

United Independent School District AGENDA ACTION ITEM

| TOPIC: | Approval of End of Year Outstanding | Encumbra | ances |
|------------------------------------|---|-----------|-------------------------|
| SUBMITTED BY:_ | Samuel D. Flores | _OF: | Comptroller |
| APPROVED FOR T | TRANSMITTAL TO SCHOOL BO | ARD: | |
| DATE ASSIGNED | FOR BOARD CONSIDERATION: | | October 18, 2016 |
| | ION: proval of the outstanding encumbrance, 2016 which should be appropriately | | ~ · · · |
| | propriations lapse on August 31 st , and propriately provided for in the subsequ | | |
| BUDGETARY INFO Outstanding encumbr | ORMATION: ances will be provided for in the 2016 | -2017 bud | get. |
| | EFERENCE AND COMPLIANCE ance with the Texas Education Code a | | inancial Resource Guide |

UNITED INDEPENDENT SCHOOL DISTRICT

ENCUMBRANCE HISTORY GENERAL FUNDS

| | | CHANGE | | CHANGE FROM | į | | CHANGE |
|-------------------|--------------------|----------|--------------------|----------------|----|-----------|----------|
| FUND | 2013/2014 PRIOR YR | PRIOR YR | 2014/2015 PRIOR YR | PRIOR YR | 70 | 2015/2016 | PRIOR YR |
| GENERAL OPERATING | \$ 5,603,450 | -64.7% | \$ 6,015,676 | 7.4% | ↔ | 4,984,530 | -17.1% |
| TOTAL | | | | | s | 4,984,530 | |

UNITED INDEPENDENT SCHOOL DISTRICT OUTSTANDING ENCUMBRANCES AS OF 08/31/2016

BREAKDOWN OF GENERAL FUNDS

| DEPARTMENT/CAMPUS | AMOUNTS | |
|---|-----------------|--------|
| Athletics | \$ 73,753 | 1.5% |
| Board Discretionary Funds | 32,906 | 0.7% |
| Cameras in the Classroom-Special Education | 126,945 | 2.5% |
| Career & Technology - Instructional | 28,055 | 0.6% |
| * Construction - AHS Renovations | 2,142,662 | 43.0% |
| * Construction - Trautmann Elementary Gymnasium | 359,473 | 7.2% |
| * Construction - SAC Elevator | 174,526 | 3.5% |
| Curriculum & Instruction - Workbooks | 40,128 | 0.8% |
| Early College High School-Instructional | 95,854 | 1.9% |
| Departments - Energy Management | 209,933 | 4.2% |
| Land Purchases (Killam Winfield/Shiloh,Las Blancas, Lomas del Sur, AHS, Food Prod, Kazen) | 454,530 | 9.1% |
| * Support Center-Facilities/Construction | 108,162 | 2.2% |
| * Wireless Infrastructure | 264,462 | 5.3% |
| OTHER CAMPUSES / DEPARTMENTS | 873,141 | 17.5% |
| TOTAL | \$ 4,984,530 | 100.0% |

^{*} over 90 days

UNITED INDEPENDENT SCHOOL DISTRICT OUTSTANDING ENCUMBRANCES AS OF 08/31/2016

AGING OF GENERAL FUNDS

| į. | AMOUNTS | |
|----|-----------|---------------------------------|
| \$ | 672,634 | - 13.5% |
| | 499,860 | 10.0% |
| | 249,415 | 5.0% |
| | 3,562,621 | 71.5% |
| \$ | 4,984,530 | 100.0% |
| | \$ | 499,860 249,415 3,562,621 |

| PO # DATE | Vend No | Ven Name | French | | _ | | | | | | DO Amount |
|----------------------|------------|------------------------------|--------|----|------|------|-----|------|------|----------|------------|
| General Operating | VCIIG INC | ven name | Funa | 11 | runc | Org | PIC | LUCA | Obj | Sub-Obj | PO Amount |
| 16013485 7/28/2016 | . 00000303 | ORIENTAL TRADING CO., INC. | 163 | _ | 26 | 002 | 00 | 000 | 6200 | 00 | 710 10 |
| 16013485 7/28/2016 | | • | 162 | 6 | 36 | 992 | | 000 | 6399 | 00 | 710.18 |
| | | ORIENTAL TRADING CO., INC. | 162 | | 36 | 992 | | 000 | 6399 | 00 | 626.58 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | | 36 | 992 | | 000 | 6399 | 00 | 584.78 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | | 36 | 992 | | 000 | 6399 | 00 | 1,546.18 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | 6 | 36 | 992 | | 000 | 6399 | 00 | 787.09 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | 6 | 36 | 992 | | 000 | 6399 | 00 | 1,149.29 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | 6 | 36 | | 99 | 000 | 6399 | 00 | 240.35 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | 6 | 36 | 992 | 99 | 000 | 6399 | 00 | 1,462.58 |
| 16013485 7/28/2016 | | ORIENTAL TRADING CO., INC. | 162 | 6 | 36 | 992 | | 000 | 6399 | 00 | 1,546.18 |
| 16013485 7/28/2016 | 00000393 | ORIENTAL TRADING CO., INC. | 162 | 6 | 36 | 992 | 99 | 000 | 6399 | 00 | 1,367.43 |
| 16013485 Total | | | | | | | | | | | 10,020.64 |
| 16013708 8/11/2016 | 00000029 | AUDIO-VISUAL AIDS CORP. | 162 | 6 | 36 | 992 | 99 | 000 | 6399 | 00 | 2,089.00 |
| 16013708 8/11/2016 | 00000029 | AUDIO-VISUAL AIDS CORP. | 162 | 6 | 36 | 992 | 99 | 000 | 6399 | 00 | 85.00 |
| 16013708 8/11/2016 | 00000029 | AUDIO-VISUAL AIDS CORP. | 162 | 6 | 36 | 992 | 99 | 000 | 6399 | 00 | 950.00 |
| 16013708 Total | | | | | | | | | | | 3,124.00 |
| 16013633 8/9/2016 | 22557 | LOWE'S HOME CENTER, INC. | 163 | 6 | 21 | 832 | 99 | 000 | 6649 | 00 | 526.24 |
| 16013633 8/9/2016 | 22557 | LOWE'S HOME CENTER, INC. | 163 | 6 | 21 | 832 | 99 | 000 | 6649 | 00 | 148.72 |
| 16013633 Total | | • | | | | | | | | | 674.96 |
| 13011417 4/8/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 11 | 002 | 11 | 000 | 6399 | 99 | 266.56 |
| 13011417 4/8/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 11 | | 11 | 000 | 6399 | 99 | 133.28 |
| 13011417 4/8/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 11 | | 11 | 000 | 6399 | 99 | 99.96 |
| 13011417 4/8/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 11 | 002 | | 000 | 6399 | 99 | 621.34 |
| 13011417 4/8/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 11 | | 11 | 000 | 6399 | 99 | 310.67 |
| 13011417 4/8/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 11 | | 11 | 000 | 6399 | 99 | 310.67 |
| 13011417 4/6/2013 | 33040 | INSIGHT FORLIC SECTOR, INC. | 133 | U | 11 | 003 | 11 | 000 | 0355 | 33 | |
| | 22040 | INSIGHT PUBLIC SECTOR, INC. | 100 | c | E1 | 112 | 00 | 244 | 6630 | 00 | 1,742.48 |
| 13013871 7/10/2013 | | • | 199 | 6 | 51 | 112 | | 244 | 6629 | 00 | 13,275.90 |
| 13013871 7/10/2013 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | 112 | 99 | 244 | 6629 | 00 | 134.10 |
| 13013871 Total | 000004.50 | COLLOL ACTTO TAKE | 400 | _ | | | | | | •• | 13,410.00 |
| 14006229 2/10/2014 | 00000163 | SCHOLASTIC INC. | 199 | 6 | 11 | 131 | 30 | 000 | 6399 | 00 | 64.55 |
| 14006229 Total | | | | _ | | | | | | | 64.55 |
| 14010649 2/25/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | | 000 | 6310 | 99 | 561.76 |
| 14010649 2/25/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | | 000 | 6310 | 99 | 6,365.04 |
| 14010649 2/25/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | | 99 | 000 | 6310 | 99 | 0.18 |
| 14010649 2/25/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 5,207.76 |
| 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 6,519.76 |
| 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 48,819.00 |
| . 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 3,698.33 |
| 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 119,877.31 |
| 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 8,614.29 |
| 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 11,304.96 |
| 14010649 2/25/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 252.95 |
| 14010649 2/25/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 53 | 880 | 99 | 000 | 6310 | 99 | 96.42 |
| 14010649 Total | | , | | | | | | | | | 211,317.76 |
| 14013566 6/10/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | 937 | 99 | 000 | 6399 | 99 | 211.98 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | 937 | | 000 | 6649 | 99 | 1,167.60 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | | 99 | 000 | 6399 | 99 | 555.00 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | 937 | 99 | 000 | 6649 | 99 | 4,434.46 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | | 99 | 000 | 6649 | 99 | 2,208.92 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 51 | | 99 | 000 | 6399 | 99 | 333.00 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | | 6 | | | 99 | | 6399 | 99 | 33.36 |
| 14013566 6/10/2014 | | INSIGHT PUBLIC SECTOR, INC. | 199 | | | | 99 | 000 | 6399 | | |
| | | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | | | 99 | | 6399 | 99 00 | 4,384.60 |
| 14013566 6/10/2014 | | | | 6 | | | | | | 99 | 139.00 |
| 14013566 6/10/2014 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 0 | 31 | 937 | 99 | 000 | 6649 | 99 | 3,487.20 |
| 14013566 Total | 25252 | DADA KICTNED INC | 100 | c | 01 | 000 | 00 | 000 | CC10 | 411 | 16,955.12 |
| 15000617 9/9/2014 | 35252 | RABA KISTNER, INC. | 199 | 6 | 81 | 900 | 99 | 000 | 0019 | AH | 2,800.00 |
| 15000617 Total | 05050 | THE MOTION THE | 100 | _ | ٥. | ••• | | | | | 2,800.00 |
| 15000618 9/9/2014 | 35252 | RABA KISTNER, INC. | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | L\$ | 2,800.00 |
| 15000618 Total | nn | | | _ | ٠. | 05.5 | | | | | 2,800.00 |
| 15008405 1/23/2015 | 32755 | QRO MEX CONSTRUCTION CO. INC | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | LB | 41,800.00 |
| 15008405 Total | | | | _ | | | _ | _ | | | 41,800.00 |
| 15010633 2/19/2015 | | KRONOS INC. | | 6 | | | 99 | | 6299 | 99 | 592.61 |
| 15010633 2/19/2015 | | KRONOS INC. | | 6 | | | 99 | | 6299 | 99 | 137.13 |
| 15010633 2/19/2015 | 19804 | KRONOS INC. | 199 | 6 | 34 | 900 | 99 | 000 | 6299 | 99 | 673.61 |
| | | | | | | | | | | | |

1

Budgetary Account Number PO # DATE Vend No Ven Name Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount **General Operating** 15010633 2/19/2015 19804 KRONOS INC. 449.07 199 6 34 900 99 000 6299 99 19804 15010633 2/19/2015 KRONOS INC. 199 51 900 99 000 6299 99 4,981.87 6 15010633 2/19/2015 19804 KRONOS INC. 199 6 51 900 99 000 6299 99 898.14 15010633 2/19/2015 19804 KRONOS INC. 99 5,360.26 199 34 900 99 000 6299 6 15010633 Total 13,092.69 15011503 3/25/2015 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 936 99 032 6626 00 20,640.00 15011503 Total 20.640.00 15013724 6/8/2015 34155 CIVIL ENGINEERING CONSULTANTS 936 99 00 4,200.00 199 6 81 032 6626 15013724 Total 4,200.00 34155 15013725 5/6/2016 CIVIL ENGINEERING CONSULTANTS 199 81 900 99 000 6619 ΑE 15,125.00 6 15013725 Total 15,125.00 15014057 6/22/2015 22767 M1 NETWORKS, INC. 199 6 51 936 99 000 6299 PO 7,872.50 15014057 Total 7,872.50 15014306 7/14/2015 36348 LEYENDECKER CONSTRUCTION OF TEXAS 899 99 00 174,526.00 199 6 81 036 6629 15014306 Total 174,526.00 15014307 7/14/2015 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 51 115 99 000 6629 BD 5,000.00 15014307 Total 5,000.00 15014360 7/16/2015 29331 WOODWIND & BRASSWIND 003 11 25,100.00 199 6 11 000 6639 99 15014360 Total 25,100.00 15014674 7/30/2015 17622 THREE - G ELECTRICAL SUPPLY 199 6 51 936 99 000 6319 M2 7,576.50 THREE - G ELECTRICAL SUPPLY 199 936 99 000 15014674 7/30/2015 17622 6 51 6319 M2 123.69 15014674 7/30/2015 17622 THREE - G ELECTRICAL SUPPLY 199 6 51 936 99 000 M2 6319 1,062.50 15014674 7/30/2015 17622 THREE - G ELECTRICAL SUPPLY 199 6 51 936 99 000 6319 M2 51.26 15014674 Total 8.813.95 AMERICAN CONTRACTING U.S.A., INC. 15015025 8/20/2015 31640 199 6 81 936 99 032 6629 00 28.582.32 15015025 Total 28.582.32 M1 NETWORKS, INC. 6 51 936 99 000 6299 PO 14,164.00 15015184 8/26/2015 22767 199 15015184 Total 14,164.00 16001163 9/18/2015 24407 ARCHIVING SYSTEMS. INC. 199 6 41 727 99 000 6299 99 10,443.63 16001163 Total 10,443.63 16002576 10/9/2015 29864 A T & T DATACOMM 199 6 81 936 99 032 6629 00 3,730.46 16002576 Total 3,730.46 003 99 16003788 10/28/2015 35340 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 81 241 6626 00 25,485.47 16003788 Total 25,485.47 003 99 81 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 00 16003843 10/29/2015 35340 241 6626 77,204.25 16003843 Total 77,204.25 2,688.93 16004861 11/12/2015 35340 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 81 003 99 241 6626 00 16004861 Total 2,688.93 16004994 11/13/2015 35340 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 81 936 99 032 6626 00 5,074.25 16004994 Total 5.074.25 16004995 11/13/2015 35252 RABA KISTNER, INC. 199 6 81 936 99 032 6626 00 14,933.50 16004995 Total 14,933.50 AMERICAN CONTRACTING U.S.A., INC. 199 6 81 936 99 032 6629 00 1,559.44 16005140 11/17/2015 31640 16005140 Total 1,559.44 81 16005382 11/30/2015 35252 RABA KISTNER, INC. 199 6 046 99 204 6626 00 5,534.75 16005382 Total 5,534.75 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 81 003 8,480.00 16005748 12/4/2015 35340 99 241 6626 00 16005748 Total 8,480.00 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 129 99 000 6629 99 10,820.40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 122 qq 000 6629 99 10,820.40 10,820.40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 99 000 6629 99 125 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 001 99 000 6629 99 10,820,40 GOLDEN RULE SIGNS LLC. 199 16006172 12/11/2015 32816 6 51 121 99 000 6629 99 10.820.40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 111 99 000 6629 99 10,820,40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 107 99 000 6629 99 10,820.40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 124 99 000 6629 99 10,820.40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 054 99 000 6629 99 10,820.40 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 046 99 000 6629 99 10,790.69 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 199 6 51 112 99 000 6629 99 10,760.38 199 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 6 51 132 99 000 6629 99 10,760.38 199 6 115 16006172 12/11/2015 32816 GOLDEN RULE SIGNS LLC. 51 99 000 6629 99 10,760.38

199 6 51 048 99

000

6629

99

10,760.38

151,215.81

16006172 12/11/2015 32816

16006172 Total

GOLDEN RULE SIGNS LLC.

