA  REPAIRS TO A/C - 1102 WOO DRUFF                        QTY REC:       1.00  RECEIVED AND INVOICED
45326219880829                                                  178.00

111415     535 JOHNSON'S FUNERAL HOME          AWAITING RECEIPT          P  2/05/16          CEB  2/05/16        900.00          .00
          ***  PAST DUE    21 DAYS  ***

       LINE#   1       1.00  EA  INDIGENT CREMATION/MICHAE L PULLIN                     QTY REC:        .00  ON ORDER - AWAITING RCPT
10379004410560                                                  900.00

111416    7559 LIFT AIDS INC                   AWAITING RECEIPT          P  2/05/16          CEB  2/06/16       3390.13          .00
          ***  PAST DUE    20 DAYS  ***

       LINE#   1       1.00  EA  REPAIR OF ADA LIFTS AT FO STER COMMUNICATIONS COL      QTY REC:        .00  ON ORDER - AWAITING RCPT
41066998000720                                                 3390.13

111417     405 ADVANCED SERVICE GROUP INC      RECEIVED - NO INVOICE     E  2/05/16          CEB  2/06/16        867.29          .00

       LINE#   1       1.00  EA  REPLACE ELEC. WATER HEATE R/1140 E. 47TH               QTY REC:       1.00  RECEIVED - NO INVOICE
45326219880829                                                  867.29

111418     646 OPTICAL PRESCRIPTION            COMPLETED                 P  2/05/16          CEB  2/05/16        150.00       150.00

       LINE#   1       1.00  EA  SAFETY GLASSES FIRE MASK  INSERT - BUDDY LEMONS        QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                   75.00
       LINE#   2       1.00  EA  SAFETY GLASSES FIRE MASK  INSERT - VINCENT YOUNG       QTY REC:       1.00  RECEIVED AND INVOICED
33016045000618                                                   75.00

111419    1668 NATIONAL COMMUNITY DEVELOPMENT  COMPLETED                 P  2/05/16          CEB 12/12/15        940.00       940.00

       LINE#   1       1.00  EA  NCDA MEMBERSHIP 7.1.15-6. 30.16                        QTY REC:       1.00  RECEIVED AND INVOICED
45326104630591                                                  940.00

111420    9792 CLARE'S HEATING & AIR CON       COMPLETED                 P  2/08/16          CEB  2/01/16        437.69       437.69

       LINE#   1       1.00  EA  AIR CONDITIONING REPAIRS  AT CLINIC                    QTY REC:       1.00  RECEIVED AND INVOICED
31016065300430                                                  437.69
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                          P.O.    CHANGE BUYER DELIVERY                       AMOUNT
PO#.   VENDOR                                    STATUS              TYPE  DATE     DATE  CODE   DATE          AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------


111421    6717 EXERPLAY INC                      AWAITING RECEIPT        P  2/08/16        CEB  2/05/16        129.72           .00
          ***  PAST DUE    21 DAYS  ***

       LINE#  1       4.00  EA  #106035 SEAT MOUNTING BRACKET                        QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520430                                                  108.60
       LINE#  2       4.00  EA  #100290 3/8 X 7/8 BH CAP  SCREW WITH PIN, LIMITED    QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520430                                                    9.00
       LINE#  3       1.00- EA  BUY BOARD DISCOUNT                                   QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520430                                                    5.88-
       LINE#  4       1.00  EA  SHIPPING                                             QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520430                                                   18.00

111422    7012 TEXAS SOCIAL SECURITY PROGRAM  COMPLETED               P  2/08/16        CEB  2/08/16         42.00         42.00

       LINE#  1       1.00  EA  ANNUAL ADMIN FEES FOR TX  SS PROGRAM                 QTY REC:         1.00  RECEIVED AND INVOICED
10114004110541                                                   42.00

111423    9370 UNIFIRST-UNIFORM LEASING       AWAITING RECEIPT        P  2/08/16        CEB  3/16/16        910.11           .00

       LINE#  1       1.00  EA  WINTER WORK HOODED JACKET  18AA XL DUSTIN BARTON     QTY REC:          .00  ON ORDER - AWAITING RCPT
2604302504061 8                                                  38.49
       LINE#  2       1.00  EA  WINTER WORK BIB COVERALL  3528 XL DUSTIN BARTON      QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE#  3       1.00  EA  WINTER WORK HOODED JACKET  LRG FERMIN DELACRUZ       QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   38.49
       LINE#  4       1.00  EA  WINTER WK BIB COVERALL 35 28 MED FERMIN DELACRUZ     QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE#  5       1.00  EA  WINTER WK HOOD JACKET 18A A LRG JEFFREY HAUSENFLUCK  QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   38.49
       LINE#  6       1.00  EA  WINTER WK BIB COVERALL18A A LRG JEFFREY HAUSENFLUCK  QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE#  7       1.00  EA  WINTER WK HOODED JACKET 1 8AA XL RUDY HERNANDEZ      QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   38.49
       LINE#  8       1.00  EA  WINTER WK BIB COVERALL 35 28 XL RUDY HERNANDEZ       QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE#  9       1.00  EA  WINTER WK HOODED JACKET 1 8AA MED AUSTIN HORAK       QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   38.49
       LINE# 10       1.00  EA  WINTER WK BIB COVERALL 35 28 MED AUSTIN HORAK        QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE# 11       1.00  EA  WINTER WK JACKET 1527 2XL  JAMES MADRID              QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   30.09
       LINE# 12       1.00  EA  WINTER WK BIB COVERALL 35 28 2XL JAMES MADRID        QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   64.50
       LINE# 13       1.00  EA  WINTER WK JACKET 1527 2XL  TERRENCE NORRIS           QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   30.09
       LINE# 14       1.00  EA  WINTER WK BIB COVERALL 35 28 2XL TERRENCE NORRIS     QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   64.50
       LINE# 15       1.00  EA  WINTER WK HOODED JACKET 1 8AA XL RANDALL RAMOS       QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   38.49
       LINE# 16       1.00  EA  WINTER WK BIB COVERALL 35 28 XL RANDALL RAMOS        QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE# 17       1.00  EA  WINTER WK HOODED JACKET 1 8AA XL JESSE VALDEZ        QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   38.49
       LINE# 18       1.00  EA  WINTER WK BIB COVERALL 35 28 XL JESSE VALDEZ         QTY REC:          .00  ON ORDER - AWAITING RCPT
26043025040618                                                   60.00
       LINE# 19       9.00  EA  CITY LOGO                                            QTY REC:          .00  ON ORDER - AWAITING RCPT
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                               P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.  VENDOR                                  STATUS                    TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

26043025040618                                                   31.50

111424    8981 XYLEM WATER SOLUTIONS, U.S.A,  COMPLETED                P  2/08/16          CEB  2/08/16       1159.80      1159.80

       LINE#  1       1.00  EA  STATOR,21-11-2A 230/460V                                  QTY REC:       1.00  RECEIVED AND INVOICED
27050005070434                                                 1159.80

111425     807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                P  2/09/16          CEB  1/29/16        733.05       733.05

       LINE#  1      10.00  EA  VACUUM BREAKER REPAIR KIT                                 QTY REC:      10.00  RECEIVED AND INVOICED
22039015140330                                                   36.90
       LINE#  2       5.00  EA  BOWL WAX                                                  QTY REC:       5.00  RECEIVED AND INVOICED
22039015140330                                                    9.60
       LINE#  3       1.00  EA  TUBE0OF WHITE CAULK                                       QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                    4.05
       LINE#  4       6.50  HR  LABOR PLUMBER AND HELPER                                  QTY REC:       6.50  RECEIVED AND INVOICED
22039015140330                                                  682.50

111426    6191 INGRAM CONCRETE LLC            RECEIVED - NO INVOICE    P  2/09/16  2/24/16 CEB  2/09/16        800.00          .00

       LINE#  1     795.00  EA  CONCRETE  APPROX 7.5YDS                                   QTY REC:     795.00  RECEIVED - NO INVOICE
10160004520431                                                  795.00
       LINE#  2       1.00  EA  ENERGY-ENVIRON FEE                                        QTY REC:       1.00  RECEIVED - NO INVOICE
10160004520431                                                    5.00

111427    7326 HD SUPPLY WATERWORKS LTD       AWAITING RECEIPT         P  2/09/16          CEB  2/11/16       6147.50          .00
          ***  PAST DUE    15 DAYS  ***

       LINE#  1       1.00  EA  4" COMPOUND WATER METER  NEW                              QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                 2897.50
       LINE#  2      20.00  EA  1 1/2"-2"E-CODER REGISTER NEPTUNE                         QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                 3250.00

111428    1076 WEST TEXAS GAS INC  (LOCAL)    AWAITING RECEIPT         P  2/09/16          CEB  2/29/16        535.00          .00

       LINE#  1       1.00  GAL 55GAL DRUM/GOLDEN WEST 30 W MINERAL OIL                   QTY REC:        .00  ON ORDER - AWAITING RCPT
26043025040431                                                  535.00

111429   10312 JETBRIDGE AMERICA              PARTIALLY RCVD AND INVCED P 2/09/16          CEB  1/26/16      11200.00      2800.00
          ***  PAST DUE    31 DAYS  ***

       LINE#  1   11200.00  EA  CONVEYOR PMI QUARTERLY                                    QTY REC:    2800.00  PARTIALLY RCVD AND INVCED
22039015140330                                                11200.00

111430    5859 MILLER UNIFORMS & EMBLEMS, INC AWAITING RECEIPT         P  2/09/16          CEB  2/10/16       7560.00          .00
          ***  PAST DUE    16 DAYS  ***

