



PUR0002-SB20_COMMODITY_LEVEL_PURCHASE_ORDERS_ODS

Date Range: Sep 1, 2016 - Sep 30, 2016

PO NUMBER	ISSUE DATE	VENDOR NAME	PO TOTAL	COMPETITIVE PROCUREMENT (WHEN APPLICABLE)	JUSTIFICATION
73717100	9/19/2016	DMI Corp Decker Mechanical	17,490.00	SmartBuy Contract	Tx Ed Code 51.9335
73717101	9/6/2016	DMI Corp Decker Mechanical	15,995.00	SmartBuy Contract	Tx Ed Code 51.9335
73717102	9/6/2016	DMI Corp Decker Mechanical	4,294.00	SmartBuy Contract	Tx Ed Code 51.9335
73717103	9/6/2016	Alpha Labs Ltd	46,002.40	SmartBuy Contract	Tx Ed Code 51.9335
C172LIF1	9/6/2016	Linden Lab	1,770.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C173MLS1	9/20/2016	Bibliotheca LLC	6,041.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17ABM1	9/28/2016	Accurate Business Machines Inc	3,840.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17AFR01	9/19/2016	Angel Fire Resort Operations LLC	13,496.37	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17AGAL1	9/6/2016	Arthur J Gallagher Risk Management Services Inc	33,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17AGFL1	9/9/2016	AgForLife LLC	2,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

C17ANAR1	9/20/2016	Angelo Archives & Security Co	1,400.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17AUTO1	9/6/2016	Automic Software Inc	9,842.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BLB03	9/6/2016	Blackboard Inc.	48,388.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BLBC1	9/6/2016	Blackboard Inc.	14,900.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BUGX1	9/6/2016	Bug Express Inc	12,480.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BUGX2	9/7/2016	Bug Express Inc	540.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BUGXA	9/13/2016	Bug Express Inc	360.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BUGXB	9/13/2016	Bug Express Inc	1,680.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BUGXC	9/13/2016	Bug Express Inc	4,050.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17BUGXD	9/13/2016	Bug Express Inc	4,320.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17CARA1	9/7/2016	Carahsoft Technology Corp	50,820.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17CHEG1	9/7/2016	Chegg Inc	50,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17CLOU1	9/7/2016	Symphonic Source	1,364.34	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17CONG1	9/7/2016	Appextremes Inc	10,500.96	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17ERIC1	9/19/2016	Erickson Consulting Services LLC	14,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17ERIC7	9/19/2016	Erickson Consulting Services LLC	15,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17EXAC2	9/7/2016	ExactTarget Inc	3,780.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17EXLI1	9/7/2016	Ex Libris (USA) Inc	40,065.20	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

C17FAMS1	9/7/2016	Accruent LLC	21,272.91	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17GCA01	9/7/2016	GCA Education Services of Texas	1,052,649.36	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17GCA02	9/7/2016	GCA Education Services of Texas	15,122.27	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17IBM02	9/7/2016	International Business Machines Corp	18,722.46	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17INFO1	9/7/2016	Informatica Corporation	13,920.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17JAMF1	9/7/2016	JAMF Software LLC	4,800.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17KEPD1	9/7/2016	City of Keene	1,650.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17KEYG1	9/20/2016	Key Government Finance Inc	123,566.39	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17LEAD1	9/7/2016	GiANT Investments LLC	3,825.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17LEXN1	9/7/2016	Elsevier BV	10,995.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17LEXN2	9/15/2016	LexisNexis Risk Data Management Inc	3,244.44	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17LLR01	9/7/2016	Clandestine Development LLC	17,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17LWHA1	9/7/2016	White Whale Web Services Inc	20,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17MALW1	9/7/2016	Malwarebytes Corporation	14,945.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17MATH1	9/7/2016	Mathworks Inc.	1,039.56	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17MAXI1	9/7/2016	Maxient LLC	6,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17OTIS1	9/7/2016	Otis Elevator Co.	123,744.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17PFLO1	9/7/2016	PayPal	719.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