| DO # DATE | . Mond Ne | Wan Manua | P* | | _ | - | | | lumbe | | DO Amount |
|-------------------------------------|-------------|-------------------------------------|------|----|------|-------|-----|-------|-------|---------|-------------------|
| PO # DATE General Operatin | | Ven Name | Funa | ۲r | Func | : Org | PIC | Local | Obj | Sub-Obj | PO Amount |
| 16006988 1/8/2010 | - | ALTUS CONSTRUCTION LLC | 100 | c | 01 | 046 | 00 | 204 | 6629 | 00 | 15,000.00 |
| 16006988 Total | 30000 | ALTOS CONSTRUCTION ELC | 199 | 6 | 81 | 046 | 99 | 204 | 0029 | UU | 15,000.00 |
| 16007591 1/18/20: | 6 35252 | RABA KISTNER, INC. | 199 | 6 | 81 | 003 | 99 | 241 | 6626 | 00 | 39,022.00 |
| 16007591 Total | 33232 | NOON RISTNER, INC. | 133 | U | 01 | 005 | 23 | 711 | 0020 | 00 | 39,022.00 |
| 16007651 1/18/20: | 6 00000460 | SOUTH TEXAS BALFOUR COMPANY | 199 | 6 | 23 | 009 | aa | 000 | 6499 | 00 | 2,679.87 |
| 16007651 Total | 10 00000400 | 5 SOOTH TEXAS BALLOOK COMPANY | 199 | U | 2.5 | 003 | 23 | 000 | UTJJ | UU | 2,679.87 |
| 16007676 1/19/20: | 6 36348 | LEYENDECKER CONSTRUCTION OF TEXAS | 199 | 6 | 81 | 110 | 99 | 255 | 6629 | 00 | 359,473.37 |
| 16007676 Total | 10 30340 | LETENDECKER CONSTRUCTION OF TEXAS | 199 | U | 01 | 110 | 33 | 233 | 0023 | VU | 359,473.37 |
| 16008042 1/22/20: | 6 27619 | QUALITY HARDWOOD FLOORS, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 99 | 6,714.63 |
| 16008042 1/22/20: | | QUALITY HARDWOOD FLOORS, INC. | 199 | 6 | 51 | 936 | | 000 | 6299 | 99 | 1,654.33 |
| 16008042 1/22/20: | | QUALITY HARDWOOD FLOORS, INC. | 199 | 6 | 51 | 936 | | 000 | 6299 | 99 | 7,931.04 |
| 16008042 Total | .0 2/019 | QUALITY HARDWOOD FLOORS, INC. | 199 | О | 31 | 730 | 77 | 000 | 0299 | 99 | 16,300.00 |
| 16008082 1/22/20: | 6 20447 | PCMG, INC. | 199 | 6 | 21 | 900 | 25 | 000 | 6310 | 00 | 6,495.30 |
| 16008082 Total | .0 2.577/ | rand, inc. | 199 | U | 21 | 500 | 23 | 000 | 0310 | 00 | 6,495.30 |
| 16008149 1/25/20: | 6 24407 | ARCHIVING SYSTEMS. INC. | 199 | 6 | 41 | 727 | 99 | 000 | 6299 | 00 | 3,807.39 |
| 16008149 1/25/20. | .0 24407 | ARCHIVING STSTEMS, INC. | 199 | O | 41 | 121 | 99 | 000 | 0299 | 00 | 3,807.39 |
| | 6 22227 | THE CRAPHITY STORE | 100 | c | 11 | 048 | 11 | nnn | 6400 | 02 | , |
| 16008369 1/27/203 16008369 Total | .0 32337 | THE GRAPHIX STORE | 199 | 6 | 11 | 040 | 11 | 000 | 6499 | 02 | 3,464.50 |
| | 6 15615 | DECTON IV ECC | 100 | _ | 11 | 0.40 | 2.5 | 000 | 6200 | 00 | 3,464.50 50.00 |
| 16008830 1/29/201 | | REGION IV ESC | 199 | 6 | 11 | 048 | | 000 | 6399 | 00 | |
| 16008830 1/29/201 | | REGION IV ESC | 199 | 6 | 11 | 048 | | 000 | 6399 | 00 | 50.00 |
| 16008830 1/29/201 | | REGION IV ESC | 199 | 6 | 11 | 048 | 25 | 000 | 6399 | 00 | 60.00 |
| 16008830 1/29/201 | .6 15615 | REGION IV ESC | 199 | 6 | 11 | 048 | 25 | 000 | 6399 | 00 | 3.20 |
| 16008830 Total | 20117 | LINE IS MUCIC CENTED | 100 | , | | 047 | 4.1 | 000 | C200 | 15 | 163.20 |
| 16009001 2/1/2016 | 28117 | HILLJE MUSIC CENTER | 199 | 6 | 11 | 047 | 11 | 000 | 6399 | 15 | 2,800.00 |
| 16009001 Total | 20117 | LIKE IE MUCIC CENTED | 100 | , | 11 | 045 | | 000 | 6300 | 4.5 | 2,800.00 |
| 16009010 2/1/2016 | 28117 | HILLJE MUSIC CENTER | 199 | 6 | 11 | 045 | 11 | 000 | 6299 | 15 | 1,375.00 |
| 16009010 Total | 20117 | UTILL IS ANICIO CENTED | 100 | _ | 44 | 054 | | 000 | 6200 | 4.5 | 1,375.00 |
| 16009036 2/1/2016 | 28117 | HILLJE MUSIC CENTER | 199 | 6 | 11 | 054 | 11 | 000 | 6299 | 15 | 174.00 |
| 16009036 Total | | LITTLE MUSIC OFFITED | 400 | _ | | 0.50 | | 000 | 6000 | 4- | 174.00 |
| 16009043 2/1/2016 | 28117 | HILLJE MUSIC CENTER | 199 | 6 | 11 | 053 | 11 | 000 | 6299 | 15 | 269.00 |
| 16009043 Total | 26620 | NATIONAL MARCOTTO DETECTOR ROC ACCO | 100 | _ | | 053 | 00 | 000 | 6400 | 00 | 269.00 |
| 16009335 2/4/2016 | 26630 | NATIONAL NARCOTIC DETECTOR DOG ASSO | 199 | 6 | 52 | 952 | 99 | 000 | 6499 | 00 | 55.00 |
| 16009335 Total | 24155 | CIVIL ENGINEEDING CONCULTANTS | 100 | , | | 026 | 00 | 250 | 6310 | 00 | 55.00 |
| 16009565 2/8/2016 | 34155 | CIVIL ENGINEERING CONSULTANTS | 199 | 6 | 51 | 936 | 99 | 256 | 6219 | 99 | 4,997.00 |
| 16009565 Total | 6 27054 | COMMET BUT DING O DECICAL | 100 | _ | C-4 | 000 | 00 | 000 | 6240 | 00 | 4,997.00 |
| 16010434 3/15/201 | 6 37054 | SUMMIT BUILDING & DESIGN | 199 | 6 | 51 | 002 | 99 | 000 | 6249 | 99 | 20,000.00 |
| 16010434 Total | C 20125 | LINITED DENTALC | 100 | c | 04 | 007 | 00 | 244 | 6636 | 00 | 20,000.00 |
| 16010456 3/16/201 | | UNITED RENTALS | 199 | 6 | 81 | 003 | 99 | | 6626 | 00 | 258.00 |
| 16010456 3/16/201 | | UNITED RENTALS | 199 | 6 | 81 | 003 | 99 | | 6626 | 00 | 5,600.79 |
| 16010456 3/16/201 | | UNITED RENTALS | 199 | 6 | 81 | 003 | | | 6626 | 00 | 919.80 |
| 16010456 3/16/201 | | UNITED RENTALS | 199 | 6 | 81 | 003 | | 241 | | 00 | 5,945.06 |
| 16010456 3/16/201 | 6 20135 | UNITED RENTALS | 199 | 6 | 81 | 003 | 99 | 241 | 6626 | 00 | 9.72 |
| 16010456 Total | | THESE PROTECTIONS AND | 400 | _ | | 004 | -00 | 000 | 6346 | | 12,733.37 |
| 16010580 3/17/201 | | S INSCO DISTRIBUTING, INC. | 199 | | 51 | 934 | | | 6319 | M3 | 4,097.56 |
| 16010580 3/17/201 | 6 00000166 | S INSCO DISTRIBUTING, INC. | 199 | 6 | 51 | 934 | 99 | 000 | 6319 | М3 | 900.00 |
| 16010580 Total | c 22040 | THICKCUT BUILDING CECTOR THIC | 100 | , | 44 | 000 | 00 | 000 | 6300 | 00 | 4,997.56 |
| 16010889 3/29/201 | 6 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | р | 41 | 880 | 99 | 000 | 6299 | 00 | 17,400.00 |
| 16010889 Total | | DAGA KICTNED YNG | 400 | _ | 04 | 000 | | 000 | | 0.0 | 17,400.00 |
| 16010963 3/31/201 | 6 35252 | RABA KISTNER, INC. | 199 | ь | 81 | 936 | 99 | 032 | 6626 | 00 | 3,429.00 |
| 16010963 Total | | FORDE SERVICE LLC | 100 | , | 4.4 | 4.00 | | 000 | 6200 | | 3,429.00 |
| 16011024 3/31/201 | | FORDE-FERRIER, LLC | 199 | | 11 | 103 | | | 6399 | BD | 2,600.00 |
| 16011024 3/31/201 | | FORDE-FERRIER, LLC | 199 | | 11 | 103 | | | 6399 | BD | 100.00 |
| 16011024 4/5/2016 | 27698 | FORDE-FERRIER, LLC | 199 | b | 11 | 103 | 11 | 000 | 6399 | BD | 405.00 |
| 16011024 Total | C 0004555 | COLLOOL MATE | | _ | | 100 | | 000 | c202 | | 3,105.00 |
| 16011025 3/31/201 | | SCHOOL MATE | 199 | | 11 | 126 | | | 6399 | BD | 850.50 |
| 16011025 3/31/201 | | SCHOOL MATE | 199 | | 11 | | 11 | | 6399 | BD | 1,616.50 |
| 16011025 3/31/201 | ь vuu12651 | SCHOOL MATE | 199 | 6 | 11 | 126 | 11 | 000 | 6399 | BD | 323.75 |
| 16011025 Total | 000.0 | THOTOUT PUBLIC SECTOR TO | | _ | ٠. | | 00 | 25- | cca- | | 2,790.75 |
| 16011064 4/4/2016 | | INSIGHT PUBLIC SECTOR, INC. | 199 | | 81 | 110 | | | 6635 | 00 | 1,206.96 |
| 16011064 4/4/2016 | | INSIGHT PUBLIC SECTOR, INC. | 199 | | 81 | 110 | | | 6635 | 00 | 933.82 |
| 16011064 4/4/2016 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 110 | 99 | 257 | 6635 | 00 | 194.23 |
| 16011064 Total | 22042 | THICKCUT DURING CECTOD TO | 100 | , | 0. | 125 | 00 | 255 | cc25 | 00 | 2,335.01 |
| 16011067 4/4/2016 | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 0 | 81 | 125 | 99 | 25/ | 6635 | 00 | 1,278.14 |