       LINE#  1       9.00  EA  9 ALPHA ELITE AXII 2 VISI ON NAVY CARRIER WITH            QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210613                                                 7560.00

111431    8433 CROSS TEXAS SUPPLY LLC         COMPLETED                P  2/09/16          CEB  2/12/16        178.35       178.35

       LINE#  1       1.00  EA  OXYGEN & ACETYLENE & PART S                               QTY REC:       1.00  RECEIVED AND INVOICED
20119084910430                                                  178.35

111432    5328 SASO                           AWAITING RECEIPT         P  2/09/16          CEB  3/31/16        130.90          .00

       LINE#  1       1.00  NA  CUSTOM BADGE W/CASE FOR C ODE ENFORCEMENT OFFICER         QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
-------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                      STATUS               TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------

10175004310612                                                     101.00
       LINE#   2       1.00  NA  CLIP-ON BADGE HOLDER 2/VE LCRO OVAL                    QTY REC:         .00  ON ORDER - AWAITING RCPT
10175004310612                                                      16.95
       LINE#   3       1.00  NA  SHIPPING AND HANDLING CHA RGES                         QTY REC:         .00  ON ORDER - AWAITING RCPT
10175004310612                                                      12.95

111433    9544 ATLANTIC DIGITAL, INC          COMPLETED                P  2/09/16         JWA  9/30/16        570.90       570.90

       LINE#   1       1.00  EA  VARIPHY INSIGHT ANNUAL SU PPORT, MAINTENANCE,          QTY REC:        1.00  RECEIVED AND INVOICED
30511154110330                                                     570.90

111434    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT         P  2/09/16         JWA  2/09/16      10374.00          .00
           ***  PAST DUE    17 DAYS  ***

       LINE#   1     420.00  EA  MICROSOFT WINDOWS SERER 2 012 - LICENSE                QTY REC:         .00  ON ORDER - AWAITING RCPT
10111004110332                                                   10374.00

111435    9792 CLARE'S HEATING & AIR CON      COMPLETED                P  2/10/16         CEB  2/12/16       4685.00      4685.00

       LINE#   1       1.00  EA  MITSUBISHI MINI SPLIT A/C  UNIT                        QTY REC:        1.00  RECEIVED AND INVOICED
20119084910432                                                    4685.00

111436    8981 XYLEM WATER SOLUTIONS, U.S.A,  AWAITING RECEIPT         P  2/10/16         CEB  3/15/16        925.92          .00

       LINE#   1       3.00  EA  14-403213,MONITOR,PHASE 4 40/3 DPDT+12PIN MPE#001      QTY REC:         .00  ON ORDER - AWAITING RCPT
26042005020434                                                     925.92

111437     799 SMITHKLINE BEECHAM PHARMACEUTI AWAITING RECEIPT         P  2/11/16         CEB  2/11/16        381.40          .00
           ***  PAST DUE    15 DAYS  ***

       LINE#   1       1.00  EA  HEPATITIS B VACCINE FOR C OSA EMPLOYEES                QTY REC:         .00  ON ORDER - AWAITING RCPT
10370014410650                                                     381.40

111438    9537 REPUBLIC SERVICES, INC         PARTIALLY RCVD AND INVCED P  2/11/16         CEB  9/30/16        450.00        36.96

       LINE#   1     450.00  EA  SINGLE STREAM RECYCLING F OR CITY HALL (BLANKET PO)   QTY REC:       36.96  PARTIALLY RCVD AND INVCED
23037004300413                                                     450.00

111439    5859 MILLER UNIFORMS & EMBLEMS, INC PARTIALLY RCVD AND INVCED P  2/11/16         CEB  2/10/16       2126.00       328.46
           ***  PAST DUE    16 DAYS  ***

       LINE#   1       1.00  EA  CARGO PANTS (8565-04)-JOE  WALSTON WAIST 36            QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      84.50
       LINE#   2       1.00  EA  LONG SLEEVE SHIRT(8436-04 )-ROGER SPEARMAN             QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      74.50
       LINE#   3       2.00  EA  CARGO PANTS(8565-04)-JOSE  RUIZ SIZE 37X36             QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                     169.00
       LINE#   4       2.00  EA  SHORT SLEEVE SHIRT(8446-0 4)-BENJAMIN SPENCER          QTY REC:        2.00  RECEIVED AND INVOICED
10180004210613                                                     139.00
       LINE#   5       2.00  EA  LONG SLEEVE SHIRT(8436)-B EJAMIN SPENCER USE HIS       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     149.00
       LINE#   6       3.00  EA  CARGO PANTS(8565)-RICHARD  TINSLEY USE HIS SIZE ON     QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     253.50
       LINE#   7       2.00  EA  LONG SLEEVE SHIRTS(8436)-  RICHARD TINSLEY USE HIS     QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     149.00
       LINE#   8       4.00  EA  SHORT SLEEVES SHIRTS(8446 )-RICHARD TINSLEY USE HIS    QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     278.00
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                      P.O.     CHANGE BUYER DELIVERY                        AMOUNT
PO#.   VENDOR                                       STATUS                  TYPE  DATE     DATE  CODE   DATE         AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   9       1.00  EA   DRESS PANT(8560)-RICHARD  TINSLEY USE HIS SIZE ON    QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210613                                                       74.50
       LINE#  10       1.00  EA   DRESS PANTS(8560)-BRIAN G ESCH USE HIS SIZE ON FILE  QTY REC:         1.00  RECEIVED - NO INVOICE
10180004210613                                                       74.50
       LINE#  11       3.00  EA   CARGO PANTS(8565)-BRIAN G ESCH USE HIS SIZE ON FILE  QTY REC:         3.00  RECEIVED - NO INVOICE
10180004210613                                                      253.50
       LINE#  12       2.00  EA   LONG SLEEVES SHIRTS(8436)  BRIAN GESCH USE HIS SIZE  QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210613                                                      149.00
       LINE#  13       4.00  EA   SHORT SLEEVE SHIRTS(8446) -BRIAN GESCH USE HIS SIZE  QTY REC:         4.00  RECEIVED - NO INVOICE
10180004210613                                                      278.00

111440     2947 ACCURATE BUSINESS MACHINES     COMPLETED                 P  2/11/16          CEB  2/10/16       1071.00       1071.00

       LINE#   1       1.00  EA   QUARTERLY LEASE PAYMENT F OR POSTAGE MACHINE         QTY REC:         1.00  RECEIVED AND INVOICED
26040005300442                                                     1071.00

111441      504 IDEXX DISTRIBUTION CORP        RECEIVED - NO INVOICE     P  2/11/16          CEB  2/16/16       2758.59           .00

       LINE#   1       3.00  EA   GAMMA IRAD COLILERT                                  QTY REC:         3.00  RECEIVED - NO INVOICE
26042015020650                                                     2758.59

111442    10381 CRAWFORD ELECTRIC SUPPLY CO.IN AWAITING RECEIPT          P  2/12/16          JWA  2/11/16        625.00           .00
            ***  PAST DUE    15 DAYS  ***

       LINE#   1       1.00  EA   NGG3B123L BREAKER BOX                                QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520431                                                      625.00

111443     9792 CLARE'S HEATING & AIR CON      AWAITING RECEIPT          P  2/12/16          JWA  5/31/16       2215.00           .00

       LINE#   1       1.00  PKG EXHAUST FAN/LOUVER/DUCT W OR/LABOR/SUPPLIES           QTY REC:          .00  ON ORDER - AWAITING RCPT
10119014910432                                                     2215.00

111444      395 GALLS INC                      PARTIALLY RCVD AND INVCED P  2/12/16  2/23/16 CEB  2/12/16        603.04        520.06
            ***  PAST DUE    14 DAYS  ***

       LINE#   1       3.00  EA   SNAP BELT SNAP KEEPERS (L P137 PLN BRS)              QTY REC:         3.00  RECEIVED AND INVOICED
10180004210613                                                       34.50
       LINE#   2       3.00  EA   SAFARILAND #77 DOUBLE MAG AZINE HOLDER               QTY REC:         3.00  RECEIVED AND INVOICED
10180004210613                                                      110.25
       LINE#   3       3.00  EA   SAFARILAND MKIV DEFENSE S PRAY CASE (LP131 PLN BRS)  QTY REC:         3.00  RECEIVED AND INVOICED
10180004210613                                                       66.75
       LINE#   4       3.00  EA   SAFARILAND STANDARD CUFF  CASE WITH SNAP             QTY REC:         3.00  RECEIVED AND INVOICED
10180004210613                                                       74.97
       LINE#   5       1.00  EA   SAM BROWN BELT 4 ROW STIT CHING(LP073 PLN BRASS 38)  QTY REC:         1.00  RECEIVED AND INVOICED
10180004210613                                                       54.99
       LINE#   6       1.00  EA   SAM BROWN BELT 4 ROW STIT CHING (LPO73 PLN BRS)      QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210613                                                       54.99
       LINE#   7       1.00  EA   SAFARILAND EASY DRAW RETE NTION HOLSTER              QTY REC:         1.00  RECEIVED AND INVOICED
10180004210613                                                      169.99
       LINE#   8       1.00  EA   SHIPPING                                             QTY REC:          .00  CANCELLED /  CHANGED
10180004210613                                                       10.00
                       1.00- EA   SHIPPING                                             QTY REC:          .00  REVERSING ENTRY
10180004210613                                                       10.00-
                       1.00  EA   SHIPPING                                             QTY REC:         1.00  RECEIVED AND INVOICED
10180004210613                                                        8.61
       LINE#   9       1.00  EA   DUTY OPEN TOP CASE HANDCU FFS(LP567 BAL)NYLON BLACK  QTY REC:          .00  ON ORDER - AWAITING RCPT
10180004210613                                                       27.99
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                      STATUS              TYPE  DATE      DATE  CODE   DATE         AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------