C17PHOT1	9/7/2016	PhotoShelter Inc	2,199.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17PPMS1	9/7/2016	Past Perfect Software Inc	360.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17PPMS2	9/7/2016	Past Perfect Software Inc	432.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17PRCT1	9/7/2016	PaperCut Software Pty Ltd	898.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17REDB1	9/7/2016	Red Bluff Storage	1,200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17RESP1	9/7/2016	Respondus Inc.	10,040.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17RICO1	9/7/2016	Ricoh USA Inc	63,652.56	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17RUSH1	9/7/2016	Front Rush LLC	4,900.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SALE1	9/7/2016	Salesforce.org	48,857.76	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SAST1	9/7/2016	Scripps NP Operating LLC	15,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SCLO1	9/7/2016	SCL Holdings Inc	4,955.42	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SDSI1	9/14/2016	Secured Document Shredding Inc	2,738.50	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SECU1	9/7/2016	SHI Government Solutions	4,947.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SITE1	9/14/2016	Siteimprove Inc	12,100.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SKYF1	9/20/2016	Macmillan Holdings LLC	5,047.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SLNK1	9/7/2016	Cequel Corporation	32,937.60	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SLNK3	9/7/2016	Cequel Corporation	11,200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SLNK5	9/7/2016	Cequel Corporation	3,150.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

C17SLNK6	9/7/2016	Cequel Corporation	25,200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SLNK8	9/19/2016	Cequel Corporation	44,280.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SNAP1	9/7/2016	Snap Surveys NH Inc	4,162.28	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17STHL1	9/7/2016	College Health Services LLC	3,300.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17SYMP1	9/7/2016	Symplicity Corporation	10,850.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TAMU3	9/7/2016	Texas A & M University - Corpus Christi	72,570.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TDS01	9/7/2016	Texas Disposal Systems Inc	110,569.59	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TDS02	9/7/2016	Texas Disposal Systems Inc	13,319.72	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TDS03	9/7/2016	Texas Disposal Systems Inc	7,956.03	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TEG01	9/7/2016	Target Enrollment Group LLC	7,250.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TELE1	9/7/2016	Telesign Corporation	1,200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TIBH1	9/7/2016	Texas Industries for the Blind and Handicapped Inc.	69,030.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TOAD1	9/7/2016	DLT Solutions LLC	5,136.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TURN1	9/7/2016	Turnitin LLC	17,741.38	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17TWGF1	9/26/2016	Education Advisory Board	36,750.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17USAN1	9/7/2016	USA News Network	735.90	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17UTA01	9/7/2016	University of Texas	25,750.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
C17UTHS1	9/7/2016	University of Texas Health Science Center at Houston	9,600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