| Post | | | | | | | Rudo | etarv | Acc | ount l | Viimha | àr | |
|--|-------------|---------|-----------|---------------------------------------|------|---|------|-------|-----|--------|--------|----|-----------|
| Control Cont | PO # | DATE | Vend No | Ven Name | Fund | | | | | | | | PO Amount |
| 15011067 449/2015 38940 NSIGMT PUBLIC SECTOR, INC. 199 6 81 109 99 257 6635 00 1.479/42 1.0011069 449/2016 38940 NSIGMT PUBLIC SECTOR, INC. 199 6 81 069 99 257 6635 00 1.479/42 1.0011069 449/2016 38940 NSIGMT PUBLIC SECTOR, INC. 199 6 81 102 99 257 6635 00 3.2016 | | _ | | | | | | × | | | | | |
| 16011069 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 099 99 257 6635 00 1,449,44 16011069 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 099 99 257 6635 00 1,449,44 16011069 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 129 99 257 6635 00 32,192,250 16011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 257 6635 00 333,219,250 16011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 257 6635 00 333,219,250 16011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 257 6635 00 333,219,250 16011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 129 99 257 6635 00 333,219,250 16011072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 149 99 257 6635 00 333,219,210 16011072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 149 99 257 6635 00 333,219,210 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 149 99 257 6635 00 333,219,210 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 333,219,210 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 334,219 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,223 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,023 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,023 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,023 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,023 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,023 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 34,023 | | | | | 199 | 6 | | | | 257 | 6635 | 00 | 522.73 |
| 16011099 4/4/7016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 8 10 099 92 257 6353 00 1.479.42 1.011.010 4/4/7016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 8 10 1099 92 257 6353 00 3.219.25 | | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 125 | 99 | 257 | 6635 | 00 | |
| 16011069 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. | | | 00040 | | | | | | | | | | |
| 16011099 4/9/2015 3849 | | | | | 199 | | | | | | | | |
| 10011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 257 6635 00 1,205.695 10011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 257 6635 00 2,205.695 10011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 114 99 257 6635 00 2,205.695 10011072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 114 99 257 6635 00 2,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 1,205.695 00 00 00 00 00 00 00 | | | | | | _ | | | | | | | |
| 16911070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 25 6635 00 373.82 16911070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 122 99 25 6635 00 373.82 16911072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 114 99 25 6635 00 373.82 16911072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 114 99 25 6635 00 373.82 16911072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 101 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 101 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 101 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 102 99 25 6635 00 373.82 16911073 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 | | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 009 | 99 | 257 | 6635 | 00 | |
| 16011070 4/4/2016 33840 | | | 222.42 | | | | | | | | | | • |
| 16011070 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC 199 6 8 11 149 9 | | | | | | | | | | | | | |
| 10011070 10011072 10011073 | | | | · | | - | - | | | | | 00 | |
| | | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 122 | 99 | 257 | 6635 | 00 | |
| | | | 22242 | | | | | | | | | | |
| 16011072 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. | | | | • | | | | | | | | | |
| 16011072 Total 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 1,923.59 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 1,923.59 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 20 99 257 6635 00 1,939.35 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 2,62.44 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 2,62.44 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 2,62.44 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 2,62.44 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,939.01 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,939.01 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011180 4/7/2016 35840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011180 4/7/2016 35840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 3,938.02 16011180 4/7/2016 35840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 1,206.03 16011180 4/7/2016 35840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 1,206.03 | | | | · | | _ | - | | | | | | |
| 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 542.26 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 001 99 257 6635 00 542.26 16011078 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 267.40 267.10 | | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 114 | 99 | 257 | 6635 | 00 | |
| 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 01 99 257 6635 00 1,933.35 | | | 22045 | | | | | | | | | | |
| 16011075 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. | | | | | | | | | | | | | |
| 16011075 Total 16011076 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 1,719.27 | | | | | | | | | | | | | |
| 16011078 4/4/2016 33840 | | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 001 | 99 | 257 | 6635 | 00 | |
| 16011078 4/4/2016 33840 | | | 000.40 | | | | | | | | | | |
| 15011078 4//2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 120 99 257 6635 00 589.00 15011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 1,206.96 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 1,206.96 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 933.82 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 933.83 16011082 4/4/2016 25525 LAREDO MEDICAL CENTER 199 6 81 127 99 257 6635 00 933.83 16011180 4/7/2016 25525 LAREDO MEDICAL CENTER 199 6 81 127 99 257 6635 00 933.83 16011180 4/7/2016 25525 LAREDO MEDICAL CENTER 199 6 81 127 99 257 6635 00 933.83 16011180 4/7/2016 25525 LAREDO MEDICAL CENTER 199 6 81 127 99 257 6635 00 13.556.71 16011124 4/7/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 103 99 200 6219 00 1.1,533.717.76 16011242 4/7/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 030 99 241 6629 00 1,923.171.76 16011124 4/7/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 90 90 90 90 90 90 90 9 | | | | • | | _ | | | | | | | • |
| 16011078 Total 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 1,206.96 1,001.002 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 333.82 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 333.82 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 393.82 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 194.23 16011180 4/7/2016 25525 LAREDO MEDICAL CENTER 199 6 81 127 99 257 6635 00 194.23 16011180 4/7/2016 25525 LAREDO MEDICAL CENTER 199 6 81 107 90 20 6219 00 2,941.73 16011180 4/7/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 003 99 241 6629 00 2,941.73 160111242 47/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 003 99 241 6629 00 1,973,177.60 16011724 47/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 903 99 200 6299 00 6299 00 601011724 TOTAL 16011712 47/2016 37022 CAVAZOS & ASSOC. ARCHITECTS, PLIC 199 6 81 90 90 90 90 90 90 90 9 | | | | · | | - | | | | | | | |
| 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 1,206.96 16011082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. 199 6 81 127 99 257 6635 00 933.82 16011082 Total 160111082 Total 1601110 | | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 120 | 99 | 257 | 6635 | 00 | |
| 160111082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. | | | 22242 | | | | | | | | | | • |
| 160111082 4/4/2016 33840 INSIGHT PUBLIC SECTOR, INC. | | | | | | | | | | | | | |
| 16011180 47/72016 25525 | | | | | | | | | | | | | |
| | | • | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 81 | 127 | 99 | 257 | 6635 | 00 | |
| 16011180 4/7/2016 25525 | | | 25525 | LANCES AND AND ASSESSED ASSESSED. | | _ | | | | | | | |
| 16011180 16011242 17/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 003 99 241 6629 00 1,923,171.76 16011242 17/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 003 99 241 6629 01 50,000.00 16011242 17/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 003 99 241 6629 01 50,000.00 16011242 17/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 936 99 000 629 00 9,745.00 9,745.00 16011758 17/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 90 90 000 629 00 1,903,171.76 16011758 17/2016 36348 LEYENDECKER CONSTRUCTION OF TEXAS 199 6 81 90 90 000 629 00 1,000.00 1,000.00 16011758 17/2016 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 90 90 000 6619 AE 35,566.87 16011954 16011955 16/2016 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 90 90 90 90 90 90 90 9 | | • | | | | | | | | | | | • |
| 16011242 4/7/2016 36348 | | | 25525 | LAKEDO MEDICAL CENTER | 199 | 6 | 11 | 736 | 11 | 000 | 6219 | 00 | • |
| 16011242 4/7/2016 36348 | | | 26240 | LEVENDERIVED CONSTRUCTION OF THE | | _ | ٠. | | | | | | • |
| 1,973,171.76 16011712 4/26/2016 36348 | | | | | | | - | | | | | | |
| 16011712 4/26/2016 36348 | | • | 36348 | LEYENDECKER CONSTRUCTION OF TEXAS | 199 | 6 | 81 | 003 | 99 | 241 | 6629 | 01 | , |
| 16011712 Total 37022 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 81 93 99 032 6626 00 1,000.00 16011798 17001799 17001798 1700 | | | 26240 | LEVENDECKED CONCEDUCATION OF TEXAS | | _ | | | | | | | |
| 16011758 4/27/2016 37022 CAVAZOS & ASSOC. ARCHITECTS, PLLC 199 6 81 936 99 032 6626 00 1,000.00 160119758 Total 1,000.50 16011954 Total 1,000.50 16011954 Total 1,000.50 16011955 5/6/2016 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 90 9 00 6619 AE 35,566.87 16011955 Total 1,000.50 16011955 16/2016 1,000.50 16011955 16/2016 1,000.50 16011955 16/2016 1,000.50 16 | | | 36348 | LEYENDECKER CONSTRUCTION OF TEXAS | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | |
| 1,000.00 16011758 Total 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 900 99 900 6619 AE 35,566.87 | | | 27022 | CAVAZOS A ASSOCIADOUTESTO DILIC | 400 | _ | | | | | | | |
| 16011954 5/6/2016 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 900 99 000 6619 AE 35,566.87 16011955 Total 35,566.87 16011955 Total 19804 KRONOS INC. 199 6 83 880 99 000 6299 61 15,488.30 16012122 5/13/2016 19804 KRONOS INC. 199 6 53 880 99 000 6299 61 13,438.04 16012122 Total 19804 KRONOS INC. 199 6 36 88 880 99 000 6299 61 13,438.04 16012122 Total 18804 KRONOS INC. 199 6 36 88 88 99 000 6299 61 13,438.04 16012124 Total 18804 Total 18805 Total 1 | | | 3/022 | CAVAZOS & ASSOC. ARCHITECTS, PLLC | 199 | 6 | 81 | 936 | 99 | 032 | 6626 | 00 | • |
| 16011954 Total 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 900 99 000 6619 AE 15,488.30 15,488.30 15,488.30 15,488.30 15,488.30 15,488.30 15,488.30 15,488.30 15,488.30 15,488.30 16012122 5/13/2016 19804 KRONOS INC. 199 6 5 3880 99 000 6299 61 13,438.04 16012122 Total 16030 RIDDELL ALL AMERICAN 199 6 8 80 99 000 6299 61 13,438.04 16012194 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 8 80 046 91 000 6249 70 1,853.25 16012199 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 8 80 048 91 000 6249 70 1,550.00 160123194 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 8 80 048 91 000 6249 70 1,550.00 16012320 5/20/2016 00000954 TRANE CO.,THE 199 6 8 80 91 000 6299 H3 3,500.00 16012320 5/20/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 8 11 899 11 000 6399 38 574.00 16012345 5/23 | | | 24455 | CD (II PAICTALE DANG CONCLUETANTS | 400 | _ | | | | | | | • |
| 16011955 5/6/2016 34155 CIVIL ENGINEERING CONSULTANTS 199 6 81 900 99 000 6619 AE 15,488.30 16011955 Total 15,488.30 16012122 5/13/2016 19804 KRONOS INC. 199 6 53 880 99 000 6299 61 1,030.96 16012122 Total 19804 KRONOS INC. 199 6 53 880 99 000 6299 61 1,030.96 16012122 Total 16012194 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,853.25 16012194 Total 1,500.00 16012194 Total 1,500.00 16012195 Total 1,500.00 16012320 5/20/2016 0,500.00 RIDDELL ALL AMERICAN 199 6 51 934 99 000 6249 70 1,853.25 1,500.00 16012320 5/20/2016 0,500.00 16012320 5/20/2016 0,500.00 16012320 5/20/2016 0,500.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 190 6 11 899 11 000 6399 38 574 | - | - | 34155 | CIVIL ENGINEERING CONSULTANTS | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | ΑE | |
| 15,488.30 16012122 5/13/2016 | | | 24155 | CIVIL ENGINEEDING CONCULTANTS | 400 | _ | | | | | | | , |
| 16012122 5/13/2016 19804 KRONOS INC. 199 6 53 880 99 000 6299 61 1,030.96 16012122 5/13/2016 19804 KRONOS INC. 199 6 53 880 99 000 6299 61 13,438.04 16012122 Total 14,469.00 16012194 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 046 91 000 6249 70 1,853.25 16012194 Total 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,500.00 16012199 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,500.00 16012199 Total 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,500.00 16012320 5/20/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 H3 3,500.00 16012320 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6012345 5/23/2016 37231 NTL FEDER | | | 34155 | CIVIL ENGINEERING CONSULTANTS | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | ΑE | |
| 16012122 5/13/2016 19804 KRONOS INC. 199 6 53 880 99 000 6299 61 13,438.04 16012124 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,853.25 16012194 Total 16012199 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,853.25 16012199 Total 16012230 5/20/2016 00000954 TRANE CO.,THE 199 6 51 89 81 99 000 6299 H3 3,500.00 16012320 Total 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012397 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012397 5/23/2016 37231 NTL FEDERARTION OF STA | | | 10004 | KDONICE THE | 400 | _ | FO | | | | | | • |
| 16.012.194 5/17/2016 16.030 RIDDELL ALL AMERICAN 199 6 36 046 91 000 6249 70 1,853.25 16.012.194 Total 16.030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,853.25 16.012.199 5/17/2016 16.030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,500.00 16.012.199 Total 1.500.0000 1.500.0000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.0000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.000 1.500.0000 1.500.0000 1.500.000 1.500.0000 1.500.0000 1.500.000 1.500.0000 1.500.0000 1.5000.0000 1.5000.0000 1. | | | | | | | | | | | | | • |
| 16012194 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 046 91 000 6249 70 1,853.25 16012199 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,853.25 16012199 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,500.00 16012199 Total 1,500.00 16012320 5/20/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 H3 3,500.00 16012320 Total 1,501.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTI | , | • | 19804 | KRONOS INC. | 199 | ь | 53 | 880 | 99 | 000 | 6299 | 61 | • |
| 1,853.25 16012199 5/17/2016 | | | 16020 | DIDDELL ALL AMEDICANI | 100 | r | 20 | 0.46 | | 000 | 60.40 | | |
| 16012199 5/17/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6249 70 1,500.00 16012199 Total 1,500.00 16012320 5/20/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 H3 3,500.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERAR | | | 16030 | RIDDELL ALL AMERICAN | 199 | ь | 36 | 046 | 91 | 000 | 6249 | 70 | |
| 1,500.00 16012320 5/20/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 H3 3,500.00 16012320 Total 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION O | | | 10020 | DIDDELL ALL AMEDICAN | 100 | _ | 26 | 0.40 | ۸. | | | | |
| 16012320 5/20/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 H3 3,500.00 16012320 Total 3,500.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 7/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 1 | | | 10030 | RIDDELL ALL AMERICAN | 199 | 0 | 36 | 048 | 91 | UUU | 6249 | 70 | |
| 16012320 Total 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 38 574.00 6399 574.00 6399 574.00 6399 574.00 6399 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | | | 000000E4 | TRANS CO THE | 100 | c | г | 004 | 00 | 000 | 6300 | | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 38 574.00 6399 38 574.00 6399 38 574.00 6399 6 11 899 6 11 899 6 11 899 11 000 6399 38 574.00 6399 6 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 6 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 6 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 6 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 38 574.00 6399 6 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 6399 38 574.00 6399 6 6012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. AS | | • | 00000954 | TRANE CO., THE | 199 | О | 51 | 934 | 99 | 000 | 6299 | H3 | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 Total 4,259.08 16012397 5/25/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 507.93 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | | | 27221 | NITI EEDEDARTION OF CTATE U.C. ACCO. | 100 | , | | 000 | | 000 | 6200 | 20 | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 7023 10 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 241.08 16012345 7023 10 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 199 6 36 009 91 000 6499 71 432.00 | | | | | | | | | | | | | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 241.08 16012345 Total 4,259.08 16012397 5/25/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 507.93 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | , | • | | | | | | | | | | | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 241.08 16012345 Total 4,259.08 16012397 5/25/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 507.93 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | | | | | | | | | | | | | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 241.08 16012345 Total 199 6 51 934 99 000 6299 00 507.93 16012397 Total 199 6 36 009 91 000 6499 71 432.00 | | • | | | | | | | | | | | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 574.00 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 241.08 16012345 Total 199 6 51 934 99 000 6299 00 507.93 16012397 Total 199 6 36 009 91 000 6499 71 432.00 | | | | | | | | | | | | | |
| 16012345 5/23/2016 37231 NTL FEDERARTION OF STATE H.S. ASSO. 199 6 11 899 11 000 6399 38 241.08 16012345 Total 4,259.08 16012397 5/25/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | | | | | | | | | | | | | |
| 16012345 Total 4,259.08 16012397 5/25/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 507.93 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | | | | | | | | | | | | | |
| 16012397 5/25/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 00 507.93 16012397 Total 199 6 36 009 91 000 6499 71 432.00 | | | 3/231 | NIL FEDERARHON OF STATE M.S. ASSO. | 199 | 0 | 11 | 699 | 11 | UUU | 0399 | 38 | |
| 16012397 Total 507.93 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | | | 00000054 | TRANE CO. THE | 100 | c | E-4 | 024 | 00 | 000 | C200 | 00 | |
| 16012436 5/26/2016 31380 STITCH N PRINT ART GALLERY LLC 199 6 36 009 91 000 6499 71 432.00 | | | JUUUUUY54 | TRAITE CONTINE | 199 | O | 21 | 934 | 99 | UUU | 0299 | 00 | |
| ACOUNTY CONTROL OF THE CONTROL OF TH | | | 31300 | STITCH N DOINT ART CALLERY LC | 100 | c | 26 | 000 | Λ1 | 000 | C 400 | ~ | |
| 20012-150-5/20/2010-51300-51110H N FAMIN AND GALLERY LLC 155-6-36-009-91-000-6499-72 432,00 | | | | | | | | | | | | | |
| | *0015430 3\ | 20/2010 | 21300 | STATE OF THE PROPERTY AND GALLERY LLC | エココ | U | 30 | UU3 | 31 | VUU | 0499 | 12 | 432.00 |

| PO # DATE | Vend No | Von Nome | i** | | _ | - | | | vumbei | | DO Amount |
|-------------------------------------|----------|-----------------------------------|-------|----|------|-------|------------|------|--------|----------|--------------------|
| General Operating | | Ven Name | runo | 11 | runc | . Org | PIC | LUCA | Ubj | Sub-Obj | PO Amount |
| 16012436 5/26/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 009 | 01 | 000 | 6499 | 78 | 288.00 |
| 16012436 5/26/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 009 | | 000 | 6499 | 78 79 | 240.00 |
| 16012436 5/26/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 009 | | 000 | 6499 | 80 | 288.00 |
| 16012436 5/26/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | | 91 | 000 | 6499 | 81 | 48.00 |
| 16012436 5/26/201 | | STITCH N PRINT ART GALLERY LLC | | | 36 | | | | | | |
| 16012436 5/26/201 | | | 199 | 6 | | | 91 | 000 | 6499 | 82 | 144.00 |
| | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 009 | 91 | 000 | 6499 | 84 | 288.00 |
| 16012436 5/26/201 16012436 Total | 3 31360 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 009 | 91 | 000 | 6499 | 88 | 144.00 |
| | | CHAD BRODUCTC COMPANY | 400 | _ | 2.0 | 000 | ~~ | 000 | 6000 | | 2,304.00 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | 003 | | 000 | 6399 | 99 | 10,000.00 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | 003 | | 000 | 6399 | 99 | 3,000.00 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | | 99 | 000 | 6399 | 99 | 7,700.00 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | | 99 | 000 | 6399 | 99 | 1,436.50 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | | 99 | 000 | 6399 | 99 | 372.30 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | 003 | | 000 | 6399 | 99 | 236.30 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | .003 | | 000 | 6399 | 99 | 1,290.00 |
| 16012461 5/26/201 | | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | 003 | 99 | 000 | 6399 | 99 | 298.00 |
| 16012461 5/26/201 | 33808 | SHAR PRODUCTS COMPANY | 199 | 6 | 36 | 003 | 99 | 000 | 6399 | 99 | 218.00 |
| 16012461 Total | | | | | | | | | | | 24,551.10 |
| 16012511 5/27/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 71 | 624.00 |
| 16012511 5/27/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 72 | 768.00 |
| 16012511 5/27/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 77 | 48.00 |
| 16012511 5/27/201 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 79 | 288.00 |
| 16012511 5/27/2010 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | - | 000 | 6499 | 80 | 528.00 |
| 16012511 5/27/2010 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 81 | 240.00 |
| 16012511 5/27/2010 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 82 | 192.00 |
| 16012511 5/27/2010 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | 91 | 000 | 6499 | 84 | 288.00 |
| 16012511 5/27/2010 | | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | | 000 | 6499 | 87 | 96.00 |
| 16012511 5/27/2010 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | 91 | 000 | 6499 | 88 | 240.00 |
| 16012511 Total | | | | | | | | | | | 3,312.00 |
| 16012513 5/27/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | 99 | 000 | 6499 | 76 | 350.00 |
| 16012513 5/27/2010 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | 99 | 000 | 6499 | 76 | 1,008.00 |
| 16012513 5/27/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 36 | 002 | 99 | 000 | 6499 | 76 | 10.00 |
| 16012513 Total | | | | | | | | | | | 1,368.00 |
| 16012609 6/1/2016 | 35572 | SOUTH TEXAS AUTO REBUILDERS INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 540.00 |
| 16012609 6/1/2016 | 35572 | SOUTH TEXAS AUTO REBUILDERS INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 518.40 |
| 16012609 6/1/2016 | 35572 | SOUTH TEXAS AUTO REBUILDERS INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 432.00 |
| 16012609 Total | | | | | | | | | | | 1,490.40 |
| 16012673 6/3/2016 | 31640 | AMERICAN CONTRACTING U.S.A., INC. | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | FP | 49,550.00 |
| 16012673 6/3/2016 | 31640 | AMERICAN CONTRACTING U.S.A., INC. | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | FΡ | 10,000.00 |
| 16012673 Total | | | | | | | | | | | 59,550.00 |
| 16012704 6/6/2016 | 34336 | PRAXAIR DISTRIBUTION, INC. | 199 | 6 | 11 | 838 | 22 | 000 | 6649 | 00 | 2,433.00 |
| 16012704 6/6/2016 | 34336 | PRAXAIR DISTRIBUTION, INC. | | 6 | 11 | 838 | 22 | 000 | 6649 | 00 | 9.32 |
| 16012704 6/6/2016 | 34336 | PRAXAIR DISTRIBUTION, INC. | 199 | 6 | 11 | 838 | 22 | 000 | 6649 | 00 | 7.00 |
| 16012704 6/6/2016 | 34336 | PRAXAIR DISTRIBUTION, INC. | 199 | | 11 | | 22 | 000 | 6649 | 00 | 15.40 |
| 16012704 6/6/2016 | 34336 | PRAXAIR DISTRIBUTION, INC. | | 6 | 11 | 838 | | 000 | 6399 | 00 | 62.16 |
| 16012704 Total | | • | | | | | | | | | 2,526.88 |
| 16012712 6/6/2016 | 33871 | PITSCO EDUCATION | 199 | 6 | 11 | 838 | 22 | 000 | 6299 | 00 | 821.48 |
| 16012712 6/6/2016 | 33871 | PITSCO EDUCATION | 199 | 6 | 11 | 838 | 22 | | 6299 | 00 | 3,495.00 |
| 16012712 6/6/2016 | 33871 | PITSCO EDUCATION | | 6 | 11 | 838 | | | 6299 | 00 | 1,695.00 |
| 16012712 6/6/2016 | 33871 | PITSCO EDUCATION | | 6 | 11 | 838 | | | 6299 | 00 | 3,995.00 |
| 16012712 Total | | | | - | | | | | | ••• | 10,006.48 |
| 16012801 6/13/2016 | 27479 | CLASS UNIFORMS | 199 | 6 | 36 | 003 | 99 | 000 | 6499 | 02 | 47.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | | 99 | | 6499 | 02 | 142.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | 003 | | | 6499 | 02 | 142.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | 003 | | | 6499 | 02 | 237.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | 003 | | | 6499 | 02 | 95.00 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | | 99 | | 6499 | 02 | 47.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | | 99 | | 6499 | 02 | 47.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | 003 | | | 6499 | 02 | 142.50 |
| 16012801 6/13/2016 | | CLASS UNIFORMS | | 6 | 36 | 003 | | | 6499 | 02 | 47.50 |
| 16012801 0/13/2010 | 4/7/3 | CENTRAL OINTS | 133 | U | JU | 000 | ブ ブ | UUU | ひてブブ | UZ | |
| | იიიიიიი | SCANTRON CORPORATION | 199 | 6 | 11 | 811 | 11 | 000 | 6330 | 00 | 950.00 7.560.00 |
| 16012832 Total | 00000ZJ0 | COMPTION CORPORTOR | 1./.7 | v | ¥Τ | 011 | 11 | 000 | 9933 | 00 | 7,560.00 |
| TOOTEDUE IVIAI | | | | | | | | | | | 7,560.00 |