111445    6850 MCLAUGHLIN ADVERTISING         AWAITING RECEIPT          P  2/12/16          CEB  4/30/16       5000.00          .00

       LINE#   1       1.00  NA  ADVERTISING                                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
23037004300540                                                   5000.00

111446    8318 HELENA CHEMICAL CO             AWAITING RECEIPT          P  2/12/16          CEB  2/12/16       9594.20          .00
          ***  PAST DUE    14 DAYS  ***

       LINE#   1       5.00  EA  DIMENSION 2 EW HERBICIDE  (2.5) GAL.                        QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                   2500.00
       LINE#   2       5.00  EA  TOWER HERBICIDE (.5 GAL)                                    QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                                    630.00
       LINE#   3       8.00  EA  ROUNDUP PROMAX HERBICIDE  (1.67 GAL)                        QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    399.20
       LINE#   4       5.00  EA  GENERIC MERIT 2F INSECTIC IDE (1 GAL.)                      QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                                    425.00
       LINE#   5      20.00  EA  TOP CHOICE FIPRONIL INSEC TICIDE (50 LB)                    QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                   2500.00
       LINE#   6       4.00  EA  EXTINGUISH PLUS INSECTICI DE (25 LB)                        QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    680.00
       LINE#   7      12.00  EA  TALSTAR/BIFENTHRIN INSECT ICIDE 96 OZ                       QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    420.00
       LINE#   8      16.00  EA  IPRODIONE FUNGICIDE (2.5  GAL)                              QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                                   1760.00
       LINE#   9      20.00  EA  NON-IONIC SURFACTANT (1 G AL)                               QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    280.00

111447    8756 WINFIELD SOLUTIONS, LLC        AWAITING RECEIPT          P  2/12/16          CEB  2/12/16       2563.17          .00
          ***  PAST DUE    14 DAYS  ***

       LINE#   1      15.00  EA  CELSIUS HERBICIDE (10 OZ. )                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    648.75
20360194510615                                                    648.75
       LINE#   2       2.00  EA  MONUMENT 75 WG HERBICIDE  (25 GM)                           QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    242.50
20360194510615                                                    242.50
       LINE#   3       2.00  EA  TRIBUTE HERBICIDE (6 OZ)                                    QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                    332.42
20360194510615                                                    332.42
       LINE#   4       1.00  EA  SURFLAN/ORYZALIN (2.5 GAL )                                 QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                                    115.83

111448    7974 SITEONE LANDSCAPE SUPPLY, LLC  AWAITING RECEIPT          P  2/12/16          CEB  2/12/16       2001.34          .00
          ***  PAST DUE    14 DAYS  ***

       LINE#   1      10.00  EA  ACEPHATE INSICTICIDE (1 L B CAN)                            QTY REC:          .00  ON ORDER - AWAITING RCPT
10160004520615                                                     71.20
       LINE#   2      12.00  EA  LESCO TRACKER BLUE SPRAY  DYE                               QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                                    603.00
       LINE#   3      60.00  EA  LESCO IRON PLUS CHETATED  ZINC (2.5 GAL)                    QTY REC:          .00  ON ORDER - AWAITING RCPT
20360194510615                                                   1327.14

111449    3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT          P  2/12/16          CEB  5/31/16        619.38          .00

       LINE#   1       1.00  EA  REPLACE COMPUTER J RANGEL  320 MICRO OPTIFLEX               QTY REC:          .00  ON ORDER - AWAITING RCPT
10119014910617                                                    619.38
```

```
-------------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                   TYPE  DATE     DATE  CODE  DATE          AMOUNT     INVOICED
-------------------------------------------------------------------------------------------------------------------------------------------


111450     135 ASCO                            AWAITING RECEIPT           P  2/15/16         CEB  2/29/16       2027.54          .00

      LINE#  1       1.00  EA  LABOR TO DIAGNOSE & TROUB LESHOOT ELECTRICAL REPAIR  QTY REC:        .00  ON ORDER - AWAITING RCPT
30118005000625                                                  977.50
      LINE#  2       1.00  EA  PARTS TO REPAIR DIGITAL C ONTROL SYSTEM              QTY REC:        .00  ON ORDER - AWAITING RCPT
30118005000625                                                 1050.04

111451    1029 LLOYD,GOSSELINK,BLEVINS,        COMPLETED                  P  2/15/16         CEB  2/15/16       5708.22      5708.22

      LINE#  1       1.00  EA  LEGAL SERVICES - FORD RAN CH CONVEYANCE MATTER       QTY REC:       1.00  RECEIVED AND INVOICED
51241285010330                                                 5708.22

111452    8829 AM CONSERVATION GROUP, INC.     PARTIALLY RCVD AND INVCED  P  2/15/16         CEB  9/30/16       5440.00      1814.56

      LINE#  1    1500.00  EA  LOW FLOW SHOWERHEADS  1.7 5 GPM                      QTY REC:     500.00  PARTIALLY RCVD AND INVCED
26040025300616                                                 5085.00
      LINE#  2     355.00  EA  SHIPPING AND HANDLING                                QTY REC:     119.56  PARTIALLY RCVD AND INVCED
26040025300614                                                  355.00

111453    5385 SUPERIOR SERVICES               AWAITING RECEIPT           E  2/15/16         CEB  2/16/16       4128.03          .00
          ***  PAST DUE    10 DAYS  ***

      LINE#  1       1.00  EA  REPLACE GAS LINES/805 VOL NEY                        QTY REC:        .00  ON ORDER - AWAITING RCPT
10379004410568                                                 1500.00
      LINE#  2       1.00  EA  REPLACE GAS LINES/805 VOL NEY                        QTY REC:        .00  ON ORDER - AWAITING RCPT
45326219880829                                                 2628.03

111454     276 CONSOLIDATED TRAFFIC CONTROLS   AWAITING RECEIPT           P  2/15/16  2/15/16 CEB  4/30/16       4007.26          .00

      LINE#  1      10.00  EA  12" LED IL GREEN ARROW IN DICATION 120V              QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                  372.00
      LINE#  2      40.00  EA  12" LED IL YELLOW ARROW I NDICATION 120V             QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                 1423.20
      LINE#  3      18.00  EA  12" LED IL RED ARROW INDI CATION 120 V               QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                  569.16
      LINE#  4      14.00  EA  4 SECTION BACKPLATE VACUU M FORMED POLY ABS          QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                  746.90
      LINE#  5      14.00  EA  ASTRO BRACKET CLAMP KIT W /62" GALVANIZED CABLE      QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                  896.00

111455   10317 WEST TEXAS ROCK RESOURCES LLC   AWAITING RECEIPT           B  2/15/16         CEB 10/10/16        500.00       357.00

      LINE#  1       1.00  NA  BASE INV# 11822                                      QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                  181.65
      LINE#  2       1.00  NA  BASE INV# 11861                                      QTY REC:       1.00  RECEIVED AND INVOICED
26043015030435                                                  175.35

111456    7326 HD SUPPLY WATERWORKS LTD        RECEIVED - NO INVOICE      P  2/15/16         CEB  2/19/16        232.65          .00

      LINE#  1       5.00  EA  3/4 X 12 METER RELOCATOR                             QTY REC:       5.00  RECEIVED - NO INVOICE
26000001410000                                                  232.65

111457    7326 HD SUPPLY WATERWORKS LTD        RECEIVED - NO INVOICE      P  2/15/16         CEB  2/26/16       2472.41          .00

      LINE#  1      20.00  EA  2" X 8" F.C. REP CLAMP    S.B.                       QTY REC:      20.00  RECEIVED - NO INVOICE
26000001410000                                                  539.60
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                 STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

       LINE#   2       2.00  EA  12" X 15" F.C REP CLAMP   D.B.  PVC                  QTY REC:        2.00  RECEIVED - NO INVOICE
26000001410000                                                  341.12
       LINE#   3       2.00  EA  14" X 18" REP CLAMP       D.B. CI                    QTY REC:        2.00  RECEIVED - NO INVOICE
26000001410000                                                  751.24
       LINE#   4      15.00  EA  2" GALV COMP COUPLING     2 BOLTS                    QTY REC:       15.00  RECEIVED - NO INVOICE
26000001410000                                                  379.95
       LINE#   5      10.00  EA  4" RUBBER SADDLE                                     QTY REC:       10.00  RECEIVED - NO INVOICE
27000001410000                                                  460.50

111458      914 UNIFIRST CORPORATION           AWAITING RECEIPT          P  2/15/16          CEB  2/12/16         373.00          .00
          ***  PAST DUE    14 DAYS  ***

       LINE#   1       5.00  EA  10HD PANTS FOR JORGE MONS IVAIS                      QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   97.95
       LINE#   2       5.00  EA  LS SHIRTS FOR JORGE MONSI VAIS                       QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   69.95
       LINE#   3       5.00  EA  LOGO'S FOR SHIRTS - JORGE  MONSIVAIS                 QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   17.50
       LINE#   4       1.00  EA  BALL CAP WITH LOGO FOR JO RGE MONSIVAIS              QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                    9.57
       LINE#   5       5.00  EA  WORK PANTS FOR ADAM SANCH EZ                         QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   76.95
       LINE#   6       3.00  EA  SS SHIRTS FOR ADAM SANCHE Z                          QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   39.87
       LINE#   7       2.00  EA  T-SHIRTS FOR ADAM SANCHEZ                            QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   15.00
       LINE#   8       5.00  EA  LOGO'S FOR SHIRTS FOR ADA M SANCHEZ                  QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                   17.50
       LINE#   9       1.00  EA  CAP WITH LOGO FO ADAM SAN CHEZ                       QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                    9.57
       LINE# 10        1.00  EA  CAP WITH LOGO FOR HENRY D AVIS                       QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                    9.57
       LINE# 11        1.00  EA  CAP WITH LOGO FOR OSCAR M OTA                        QTY REC:         .00  ON ORDER - AWAITING RCPT
44064004560613                                                    9.57