C17WMAG1	9/7/2016	WinMagic Inc	3,102.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700001	9/6/2016	Can-Doo Budget Rentals	11,765.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700002	9/6/2016	3D's Plumbing	5,710.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700006	9/6/2016	Angelo RO Express LLC	1,140.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700007	9/6/2016	Sofia Enterprises LP	2,400.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700008	9/6/2016	Angelo Water Service Co	401.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700009	9/6/2016	Atmos Energy Corporation	900.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700010	9/6/2016	Concho Rural Water Corp.	960.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700011	9/6/2016	Concho Valley Electric Coop	3,600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700012	9/6/2016	Los Caballos Veterinary Clinic PLLC	2,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700013	9/6/2016	Grill Masters Inc	1,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700014	9/6/2016	West Texas Steel & Supply Inc	2,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700015	9/6/2016	Voyager Fleet Systems Inc.	7,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700017	9/6/2016	GE Capital Information Technology Solutions Inc	1,304.16	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700018	9/6/2016	CTWP	3,971.64	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700019	9/8/2016	GE Capital Information Technology Solutions Inc	739.56	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700020	9/8/2016	Xerox Corp.	3,802.20	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700021	9/8/2016	GE Capital Information Technology Solutions Inc	1,085.88	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700022	9/8/2016	CTWP	849.12	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700023	9/8/2016	GE Capital Information Technology Solutions Inc	635.04	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700024	9/8/2016	Cequel Corporation	3,155.28	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700025	9/8/2016	GE Capital Information Technology Solutions Inc	1,503.84	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700027	9/8/2016	GE Capital Information Technology Solutions Inc	3,866.38	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700028	9/8/2016	Kirbo's Office Systems	2,880.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700029	9/8/2016	GE Capital Information Technology Solutions Inc	177.96	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700030	9/8/2016	CTWP	2,963.64	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700031	9/8/2016	OCLC Online Computer Library Center Inc	31,472.98	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700033	9/8/2016	GE Capital Information Technology Solutions Inc	166.14	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700036	9/8/2016	CTWP	1,434.51	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700037	9/8/2016	Cequel Corporation	1,685.76	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700038	9/6/2016	Voyager Fleet Systems Inc.	1,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700039	9/8/2016	GE Capital Information Technology Solutions Inc	151.32	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700041	9/8/2016	Airgas Inc	356.98	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700046	9/13/2016	GE Capital Information Technology Solutions Inc	1,490.76	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700047	9/13/2016	Xerox Corp.	2,130.12	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700048	9/13/2016	CTWP	3,068.38	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700049	9/13/2016	GE Capital Information Technology Solutions Inc	1,446.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700050	9/13/2016	Xerox Corp.	2,130.12	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700051	9/13/2016	CTWP	2,936.20	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700052	9/13/2016	GE Capital Information Technology Solutions Inc	1,446.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700053	9/13/2016	Xerox Corp.	2,382.72	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700054	9/13/2016	CTWP	2,470.08	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700055	9/13/2016	GE Capital Information Technology Solutions Inc	1,743.36	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700056	9/13/2016	Xerox Corp.	2,130.12	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700057	9/13/2016	GE Capital Information Technology Solutions Inc	1,765.68	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700059	9/13/2016	GE Capital Information Technology Solutions Inc	1,743.36	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700060	9/13/2016	CTWP	3,172.30	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700061	9/13/2016	GE Capital Information Technology Solutions Inc	271.77	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700063	9/13/2016	GCA Education Services of Texas	5,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700064	9/13/2016	San Angelo Acoustics	4,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700065	9/6/2016	Verizon Wireless Services LLC	2,407.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700066	9/13/2016	CTWP	1,208.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700067	9/6/2016	Compass Group	200,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700069	9/13/2016	Airgas Inc	173.79	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700070	9/13/2016	Angelo RO Express LLC	1,044.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700071	9/13/2016	Angelo State University	500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700072	9/13/2016	Holiday Cleaners	800.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700073	9/13/2016	San Angelo Cross Texas Supply LLC	78.60	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700075	9/13/2016	GCA Education Services of Texas	20,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700078	9/13/2016	CTWP	604.01	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700079	9/13/2016	CTWP	1,731.32	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700080	9/6/2016	West Unified Communications Services Inc	1,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700083	9/13/2016	Texas Tech University System	26,086.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700084	9/13/2016	SpeedConnect	479.88	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700085	9/13/2016	Angelo Archives & Security Co	2,700.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700086	9/13/2016	Traka USA LLC	1,200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700091	9/13/2016	Click Studios (SA) Pty Ltd	857.22	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700092	9/13/2016	Ray Bunnell	115,200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700094	9/6/2016	Wells Fargo	3,600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700095	9/13/2016	CTWP	2,015.56	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700096	9/13/2016	GE Capital Information Technology Solutions Inc	524.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700098	9/13/2016	Xerox Corp.	2,196.36	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700099	9/13/2016	Xerox Corp.	2,272.82	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700101	9/7/2016	Texas Treasury Safekeeping Trust Company	198.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700102	9/7/2016	Protection One Alarm Monitoring Inc	120.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700103	9/7/2016	CTWP	2,015.56	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700107	9/8/2016	CTWP	3,571.32	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700108	9/8/2016	CTWP	1,819.20	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700109	9/8/2016	CTWP	602.58	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700110	9/8/2016	CTWP	1,271.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700111	9/8/2016	CTWP	1,795.44	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700112	9/8/2016	GE Capital Information Technology Solutions Inc	4,378.08	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700113	9/8/2016	CTWP	1,222.56	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700116	9/8/2016	Evisions Inc	12,611.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700117	9/8/2016	CTWP	898.60	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700118	9/8/2016	Cequel Corporation	4,935.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700119	9/8/2016	Texas Tech University	37,801.20	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700120	9/8/2016	GE Capital Information Technology Solutions Inc	176.06	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700122	9/8/2016	SHI Government Solutions	3,728.90	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700123	9/8/2016	GE Capital Information Technology Solutions Inc	62.12	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700126	9/8/2016	Texas Tech University	76,797.96	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700127	9/8/2016	GE Capital Information Technology Solutions Inc	305.52	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700130	9/8/2016	GE Capital Information Technology Solutions Inc	2,595.36	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700133	9/8/2016	GE Capital Information Technology Solutions Inc	3,230.