Budgetary Account Number PO# DATE Vend No Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount Ven Name **General Operating** 16012854 6/14/2016 28117 HILLJE MUSIC CENTER 890 99 000 6299 600.00 16012854 6/14/2016 28117 HILLJE MUSIC CENTER 1,000.00 16012854 Total 1,600.00 16012898 6/20/2016 29051 TERRACON CONSULTANTS, INC. 003 99 3,876.00 16012898 Total 3.876.00 16012918 6/21/2016 34672 CITYWIDE FIRE PROTECTION 937 99 1.115.05 16012918 Total 1,115.05 16012928 6/21/2016 30061 ROTEX TRUCK CENTER, INC. 937 99 2.822.35 16012928 Total 2,822.35 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. CAI 114 11 109.50 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. 114 11 CAI 700.00 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. 114 11 CAI 50.00 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. 114 11 CAI 368.00 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. 114 11 CAI 45.00 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. CAI 114 11 187.50 16012949 6/22/2016 00005167 POSITIVE PROMOTIONS, INC. 114 11 CAI 40.00 16012949 Total 1,500.00 16012962 6/22/2016 37337 SIGNATURE OFFSET 831 99 በብብ 373.32 16012962 6/22/2016 37337 SIGNATURE OFFSET 831 99 7,910.13 16012962 Total 8,283.45 16012979 6/22/2016 30618 SEQUEL DATA SYSTEMS 880 99 97.47 16012979 6/22/2016 SEQUEL DATA SYSTEMS 97.45 16012979 6/22/2016 SEQUEL DATA SYSTEMS 62.83 16012979 6/22/2016 SEQUEL DATA SYSTEMS 140.99 16012979 6/22/2016 SEQUEL DATA SYSTEMS 149.32 16012979 6/22/2016 30618 SEQUEL DATA SYSTEMS 149.32 16012979 6/22/2016 30618 SEQUEL DATA SYSTEMS 149.32 16012979 6/22/2016 30618 SEOUEL DATA SYSTEMS 149.32 16012979 6/22/2016 30618 SEQUEL DATA SYSTEMS 132.80 16012979 Total 1,726.10 16012980 6/22/2016 00015461 REALLY GOOD STUFF 418.50 16012980 6/22/2016 00015461 REALLY GOOD STUFF 58.59 16012980 Total 477.09 JOHNSTONE SUPPLY OF LAREDO 16012994 6/22/2016 36214 М3 45.00 16012994 6/22/2016 36214 JOHNSTONE SUPPLY OF LAREDO 934 99 M3 29.25 16012994 6/22/2016 36214 JOHNSTONE SUPPLY OF LAREDO 934 99 М3 31.05 16012994 6/22/2016 36214 JOHNSTONE SUPPLY OF LAREDO 934 99 М3 8.00 16012994 6/22/2016 36214 JOHNSTONE SUPPLY OF LAREDO М3 255.52 16012994 6/22/2016 36214 JOHNSTONE SUPPLY OF LAREDO М3 149.15 16012994 Total 517.97 16013001 6/22/2016 00000119 J.R. INC. 222.78 16013001 Total 222.78 16013014 6/23/2016 36407 PEOPLES EDUCATION DBA MASTERY EDU WB 1,845.37 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU W_R 3,690.75 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 1,845.37 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 3,690.75 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 1,230.25 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 155.40 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 310.80 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 155.40 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 310.80 16013014 6/23/2016 PEOPLES EDUCATION DBA MASTERY EDU WB 103.60 16013014 Total 13,338.49 16013016 6/23/2016 00000098 YARDART BD 179.80 16013016 6/23/2016 00000098 YARDART BD 29.90 16013016 6/23/2016 00000098 YARDART BD 10.95 16013016 6/23/2016 00000098 YARDART BD 37.90 16013016 Total 258.55 16013018 6/27/2016 00000073 WALMART 053 11 BD 135.84

| | | | | | | | | | | Yumbe | | |
|------------|-----------|----------|------------------------------|-----------------|----|------|-------|-----|------|-------|----------------|-----------|
| PO # | DATE | Vend No | Ven Name | Fund | Yr | Fund | : Org | PIÇ | Loca | l Obj | Sub-Obj | PO Amount |
| General C | - | | | | | | | | | | | |
| | 6/27/2016 | | WALMART | 199 | 6 | 11 | 053 | | | 6399 | BD | 224.40 |
| | 6/27/2016 | 00000073 | 3 WALMART | 199 | 6 | 11 | 053 | 11 | 000 | 6399 | BD | 91.84 |
| 16013018 | | 00000475 | CUEDINA | | | | | | | | | 452.08 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | 053 | | 000 | | BD | 85.00 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | | 11 | | 6399 | BD . | 85.00 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | | 11 | 000 | | BD | 47.82 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | 053 | 11 | 000 | | BD | 85.00 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | 053 | 11 | 000 | | BD | 16.61 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | | 11 | 000 | 6399 | BD | 42.50 |
| 16013022 | | | SHERWIN WILLIAMS | 199 | 6 | 11 | 053 | 11 | 000 | | BD | 85.00 |
| 16013022 | | 00000135 | SHERWIN WILLIAMS | 199 | 6 | 11 | 053 | 11 | 000 | 6399 | BD | 42.50 |
| 16013022 | | | | | | | | | | | | 489.43 |
| 16013023 | | 20801 | HOME DEPOT | 199 | 6 | 11 | 053 | | 000 | 6399 | BD | 675.00 |
| 16013023 | | 20801 | HOME DEPOT | 199 | 6 | 11 | 053 | 11 | 000 | 6399 | BD | 119.88 |
| 16013023 | | | | | | | | | | | | 794.88 |
| | 6/27/2016 | 21950 | RUSH TRUCK CENTERS OF TEXAS | 199 | 6 | 34 | 937 | 99 | 000 | 6319 | 00 | 531.00 |
| 16013032 | | | | | | | | | | | | 531.00 |
| | 6/27/2016 | 25430 | A & B WHEEL ALIGNMENT | 199 | 6 | 34 | 937 | 99 | 000 | 6299 | 00 | 355.05 |
| 16013034 | | | | | | | | | | | | 355.05 |
| 16013054 | | 28970 | INDEPENDENT HARDWARE, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M5 | 279.96 |
| 16013054 | | 28970 | INDEPENDENT HARDWARE, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M5 | 504.80 |
| 16013054 | 6/27/2016 | 28970 | INDEPENDENT HARDWARE, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M5 | 237.34 |
| 16013054 | | | | | | | | | | | | 1,022.10 |
| 16013068 | | | WALMART | 199 | 6 | 13 | 874 | 11 | 000 | 6399 | 00 | 47.27 |
| 16013068 | | 00000073 | WALMART | 199 | 6 | 13 | 874 | 11 | 000 | 6399 | 00 | 141.81 |
| 16013068 | | | WALMART | 199 | 6 | 13 | 874 | 11 | 000 | 6399 | 00 | 63.03 |
| 16013068 | | | WALMART | 199 | 6 | 13 | 874 | 11 | 000 | 6399 | 00 | 6.30 |
| 16013068 | | 00000073 | WALMART | 199 | 6 | 13 | 874 | 11 | 000 | 6399 | 00 | 37.82 |
| 16013068 | | | | | | | | | | | | 296.23 |
| 16013097 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 004 | 28 | 000 | 6329 | 99 | 352.80 |
| 16013097 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 041 | 30 | 000 | 6329 | 99 | 764.40 |
| 16013097 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 043 | 30 | 000 | 6329 | 99 | 882.00 |
| 16013097 (| 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 044 | 30 | 000 | 6329 | 99 | 529.20 |
| 16013097 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 045 | 30 | 000 | 6329 | 99 | 882.00 |
| 16013097 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 046 | 30 | 000 | 6329 | 99 | 705.60 |
| 16013097 | | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 047 | 30 | 000 | 6329 | 99 | 764.40 |
| 16013097 | | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 048 | 30 | 000 | 6329 | 99 | 705.60 |
| 16013097 | , , | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 053 | 30 | 000 | 6329 | 99 | 764.40 |
| 16013097 (| | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 054 | 30 | 000 | 6329 | 99 | 705.60 |
| 16013097 (| | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | | 28 | | 6329 | 99 | 335.10 |
| 16013097 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 041 | 30 | 000 | 6329 | 99 | 726.05 |
| 16013097 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 043 | 30 | 000 | 6329 | 99 | 837.75 |
| 16013097 | 5/29/2016 | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 044 | 30 | 000 | 6329 | 99 | 502.65 |
| 16013097 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 045 | 30 | 000 | 6329 | 99 | 837.75 |
| 16013097 (| 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 046 | 30 | 000 | 6329 | 99 | 670.20 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 047 | 30 | 000 | 6329 | 99 | 726.05 |
| 16013097 6 | . , | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 048 | 30 | 000 | 6329 | 99 | 670.20 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 1 99 | 6 | 11 | 053 | 30 | 000 | 6329 | 99 | 726.05 |
| 16013097 | | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 054 | 30 | 000 | 6329 | 99 | 670.20 |
| 16013097 6 | 6/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 004 | 28 | 000 | 6329 | 99 | 125.10 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 041 | 30 | 000 | 6329 | 99 | 271.05 |
| 16013097 6 | | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 043 | 30 | 000 | 6329 | 99 | 312.75 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 044 | 30 | 000 | 6329 | 99 | 187.65 |
| 16013097 6 | | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 045 | 30 | 000 | 6329 | 9 9 | 312.75 |
| 16013097 6 | | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 046 | 30 | 000 | 6329 | 99 | 250.20 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 047 | 30 | 000 | 6329 | 99 | 271.05 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 048 | 30 | 000 | 6329 | 99 | 250.20 |
| 16013097 € | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 053 | 30 | 000 | 6329 | 99 | 271.05 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 054 | 30 | 000 | 6329 | 99 | 250.20 |
| 16013097 6 | • | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 004 | 28 | 000 | 6329 | 99 | 415.20 |
| 16013097 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 041 | 30 | 000 | 6329 | 99 | 899.60 |
| 16013097 6 | | | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 043 | 30 | 000 | 6329 | 99 | 1,038.00 |
| 16013097 6 | 5/29/2016 | 34739 | MACKIN EDUCATIONAL RESOURCES | 199 | 6 | 11 | 044 | 30 | 000 | 6329 | 99 | 622.80 |
| | | | | | | | | | | | | |

16013129 Total

25,012.54

Budgetary Account Number PO# DATE Vend No Ven Name Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount General Operating 16013143 6/30/2016 33025 GARRATT-CALLAHAN COMPANY 199 6 51 934 99 000 6319 M3 1,148,71 16013143 Total 1.148.71 16013154 6/30/2016 29298 POCKETNURSE ENTERPRISES, INC. 199 838 22 000 6399 00 109.32 6 11 16013154 6/30/2016 29298 POCKETNURSE ENTERPRISES, INC. 199 6 11 838 22 000 00 2.097.52 6649 16013154 6/30/2016 29298 POCKETNURSE ENTERPRISES, INC. 199 6 11 838 22 000 6399 00 440.85 16013154 Total 2,647.69 16013163 6/30/2016 00000954 TRANE CO., THE 199 6 51 934 99 000 6299 00 35,651.48 16013163 Total 35,651.48 16013169 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 001 91 000 6399 99 8,650.00 16013169 Total 8,650.00 16013174 7/11/2016 00000954 TRANE CO.,THE 199 6 51 934 99 000 6299 9,644.10 H3 16013174 Total 9,644.10 16013177 7/11/2016 16030 RIDDELL ALL AMERICAN 199 003 91 6 36 000 6399 99 7,200.00 16013177 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 003 91 000 6399 99 292.50 16013177 7/11/2016 16030 RIDDELL ALL AMERICAN 199 36 003 91 6 000 99 6399 90.00 16013177 Total 7,582.50 16013178 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 009 91 വവ 6399 gq 3,350.00 16013178 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 009 91 000 6399 qq 110.00 16013178 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 009 91 000 6399 99 2,400.00 16013178 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 009 91 000 6399 99 105.00 16013178 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 009 91 000 6399 99 45.00 16013178 Total 6,010.00 16013179 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 043 91 6399 000 99 1,455.00 16013179 Total 1,455.00 16013180 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 044 91 000 6399 99 1,140.00 16013180 Total 1,140.00 16013183 7/11/2016 16030 RIDDELL ALL AMERICAN 199 - 6 36 041 91 000 6399 99 970.00 16013183 Total 970.00 16013185 7/11/2016 16030 RIDDELL ALL AMERICAN 047 91 199 6 36 000 6399 99 2,910.00 16013185 Total 2,910.00 16013186 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6399 qq 1,455.00 16013186 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6399 99 1,455.00 16013186 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 048 91 000 6399 99 970.00 16013186 Total 3,880.00 16013187 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 046 91 000 6399 99 341.25 16013187 7/13/2016 16030 RIDDELL ALL AMERICAN 199 6 36 046 91 000 6399 99 3,395.00 16013187 Total 3.736.25 16013188 7/11/2016 16030 RIDDELL ALL AMERICAN 199 6 36 054 91 000 6399 99 3.506.80 16013188 Total 3,506.80 16013189 7/11/2016 17816 R.D.O. EQUIPMENT CO. 199 6 51 899 91 000 6319 99 1,363.62 16013189 Total 1,363.62 16013193 7/11/2016 00000073 WALMART 199 6 047 11 11 000 6499 BD 322.87 16013193 Total 322.87 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAT 6399 99 20.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 34.20 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 127 11 11 CAL 6399 99 17.1016013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 99 CAI 6399 31.60 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 6.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 CAI 99 11 6399 13.50 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 6.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 4.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 6.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 6.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 9.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 9.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 6.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAT 6399 99 6.00 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 99 9.04 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 qq 15.80 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 6 11 127 11 CAI 6399 gg 31.60 16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN 199 8.00 6 11 127 11 CAI 6399 99