111459    9844 MILLER NURSERY & TREE CO       RECEIVED - NO INVOICE     P  2/15/16          CEB  2/15/16         805.00          .00

       LINE#   1       2.00  EA  10'-12' PRIDE OF HOUSTON  YAUPON HOLLY B&B TREE      QTY REC:        2.00  RECEIVED - NO INVOICE
10160004520615                                                  250.00
       LINE#   2       1.00  EA  6'-8' PRIDE OF HOUSTON YA UPON HOLLY BYB             QTY REC:        1.00  RECEIVED - NO INVOICE
10160004520615                                                   55.00
       LINE#   3       2.00  EA  NATCHEZ WHTIE B&B CRAPE M YRTLES 10'-12'             QTY REC:        2.00  RECEIVED - NO INVOICE
10160004520615                                                  250.00
       LINE#   4       2.00  EA  10'-12' BILOXI PINK B&B C RAPE MYRTLES               QTY REC:        2.00  RECEIVED - NO INVOICE
10160004520615                                                  250.00

111460      762 SCHERZ LANDSCAPE CO            AWAITING RECEIPT          P  2/15/16          CEB  2/15/16         599.99          .00
          ***  PAST DUE    11 DAYS  ***

       LINE#   1       1.00  EA  BUR OAK TREE                                         QTY REC:         .00  ON ORDER - AWAITING RCPT
51541198000730                                                  599.99

111461      914 UNIFIRST CORPORATION           AWAITING RECEIPT          P  2/15/16          CEB  3/31/16         978.81          .00

       LINE#   1       5.00  EA  UNIFORM - SHIRT POLO SHOR T SLEEVE FOR JOE G. #04BT  QTY REC:         .00  ON ORDER - AWAITING RCPT
10131024320613                                                   71.20
       LINE#   2       5.00  EA  UNIFORM-CARPENTER JEANS 3 2X32 FOR FRANK M #12CH     QTY REC:         .00  ON ORDER - AWAITING RCPT
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT       INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

10131024320613                                                 123.70
       LINE#   3        1.00  EA  UNIFORM-IKE JACKET LARGE  05 NAVY FOR FRANK M #1507  QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  27.99
       LINE#   4        1.00  EA  UNIFORM- ZIP-IN LINER LG  BLK 12 FOR FRANK M #1721   QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  16.50
       LINE#   5        1.00  EA  UNIFORM- JACKET LG NAVY D UCK 05 FOR FRANK M #18AA   QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  38.49
       LINE#   6        1.00  EA  UNIFORM-IKE JACKET 2XL 05  NAVY FOR JAKE D #1507     QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  27.99
       LINE#   7        1.00  EA  UNIFORM-ZIP-IN LINER 2XL  BLK 12 FOR JACOB D #1721   QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  16.50
       LINE#   8        4.00  EA  UNIFORM - SHIRT POLO SHOR T SLEEVE FOR ROB K. #04BT  QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  56.96
       LINE#   9        3.00  EA  UNIFORM-CARPENTER JEANS 3 6X30 FOR ROB K #12CH       QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  74.22
       LINE#  10        5.00  EA  UNIFORM-CARPENTER JEANS 3 3X34 FOR AJ #12CH          QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                 123.70
       LINE#  11        1.00  EA  UNIFORM-IKE JACKET XLG 05  NAVY FOR AJ #1507         QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  27.99
       LINE#  12        1.00  EA  UNIFORM- ZIP-IN LINER XLG  BLK 12 FOR AJ #1721       QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  16.50
       LINE#  13        1.00  EA  UNIFORM- JACKET LG NAVY D UCK 05 FOR AJ #18AA        QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  38.49
       LINE#  14        3.00  EA  UNIFORM-CARPENTER JEANS 3 4X32 FOR ROY T #12CH       QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  74.22
       LINE#  15        1.00  EA  UNIFORM-SHIRT POLO SHORT  SLEEVE FOR ROY T #06AV     QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  14.24
       LINE#  16        1.00  EA  UNIFORM-SHIRT POLO SHORT  SLEEVE FOR ROY T #06AV     QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  14.24
       LINE#  17        1.00  EA  UNIFORM-SHIRT POLO SHORT  SLEEVE FOR ROY T #06AV     QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  14.24
       LINE#  18        1.00  EA  UNIFORM-SHIRT POLO SHORT  SLEEVE FOR ROY T #06AV     QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  14.24
       LINE#  19       20.00  EA  CITY OF SAN ANGELO LOGO E MBLEMS                     QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  70.00
       LINE#  20       10.00  EA  UNIFORM CAPS W/ CITY OF S AN ANGELO EMBLEM           QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  67.40
       LINE#  21       10.00  EA  CITY OF SAN ANGELO EMBLEM S FOR CAPS                 QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320613                                                  50.00

111462    1293 MORRISON SUPPLY CO            RECEIVED - NO INVOICE     P  2/16/16          CEB  2/26/16        687.45          .00

       LINE#   1       15.00  EA  2" FLEXIBLE METER COUPLIN                            QTY REC:        15.00  RECEIVED - NO INVOICE
26000001410000                                                 687.45

111463    6421 TEXAS HIGHWAY PRODUCTS        AWAITING RECEIPT          P  2/16/16          CEB  4/29/16       4410.00          .00

       LINE#   1        6.00  EA  EDI - MMU2 - 16 -LE IP (1 6 CHANNEL, IP. UP TO 4 Y)  QTY REC:          .00  ON ORDER - AWAITING RCPT
10131024320435                                                4410.00

111464     807 3D'S PLUMBING&CONTRACTING INC  AWAITING RECEIPT         P  2/16/16          CEB  2/17/16       1867.50          .00
          ***  PAST DUE      9 DAYS  ***

       LINE#   1        1.00  EA  REPAIR WATER LEAK/2701 CHIMNEY ROCK                  QTY REC:          .00  ON ORDER - AWAITING RCPT
45326219880829                                                1867.50

111465    3416 PAVESTONE CO                  AWAITING RECEIPT          P  2/16/16          CEB  2/16/16       3005.25          .00
          ***  PAST DUE     10 DAYS  ***
```

```
       LINE#  1     585.00  EA  PAVESTONES                                               QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
-----------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.    CHANGE BUYER DELIVERY                  AMOUNT
PO#.   VENDOR                                  STATUS                    TYPE  DATE     DATE  CODE   DATE        AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------

51541198000730                                                   2340.00
       LINE#  2     189.00  EA  CAPS                                                     QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                    425.25
       LINE#  3      16.00  EA  PALLET FEE                                               QTY REC:        .00  ON ORDER - AWAITING RCPT
51541198000730                                                    240.00

111466     255 COCA COLA BOTTLING CO OF N TX  COMPLETED                P  2/16/16          JWA  9/30/16      1473.49      1473.49

       LINE#  1       1.00  NA  COCA COLA PRODUCT                                        QTY REC:       1.00  RECEIVED AND INVOICED
42063024530616                                                   2434.84
       LINE#  2       1.00- NA  COCA COLA PRODUCT - RETUR NED (NOT USED)                 QTY REC:       1.00- RECEIVED AND INVOICED
42063024530616                                                    961.35-

111467    8420 ITERIS, INC                    AWAITING RECEIPT         P  2/16/16          CEB  3/31/16      1218.00          .00

       LINE#  1      14.00  EA  BACKPLATE , SPLIT VF 12"  4 SEC .125 ABS EAGLE           QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320435                                                   1218.00

111468    7215 ELLIOTT ELECTRIC SUPPLY        AWAITING RECEIPT         P  2/17/16          CEB  3/01/16      4040.00          .00

       LINE#  1       2.00  EA  SSA6304BZSTD LIGHT POLE                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                   4040.00

111469    4484 SHI GOVERNMENT SOLUTIONS       AWAITING RECEIPT         P  2/17/16          CEB 10/01/16       328.20          .00

       LINE#  1       1.00  EA  MICROSOFT OFFICE PRO PLUS 2016                           QTY REC:        .00  ON ORDER - AWAITING RCPT
10178014410610                                                    328.20

111470     914 UNIFIRST CORPORATION           AWAITING RECEIPT         P  2/17/16          CEB  3/31/16       362.47          .00

       LINE#  1       3.00  NA  3-LARGE SHIRTS FOR ART RA NGEL                           QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                     76.50
       LINE#  2       5.00  NA  5 - MEDIUM SHIRTS FOR GIL BERT GONZALES                  QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                    127.50
       LINE#  3       1.00  NA  1 - MEDIUM BELT FOR GILBE RT GONZALES                    QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                     12.75
       LINE#  4       1.00  NA  1 - LARGE SOFT SHELL IKE  JACKET FOR G. GONZALES         QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                     47.25
       LINE#  5       3.00  NA  3 - X-LARGE SHIRTS - 04BT  FOR JOHN O'NEAL               QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                     49.50
       LINE#  6       2.00  NA  2-MEDIUM LONG SLEEVE SHIR TS -0636 FOR R IBARRA          QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                     33.58
       LINE#  7       1.00  NA  1- MEDIUM SHORT SLEEVE SH IRT - 0636 FOR R IBARRA        QTY REC:        .00  ON ORDER - AWAITING RCPT
10175004310613                                                     15.39

111471    3200 DIEBOLD                        AWAITING RECEIPT         B  2/17/16          CEB  9/30/16      1200.00          .00