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700134	9/8/2016	Synergy Sports Technology LLC	2,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700137	9/8/2016	GE Capital Information Technology Solutions Inc	1,643.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700141	9/9/2016	CTWP	1,241.16	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700142	9/20/2016	Cequel Corporation	6,300.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700144	9/9/2016	GE Capital Information Technology Solutions Inc	1,534.44	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700145	9/9/2016	CTWP	3,371.20	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700146	9/9/2016	Allen Young Office Machines	2,808.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700147	9/6/2016	Zentner's Daughter Steak House Corporation	429.50	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700148	9/6/2016	Double Dave's	1,907.35	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700149	9/9/2016	Compass Group	7,580.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700150	9/9/2016	GE Capital Information Technology Solutions Inc	129.03	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700151	9/9/2016	Online Data Exchange LLC	120.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700152	9/9/2016	Airgas Inc	6,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700154	9/9/2016	Angelo RO Express LLC	700.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700155	9/9/2016	Airgas Inc	1,415.26	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700161	9/9/2016	CTWP	720.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700164	9/9/2016	LeadsOnline LLC	1,428.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700165	9/9/2016	Verizon Wireless Services LLC	4,600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700167	9/9/2016	Angelo Water Service Co	907.80	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700168	9/9/2016	Frederick James Reidy	50,628.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700169	9/9/2016	Angelo Water Service Co	1,605.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700170	9/9/2016	Compass Group	15,112.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700171	9/9/2016	West Central Wireless	1,198.80	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700172	9/9/2016	Kay Gee, Inc.	258.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700173	9/9/2016	Cequel Corporation	1,056.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700174	9/9/2016	AT&T Mobility	737.76	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700175	9/26/2016	San Angelo Museum of Fine Arts	68,552.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700176	9/9/2016	Dix Key Shop	2,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700177	9/9/2016	Techline Sports Lighting LLC	588.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700178	9/6/2016	Voyager Fleet Systems Inc.	43,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700181	9/9/2016	GE Capital Information Technology Solutions Inc	626.16	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700182	9/9/2016	GE Capital Information Technology Solutions Inc	171.27	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700188	9/9/2016	International Association of Campus Law	425.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700191	9/20/2016	CTWP	3,059.64	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700192	9/9/2016	3D's Plumbing	12,746.48	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700193	9/19/2016	Trane Co.	58,783.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700194	9/9/2016	GE Capital Information Technology Solutions Inc	13,933.06	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700195	9/9/2016	Harrison Roofing Co., Inc.	4,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700197	9/19/2016	Trane Co.	5,565.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700198	9/9/2016	GE Capital Information Technology Solutions Inc	5,778.99	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700199	9/20/2016	CTWP	3,059.64	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700200	9/9/2016	Techline Sports Lighting LLC	588.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700217	9/9/2016	Alpha Labs Ltd	2,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700226	9/9/2016	Summus Industries	302.43	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700227	9/9/2016	Customers Bank	10,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700228	9/9/2016	Follett Higher Education Group Inc	600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700229	9/9/2016	Coca Cola North America	2,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700230	9/9/2016	Compass Group	3,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700231	9/20/2016	Protection One Alarm Monitoring Inc	2,052.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700232	9/9/2016	West Texas Rehabilitation Center	500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700233	9/9/2016	ISO Claims Services Inc	380.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700248	9/8/2016	Foster Communications Co., Inc.	20,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700253	9/8/2016	Airgas Inc	500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700256	9/8/2016	Foster Communications Co., Inc.	5,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700258	9/8/2016	The CBORD Group Inc	1,560.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700261	9/20/2016	Western Builders of Amarillo Inc	2,846,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700274	9/12/2016	EAN Holdings LLC	1,740.40	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700284	9/13/2016	Compass Group	4,998.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700291	9/13/2016	Xerox Corp.	2,219.49	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700297	9/13/2016	San Angelo Country Club	2,700.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700304	9/13/2016	Ener-Tel Services Inc	117,917.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700322	9/14/2016	R W Gregonis Architects & Interior Design Group	8,950.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700334	9/14/2016	Fitness Specialist	2,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700335	9/14/2016	Sunny Stinson dba Ron's Coach Works	1,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700373	9/15/2016	West Group Payment Center	9,032.19	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700375	9/16/2016	SKG Engineering LLC	4,900.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700376	9/16/2016	GCA Education Services of Texas	5,232.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700379	9/16/2016	Consolidated Contractors Inc.	251,706.25	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700396	9/19/2016	Harrison Roofing Co., Inc.	95,877.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700405	9/20/2016	Purdue University	1,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700407	9/20/2016	GE Capital Information Technology Solutions Inc	141.39	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700408	9/20/2016	All About Signs	12,280.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700415	9/20/2016	Food Safety Net Services LTD	600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700420	9/20/2016	Foster Communications Co., Inc.	4,750.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700438	9/20/2016	Zentner's Daughter Steak House Corporation	3,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700474	9/22/2016	Compass Group	2,127.80	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700477	9/22/2016	HEP Development Services	500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700497	9/22/2016	PBK Architects Inc	726,165.73	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700498	9/22/2016	Gary Donaldson Architecture	66,315.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700503	9/22/2016	Crashle 2 LLC	1,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700514	9/23/2016	Wells Fargo	10,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700519	9/23/2016	Airgas Inc	400.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700521	9/23/2016	San Angelo Family Magazine	2,700.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700522	9/23/2016	Junior League of San Angelo Inc	200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700532	9/23/2016	Cequel Corporation	242.28	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700540	9/23/2016	Compass Group	1,495.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