199 6 11 127 11

199 6 11 127 11

CAI

CAI

6399

6399

99

99

16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN

16013195 7/11/2016 00001957 CASA GUERO - DOWNTOWN

17.12

14.04

| | | | | | | Budge | etary | Acco | unt N | lumbe | er | |
|--------------------|-----------|----------------------------|---------------------|------|----|------------|-------|------|-------|-------|---------|------------|
| PO # DATE | Vend N | <u> </u> | en Name | Fund | Yr | Fund | Org | PIC | Local | Obj | Sub-Obj | PO Amount |
| General Operating | | | | | | | | | | | | |
| 16013195 7/11/201 | 6 0000195 | 7 casa guero - do | WNTOWN | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 14.04 |
| 16013195 7/11/201 | 6 0000195 | 7 CASA GUERO - DO | WNTOWN | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 19.44 |
| 16013195 7/11/201 | 6 0000195 | 7 CASA GUERO - DO | WNTOWN | 199 | 6 | 11 | 127 | | CAI | 6399 | 99 | 12.60 |
| 16013195 7/11/201 | 6 0000195 | 7 CASA GUERO - DO | WNTOWN | 199 | 6 | 11 | 127 | | CAI | 6399 | 99 | 10.80 |
| 16013195 7/11/201 | | 7 CASA GUERO - DO | | 199 | 6 | 11 | 127 | | CAI | 6399 | 99 | 2.00 |
| 16013195 7/11/201 | | 7 CASA GUERO - DO | | 199 | 6 | 11 | 127 | | CAI | 6399 | | |
| 16013195 7/11/201 | | 7 CASA GUERO - DO | | - | - | | | | | | 99 | 4.00 |
| | | | | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 12.00 |
| 16013195 7/11/201 | | 7 CASA GUERO - DO | | 199 | 6 | 11 | | 11 | CAI | 6399 | 99 | 12.00 |
| 16013195 7/11/201 | | 7 Casa Guero - Do | | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 4.00 |
| 16013195 7/11/201 | | 7 casa guero - do | | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 9.92 |
| 16013195 7/11/201 | | 7 casa guero - do | WNTOWN | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 8.64 |
| 16013195 7/11/201 | 5 0000195 | 7 casa guero - do | WNTOWN | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 16.20 |
| 16013195 7/11/201 | 5 0000195 | 7 Casa Guero - do | WNTOWN | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 31.60 |
| 16013195 7/11/2010 | 5 0000195 | 7 Casa Guero - do | WNTOWN | 199 | 6 | 11 | 127 | | CAI | 6399 | 99 | 10.80 |
| 16013195 7/11/2010 | | 7 Casa Guero - Do' | | 199 | 6 | 11 | 127 | | CAI | 6399 | 99 | 22.98 |
| 16013195 7/11/2010 | | 7 CASA GUERO - DO | | 199 | 6 | 11 | 127 | | CAI | 6399 | 99 | 8.10 |
| 16013195 7/11/2016 | | 7 CASA GUERO - DO | | 199 | 6 | 11 | 127 | | | 6399 | 99 | 14.88 |
| 16013195 7/11/2010 | | 7 CASA GUERO - DO | | | 6 | 11 | | | | | | |
| 16013195 7/11/2010 | | 7 CASA GUERO - DO' | | 199 | | | 127 | | | 6399 | 99 | 33.32 |
| | | | | 199 | 6 | 11 | | 11 | CAI | 6399 | 99 | 33.32 |
| 16013195 7/11/2010 | | 7 CASA GUERO - DO | | 199 | 6 | 11 | | 11 | CAI | 6399 | 99 | 33.32 |
| 16013195 7/11/2010 | 0000195 | 7 casa guero - do | WNTOWN | 199 | 6 | 11 | 127 | 11 | CAI | 6399 | 99 | 16.20 |
| 16013195 Total | | | | | | | | | | | | 600.16 |
| 16013196 7/12/2016 | 30618 | SEQUEL DATA SYS | TEMS | 199 | 6 | 41 | 739 | 99 | 000 | 6645 | 00 | 1,719.59 |
| 16013196 Total | | | | | | | | | | | | 1,719.59 |
| 16013213 7/12/2016 | 24407 | ARCHIVING SYSTE | MS. INC. | 199 | 6 | 41 | 727 | 99 | 000 | 6299 | 99 | 22,978.66 |
| 16013213 Total | | | | | • | | ,, | ,, | 555 | JLJJ | 33 | 22,978.66 |
| 16013215 7/12/2016 | 37395 | EAGLE OPTICS INC | • | 199 | 6 | 11 | 001 | 11 | 000 | 6649 | BD | 1,286.89 |
| 16013215 7/12/2016 | | EAGLE OPTICS INC | | 199 | 6 | 11 | | 11 | 000 | 6649 | | |
| 16013215 7/12/2016 | | EAGLE OPTICS INC | | | - | | | | | | BD | 131.49 |
| | | | | 199 | 6 | 11 | | 11 | | 6649 | BD | 999.99 |
| 16013215 7/12/2016 | 37395 | EAGLE OPTICS INC | • | 199 | 6 | 11 | 001 | 11 | 000 | 6649 | BD | 11.24 |
| 16013215 Total | | | | | | | | | | | | 2,429.61 |
| 16013254 7/14/2016 | 26575 | LAREDO MORNING | TIMES LEGAL | 199 | 6 | 34 | 937 | 99 | 000 | 6499 | 00 | 4,700.00 |
| 16013254 Total | | | | | | | | | | | | 4,700.00 |
| 16013260 7/14/2016 | 00000359 | KWIK KOPY PRINTI | ING #446 | 199 | 6 | 41 | 701 | 99 | 000 | 6399 | 00 | 160.00 |
| 16013260 Total | | | | | | | | | | | | 160.00 |
| 16013267 7/14/2016 | 28858 | RIYED ENTERPRISE | ES LLC | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 99 | 1,980.00 |
| 16013267 7/14/2016 | | RIYED ENTERPRISE | | 199 | 6 | 51 | | 99 | | 6299 | 99 | 1,525.00 |
| 16013267 Total | | VII. 20 2.11. 2.10 1.10 | | 100 | • | 71 | 200 | ,, | 000 | 0233 | ,, | 3,505.00 |
| 16013285 7/18/2016 | 37375 | DECTON VII EDITON | TION SERVICE CENTER | 199 | 6 | 11 | 802 | 11 | 000 | 6220 | 00 | • |
| 16013285 Total | 3/3/3 | REGION VII EDUCA | TION SERVICE CENTER | 199 | U | 11 | 002 | 11 | UUU | 6239 | 00 | 19,500.00 |
| | 0000000 | TRANS CO TUS | | 100 | _ | | 004 | 00 | 000 | | | 19,500.00 |
| 16013329 7/19/2016 | 00000954 | TRAINE CO., THE | | 199 | ь | 51 | 934 | 99 | 000 | 6299 | Н3 | 34,816.64 |
| 16013329 Total | | | _ | | | | | | | | | 34,816.64 |
| 16013330 7/19/2016 | | M1 NETWORKS, IN | | | 6 | 23 | 003 | 99 | 000 | 6645 | 00 | 2,500.00 |
| 16013330 7/19/2016 | 22767 | M1 NETWORKS, IN | C. | 199 | 6 | 23 | 003 | 99 | 000 | 6645 | 00 | 125.00 |
| 16013330 7/19/2016 | 22767 | M1 NETWORKS, IN | C. | 199 | 6 | 23 | 003 | 99 | 000 | 6645 | 00 | 195.00 |
| 16013330 Total | | | | | | | | | | | | 2,820.00 |
| 16013351 7/20/2016 | 36375 | KAPLAN EARLY LEA | RNING COMPANY | 199 | 6 | 11 | 125 | 11 | 000 | 6399 | 99 | 1,269.84 |
| 16013351 Total | | | | | - | | | | 000 | 0333 | 2.9 | 1,269.84 |
| 16013357 7/20/2016 | 00000054 | TRANS CO. THE | | 199 | 6 | 51 | 934 | oο | 000 | 6200 | НЗ | |
| 16013357 Total | 0000000 | HOME CO., THE | | 199 | U | 31 | 934 | 77 | 000 | 0299 | пэ | 2,802.00 |
| | 22240 | NEEL TITLE CORD | | 100 | _ | 04 | | | | | | 2,802.00 |
| 16013359 7/20/2016 | 22249 | NEEL TITLE CORP. | | 199 | ь | 81 | 900 | 99 | 000 | 6619 | KW | 168,000.00 |
| 16013359 Total | | | | | | | | | | | | 168,000.00 |
| 16013367 7/21/2016 | 00000123 | LAREDO MORNING | TIMES | 199 | 6 | 41 | 703 | 99 | 000 | 6499 | 00 | 557.55 |
| 16013367 Total | | | | | | | | | | | | 557,55 |
| 16013371 7/21/2016 | 00000121 | GATEWAY GLASS & | MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M6 | 235.27 |
| 16013371 7/21/2016 | 00000121 | GATEWAY GLASS & | MIRROR CO. | 199 | 6 | 5 i | 936 | | | 6299 | 00 | 65.00 |
| 16013371 Total | | | | - | | | | - | | | - 🕶 | 300.27 |
| 16013373 7/21/2016 | 00001700 | RAPID PRINT | | 199 | 6 | 32 | 831 | 99 | 000 | 6308 | 00 | 2,690.90 |
| 16013373 Total | | | | 100 | - | - L | | | 550 | 5550 | 00 | - |
| 16013392 7/21/2016 | 00000054 | TRANF CO THE | | 199 | 6 | 51 | 024 | 00 | 000 | C210 | MO | 2,690.90 |
| 16013392 7/21/2010 | 00000000 | TRAINE CONTINE | | エブフ | U | J1 | 934 | プブ | 000 | 0318 | М3 | 34,718.85 |
| | 27044 | EDUCATIONAL TECT | TING CEDVICE | 100 | _ | 24 | 00.4 | 00 | 000 | caca | | 34,718.85 |
| 16013394 7/21/2016 | 3/V4I | EDUCATIONAL TEST | I ING SERVICE | 199 | 6 | 21 | 804 | 99 | 000 | b299 | 99 | 7,450.00 |
| 16013394 Total | | | | | | | | | | | | 7,450.00 |
| | | | | | | | | | | | | |

| | | | | ı | Budg | etary | Acc | ount N | lumbe | er | |
|---|------------|--|------------|--------|------------|------------|----------|------------|--------------|----------|------------------|
| PO # DATE | Vend No | Ven Name | Fund | l Yr | Fune | Org | PIC | Local | Obj | Sub-Obj | PO Amount |
| General Operating | | ANDVICANTO ATRIC CURRY INC | | _ | | | | | | | 400.00 |
| 16013406 7/25/2016 | | ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 | 911 | | | 6319 | 00 | 480.00 |
| 16013406 7/25/2016 16013406 7/25/2016 | | ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 | 911 | 99 | 000 | 6319 | 00 | 1,037.28 |
| 16013406 7/25/2016 | |) ANDY'S AUTO AIR & SUPPLY, INC.) ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 51 | 911 911 | | 000 | 6319 6319 | 00 | 28.80 10.00 |
| 16013406 7/25/2016 | | ANDY'S AUTO AIR & SUPPLY, INC. | 199 199 | 6 6 | 51 | 911 | | | 6319 | 00 00 | 25.00 |
| 16013406 7/25/2010 | 00000030 | ANDI S AOTO AIR & SUPPLI, INC. | 133 | O | ЭΙ | 311 | 22 | 000 | 0319 | 00 | 1,581.08 |
| 16013407 7/25/2016 | . 00000690 | ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 | 911 | 99 | 000 | 6319 | 00 | 240.00 |
| 16013407 7/25/2016 | | ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 | 911 | | 000 | 6319 | 00 | 284.63 |
| 16013407 7/25/2016 | | ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 | 911 | 99 | | 6319 | 00 | 14.40 |
| 16013407 7/25/2016 | | ANDY'S AUTO AIR & SUPPLY, INC. | 199 | 6 | 51 | 911 | | 000 | 6319 | 00 | 25.00 |
| 16013407 Total | | | 133 | Ü | 5. | 244 | | 000 | 0515 | 00 | 564.03 |
| 16013408 7/25/2016 | 29833 | GCR TIRE CENTER | 199 | 6 | 51 | 911 | 99 | 000 | 6319 | 00 | 2,460.92 |
| 16013408 7/25/2016 | | GCR TIRE CENTER | 199 | 6 | 51 | 911 | 99 | | 6319 | 00 | 145.00 |
| 16013408 Total | | | | | | | | | | | 2,605.92 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 9,180.00 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 780.00 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG, CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 6,200.00 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 2,800.00 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 1,500.00 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 2,250.00 |
| 16013421 7/25/2016 | | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 5,400.00 |
| 16013421 7/25/2016 | | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 2,050.00 |
| 16013421 7/25/2016 | 00002657 | REYNOLDS MFG. CORP. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 2,080.00 |
| 16013421 Total | | | | | | | | | | | 32,240.00 |
| 16013423 7/25/2016 | 00000037 | SCHOOL SPECIALTY INC. | 199 | 6 | 11 | 900 | 11 | 000 | 6399 | 51 | 1,340.10 |
| 16013423 Total | | | | | | | | | | | 1,340.10 |
| 16013431 7/26/2016 | | ISTATION | 199 | 6 | 11 | 803 | | | 6299 | 00 | 10,300.00 |
| 16013431 7/26/2016 | | ISTATION | 199 | 6 | 11 | 803 | 11 | | 6299 | 00 | 1,950.00 |
| 16013431 7/26/2016 | | ISTATION | 199 | 6 | 11 | | 11 | | 6299 | 00 | 47,300.00 |
| 16013431 7/26/2016 | 37447 | ISTATION | 199 | 6 | 11 | 803 | 11 | 000 | 6299 | 00 | 4,380.00 |
| 16013431 Total | 00006430 | TEVAC ENERGY ENGINEERING CERVICES | 100 | _ | F.4 | 005 | 00 | 000 | 6000 | 20 | 63,930.00 |
| 16013435 7/26/2016 | 00006439 | TEXAS ENERGY ENGINEERING SERVICES, | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | PO | 1,200.00 |
| 16013435 Total 16013439 7/26/2016 | 37450 | CDODTOWEAD CDADLICG INC | 199 | c | 11 | 803 | 11 | 000 | 6200 | 00 | 1,200.00 |
| 16013439 7/26/2016 | | SPORTSWEAR GRAPHICS, INC. | 199 | 6 6 | 11 11 | | 11 11 | 000 000 | 6399 | 00 00 | 162.00 |
| 16013439 Total | 3/430 | SPORTSWEAR GRAPHICS, INC. | 199 | 0 | 11 | 003 | 11 | 000 | 0399 | UU | 36.00 198.00 |
| 16013441 7/27/2016 | 00000073 | WALMART | 199 | 6 | 34 | 937 | 99 | 000 | 6319 | 00 | 555.42 |
| 16013441 7/27/2010 | 00000073 | VALPIARI | 199 | U | 34 | 937 | 23 | 000 | 0319 | 00 | 555.42 555.42 |
| 16013442 7/27/2016 | 00013947 | CHALK'S TRUCK PARTS | 199 | 6 | 34 | 937 | 99 | 000 | 6319 | 00 | 214.02 |
| 16013442 Total | 00013317 | CIMERO INCORVARIO | 133 | Ů | <i>3</i> i | ,,, | ,, | 000 | 0317 | 00 | 214.02 |
| 16013443 7/27/2016 | 31563 | NORTH PARK LINCOLN MERCURY | 199 | 6 | 34 | 937 | 99 | 000 | 6319 | 00 | 187.11 |
| 16013443 Total | | | | - | • | | | 000 | 0013 | 00 | 187.11 |
| 16013444 7/27/2016 | 20166 | FLEET PRIDE | 199 | 6 | 34 | 937 | 99 | 000 | 6319 | 00 | 492.03 |
| 16013444 Total | | | | | | | | | | | 492.03 |
| 16013453 7/27/2016 | 27391 | SOUTH TEXAS WASTE SYSTEMS | 199 | 6 | 34 | 937 | 99 | 000 | 6299 | 00 | 1,360.00 |
| 16013453 Total | | | | | | | | | | | 1,360.00 |
| 16013457 7/27/2016 | 00006409 | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | 731 | 99 | 000 | 6499 | 01 | 2,992.50 |
| 16013457 7/27/2016 | 00006409 | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | 731 | 99 | 000 | 6499 | 01 | 2,992.50 |
| 16013457 7/27/2016 | 00006409 | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | 731 | 99 | 000 | 6499 | 01 | 1,890.00 |
| 16013457 7/27/2016 | 00006409 | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | 731 | 99 | 000 | 6499 | 01 | 655.00 |
| 16013457 7/27/2016 | | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | 731 | 99 | 000 | 6499 | 01 | 135.80 |
| 16013457 7/27/2016 | 00006409 | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | | | 000 | 6499 | 01 | 135.80 |
| 16013457 7/27/2016 | 00006409 | BROWN INDUSTRIES, INC. | 199 | 6 | 41 | 731 | 99 | 000 | 6499 | 01 | 135.80 |
| 16013457 Total | | | | | | | | | | | 8,937.40 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | 729 | 99 | | 6399 | 00 | 444.03 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | 729 | 99 | | 6399 | 00 | 92.10 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | 729 | 99 | | 6399 | 00 | 543.02 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | | 99 | | 6399 | 00 | 450.06 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | 729 | | | 6399 | 00 | 92.10 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | 729 | | | 6399 | 00 | 510.10 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | 729 | | | 6399 | 00 | 273.22 |
| 16013470 7/27/2016 | | | 199 | 6 | 41 | | 99 | | 6399 | 00 | 472.15 |
| 16013470 7/27/2016 | 00000119 | J.K. IIVC, | 199 | 6 | 41 | 729 | 99 | 000 | 0399 | 00 | 726.80 |