111472    7643 ELECTRICAL BY DEB              COMPLETED                P  2/18/16          CEB  5/15/16       961.94       961.94

       LINE#  1       1.00  PKG REPAIRS/PARTS ELEC CONNEC TIONS IN ROOF                  QTY REC:       1.00  RECEIVED AND INVOICED
10119014910430                                                    480.97
51461008000730                                                    480.97

111473     556 LANE WEATHER-MART INC          COMPLETED                P  2/18/16          CEB  2/19/16        18.00        18.00

       LINE#  1       1.00  EA  SHEET METAL STAINLESS STE EL COLLAR W/16"OPENING         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                     18.00
```

```
------------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                          AMOUNT
PO#.   VENDOR                                   STATUS                  TYPE DATE     DATE  CODE   DATE          AMOUNT      INVOICED
------------------------------------------------------------------------------------------------------------------------------------------

111474     212 CDW GOVERNMENT INC             RECEIVED - NO INVOICE     P  2/18/16          CEB  3/15/16       843.30          .00

       LINE#  1      30.00  EA  OTTERBOX UTILITY SERIES L ATCH 10" QUOTE NO.GVJD898  QTY REC:      30.00  RECEIVED - NO INVOICE
10190004220617                                                    843.30

111475      95 ANGELO BOLT & INDUSTRIAL INC   COMPLETED                 P  2/18/16  2/24/16 CEB  3/01/16      1268.89      1268.89

       LINE#  1       1.00  EA  SHACKLES AND EYE/EYE SWIV ELS FOR BUOYS              QTY REC:       1.00  RECEIVED AND INVOICED
26041145014000                                                   1183.64
       LINE#  2       1.00  EA  SHIPPING                                             QTY REC:       1.00  RECEIVED AND INVOICED
26041145014000                                                     85.25

111476     222 CASCO INDUSTRIES INC           AWAITING RECEIPT          P  2/18/16          CEB  2/18/16      9725.00          .00
          ***  PAST DUE     8 DAYS  ***

       LINE#  1      16.00  EA  CAIRNS BLACK 1044 DELUXE  DEFENDER HELMET            QTY REC:        .00  ON ORDER - AWAITING RCPT
10190004220613                                                   4000.00
       LINE#  2      15.00  EA  CAIRNS 6" LEATHER FRONTS                             QTY REC:        .00  ON ORDER - AWAITING RCPT
10190004220613                                                    525.00
       LINE#  3      16.00  EA  GLO 1201440 SUPREME BOOTS                            QTY REC:        .00  ON ORDER - AWAITING RCPT
10190004220613                                                   5200.00

111477     368 E & R SUPPLY                   COMPLETED                 P  2/18/16  2/22/16 CEB  2/19/16       950.75       950.75

       LINE#  1       1.00  EA  NSM0220-80280 HUB CITY GE ARBOX                      QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                    820.75
       LINE#  2       1.00  EA  SHIPPING & HANDLING                                  QTY REC:        .00  CANCELLED / CHANGED
27051005080434                                                     75.00
                      1.00- EA  SHIPPING & HANDLING                                  QTY REC:        .00  REVERSING ENTRY
27051005080434                                                     75.00-
                      1.00  EA  SHIPPING & HANDLING                                  QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                     55.00
       LINE#  3       1.00  EA  EXPEDITE FEE                                         QTY REC:       1.00  RECEIVED AND INVOICED
27051005080434                                                     75.00

111478     154 PURVIS INDUSTRIES              AWAITING RECEIPT          P  2/18/16          CEB  2/25/16      1621.28          .00
          ***  PAST DUE     1 DAYS  ***

       LINE#  1       2.00  EA  HUB02662011 0230-24303 GE AR BOX                     QTY REC:        .00  ON ORDER - AWAITING RCPT
27051005080434                                                   1621.28

111479     895 US GEOLOGICAL SURVEY           AWAITING RECEIPT          P  2/19/16          JWA  1/07/16     40450.00          .00
          ***  PAST DUE    50 DAYS  ***

       LINE#  1   40450.00  EA  RED ARROYO FEASIBILITY ST UDY - GAUGING STATION      QTY REC:        .00  ON ORDER - AWAITING RCPT
5124156800073 0                                                 40450.00

111480    4762 ACTION TARGET INC              AWAITING RECEIPT          P  2/19/16          JWA  2/15/16      3900.00          .00
          ***  PAST DUE    11 DAYS  ***

       LINE#  1       1.00  EA  SEMI-ANNUAL AGREEMENT IS  2 VISITS PER YEAR          QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210431                                                   1950.00
       LINE#  2       1.00  EA  SEMI-ANNUAL AGREEMENT IS  2 VISIT PER YEAR           QTY REC:        .00  ON ORDER - AWAITING RCPT
10180004210431                                                   1950.00

111481     434 GREEN SAND & GRAVEL            AWAITING RECEIPT          P  2/19/16          CEB  2/18/16      2306.00          .00
          ***  PAST DUE     8 DAYS  ***
```

```
       LINE#  1    756.00  EA  5/8" TO 1 1/2" CRUSHED RO CK (18 YDS)              QTY REC:         .00  ON ORDER - AWAITING RCPT
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                        STATUS                 TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

51541198000730                                                     756.00
       LINE#  2   1550.00  EA  DECOMPOSED GRANITE (36 YD S)                          QTY REC:         .00  ON ORDER - AWAITING RCPT
10160004520430                                                     775.00
51541198000730                                                     775.00

111482   10273 RYKIN PUMP COMPANY, INC        COMPLETED                 P  2/19/16  2/22/16 CEB  2/29/16        500.00        500.00

       LINE#  1      1.00  EA  FUEL CARD READER                                      QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                     485.00
       LINE#  2      1.00  EA  FREIGHT CHARGE                                        QTY REC:        1.00  RECEIVED AND INVOICED
30118005000625                                                      15.00

111483    5859 MILLER UNIFORMS & EMBLEMS, INC PARTIALLY RCVD - NO INVC  P  2/19/16          CEB  2/23/16       1619.89           .00
          ***  PAST DUE     3 DAYS  ***

       LINE#  1      3.00  EA  5.11 TACLITE PRO PANT(742 73-019)-FRANK FLORES        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     149.97
       LINE#  2      2.00  EA  5.11 TACTILE PRO SHIRT SH ORT SLEEVE(71175-019)       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     111.98
       LINE#  3      1.00  EA  5.11 TACLITE PRO SHIRT LO NG SLEEVE(72175-019)        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      60.99
       LINE#  4      1.00  EA  DRESS UNIFORM PANTS(8560) -TRAVIS GRIFFITH            QTY REC:        1.00  RECEIVED - NO INVOICE
10180004210613                                                      74.50
       LINE#  5      3.00  EA  MOTOR PANTS(8650)-JOSHUA  LOUDERMILK SIZE 36 REG      QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     257.85
       LINE#  6      2.00  EA  BREAKAWAY ZIP-FRONT SAFET Y VEST(343P-55) WITH        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     137.80
       LINE#  7     12.00  EA  BREAKAWAY ZIP-FRONT SAFET Y VEST(343P-55) WITH        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     826.80

111484     803 SYSCO FOOD SERVICES OF AUSTIN  CANCELLED                 B  2/19/16  2/19/16 JWA  2/15/16           .00           .00

111485     803 SYSCO FOOD SERVICES OF AUSTIN  RECEIVED - NO INVOICE     P  2/19/16  2/25/16 JWA  2/19/16      74644.00           .00

       LINE#  1  74644.00  EA  FOOD FOR NUTRITION-DRYGOO DS,MEATS,FROZEN,PRODUCE     QTY REC:    74644.00  RECEIVED - NO INVOICE
10367004410630                                                   74644.00

111486     758 SCHNEIDER DISTRIBUTING COMPANY AWAITING RECEIPT          B  2/19/16          JWA 10/31/16      35000.00      30835.26

       LINE#  1   8254.00  GAL REGULAR UNLEADED                                      QTY REC:     8254.00  RECEIVED AND INVOICED
30118005000624                                                   10057.50
       LINE#  2   8207.00  GAL REGULAR UNLEADED                                      QTY REC:     8207.00  RECEIVED AND INVOICED
30118005000624                                                   10755.27
       LINE#  3   8195.00  GAL REGULAR UNLEADED                                      QTY REC:     8195.00  RECEIVED AND INVOICED
30118005000624                                                   10022.49

111487    9669 ASSETWORKS LLC                 COMPLETED                 P  2/19/16          JWA  2/29/16      23532.00      23532.00

       LINE#  1      1.00  EA  ANNUAL HOST SERVICE FOR 1 1-1-15 THRU 10-31-16        QTY REC:        1.00  RECEIVED AND INVOICED
30118005000332                                                   23532.00

111488     395 GALLS INC                      AWAITING RECEIPT          P  2/19/16          CEB  2/18/16       4081.31           .00
          ***  PAST DUE     8 DAYS  ***

       LINE#  1     14.00  EA  SAFARILAND #77 DOUBLE MAG AZINE HOLDER                QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     514.50
       LINE#  2     14.00  EA  SAFARILAND STANDARD CUFF  CASE WITH SNAP(LPO81 PLN)   QTY REC:         .00  ON ORDER - AWAITING RCPT
```

```
-----------------------------------------------------------------------------------------------------------------------------------------
                                                                              P.O.     CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                       STATUS              TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
-----------------------------------------------------------------------------------------------------------------------------------------