P1700545	9/26/2016	Compass Group	1,300.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700547	9/26/2016	Cortese Flag & Silkscreen	200.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700558	9/27/2016	Harrison Roofing Co., Inc.	193,909.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700562	9/27/2016	G3 Graphic Solutions	1,000.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700563	9/27/2016	CTWP	370.10	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700587	9/27/2016	Compass Group	270.08	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P170058A	9/15/2016	Xerox Corp.	2,382.72	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700597	9/28/2016	Texas Disposal Systems Inc	600.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700598	9/28/2016	DialTone Services L.P.	558.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700615	9/29/2016	All About Signs	2,795.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700626	9/30/2016	Live Design	2,500.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700627	9/30/2016	CTWP	2,861.49	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P1700633	9/30/2016	West Central Wireless	1,979.52	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P170090A	9/23/2016	Solarwinds Inc	2,586.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P170231A	9/9/2016	Protection One Alarm Monitoring Inc	240.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P170231B	9/9/2016	Protection One Alarm Monitoring Inc	528.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P170231C	9/9/2016	Protection One Alarm Monitoring Inc	240.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335
P170231D	9/9/2016	Protection One Alarm Monitoring Inc	228.00	http://esbd.cpa.state.tx.us/	Tx Ed Code 51.9335

Overall - Total	8,054,413.39
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Oct 24, 2016

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