| PO # | DATE | Vend No | Ven Name | Fund | | _ | - | | | Numbei L Obi | | BO Amount |
|----------------------------------|----------|----------------|---|-------|--------|------------|------------|-----|------|-----------------|------------|----------------------|
| General O | | VCIIG IVO | ven Manie | ruiiu | 11 | Full | . Org | PIC | LUCA | Obj | 3uu-Ouj | PO Amount |
| 16013470 7 | _ | 00000119 | J.R. INC. | 199 | 6 | 41 | 729 | gg | 000 | 6399 | 00 | 1,442.67 |
| 16013470 | | | J. 110, | 133 | U | 11 | 125 | ,, | 000 | 0377 | 00 | 5,046.25 |
| 16013480 7 | | 00000954 | TRANE CO.,THE | 199 | 6 | 51 | 934 | 99 | 000 | 6299 | НЗ | 1,444.21 |
| 16013480 | Total | | • | | - | - | | | | | | 1,444.21 |
| 16013482 7 | /27/2016 | 36214 | JOHNSTONE SUPPLY OF LAREDO | 199 | 6 | 51 | 934 | 99 | 000 | 6319 | M 3 | 137.52 |
| 16013482 7 | | 36214 | JOHNSTONE SUPPLY OF LAREDO | 199 | 6 | 51 | 934 | 99 | 000 | 6319 | М3 | 69.75 |
| 16013482 7 | /27/2016 | 36214 | JOHNSTONE SUPPLY OF LAREDO | 199 | 6 | 51 | 934 | 99 | 000 | 6319 | M3 | 26.64 |
| 16013482 | Total | | | | | | | | | | | 233.91 |
| 16013484 7 | /28/2016 | 37162 | CDI COMPUTER DEALERS, INC. | 199 | 6 | 11 | 009 | 11 | ECH | 6645 | 00 | 4,949.45 |
| 16013484 | | | | | | | | | | | | 4,949.45 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | | 000 | 6319 | M7 | 6.66 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | | 99 | 000 | 6319 | M7 | 5.36 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 74.00 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | | 99 | 000 | | M7 | 17.63 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 42.03 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | | 000 | 6319 | M7 | 35.38 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 53.30 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | | 99 | 000 | | M7 | 61.50 |
| 16013507 7 | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 104.64 |
| 16013507 7, 16013507 7, | | | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 97.98 |
| 16013507 | | 00000213 | GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 71.30 |
| 16013527 8 | | 37373 | SUMMIT INTEGRATION SYSTEMS | 199 | 6 | 51 | 732 | 99 | 000 | 6399 | 51 | 569.78 |
| 16013527 8 | | 37373 | SUMMIT INTEGRATION SYSTEMS | 199 | 6 | 51 | 732 | 99 | 000 | 6399 | 51 51 | 3,725.82 2,035.35 |
| 16013527 8 | - | 37373 | SUMMIT INTEGRATION SYSTEMS | 199 | 6 | 51 | 732 | | 000 | 6399 | 51 | 2,033.33 98.82 |
| 16013527 | | 37373 | SOUTH INTEGRATION STOTEINS | 199 | U | 31 | / 32 | 23 | 000 | 0333 | 31 | 5,859.99 |
| 16013528 8 | | 00000029 | AUDIO-VISUAL AIDS CORP. | 199 | 6 | 51 | 732 | 99 | 000 | 6399 | 51 | 4,401.00 |
| 16013528 | | 00000023 | | 133 | Ü | VI. | , 52 | " | 000 | 0377 | 51 | 4,401.00 |
| 16013529 8 | | 00000073 | WALMART | 199 | 6 | 11 | 048 | 11 | 000 | 6399 | BD | 600.00 |
| 16013529 | • | | | 200 | • | | 0.0 | | 000 | 0000 | | 600.00 |
| 16013533 8 | | 37452 | NORTH HOUSE INC | 199 | 6 | 81 | 900 | 99 | 000 | 6619 | KZ | 113,400.00 |
| 16013533 | | | | | | | | | | | | 113,400.00 |
| 16013549 8 | /2/2016 | 28309 | HIKER USA, INC. | 199 | 6 | 31 | 831 | 99 | 000 | 6399 | 00 | 340.00 |
| 16013549 8, | /2/2016 | 28309 | HIKER USA, INC. | 199 | 6 | 31 | 831 | 99 | 000 | 6399 | 00 | 14.00 |
| 16013549 | Total | | | | | | | | | | - | 354.00 |
| 16013551 8, | /2/2016 | 00000121 | GATEWAY GLASS & MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M5 | 249.56 |
| 16013551 8, | | 00000121 | GATEWAY GLASS & MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 65.00 |
| 16013551 8 | /2/2016 | | GATEWAY GLASS & MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M5 | 130.62 |
| 16013551 8, | | 00000121 | GATEWAY GLASS & MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 65.00 |
| 16013551 | | | | | | | | | | | | 510.18 |
| 16013552 8 | | 34336 | PRAXAIR DISTRIBUTION, INC. | 199 | 6 | 51 | 936 | | | 6319 | M6 | 217.80 |
| 16013552 8 | | 34336 | PRAXAIR DISTRIBUTION, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M6 | 9.95 |
| 16013552 | | | | | | | | | | | | 227.75 |
| 16013556 8/ | • | 00000954 | TRANE CO.,THE | 199 | 6 | 51 | 934 | 99 | 000 | 6299 | H3 | 1,527.51 |
| 16013556 | | 00000054 | TOANS CO. THE | 400 | _ | -4 | | | | | | 1,527.51 |
| 16013557 8/ | | 00000954 | TRANE CO.,THE | 199 | 6 | 51 | 934 | 99 | 000 | 6299 | H3 | 711.11 |
| 16013557 | | 00000054 | TRANS CO. THE | 100 | _ | C4 | 024 | 00 | 000 | 6200 | | 711.11 |
| 16013558 8/ | | 00000954 | TRANE CO.,THE | 199 | ь | 51 | 934 | 99 | 000 | 6299 | H3 | 2,279.07 |
| 16013558 | | 22076 | DECREETY CACHALTY ALLIANCE OF TY | 100 | | г | 700 | 00 | 000 | 6430 | 00 | 2,279.07 |
| 16013576 8/ | | 23876 | PROPERTY CASUALTY ALLIANCE OF TX | 199 | | 51 51 | 736 | | | 6429 | 02 | 500.00 |
| 16013576 8/ | | 23876 23876 | PROPERTY CASUALTY ALLIANCE OF TX PROPERTY CASUALTY ALLIANCE OF TX | | 6 6 | 51 | 736 736 | 99 | | 6429 | 02 | 500.00 |
| 16013576 8/ 16013576 1 | | 23070 | PROPERTY CASOALTY ALLIANCE OF TA | 133 | U | JΙ | /30 | 99 | 000 | 6429 | 02 | 390.23 |
| 16013585 8/ | | 00000844 | CITY READY MIX | 199 | 6 | 51 | 936 | 00 | 000 | 6319 | М6 | 1,390.23 |
| 16013585 8/ | | | CITY READY MIX | | 6 | | 936 | | | 6319 | M6 | 440.00 |
| 16013363 6/ | | 000000 | CIT READ MIX | 100 | U | J 1 | 930 | 99 | 000 | 0319 | MO | 25.00 465.00 |
| 16013589 8/ | | 21664 | CDW-GOVERNMENT, INC. | 199 | 6 | 11 | 801 | 11 | nnn | 6645 | BD | 8,343.72 |
| 16013589 8/ | | | CDW-GOVERNMENT, INC. | | 6 | | 801 | | 000 | | BD | 746.02 |
| 16013589 8/ | | | CDW-GOVERNMENT, INC. | | 6 | | 801 | | | 6645 | BD | 746.02 766.74 |
| 16013589 | | | | | - | | | | 550 | 5015 | 55 | 9,856.48 |
| 16013599 8/ | | 00013285 | DELL MARKETING L.P. | 199 | 6 | 51 | 935 | 99 | 000 | 6310 | 00 | 122.21 |
| 16013599 8/ | | | DELL MARKETING L.P. | | 6 | | 935 | | 000 | | 00 | 81.47 |
| 16013599 8/ | | | DELL MARKETING L.P. | | 6 | | 935 | | | 6310 | 00 | 122.21 |
| • | | | | | | | | | | | | |

Budgetary Account Number PO# DATE Vend No Ven Name Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount **General Operating** 16013599 8/4/2016 00013285 DELL MARKETING L.P. 199 6 935 99 000 6310 122.21 16013599 Total 448.10 SIRIUS EDUCATION SOLUTIONS 16013608 8/4/2016 807 99 242.40 16013608 8/4/2016 SIRIUS EDUCATION SOLUTIONS 2,880.00 16013608 8/4/2016 SIRIUS EDUCATION SOLUTIONS 150.00 16013608 Total 3,272.40 16013625 8/9/2016 00000121 GATEWAY GLASS & MIRROR CO. 936 99 M6 299.50 16013625 8/9/2016 00000121 GATEWAY GLASS & MIRROR CO. 936 99 65.00 16013625 Total 364.50 16013631 8/9/2016 ROTEX TRUCK CENTER, INC. 936 99 5,400.00 16013631 8/9/2016 ROTEX TRUCK CENTER, INC. 936 99 М7 11,980.85 16013631 8/9/2016 ROTEX TRUCK CENTER, INC. 936 99 M7 150.00 16013631 Total 17,530.85 16013635 8/9/2016 PEARSON EDUCATION/ELECTRONIC EDUC. 876 31 8,396.40 16013635 8/9/2016 PEARSON EDUCATION/ELECTRONIC EDUC. 199 6 876 31 713.69 16013635 Total 9,110.09 00000178 R & M REFRIGERATION 16013640 8/9/2016 М3 192.98 16013640 8/9/2016 00000178 R & M REFRIGERATION M3 236.98 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 303.85 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 148.94 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 180.78 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 51.65 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 46.28 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 31.50 00000178 R & M REFRIGERATION 16013640 8/9/2016 М3 19.92 16013640 8/9/2016 00000178 R & M REFRIGERATION М3 9.27 16013640 Total 1,222.15 16013643 8/9/2016 JOHNSTONE SUPPLY OF LAREDO М3 85.00 16013643 8/9/2016 JOHNSTONE SUPPLY OF LAREDO М3 6,013.00 16013643 8/9/2016 JOHNSTONE SUPPLY OF LAREDO **M3** 700.00 16013643 Total 6,798.00 00000119 J.R. INC. 16013645 8/9/2016 487.90 16013645 8/9/2016 00000119 J.R. INC. 359.35 16013645 8/9/2016 00000119 J.R. INC. 636.40 16013645 8/9/2016 00000119 J.R. INC. 411.15 16013645 8/9/2016 00000119 J.R. INC. വ 440.30 16013645 8/9/2016 00000119 J.R. INC. 270.10 16013645 8/9/2016 00000119 J.R. INC. 77.70 16013645 8/9/2016 00000119 J.R. INC. 292.25 16013645 Total 2,975.15 16013649 8/10/2016 00000135 SHERWIN WILLIAMS M6 557.00 16013649 8/10/2016 00000135 SHERWIN WILLIAMS M6 212.84 16013649 8/10/2016 00000135 SHERWIN WILLIAMS gg M6 16.39 16013649 8/10/2016 00000135 SHERWIN WILLIAMS gg M6 3.17 16013649 8/10/2016 00000135 SHERWIN WILLIAMS M6 4.14 16013649 8/10/2016 00000135 SHERWIN WILLIAMS М6 17.63 16013649 8/10/2016 00000135 SHERWIN WILLIAMS M6 20.26 16013649 8/10/2016 00000135 SHERWIN WILLIAMS M6 24.45 16013649 8/10/2016 00000135 SHERWIN WILLIAMS M6 3.36 16013649 Total 859.24 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 544.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 635.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 153.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 480.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 560.00 TEAM EXPRESS DISTRIBUTING, LLC 16013651 8/10/2016 32216 201.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 245.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 132.95 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 230.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 59.00 16013651 8/10/2016 32216 TEAM EXPRESS DISTRIBUTING, LLC 350.00 16013651 Total 3,589.95 16013652 8/10/2016 00001053 BSN SPORTS INC 009 91 3,450.99

Budgetary Account Number PO # DATE **Vend No** Ven Name Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount **General Operating** 16013652 8/10/2016 00001053 BSN SPORTS INC 479.98 199 6 009 91 000 6649 16013652 Total 3,930.97 16013656 8/10/2016 32132 TEXAS A&M ENGINEERING EXTENSION SVC 000 6291 7,500.00 16013656 Total 7,500.00 16013676 8/10/2016 34155 CIVIL ENGINEERING CONSULTANTS 009 99 24,400.00 16013676 Total 24,400.00 16013679 8/10/2016 00000954 TRANE CO., THE М3 50.00 16013679 8/10/2016 00000954 TRANE CO., THE 49.68 М3 16013679 8/10/2016 00000954 TRANE CO., THE 934 99 15.51 М3 16013679 8/10/2016 00000954 TRANE CO., THE М3 519.48 16013679 8/10/2016 00000954 TRANE CO., THE QQ М3 359.28 16013679 8/10/2016 00000954 TRANE CO., THE QQ M3 649.87 16013679 8/10/2016 00000954 TRANE CO., THE 574.77 M3 16013679 Total 2,218.59 16013680 8/10/2016 00001250 SUNBELT AIR CONDITIONING SERVICE 934 99 НЗ 2,600.00 16013680 Total 2,600.00 16013681 8/10/2016 00000954 TRANE CO., THE 934 99 **H3** 13,017.88 16013681 Total 13,017.88 16013682 8/10/2016 00000954 TRANE CO., THE 934 99 2,959.32 H3 16013682 Total 2,959.32 16013683 8/10/2016 00000954 TRANE CO., THE 934 99 H3 2,380.23 16013683 Total 2,380.23 16013684 8/10/2016 36214 264.00 JOHNSTONE SUPPLY OF LAREDO М3 JOHNSTONE SUPPLY OF LAREDO 16013684 8/10/2016 36214 М3 4.18 16013684 8/10/2016 36214 JOHNSTONE SUPPLY OF LAREDO М3 182.25 16013684 8/10/2016 36214 JOHNSTONE SUPPLY OF LAREDO М3 271.00 JOHNSTONE SUPPLY OF LAREDO 16013684 8/10/2016 36214 М3 272.70 16013684 Total 994.13 16013685 8/10/2016 00000954 TRANE CO., THE М3 200.00 16013685 8/10/2016 00000954 TRANE CO., THE М3 799.84 16013685 8/10/2016 00000954 TRANE CO., THE M3 399.54 16013685 8/10/2016 00000954 TRANE CO., THE M3 16.50 16013685 8/10/2016 00000954 TRANE CO., THE M3 11.34 16013685 8/10/2016 00000954 TRANE CO., THE 7,199.28 **M3** 16013685 8/10/2016 00000954 TRANE CO., THE М3 634.00 16013685 8/10/2016 00000954 TRANE CO., THE М3 23.22 16013685 8/10/2016 00000954 TRANE CO., THE **M3** 9.90 16013685 8/10/2016 00000954 TRANE CO., THE М3 11.34 16013685 8/10/2016 00000954 TRANE CO., THE М3 36.96 16013685 Total 9,341.92 16013687 8/10/2016 00000166 INSCO DISTRIBUTING, INC. М3 152.43 152.43 16013687 Total 16013711 8/11/2016 22767 M1 NETWORKS, INC. 400.00 16013711 Total 400.00 NATIONAL RESTAURANT ASSOC. SOLUTION 16013712 8/11/2016 37527 2,249.60 NATIONAL RESTAURANT ASSOC. SOLUTION 16013712 8/11/2016 37527 50.42 16013712 Total 2,300.02 16013716 8/12/2016 00000450 SAM'S 673.93 673.93 16013716 Total 16013727 8/12/2016 30618 SEOUEL DATA SYSTEMS 3,447.36 SEQUEL DATA SYSTEMS 16013727 8/12/2016 450.24 SEQUEL DATA SYSTEMS 16013727 8/12/2016 136.16 16013727 8/12/2016 SEQUEL DATA SYSTEMS 100.00 16013727 Total 4,133.76 16013728 8/12/2016 00000213 GONZALEZ AUTO PARTS 936 99 М7 119.90 16013728 8/12/2016 00000213 GONZALEZ AUTO PARTS M7 119.90 16013728 8/12/2016 00000213 GONZALEZ AUTO PARTS M7 12.00 16013728 Total 251.80 16013739 8/12/2016 00000029 AUDIO-VISUAL AIDS CORP. 001 22 3,990.00 16013739 8/12/2016 00000029 AUDIO-VISUAL AIDS CORP. 001 22 2,820.00 16013739 Total 6,810.00 16013740 8/12/2016 00010026 ACE MART RESTAURANT SUPPLY CO. 001 22 2,517.50 16013740 8/12/2016 00010026 ACE MART RESTAURANT SUPPLY CO. 001 22 182.66

| | | | | | | | | | lumbe | | |
|--------------------------------------|-------------|--|------------|--------|----------|------------|----------|------------|--------------|----------|----------------------|
| PO # DAT | | o Ven Name | Fund | Yr | Func | Org | PIC | Local | Obj | Sub-Obj | PO Amount |
| General Operati 16013740 8/12/2 | • | 6 ACE MART RESTAURANT SUPPLY CO. | 100 | _ | 4.1 | 001 | 22 | 000 | 6649 | 00 | 111.60 |
| 16013740 6/12/2 | 710 0001002 | O ACL MART RESTAURANT SUPPLIT CO. | 199 | 6 | 11 | 001 | 22 | 000 | 0049 | UU | 2,811.76 |
| 16013742 8/16/2 | 16 0000461 | 1 GRAINGER, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6399 | 99 | 6,890.14 |
| 16013742 8/16/2 | | 1 GRAINGER, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6399 | 99 | 8,883.70 |
| 16013742 8/16/2 | | 1 GRAINGER, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6399 | 99 | 546.90 |
| 16013742 Total | | | | | | | | | | | 16,320.74 |
| 16013746 8/16/2 | 16 37513 | JK SEVA, INC. | 199 | 6 | 41 | 880 | 99 | 000 | 6299 | 54 | 1,400.00 |
| 16013746 Total | | | | | | | | | | | 1,400.00 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 653.87 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 566.84 |
| 16013747 8/16/20 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) 2 FOLLETT (USE #00011485) | 199 199 | 6 6 | 11 11 | 876 876 | 31 31 | 000 | 6321 6321 | 00 00 | 1,074.00 8,095.36 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | | 00 | 2,137.50 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | | 6321 | 00 | 707.04 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 385.70 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 495.90 |
| 16013747 8/16/20 | 16 0000007 | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 810.45 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 513.00 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 1,397.64 |
| 16013747 8/16/20 | | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 205.20 |
| 16013747 8/16/20 | 16 0000007 | 2 FOLLETT (USE #00011485) | 199 | 6 | 11 | 876 | 31 | 000 | 6321 | 00 | 1,102.50 |
| 16013747 Total | 46 0000040 | 4 CATELLIN CLASS & AMBROD CO | 100 | _ | | 506 | | | 5040 | | 18,145.00 |
| 16013750 8/16/20 | | 1 GATEWAY GLASS & MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M6 | 541.38 |
| 16013750 8/16/20 16013750 Total | 16 0000012 | 1 GATEWAY GLASS & MIRROR CO. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 65.00 606.38 |
| 16013750 1601 | 16 0000461 | 1 GRAINGER, INC. | 199 | 6 | 51 | 934 | 99 | 000 | 6319 | МЗ | 1,372.74 |
| 16013751 Total | 10 0000-101 | 1 divinolity inc. | 133 | U | J1 | 337 | 22 | 000 | 0313 | 145 | 1,372.74 |
| 16013752 8/16/20 | 16 28007 | QUALITY A/C & HEATING | 199 | 6 | 51 | 934 | 99 | 000 | 6299 | H3 | 227.15 |
| 16013752 Total | | 4 0/1001 1 / 4 0 0 1 / 1001 1 0 1 0 1 | | | - | | | 000 | 0233 | | 227.15 |
| 16013789 8/17/20 | 16 36589 | GAME COURT SERVICES, INC. | 199 | 6 | 51 | 936 | 99 | 000 | 6299 | 00 | 1,750.00 |
| 16013789 Total | | | | | | | | | | | 1,750.00 |
| 16013792 8/17/20 | 16 0000021 | 3 GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 57.37 |
| 16013792 8/17/20 | | 3 GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | | 6319 | M7 | 54.53 |
| 16013792 8/17/20 | | 3 GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 292.76 |
| 16013792 8/17/20 | | 3 GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 69.48 |
| 16013792 8/17/20 | 16 0000021 | 3 GONZALEZ AUTO PARTS | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M7 | 127.46 |
| 16013792 Total 16013794 8/17/20 | 16 0001149 | 5 FOLLETT SCHOOL SOLUTIONS | 199 | 6 | 11 | 009 | 11 | ECH | 6221 | 00 | 601.60 9,927.00 |
| 16013794 8/17/20 | | 5 FOLLETT SCHOOL SOLUTIONS | 199 | 6 | 11 | 009 | 11 | ECH | 6321 | 00 | 7,941.00 |
| 16013794 8/17/20 | | 5 FOLLETT SCHOOL SOLUTIONS | 199 | 6 | 11 | | 11 | | 6321 | 00 | 7,875.00 |
| 16013794 8/17/20 | | 5 FOLLETT SCHOOL SOLUTIONS | 199 | 6 | 11 | 009 | | ECH | | 00 | 26,514.00 |
| 16013794 8/17/20 | | 5 FOLLETT SCHOOL SOLUTIONS | 199 | 6 | 11 | 009 | | ECH | | 00 | 8,437.50 |
| 16013794 Total | | | | | | | | | | | 60,694.50 |
| 16013798 8/17/20 | 16 22767 | M1 NETWORKS, INC. | 199 | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 23,138.57 |
| 16013798 8/17/20 | 16 22767 | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | 259 | 6649 | 99 | 495.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | 259 | 6649 | 99 | 4,500.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | 259 | 6649 | 99 | 2,500.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | 259 | 6649 | 99 | 6,950.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. M1 NETWORKS, INC. | 199 199 | 6 6 | 51 | 832 | | 259 | 6649 | 99 | 550.00 |
| 16013798 8/17/20 16013798 8/17/20 | | M1 NETWORKS, INC. M1 NETWORKS, INC. | 199 | 6 | 51 51 | | 23 23 | 259 259 | 6649 6649 | 99 99 | 7,950.00 550.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | 259 | 6649 | 99 | 3,900.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | | 6649 | 99 | 4,000.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | | 23 | | 6649 | 99 | 2,500.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | 832 | | | 6649 | 99 | 1,250.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | 832 | | | 6649 | 99 | 4,000.00 |
| 16013798 8/17/20 | | M1 NETWORKS, INC. | 199 | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 788.80 |
| 16013798 8/17/20 | 16 22767 | M1 NETWORKS, INC. | 199 | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 400.00 |
| 16013798 Total | | | | _ | | | | _ | | | 63,472.37 |
| 16013801 8/18/20 | | ARC GOVERNMENT SOLUTIONS, INC. | 199 | 6 | 51 | 936 | | | 6310 | 00 | 97.92 |
| 16013801 8/18/20 | | ARC GOVERNMENT SOLUTIONS, INC. | 199 | 6 | 51 | | 99 | | 6310 | 00 | 97.92 |
| 16013801 8/18/20 | | ARC GOVERNMENT SOLUTIONS, INC. | 199 199 | 6 6 | 51 51 | 936 936 | | | 6310 | 00 | 97.92 70.10 |
| 16013801 8/18/20 | 16 26793 | ARC GOVERNMENT SOLUTIONS, INC. | 177 | U | JΙ | 230 | ラブ | 000 | 6310 | 00 | 79.19 |