10180004210613                                                     349.86
       LINE#  3      14.00  EA  SMITH WESSON NICKEL CUFFS  (RSO21) NO ENGRAVING      QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     312.06
       LINE#  4      14.00  EA  2 SNAP BELT KEEPERS (LP13 7 PLN NKL)(NICKEL)         QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     161.00
       LINE#  5      14.00  EA  SAFARILAND MKIV DEFENSE S PRAY CASE(LP131 PLN NKL)   QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     311.50
       LINE#  6      14.00  EA  21" FOAM HANDLE ASP BATON (BA035) NO ENGRAVING       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                    1142.82
       LINE#  7      14.00  EA  21" ROTATING SIDEBREAK SC ABBARD(BA004 BLK PLN)      QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     461.72
       LINE#  8      14.00  EA  1 IN HOBBLE SECURE STRAP  (RS270 BLK)(RIP HOBBLE)    QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     245.00
       LINE#  9      10.00  EA  VELCRO TIE (UA495)(DKNV L NG)(LONG TIE)FOR-          QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      56.50
       LINE# 10       4.00  EA  VELCRO TIE (UA495 DKNV RE G)(REGULAR TIE) FOR-       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      22.60
       LINE# 11       2.00  EA  RAINCOATS (RW032)(YEL SM  POL)48" SCREENPRINT        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      25.00
       LINE# 12       6.00  EA  RAINCOATS(RW032)(YEL LG P OL) 48" SCREENPRINT        QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      75.00
       LINE# 13       6.00  EA  RAINCOATS (RW032)(YEL XL  POL) 48" SCREENPRINT       QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      75.00
       LINE# 14      25.00  EA  MK4 FIRST DEFENSE PEPPER  10 SPRAY (SD086)           QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                     278.75
       LINE# 15       1.00  EA  SHIPPING                                             QTY REC:         .00  ON ORDER - AWAITING RCPT
10180004210613                                                      50.00

111489     9401 GLOBAL INDUSTRIES              AWAITING RECEIPT          P  2/19/16          CEB  2/24/16        844.81          .00
          ***  PAST DUE     2 DAYS  ***

       LINE#  1       1.00  EA  MAINTENANCE TOOL CABINET   (BUYBOARD#501-15)         QTY REC:         .00  ON ORDER - AWAITING RCPT
20119094910432                                                     844.81

111490      939 WEST TEXAS FIRE EXTINGUISHER   COMPLETED                 P  2/19/16          CEB  2/20/16        200.00        200.00

       LINE#  1       1.00  EA  SEMI-ANNUAL INSPECTION FO R VENT & HOOD AT COLISEUM  QTY REC:        1.00  RECEIVED AND INVOICED
41066014940330                                                     200.00

111491     8625 KSA ENGINEERS, INC             AWAITING RECEIPT          P  2/22/16          CEB  9/30/16     409897.00          .00

       LINE#  1   45325.75  EA  ENGINEERING DESIGN FOR WA TER                        QTY REC:         .00  ON ORDER - AWAITING RCPT
51241008000730                                                   45325.75
       LINE#  2   52409.75  EA  ENGINEERING DESIGN FOR SE WER                        QTY REC:         .00  ON ORDER - AWAITING RCPT
52054008000730                                                   52409.75
       LINE#  3  312161.50  EA  ENGINEERING DESIGN FOR ST REETS/GENERAL              QTY REC:         .00  ON ORDER - AWAITING RCPT
51932008000730                                                  312161.50

111492     3655 DELL MARKETING LP/ROUND ROCK   AWAITING RECEIPT          P  2/22/16          CEB  2/16/16      15007.54          .00
          ***  PAST DUE    10 DAYS  ***

       LINE#  1       3.00  EA  VLA VMWARE ORAG HORIZON V IEW STD 10PK               QTY REC:         .00  ON ORDER - AWAITING RCPT
10113024110567                                                    7998.54
       LINE#  2       1.00  EA  IMPLEMENTATION                                       QTY REC:         .00  ON ORDER - AWAITING RCPT
10113024110567                                                    7009.00

111493      719 REECE ALBERT INC               AWAITING RECEIPT          P  2/22/16          CEB  2/19/16       1209.60          .00
          ***  PAST DUE     7 DAYS  ***
```

```
       LINE#   1    1209.60  EA  1.2 TONS F-ROCK (40 YDS)                              QTY REC:        .00  ON ORDER - AWAITING RCPT
------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

51541198000730                                                 1209.60

111494   10390 PECKER & ABRAMSON, P.C.         PARTIALLY RCVD AND INVCED P 2/22/16           CEB  9/30/16      14000.00      2150.50

       LINE#   1   14000.00  EA  PROF SRVS SEALCOAT 2013                               QTY REC:    2150.00  PARTIALLY RCVD AND INVCED
10132004320320                                                14000.00

111495    7197 HALFF ASSOCIATES                AWAITING RECEIPT          P 2/22/16           CEB  9/30/16     448730.00          .00

       LINE#   1  139343.33  EA  REHAB/RECONSTRUCTN DESIGN -WAT/SEW STR-CHADBOURNE     QTY REC:        .00  ON ORDER - AWAITING RCPT
51241008000730                                               139343.33
       LINE#   2  131343.33  EA  ENGINEERING DESIGN FOR SE WER                         QTY REC:        .00  ON ORDER - AWAITING RCPT
52054008000730                                               131343.33
       LINE#   3  178043.34  EA  ENGINEERING DESIGN FOR ST REET REHAB/RECONSTRUCT      QTY REC:        .00  ON ORDER - AWAITING RCPT
51932008000730                                               178043.34

111496    7197 HALFF ASSOCIATES                AWAITING RECEIPT          P 2/22/16           CEB  9/30/16     101515.00          .00

       LINE#   1   40505.00  EA  ENGINEERING DESIGN FOR WA TER                         QTY REC:        .00  ON ORDER - AWAITING RCPT
51241008000730                                                40505.00
       LINE#   2   25505.00  EA  ENGINEERING DESIGN FOR SE WER                         QTY REC:        .00  ON ORDER - AWAITING RCPT
52054008000730                                                25505.00
       LINE#   3   35505.00  EA  ENGINEERING DESIGN FOR ST REETS                       QTY REC:        .00  ON ORDER - AWAITING RCPT
51932008000730                                                35505.00

111497    4278 PATHMARK TRAFFIC PRODUCTS       AWAITING RECEIPT          P 2/22/16           CEB  3/31/16       9226.32          .00

       LINE#   1     296.00  EA  2 3/8" OD X 13' GALVANIZE D POST 13GA                 QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                 5887.44
       LINE#   2     296.00  EA  2 3/8" OD POZ LOC SOCKET  (STUB)                      QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                 2365.04
       LINE#   3     296.00  EA  2 3/8" OD WEDGE FOR 27" S OCKET                       QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320616                                                  973.84

111498    8260 TELEPHONE DOCTOR INC            COMPLETED                 P 2/22/16           CEB  9/30/16       1890.00      1890.00

       LINE#   1       1.00  EA  RENEW SERVICESKILLS SUBSC RIPTION                     QTY REC:       1.00  RECEIVED AND INVOICED
26017005060332                                                 1890.00

111499    7326 HD SUPPLY WATERWORKS LTD        RECEIVED - NO INVOICE     P 2/22/16           CEB  2/22/16        915.00          .00

       LINE#   1      10.00  EA  MANHOLE LID                                           QTY REC:      10.00  RECEIVED - NO INVOICE
27000001410000                                                  915.00

111500    7617 CLIA LABORATORY PROGRAM         COMPLETED                 P 2/22/16           CEB  2/22/16        150.00       150.00

       LINE#   1       1.00  EA  08/12/2016-08/11/2018 CER TIFICATE FEE                QTY REC:       1.00  RECEIVED AND INVOICED
10190004220591                                                  150.00

111501    2464 KROHNE INC                      AWAITING RECEIPT          P 2/22/16           CEB  3/15/16      12145.00          .00

       LINE#   1       7.00  EA  VB144BA04L0B2 4"ENVIROMAG 2000F MAG INDUC FLOWMETE   QTY REC:        .00  ON ORDER - AWAITING RCPT
52054008000751                                                 8015.00
       LINE#   2       7.00  EA  VN344NA0460010 IFC 050 W FLOW CONVERTER               QTY REC:        .00  ON ORDER - AWAITING RCPT
52054008000751                                                 4130.00

111502     212 CDW GOVERNMENT INC              AWAITING RECEIPT          P 2/22/16           CEB  2/23/16        697.52          .00
          ***  PAST DUE    3 DAYS   ***
```

```
        LINE#   1       4.00  EA  PLANTRONICS-CORDLESS PTT( PUSH-TO-TALK) HEADSET      QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
10115014250612                                                697.52

111503      807 3D'S PLUMBING&CONTRACTING INC  COMPLETED                P  2/23/16          CEB  2/19/16       6089.15      6089.15

        LINE#   1       2.00  EA  3"PVCCLEANOUT                                        QTY REC:       2.00  RECEIVED AND INVOICED
22039015140330                                                 33.82
        LINE#   2       1.00  EA  3"PVCFEMALE                                          QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  4.41
        LINE#   3       1.00  EA  3"PVCPLUG                                            QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  2.42
        LINE#   4       1.00  EA  3"PVC45                                              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  4.22
        LINE#   5       2.00  EA  3"PVCCOMBO                                           QTY REC:       2.00  RECEIVED AND INVOICED
22039015140330                                                 23.62
        LINE#   6       5.00  EA  HEAVYDUTYFERNCOS                                     QTY REC:       5.00  RECEIVED AND INVOICED
22039015140330                                                134.20
        LINE#   7       3.00  EA  BRASSTOPCLEANOUT                                     QTY REC:       3.00  RECEIVED AND INVOICED
22039015140330                                                188.82
        LINE#   8       1.00  EA  CANGLUE                                              QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                 13.61
        LINE#   9       1.00  EA  CANPRIMER                                            QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                 12.72
        LINE#  10       1.00  EA  2"X4"X10'WOOD                                        QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  5.66
        LINE#  11       5.00  EA  BAGSOFCONCFRETE                                      QTY REC:       5.00  RECEIVED AND INVOICED
22039015140330                                                 26.85
        LINE#  12       1.00  EA  WAX                                                  QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  2.10
        LINE#  13       1.00  EA  TOILETFELX                                           QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                  4.20
        LINE#  14       1.00  EA  EXCAVATOR                                            QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                300.00
        LINE#  15       1.00  EA  2/1HYDROJETPERHR-1STHOUR( MH-JW)                     QTY REC:       1.00  RECEIVED AND INVOICED
22039015140330                                                260.00
        LINE#  16       3.00  EA  2/1HYDROJETPERHR-ADDITION ALHOUR(MH/JW)              QTY REC:       3.00  RECEIVED AND INVOICED
22039015140330                                                525.00
        LINE#  17       2.00  EA  2/1CAMERAPERHR(MH/JW)                                QTY REC:       2.00  RECEIVED AND INVOICED
22039015140330                                                400.00
        LINE#  18       3.00  EA  2/1LABORPULUMBER&HELPERPE RHR(MH/JW)                 QTY REC:       3.00  RECEIVED AND INVOICED
22039015140330                                                315.00
        LINE#  19      10.50  EA  2/1LABORPULUMBER&JELPERPE RHR(RR/BK)                 QTY REC:      10.50  RECEIVED AND INVOICED
22039015140330                                               1102.50
        LINE#  20       8.00  EA  2/2LABORPLUMBER&HELPERPER HR(RR/BK)                  QTY REC:       8.00  RECEIVED AND INVOICED
22039015140330                                                840.00
        LINE#  21       2.00  EA  2/3LABORPLUMBER&HELPERPER HR(RR/BK)                  QTY REC:       2.00  RECEIVED AND INVOICED
22039015140330                                                210.00
        LINE#  22       8.00  EA  2/4LABORPLUMBER&HELPERPER HR(RR/BK)                  QTY REC:       8.00  RECEIVED AND INVOICED
22039015140330                                                840.00
        LINE#  23       8.00  EA  2/4LABORPLUMBER&JELPERPER HR(MH/JW)                  QTY REC:       8.00  RECEIVED AND INVOICED
22039015140330                                                840.00

111504      839 TEXAS COMMUNICATIONS           AWAITING RECEIPT         P  2/23/16          JWA  2/23/16      10740.80          .00
          ***  PAST DUE     3 DAYS  ***

        LINE#   1       8.00  EA  SETCOM LIBERATOR WIRELESS  SUPERMIC FOR MACOM        QTY REC:        .00  ON ORDER - AWAITING RCPT
51715018000744                                               7178.00
        LINE#   2       8.00  EA  SETCOM WIRELESS CABLE KIT  FOR HONDA1300 MOTORCYCLE  QTY REC:        .00  ON ORDER - AWAITING RCPT
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.    CHANGE BUYER DELIVERY                    AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE     DATE  CODE   DATE           AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

51715018000744                                                 3453.20
       LINE#   3       1.00   EA  FREIGHT                                              QTY REC:        .00   ON ORDER - AWAITING RCPT
51715018000744                                                  109.60

111505    8639 OSBURN MATERIALS, INC           AWAITING RECEIPT          P  2/23/16          CEB  3/31/16        1465.00          .00

       LINE#   1     100.00   EA  30"X9" SIGN BLANK WITH WHITE HIP ONE SIDE            QTY REC:        .00   ON ORDER - AWAITING RCPT
10131024320616                                                  666.00
       LINE#   2     100.00   EA  36"X9" SIGN BLANK WITH WHITE HIP ONE SIDE            QTY REC:        .00   ON ORDER - AWAITING RCPT
10131024320616                                                  799.00

111506    9672 SUMMIT TRUCK GROUP OF SAN ANGE  COMPLETED                 P  2/23/16          CEB  2/29/16         776.13       776.13

       LINE#   1       1.00   EA  LABOR TO REPLACE IPR/REIN STALL RAIL & VALUE COVER   QTY REC:       1.00   RECEIVED AND INVOICED
30118005000625                                                  469.20
       LINE#   2       1.00   EA  PARTS - O RINGS, CONNECTO RS                         QTY REC:       1.00   RECEIVED AND INVOICED
30118005000625                                                  306.93

111507     395 GALLS INC                       AWAITING RECEIPT          P  2/23/16          CEB  2/23/16        3189.72          .00
          ***  PAST DUE     3 DAYS   ***

       LINE#   1      13.00   EA  SAFARILAND EASY DRAW RETE NTION RIGHT HAND HOLSTER   QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                 2209.87
       LINE#   2       1.00   EA  SAFARILAND EASY DRAW RENT ION LEFT HAND HOLSTER      QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                  169.99
       LINE#   3       1.00   EA  SAM BROWNE BELT 4 ROW STI TCHING (LP073 PLN SIL)     QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                   54.99
       LINE#   4       1.00   EA  SAM BROWNE BELT 4 ROW STI TCHING (LP073 PLN SIL)     QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                   54.99
       LINE#   5       5.00   EA  SAN BROWNE BELT 4 ROW STI TCHING (LP073 PLN SIL)     QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                  274.95
       LINE#   6       6.00   EA  SAM BROWNE BELT 4 ROW STI TCHING (LP073 PLN SIL)     QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                  329.94
       LINE#   7       1.00   EA  SAM BROWNE BELT 4 ROW STI TCHING (LP073 PLN SIL)     QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                   54.99
       LINE#   8       1.00   EA  SHIPPING                                             QTY REC:        .00   ON ORDER - AWAITING RCPT
10180004210613                                                   40.00

111508    8433 CROSS TEXAS SUPPLY LLC          AWAITING RECEIPT          P  2/23/16          CEB  2/29/16        3676.74          .00

       LINE#   1       6.00   HR  LABOR TO REPLACE COMPLETE  ENGINE ASSET # 22236      QTY REC:        .00   ON ORDER - AWAITING RCPT
30118005000625                                                  480.00
       LINE#   2       1.00   EA  ENGINE FOR KUBOTA D902                               QTY REC:        .00   ON ORDER - AWAITING RCPT
30118005000625                                                 3150.00
       LINE#   3       1.00   EA  PARTS - OIL AND MISC SHOP  SUPPLIES                  QTY REC:        .00   ON ORDER - AWAITING RCPT
30118005000625                                                   46.74

111509     511 INDECO INDUSTRIAL ELECTRIC CO   AWAITING RECEIPT          P  2/23/16          CEB  3/01/16        4388.00          .00

       LINE#   1       1.00   EA  6215 LL SEALED BEARING                               QTY REC:        .00   ON ORDER - AWAITING RCPT
27051005080434                                                 4388.00

111510    8719 DIALTONE SERVICES, L.P.         AWAITING RECEIPT          P  2/23/16          JWA 10/15/16          71.01          .00

       LINE#   1      71.01   EA  OP SATELLITE PHONE EOC SH ANE KELTON                 QTY REC:        .00   ON ORDER - AWAITING RCPT
10130014310531                                                   71.01
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                     AMOUNT
PO#.   VENDOR                                      STATUS                  TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

111511    4834 R J THOMAS MFG CO INC          AWAITING RECEIPT          P  2/23/16           CEB  2/23/16       6351.10          .00
          ***  PAST DUE     3 DAYS  ***

       LINE#  1       4.00  EA  XT-G-6P PICNIC TABLE CEDA R                      QTY REC:          .00  ON ORDER - AWAITING RCPT
51541198000730                                                      1961.80
       LINE#  2       2.00  EA  UT-G-IP/SA CEDAR PICNIC T ABLE                   QTY REC:          .00  ON ORDER - AWAITING RCPT
51541198000730                                                      1035.30
       LINE#  3       5.00  EA  CN-4/SS2-/C*-36 GREEN ROU ND RECEPTACLE          QTY REC:          .00  ON ORDER - AWAITING RCPT
51541198000730                                                      1695.75
       LINE#  4       5.00  EA  CN/B-1827 HEAVEY DUTY RIG ID PLASTIC LINER       QTY REC:          .00  ON ORDER - AWAITING RCPT
51541198000730                                                       276.25
       LINE#  5       5.00  EA  T-/C* GREEN (N)-24-108 LI D ROUND STEEL W/POWDER QTY REC:          .00  ON ORDER - AWAITING RCPT
51541198000730                                                       425.00
       LINE#  6       1.00  EA  SHIPPING                                         QTY REC:          .00  ON ORDER - AWAITING RCPT
51541198000730                                                       957.00

111512    5098 CENTERLINE SUPPLY LTD          AWAITING RECEIPT          P  2/23/16           CEB  2/23/16       1845.00          .00
          ***  PAST DUE     3 DAYS  ***

       LINE#  1     500.00  LB  GLASS BEADS TY III AIRPOR T BEADS                QTY REC:          .00  ON ORDER - AWAITING RCPT
22039015140330                                                      1750.00
       LINE#  2       1.00  EA  SHIPPING AND HANDLING                            QTY REC:          .00  ON ORDER - AWAITING RCPT
22039015140330                                                        95.00

111513     529 JIM BASS FORD INC              AWAITING RECEIPT          P  2/24/16           JWA  2/29/16        816.45          .00

       LINE#  1       1.00  EA  LABOR & PARTS TO REPLACE  GEM MODULE             QTY REC:          .00  ON ORDER - AWAITING RCPT
30118005000625                                                       816.45

111514    9770 GLASS DOCTOR OF SAN ANGELO     RECEIVED - NO INVOICE     P  2/24/16           JWA  2/29/16       2264.10          .00