Budgetary Account Number PO # DATE Vend No Ven Name Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount **General Operating** 16013801 8/18/2016 ARC GOVERNMENT SOLUTIONS, INC. 133.35 ARC GOVERNMENT SOLUTIONS, INC. 16013801 8/18/2016 133.35 ARC GOVERNMENT SOLUTIONS, INC. 133.35 16013801 8/18/2016 ARC GOVERNMENT SOLUTIONS, INC. 16013801 8/18/2016 76.76 ARC GOVERNMENT SOLUTIONS, INC. 77.84 16013801 8/18/2016 OΩ ARC GOVERNMENT SOLUTIONS, INC. 120.60 16013801 8/18/2016 16013801 Total 1.048.20 16013815 8/18/2016 00000121 GATEWAY GLASS & MIRROR CO. 211.14 16013815 Total 211.14 16013818 8/18/2016 00000954 TRANE CO., THE Н3 1,942.36 16013818 Total 1,942.36 16013819 8/18/2016 00000178 R & M REFRIGERATION М3 710.94 16013819 8/18/2016 00000178 R & M REFRIGERATION 112.96 M3 16013819 8/18/2016 00000178 R & M REFRIGERATION М3 4.66 16013819 Total 828.56 16013820 8/18/2016 00000166 INSCO DISTRIBUTING, INC. М3 502.44 502.44 16013820 Total 16013821 8/18/2016 00000954 TRANE CO., THE 934 99 2,612.23 H3 16013821 Total 2,612.23 16013828 8/18/2016 36440 HEWLETT PACKARD ENTERPRISE COMPANY 009 11 ECH 132.63 16013828 8/18/2016 36440 HEWLETT PACKARD ENTERPRISE COMPANY **FCH** 132.63 16013828 8/18/2016 36440 HEWLETT PACKARD ENTERPRISE COMPANY ECH 132.63 16013828 Total 397.89 16013829 8/18/2016 29594 TOYOTA LIFT OF SOUTH TX 18.16 TOYOTA LIFT OF SOUTH TX 16013829 8/18/2016 20.13 TOYOTA LIFT OF SOUTH TX 22.36 16013829 8/18/2016 TOYOTA LIFT OF SOUTH TX 14.53 16013829 8/18/2016 16013829 8/18/2016 TOYOTA LIFT OF SOUTH TX 6.91 16013829 8/18/2016 TOYOTA LIFT OF SOUTH TX 3.00 16013829 8/18/2016 29594 TOYOTA LIFT OF SOUTH TX 40.00 16013829 Total 125.09 16013831 8/18/2016 00000213 GONZALEZ AUTO PARTS М3 145.59 16013831 8/18/2016 00000213 GONZALEZ AUTO PARTS M3 12.92 16013831 8/18/2016 00000213 GONZALEZ AUTO PARTS **M3** 98.00 16013831 8/18/2016 00000213 GONZALEZ AUTO PARTS М3 80.00 16013831 8/18/2016 00000213 GONZALEZ AUTO PARTS М3 8.13 16013831 8/18/2016 00000213 GONZALEZ AUTO PARTS М3 5.97 16013831 Total 350.61 MCCOY'S LUMBER 936 99 16013840 8/19/2016 14360 M6 257.80 16013840 8/19/2016 14360 MCCOY'S LUMBER 936 99 M6 15.48 16013840 Total 273.28 16013841 8/19/2016 00000066 CLARK HARDWARE 936 99 M4 81.90 936 99 16013841 8/19/2016 00000066 CLARK HARDWARE **M4** 12.50 16013841 8/19/2016 00000066 CLARK HARDWARE 936 99 M4 59.88 16013841 8/19/2016 00000066 CLARK HARDWARE 936 99 Μ4 84.00 16013841 8/19/2016 00000066 CLARK HARDWARE 936 99 Μ4 635.00 16013841 8/19/2016 00000066 CLARK HARDWARE qq M4 16.19 16013841 8/19/2016 00000066 CLARK HARDWARE M4 5.68 16013841 8/19/2016 00000066 CLARK HARDWARE М4 4.29 16013841 8/19/2016 00000066 CLARK HARDWARE M4 2.14 901.58 16013841 Total 16013844 8/19/2016 27849 **TORNADO TOURS** 3,000.00 16013844 Total 3,000.00 16013845 8/19/2016 27849 TORNADO TOURS 899 91 3,700.00 16013845 Total 3,700.00 COUGAR BUS LINES LTD 899 91 2,700.00 16013846 8/19/2016 24978 16013846 Total 2,700.00 16013847 8/19/2016 24978 COUGAR BUS LINES LTD 899 91 2,700.00 16013847 Total 2,700.00 729 99 16013849 8/19/2016 30618 SEQUEL DATA SYSTEMS 3,090.78 3.090.78 16013849 Total ADVANCED COMMUNICATION SYSTEM 199 6 936 99 16013854 8/19/2016 34663 M2 2,501.13 2,501.13 16013854 Total

Budgetary Account Number PO # DATE Vend No Ven Name Fund Yr Func Org PIC Local Obj Sub-Obj PO Amount General Operating 16013860 8/23/2016 28018 LODDE BUSINESS SYSTEMS 737 99 1,727.92 16013860 8/23/2016 LODDE BUSINESS SYSTEMS 111.60 16013860 8/23/2016 LODDE BUSINESS SYSTEMS 404.97 16013860 8/23/2016 LODDE BUSINESS SYSTEMS 14,45 LODDE BUSINESS SYSTEMS 16013860 8/23/2016 269.00 16013860 8/23/2016 LODDE BUSINESS SYSTEMS 299.99 LODDE BUSINESS SYSTEMS 16013860 8/23/2016 125.00 16013860 Total 2,952.93 16013862 8/22/2016 36214 JOHNSTONE SUPPLY OF LAREDO М3 5,550.00 16013862 Total 5,550.00 16013863 8/22/2016 00000954 TRANE CO., THE 934 99 М3 25.00 16013863 8/22/2016 00000954 TRANE CO., THE М3 299.70 16013863 Total 324.70 16013867 8/23/2016 31412 **RZ COMMUNICATIONS** 1,575.00 16013867 Total 1,575.00 16013868 8/23/2016 36774 FOLLETT HIGHER EDUCATION GROUP, INC. ECH 16,612.50 16013868 8/23/2016 36774 FOLLETT HIGHER EDUCATION GROUP, INC ECH 13,200,00 16013868 Total 29,812.50 16013869 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 213.20 16013869 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 52.48 16013869 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 911 99 12.67 16013869 8/23/2016 TOYOTA LIFT OF SOUTH TX 2.84 16013869 8/23/2016 TOYOTA LIFT OF SOUTH TX 0.26 16013869 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 425.50 16013869 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 48.54 16013869 Total 755.49 16013870 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 911 99 nn 14.00 16013870 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 285.00 16013870 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 94.88 16013870 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 12.48 16013870 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 332.50 16013870 8/23/2016 29594 TOYOTA LIFT OF SOUTH TX 48.54 16013870 Total 787.40 16013872 8/23/2016 34548 PENSKE TRUCK LEASING CO., L.P. 890 99 600.00 16013872 Total 600.00 16013873 8/23/2016 00000119 J.R. INC. 733 99 646.10 16013873 8/23/2016 00000119 J.R. INC. 733 99 462.05 16013873 8/23/2016 00000119 J.R. INC. 733 99 77.70 16013873 8/23/2016 00000119 J.R. INC. 415.75 16013873 8/23/2016 00000119 J.R. INC. 415.30 16013873 8/23/2016 00000119 J.R. INC. 580.90 16013873 8/23/2016 00000119 J.R. INC. 579.10 16013873 8/23/2016 00000119 J.R. INC. ΩΩ 469.70 16013873 8/23/2016 00000119 J.R. INC. 98.50 16013873 Total 3,745.10 16013876 8/23/2016 00001250 SUNBELT AIR CONDITIONING SERVICE 934 99 Н3 4.800.00 16013876 Total 4,800.00 16013884 8/24/2016 00000228 GULF COAST PAPER CO., INC. 951 99 955.00 16013884 Total 955.00 16013886 8/23/2016 00001700 RAPID PRINT 048 11 306.00 BD 16013886 Total 306.00 16013890 8/23/2016 34051 ADVANCED COMMUNICATIONS & CABLING 936 99 000 6299 660.00 16013890 Total 660.00 16013895 8/24/2016 00014287 AMERICAN ASSOC, OF NOTARIES 801 99 5.95 16013895 8/24/2016 00014287 AMERICAN ASSOC. OF NOTARIES 801 99 46.95 16013895 8/24/2016 00014287 AMERICAN ASSOC. OF NOTARIES 801 99 46.95 16013895 Total 99.85 16013896 8/24/2016 00000008 EXECUTIVE OFFICE SUPPLY 736 99 104.24 16013896 8/24/2016 00000008 EXECUTIVE OFFICE SUPPLY 736 99 309.90 16013896 Total 414.14 16013899 8/24/2016 00000082 QUILL CORP. 727 99 622.14 16013899 8/24/2016 00000082 QUILL CORP. 2,141,94

6 41

727 99

16013899 8/24/2016 00000082 QUILL CORP.

825.00

| PO # | DATE | Vend No | Van Nam- | | | | | | | lumbe | | |
|-------------------------------|-----------|----------|-----------------------------------|------------|--------|----------|------------|----------|-------|--------------|----------|-------------------|
| General C | | ACUA 140 | Ven Name | Funa | TF | runc | Org | PIC | Local | UBJ | Sub-Obj | PO Amount |
| | 8/24/2016 | 00000082 | QUILL CORP. | 199 | 6 | 41 | 727 | 99 | 000 | 6310 | 00 | 126.69 |
| 16013899 | | | | 133 | Ü | | , , | ,,, | 000 | 0310 | 00 | 3,715.77 |
| 16013930 | 8/25/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | 99 | 000 | 6499 | 01 | 65.00 |
| 16013930 | | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | | 000 | 6499 | 01 | 130.00 |
| 16013930 | 8/25/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | | 000 | 6499 | 01 | 195.00 |
| 16013930 | 8/25/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | 99 | 000 | 6499 | 01 | 195.00 |
| 16013930 | 8/25/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | 99 | 000 | 6499 | 01 | 130.00 |
| 16013930 | 8/25/2016 | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | 99 | 000 | 6499 | 01 | 75.00 |
| 16013930 | | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | | 000 | 6499 | 01 | 85.00 |
| 16013930 | | 31380 | STITCH N PRINT ART GALLERY LLC | 199 | 6 | 41 | 701 | 99 | 000 | 6499 | 01 | 38.00 |
| 16013930 | | 202.45 | | | | | | | | | | 913.00 |
| 16013939 | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 41 | 880 | | 000 | 6299 | 00 | 153.00 |
| 16013939 | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 41 | 880 | | 000 | 6299 | 00 | 2,142.14 |
| 16013939 16013939 | | 33840 | INSIGHT PUBLIC SECTOR, INC. | 199 | 6 | 41 | 880 | 99 | 000 | 6299 | 00 | 1,261.26 |
| 16013933 | | 37274 | T-MOBILE USA,INC. | 100 | c | 41 | 000 | 00 | 000 | 6200 | 00 | 3,556.40 |
| 16013942 | • | 37274 | T-MOBILE USA,INC. | 199 199 | 6 6 | 41 41 | 880 880 | 99 99 | 000 | 6399 6399 | 00 00 | 599.94 |
| 16013942 | | | T-MOBILE USA,INC. | 199 | 6 | 41 | 880 | | 000 | 6399 | 00 | 20.00 419.97 |
| 16013942 | | 3/2/1 | THOBIEL ODA, INC. | 133 | U | 71 | 000 | 22 | 000 | 0333 | 00 | 1,039.91 |
| 16013943 | | 36934 | ANIXTER INC | 199 | 6 | 41 | 880 | 99 | 000 | 6319 | 00 | 39.20 |
| 16013943 | | | ANIXTER INC | 199 | 6 | 41 | 880 | 99 | 000 | 6319 | 00 | 1,896.00 |
| 16013943 | | | | | • | | 000 | - | 000 | 0010 | 00 | 1,935.20 |
| 16013944 | 8/25/2016 | 00000195 | REGION I | 199 | 6 | 41 | 880 | 99 | 000 | 6299 | 55 | 750.00 |
| 16013944 | 8/25/2016 | 00000195 | REGION I | 199 | 6 | 41 | 880 | | 000 | 6299 | 55 | 750.00 |
| 16013944 | 8/25/2016 | 00000195 | REGION I | 199 | 6 | 41 | 880 | 99 | 000 | 6299 | 55 | 750.00 |
| 16013944 | 8/25/2016 | 00000195 | REGION I | 199 | 6 | 41 | 880 | 99 | 000 | 6299 | 55 | 750.00 |
| 16013944 | 8/25/2016 | 00000195 | REGION I | 199 | 6 | 41 | 880 | 99 | 000 | 6299 | 55 | 750.00 |
| 16013944 | | | | | | | | | | | | 3,750.00 |
| 16013945 | | | GOPHER SPORT | 199 | 6 | 11 | | 11 | | 6399 | 38 | 405.98 |
| 16013945 | | 00000245 | GOPHER SPORT | 199 | 6 | 11 | 899 | 11 | 000 | 6399 | 38 | 105.98 |
| 16013945 | | | | | | | | | | | | 511.96 |
| 16013956 | | 34051 | ADVANCED COMMUNICATIONS & CABLING | 199 | 6 | 51 | 936 | | | 6299 | 00 | 75.00 |
| 16013956 | | 34051 | ADVANCED COMMUNICATIONS & CABLING | 199 | 6 | 51 | 936 | | | 6299 | 00 | 550.00 |
| 16013956 | | 34051 | ADVANCED COMMUNICATIONS & CABLING | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M2 | 687.00 |
| 16013956 | | 00011405 | FOLLETT SCHOOL SOLUTIONS | 100 | , | 4.4 | 053 | ٦r | 000 | conn | 00 | 1,312.00 |
| 16013957 8 16013957 | | 00011403 | POLLETT SCHOOL SOLUTIONS | 199 | 6 | 11 | 053 | 25 | 000 | 0399 | 99 | 6,990.47 |
| 16013968 | | 29594 | TOYOTA LIFT OF SOUTH TX | 199 | 6 | 51 | 911 | 99 | 000 | 6399 | 00 | 6,990.47 18.99 |
| 16013968 8 | | 29594 | TOYOTA LIFT OF SOUTH TX | | 6 | 51 | 911 | | | 6399 | 00 | 190.00 |
| 16013968 | | 23331 | TOTOTALLET OF BOOM 1X | 133 | • | J1 | 711 | " | 000 | 0333 | 00 | 208.99 |
| 16013970 8 | | 33953 | NIGP | 199 | 6 | 41 | 729 | 99 | 000 | 6495 | 00 | 270.00 |
| 16013970 | | | | | - | | | | ••• | 0.50 | | 270.00 |
| 16013971 8 | | 29833 | GCR TIRE CENTER | 199 | 6 | 34 | 937 | 99 | 000 | 6319 | 00 | 12,000.00 |
| 16013971 | Total | | | | | | | | | | | 12,000.00 |
| 16013981 8 | 8/26/2016 | 00000066 | CLARK HARDWARE | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M4 | 394.69 |
| 16013981 8 | 8/26/2016 | 00000066 | CLARK HARDWARE | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M4 | 44.49 |
| 16013981 8 | 8/26/2016 | 00000066 | CLARK HARDWARE | 199 | 6 | 51 | 936 | | 000 | 6319 | M4 | 44.49 |
| 16013981 8 | 8/26/2016 | 00000066 | CLARK HARDWARE | 199 | 6 | 51 | 936 | 99 | 000 | 6319 | M4 | 24.59 |
| 16013981 8 | | 00000066 | CLARK HARDWARE | 199 | 6 | 51 | 936 | | | 6319 | M4 | 24.59 |
| 16013981 8 | · · | | CLARK HARDWARE | 199 | 6 | 51 | 936 | | | 6319 | M4 | 9.00 |
| 16013981 8 | • • | | CLARK HARDWARE | 199 | 6 | 51 | 936 | | | 6319 | M4 | 11.50 |
| 16013981 8 | | | CLARK HARDWARE | 199 | 6 | 51 | 936 | | | 6319 | M4 | 7.39 |
| 16013981 8 | | | CLARK HARDWARE | | 6 | 51 | 936 | | | 6319 | M4 | 5.38 |
| 16013981 8 | | | CLARK HARDWARE | | 6 | 51 | 936 | | 000 | | M4 | 16.32 |
| 16013981 8 | | | CLARK HARDWARE | 199 | 6 | 51 | 936 | | | 6319 | M4 | 8.70 |
| 16013981 8 16013981 8 | | | CLARK HARDWARE CLARK HARDWARE | 199 199 | 6 6 | 51 51 | 936 936 | | 000 | | M4 M4 | 11.36 |
| 16013981 8 | . , | | CLARK HARDWARE | | 6 | 51 51 | 936 | | | 6319 6319 | М4 ма | 29.90 22.15 |
| 16013981 8 | | | CLARK HARDWARE | | 6 | 51 51 | 936 | | | 6319 | M4 M4 | 22.15 106.75 |
| 16013981 8 | | | CLARK HARDWARE | | 6 | 51 | 936 | | | 6319 | M4 | 8.58 |
| 16013981 8 | | | CLARK HARDWARE | | 6 | | 936 | | | 6319 | M4 | 19.50 |
| 16013981 8 | | | CLARK HARDWARE | 199 | 6 | | 936 | | 000 | | M4 | 1.92 |
| 16013981 8 | | | CLARK HARDWARE | | 6 | | 936 | | 000 | | M4 | 3.78 |
| | . , | | | | - | | | | | | | 5.70 |