       LINE#  1       1.00  EA  INSTALL 4 DEADBOLTS/4 NON-LOCKING DOOR KNOBS     QTY REC:         1.00  RECEIVED - NO INVOICE
30118038000730                                                      2264.10

111515     426 GPC SERVICES                   RECEIVED - NO INVOICE     P  2/24/16           CEB  2/29/16        690.43          .00

       LINE#  1       1.00  EA  LABOR TO CHECK GENERATOR  - WILL NOT START       QTY REC:         1.00  RECEIVED - NO INVOICE
30118005000625                                                       690.43

111516     807 3D'S PLUMBING&CONTRACTING INC  RECEIVED - NO INVOICE     P  2/24/16           CEB  2/23/16        301.72          .00

       LINE#  1       1.00  EA  INV#16-219043 VACUUM BREA KER,A38A DIAPHRAGM     QTY REC:         1.00  RECEIVED - NO INVOICE
10113004110431                                                       149.08
       LINE#  2       1.00  EA  INV#16-219162 HEAD KIT,HA NDLE,VACUUM BREAKER    QTY REC:         1.00  RECEIVED - NO INVOICE
10113004110431                                                       152.64

111517    7643 ELECTRICAL BY DEB              RECEIVED - NO INVOICE     P  2/24/16           CEB  2/23/16        414.92          .00

       LINE#  1       1.00  EA  36 BULBS AND 10 BALLASTS                         QTY REC:         1.00  RECEIVED - NO INVOICE
10113004110431                                                       414.92

111518    5222 EVIDENT, INC                   AWAITING RECEIPT          P  2/24/16           CEB  2/25/16       2069.60          .00
          ***  PAST DUE     1 DAYS  ***

       LINE#  1      20.00  EA  EVIDENCE-PRO SECURITY BAG S W/ACTISEAL(5041-500) QTY REC:          .00  ON ORDER - AWAITING RCPT
10182004210612                                                      1913.60
       LINE#  2       1.00  EA  SHIPPING                                         QTY REC:          .00  ON ORDER - AWAITING RCPT
```

```
------------------------------------------------------------------------------------------------------------------------------------
                                                                            P.O.    CHANGE BUYER DELIVERY                      AMOUNT
PO#.   VENDOR                                      STATUS                TYPE  DATE     DATE  CODE   DATE          AMOUNT     INVOICED
------------------------------------------------------------------------------------------------------------------------------------

10182004210612                                                     156.00

111519    7908 TYLER TECHNOLOGIES-INCODE DIVI RECEIVED - NO INVOICE     P  2/24/16          CEB  2/22/16       2161.59          .00

      LINE#  1       1.00  EA  MAINT FOR SIGNATURE PADS, LASERFSCHE,PROSS SERVER    QTY REC:       1.00  RECEIVED - NO INVOICE
10113024110565                                                    2161.59

111520    6729 BIGGS & MATHEWS ENVIRONMENTAL  PARTIALLY RCVD - NO INVC  P  2/25/16          CEB  9/30/16      14500.00          .00

      LINE#  1   14500.00  NA  ENVIRONMENTAL CONSULTANT  (INVERTED PO)              QTY REC:    8640.00  PARTIALLY RCVD - NO INV
23037004300320                                                   14500.00

111521    6191 INGRAM CONCRETE LLC            AWAITING RECEIPT          P  2/25/16          CEB  3/03/16        275.00          .00

      LINE#  1       1.25  YD  H.D. FIBER CONCRETE 2 BAG S PER YD.                  QTY REC:        .00  ON ORDER - AWAITING RCPT
10131024320431                                                     275.00

111522   10312 JETBRIDGE AMERICA              AWAITING RECEIPT          P  2/25/16          CEB  2/23/16      11400.00          .00
          ***  PAST DUE     3 DAYS  ***

      LINE#  1   11400.00  EA  JETBRIDGE QUARTERLY MAINT ENANCE                     QTY REC:        .00  ON ORDER - AWAITING RCPT
22039015140330                                                   11400.00

111523    7215 ELLIOTT ELECTRIC SUPPLY        RECEIVED - NO INVOICE     P  2/25/16          CEB  2/25/16        521.75          .00

      LINE#  1       4.00  EA  CLEAR POLYCARBONITE LENS                             QTY REC:       4.00  RECEIVED - NO INVOICE
10160004520431                                                     510.00
      LINE#  2       1.00  EA  SHIPPING                                             QTY REC:       1.00  RECEIVED - NO INVOICE
10160004520431                                                      11.75

111524    1739 PUBLIC AGENCY TRAINING COUNCIL AWAITING RECEIPT          P  2/25/16          CEB  2/25/16        595.00          .00
          ***  PAST DUE     1 DAYS  ***

      LINE#  1       1.00  NA  REGISTRATION FEE FOR INTE RNAL AFFAIRS CLASS R.COLE  QTY REC:        .00  ON ORDER - AWAITING RCPT
10193004220592                                                     595.00

111525    7887 B & R CONSTRUCTION             RECEIVED - NO INVOICE     E  2/25/16          CEB  2/26/16       2246.00          .00

      LINE#  1       1.00  EA  REPLACE ELECTRIC PANEL/UP GRADE SERV/21 E. 19TH      QTY REC:       1.00  RECEIVED - NO INVOICE
45326219880829                                                    2246.00

111526     276 CONSOLIDATED TRAFFIC CONTROLS  AWAITING RECEIPT          P  2/25/16          CEB  4/06/16       1373.25          .00

      LINE#  1       1.00  EA  5-SECTION TRAFFIC SIGNAL  POLE ASSY. CLAIM# PO16174  QTY REC:        .00  ON ORDER - AWAITING RCPT
10131028000730                                                    1373.25

111527    8811 STAPLES ADVANTAGE              AWAITING RECEIPT          B  2/25/16          CEB  9/30/16        499.00          .00

111528     438 HACH COMPANY INC               AWAITING RECEIPT          P  2/25/16          CEB  3/22/16       8242.20          .00

      LINE#  1       3.00  EA  PART#2976800 KTO:1720E W/ SC200,2CH                  QTY REC:        .00  ON ORDER - AWAITING RCPT
26042005020434                                                    8242.20

111529    5385 SUPERIOR SERVICES              AWAITING RECEIPT          P  2/25/16          JWA  4/01/16      19888.00          .00

      LINE#  1       1.00  PKG EQUIP/CURBS/LABOR/CRANE/E LEC/PERMIT/REMOVAL/INSTAL  QTY REC:        .00  ON ORDER - AWAITING RCPT
10119018000730                                                    3977.60
```

```
--------------------------------------------------------------------------------------------------------------------------------------
                                                                             P.O.     CHANGE BUYER DELIVERY                   AMOUNT
PO#.   VENDOR                                  STATUS                  TYPE  DATE      DATE  CODE   DATE          AMOUNT     INVOICED
--------------------------------------------------------------------------------------------------------------------------------------

51461008000730                                                15910.40

111530    8625 KSA ENGINEERS, INC              RECEIVED - NO INVOICE     P  2/25/16           JWA  1/20/16      20000.00          .00

       LINE#   1   20000.00  EA   PFC APPLICATION #10 PROFE SSIONAL SERVICE FEES        QTY REC:   20000.00  RECEIVED - NO INVOICE
52939015140330                                                20000.00

111531     233 SAN ANGELO CHAMBER OF COMMERCE  PARTIALLY RCVD - NO INVC  P  2/25/16           JWA  2/24/16     150000.00          .00
          ***  PAST DUE     2 DAYS  ***

       LINE#   1   50000.00  EA   PAYMENT #1 - PAID ON EXEC UTION OF MOU                QTY REC:   50000.00  RECEIVED - NO INVOICE
26041088000730                                                50000.00
       LINE#   2   50000.00  EA   PAYMENT #2 - AFTER PROJEC T INITIATION                QTY REC:        .00  ON ORDER - AWAITING RCPT
26041088000730                                                50000.00
       LINE#   3   50000.00  EA   PAYMENT #3 - PAY UPON SUB STANTIAL COMPLETION         QTY REC:        .00  ON ORDER - AWAITING RCPT
26041088000730                                                50000.00

111532    1293 MORRISON SUPPLY CO              AWAITING RECEIPT          P  2/25/16           CEB  3/08/16       1570.65          .00

       LINE#   1      75.00  EA   3/4 X CLOSE BRASS NIPPLE                              QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                  106.50
       LINE#   2      50.00  EA   3/4 X 6 BRASS NIPPLE                                  QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                  227.50
       LINE#   3      50.00  EA   3/4" 90 DEG BRASS         FPT X FPT                   QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                  321.00
       LINE#   4      10.00  EA   2 X 10 BRASS NIPPLE                                   QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                  248.40
       LINE#   5      25.00  EA   3/4" BRASS METER COUPLING                             QTY REC:        .00  ON ORDER - AWAITING RCPT
26000001410000                                                  169.25
       LINE#   6       1.00  NA   RAM-NEK JOINT SEALANT                                 QTY REC:        .00  ON ORDER - AWAITING RCPT
27050005070435                                                  110.00
       LINE#   7       2.00  EA   STEEL BLADES FOR HIGH SPE ED SAW                      QTY REC:        .00  ON ORDER - AWAITING RCPT
26043015030612                                                  388.00

111533     231 CENTURY TRAILER OF SAN ANGELO   AWAITING RECEIPT          P  2/25/16           CEB  3/30/16       6795.00          .00

       LINE#   1       1.00  EA   PJ TILT TRAILER                                       QTY REC:        .00  ON ORDER - AWAITING RCPT
50118008000742                                                 6795.00


  850 PURCHASE ORDERS SELECTED                                                                               22253972.57   5568642.97
```