G S

., L.

, INC , INC

| | | | | | | | | | | | | lumbe | | |
|------------|-----------|--------------------|-------------------|-----------------|------|------------|------------|--------------|-------|-----|-------|-------|---------|-----------|
| PO # | DATE | Vend No | | Ven Name | Func | Y t | <u>r F</u> | unc | Org | PIC | Local | Obj | Sub-Obj | PO Amount |
| General O | | | | | | | | | | | | | | |
| 16014006 | 8/26/2016 | 22767 | M1 NETWORKS, | INC. | 199 | ŧ | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 2,500.00 |
| 16014006 | 8/26/2016 | 22767 | M1 NETWORKS, | INC. | 199 | 6 | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 6,950.00 |
| 16014006 | 8/26/2016 | 22767 | M1 NETWORKS, | INC. | 199 | 6 | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 550.00 |
| 16014006 | 8/26/2016 | 22767 | M1 NETWORKS, | INC. | 199 | 6 | 6 | 51 | 832 | 23 | 259 | 6649 | 99 | 7,950.00 |
| 16014006 | | 22767 | M1 NETWORKS, | | 199 | | | | 832 | | 259 | 6649 | 99 | 550.00 |
| 16014006 | | 22767 | M1 NETWORKS, | | 199 | | | | 832 | | 259 | 6649 | 99 | 3,900.00 |
| 16014006 | | 22767 | M1 NETWORKS, | | 199 | | | | 832 | | 259 | 6649 | 99 | • |
| | | 22767 | • | | | | | | | | | | | 4,000.00 |
| 16014006 | | | M1 NETWORKS, | | 199 | | | | 832 | | 259 | 6649 | 99 | 2,500.00 |
| 16014006 | | 22767 | M1 NETWORKS, | | 199 | | | | 832 | | 259 | 6649 | 99 | 1,250.00 |
| 16014006 | | 22767 | M1 NETWORKS, | | 199 | | | | 832 | | 259 | 6649 | 99 | 4,000.00 |
| 16014006 | 8/26/2016 | 22767 | M1 NETWORKS, | INC. | 199 | ϵ | 5 | 51 | 832 | 23 | 259 | 6649 | 99 | 788.80 |
| 16014006 8 | 8/26/2016 | 22767 | M1 NETWORKS, | INC. | 199 | ϵ | 5 | 51 | 832 | 23 | 259 | 6649 | 99 | 400.00 |
| 16014006 | Total | | | | | | | | | | | | | 63,472.37 |
| 16014016 | 8/26/2016 | 22557 | LOWE'S HOME C | ENTER, INC. | 199 | 6 | 5 | 5 1 . | 936 | 99 | 000 | 6399 | 00 | 141.55 |
| 16014016 | | 22557 | LOWE'S HOME C | · · | 199 | E | | | | 99 | 000 | 6399 | 00 | 758.10 |
| 16014016 | | | | 7 | | - | | • - | | | | | | 899.65 |
| 16014017 8 | | 00000032 | PATRIA OFFICE | SLIDDLY | 199 | 6 | 5 | 51 | 936 | 99 | 000 | 6399 | 00 | 574.46 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | | | | | 99 | 000 | 6399 | 00 | |
| | | | | | | | | | | | | | | 25.08 |
| 16014017 8 | | | PATRIA OFFICE | • | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 155.04 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 1,077.22 |
| 16014017 8 | 3/26/2016 | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 21.68 |
| 16014017 8 | | 00000032 | PATRIA OFFICE | SUPPLY | 199 | 6 | 5 ! | 51 | 936 | 99 | 000 | 6399 | 00 | 119.67 |
| 16014017 8 | 3/26/2016 | 00000032 | PATRIA OFFICE | SUPPLY | 199 | 6 | ĵ! | 51 | 936 | 99 | 000 | 6399 | 00 | 14.58 |
| 16014017 8 | 3/26/2016 | 00000032 | PATRIA OFFICE: | SUPPLY | 199 | 6 | 5 ! | 51 | 936 | 99 | 000 | 6399 | 00 | 783.96 |
| 16014017 8 | 3/26/2016 | 00000032 | PATRIA OFFICE: | SUPPLY | 199 | 6 | | | 936 | 99 | 000 | 6399 | 00 | 14.57 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 12.27 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 6.67 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 15.73 |
| 16014017 8 | | | PATRIA OFFICE | | | | | | | | | 6399 | | |
| | | | | | 199 | 6 | | | 936 | | 000 | | 00 | 83.78 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 22.76 |
| 16014017 8 | | | PATRIA OFFICE | | 199 | 6 | | | 936 | | 000 | 6399 | 00 | 10.52 |
| 16014017 8 | | | PATRIA OFFICE: | | 199 | 6 | | | | 99 | 000 | 6399 | 00 | 41.94 |
| 16014017 8 | 3/26/2016 | 00000032 | PATRIA OFFICE : | SUPPLY | 199 | 6 | 5 ! | 51 | 936 | 99 | 000 | 6399 | 00 | 26.99 |
| 16014017 8 | 3/26/2016 | 00000032 | PATRIA OFFICE S | SUPPLY | 199 | 6 | 5 ! | 51 | 936 | 99 | 000 | 6399 | 00 | 85.33 |
| 16014017 | Total | | | | | | | | | | | | | 3,092.25 |
| 16014018 8 | 3/26/2016 | 14360 | MCCOY'S LUMBE | R | 199 | 6 | 5 5 | 51 | 936 | 99 | 000 | 6319 | PO | 5.00 |
| 16014018 8 | | 14360 | MCCOY'S LUMBE | | 199 | 6 | | | | 99 | | 6319 | PO | 182.70 |
| 16014018 8 | | 14360 | MCCOY'S LUMBE | | 199 | 6 | | | | 99 | | 6319 | PO | 153.80 |
| 16014018 8 | | 14360 | MCCOY'S LUMBE | | 199 | 6 | | | | 99 | 000 | 6319 | PO | |
| | , , | | | | 199 | | | | | | | | | 92.90 |
| 16014018 8 | | 14300 | MCCOY'S LUMBE | ĸ | 199 | 6 |) : | 51 | 936 | 99 | 000 | 6319 | РО | 225.80 |
| 16014018 | | 0.4070 | | | 400 | _ | | | | | | | | 660.20 |
| 16014022 8 | | 24978 | COUGAR BUS LIN | NES LID | 199 | 6 |) . | 36 | 009 | 99 | 000 | 6412 | BD | 1,350.00 |
| 16014022 | | | | | | | | | | | | | | 1,350.00 |
| 16014023 8 | 3/29/2016 | 24978 | COUGAR BUS LIN | NES LTD | 199 | 6 | , : | 36 | 009 | 99 | 000 | 6412 | BD | 1,350.00 |
| 16014023 | Total | | | | | | | | | | | | | 1,350.00 |
| 16014024 8 | 3/29/2016 | 29923 | IMPERIAL BUS C | OMPANY, INC. | 199 | 6 | i 3 | 36 | 009 | 99 | 000 | 6412 | BD | 1,900.00 |
| 16014024 | Total | | | | | | | | | | | | | 1,900.00 |
| 16014025 8 | 3/29/2016 | 29923 | IMPERIAL BUS O | OMPANY, INC. | 199 | 6 | 3 | 36 | 009 | 99 | 000 | 6412 | BD | 1,900.00 |
| 16014025 | | | | / / / | | | _ | | | ,, | 000 | V 112 | | 1,900.00 |
| 16014028 8 | | 22767 | M1 NETWORKS, | INC | 199 | 6 | . 1 | 11 | 119 | 11 | 000 | 6200 | 00 | 200.00 |
| 16014028 | | 22/0/ | PIT IVE. I WORKS, | INC. | 133 | U | ' ' | LI | 113 | 11 | UUU | 0299 | 00 | |
| | | 24.400 | ATOMO CONCLUTI | NC U.C | 100 | , | | | 720 | 00 | | | 00 | 200.00 |
| 16014029 8 | | | AISYS CONSULTI | | 199 | | | | 729 | | 000 | | 99 | 499.98 |
| 16014029 8 | | | AISYS CONSULTI | • | 199 | | | | | 99 | | 6635 | 99 | 19.98 |
| 16014029 8 | 3/29/2016 | | AISYS CONSULTI | | 199 | | | | | 99 | 000 | 6635 | 99 | 29.99 |
| 16014029 8 | /29/2016 | 31488 | AISYS CONSULTI | NG, LLC | 199 | 6 | 4 | 11 | 729 | 99 | 000 | 6635 | 99 | 5,582.47 |
| 16014029 8 | /29/2016 | 31488 | AISYS CONSULTI | NG, LLC | 199 | 6 | 4 | 11 | 729 | 99 | 000 | 6635 | 99 | 306.19 |
| 16014029 8 | | | AISYS CONSULTI | | 199 | 6 | . 4 | | | 99 | | 6635 | 99 | 395.00 |
| 16014029 8 | | | AISYS CONSULTI | | 199 | | | | | 99 | | 6635 | 99 | 69.00 |
| 16014029 8 | | | AISYS CONSULTI | | 199 | | | | | 99 | | 6635 | 99 | 40.00 |
| 16014029 | | J1 100 | , | , | 100 | U | ٦ | | . 2.7 | ינע | JUU | 0000 | 22 | |
| | | 35460 | ראם הזואואוים כפה | RTS CENTER INC. | 100 | e | , | 26 | 000 | 01 | 000 | CC10 | 00 | 6,942.61 |
| 16014030 8 | | | | | 199 | | | | 009 | | 000 | | 99 | 2,780.00 |
| 16014030 8 | | 33 40 9 | CARDINAL'S SPO | RTS CENTER INC. | 199 | b | | 36 1 | 009 | ЭI | 000 | 6649 | 99 | 505.00 |
| 16014030 | ıotai | | | | | | | | | | | | | 3,285.00 |
| | | | | | | | | | | | | | | |

| | | Budgetary Account Number | | | | | | | | | | |
|------------------------------------|------------|--------------------------|----------------------------------|--------|-----|----|-----|----|-------|------|--------------|--------------|
| PO # D# | ATE | Vend No | Ven Name | Fund | | _ | | | | | r Sub-Obj | PO Amount |
| General Opera | ting | | | 1 4114 | ··· | | vig | | Local | 00) | oud obj | 10 Milloune |
| 16014032 8/29/ | _ | 00000189 | SAMES MOTOR CO. | 199 | 6 | 51 | 811 | 99 | 000 | 6319 | 99 | 120.56 |
| 16014032 8/29/ | 2016 | 00000189 | SAMES MOTOR CO. | 199 | 6 | 51 | 811 | 99 | 000 | 6319 | 99 | 69.32 |
| 16014032 8/29/ | 2016 | 00000189 | SAMES MOTOR CO. | 199 | 6 | 51 | 811 | 99 | 000 | 6319 | 99 | 10.90 |
| 16014032 Tota | al | | | | | | | | | | | 200.78 |
| 16014033 8/29/ | 2016 | 28716 | ADVANTAGE IMAGING SUPPLY, INC. | 199 | 6 | 11 | 054 | 11 | 000 | 6645 | 99 | 1,183.00 |
| 16014033 Tota | əl | | | | | | | | | | | 1,183.00 |
| 16014034 8/29/ | 2016 | 00000135 | SHERWIN WILLIAMS | 199 | 6 | 51 | 009 | 99 | 000 | 6399 | 99 | 163.60 |
| 16014034 8/29/ | 2016 | 00000135 | SHERWIN WILLIAMS | 199 | 6 | 51 | 009 | 99 | 000 | 6399 | 99 | 184.10 |
| 16014034 8/29/3 | 2016 | 00000135 | SHERWIN WILLIAMS | 199 | 6 | 51 | 009 | 99 | 000 | 6399 | 99 | 92.05 |
| 16014034 8/29/3 | 2016 | 00000135 | SHERWIN WILLIAMS | 199 | 6 | 51 | 009 | 99 | 000 | 6399 | 99 | 21.15 |
| 16014034 8/29/3 | 2016 | 00000135 | SHERWIN WILLIAMS | 199 | 6 | 51 | 009 | 99 | 000 | 6399 | 99 | 12.20 |
| 16014034 Tota | al e | | | | | | | | | | | 473.10 |
| 16014035 8/29/3 | 2016 | 34821 | AMAZON.COM LLC | 199 | 6 | 11 | 116 | 11 | 000 | 6645 | 00 | 137.00 |
| 16014035 8/29/3 | 2016 | 34821 | AMAZON.COM LLC | 199 | 6 | 11 | 116 | 11 | 000 | 6399 | 00 | 196.95 |
| 16014035 Tota | al | | | | | | | | | | | 333.95 |
| 16014037 8/29/2 | 2016 | 00001250 | SUNBELT AIR CONDITIONING SERVICE | 199 | 6 | 51 | 934 | 99 | 000 | 6299 | H3 | 5,025.00 |
| 16014037 Tota | əl | | | | | | | | | | | 5,025.00 |
| 16014040 8/29/2 | | 22776 | WASHINGTON MUSIC CENTER, INC. | 199 | 6 | 11 | 043 | 11 | 000 | 6645 | 99 | 359.00 |
| 16014040 8/29/ | | 22776 | WASHINGTON MUSIC CENTER, INC. | 199 | 6 | 11 | 043 | 11 | 000 | 6645 | 99 | 2,340.00 |
| 16014040 8/29/2 | 2016 | 22776 | WASHINGTON MUSIC CENTER, INC. | 199 | 6 | 11 | 043 | 11 | 000 | 6645 | 99 | 116.00 |
| 16014040 8/29/2 | 2016 | 22776 | WASHINGTON MUSIC CENTER, INC. | 199 | 6 | 11 | 043 | 11 | 000 | 6645 | 99 | 6.60 |
| 16014040 Tota | al | | | | | | | | | | | 2,821.60 |
| Grand Total-General Operating Fund | | | | | | | | | | | | 4,984,530.08 |