

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY  
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM  
FINANCIAL STATUS REPORT - FORM 269a**

|                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| STATE AGENCY ORGANIZATIONAL UNIT<br>TO WHICH REPORT IS SUBMITTED:                                                                                                                        |  | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY<br>MOBILE SOURCE SECTION<br>P O BOX 13087, MC 206<br>AUSTIN, TX 78711-3087                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| 1. VENDOR IDENTIFICATION NUMBER: <span style="border: 1px solid black; padding: 2px 20px;"></span>                                                                                       |  | 2. RECIPIENT ORGANIZATION:<br><br>County Name: <span style="border: 1px solid black; padding: 2px 20px;">#N/A</span><br>County Address: <span style="border: 1px solid black; padding: 2px 20px;"></span><br>City: <span style="border: 1px solid black; padding: 2px 20px;"></span><br>State: <span style="border: 1px solid black; padding: 2px 20px;"></span> ZIP: <span style="border: 1px solid black; padding: 2px 20px;"></span><br><br><b>As reported through (if applicable):</b><br><br>COG Name: <span style="border: 1px solid black; padding: 2px 20px;">NCTCOG</span><br>COG Rep. Name: <span style="border: 1px solid black; padding: 2px 20px;">Hoyt Taylor</span><br>COG Rep. Title: <span style="border: 1px solid black; padding: 2px 20px;">Trans Fiscal Operati</span><br><div style="text-align: right; margin-top: -10px;">H3 T</div> |  |  |
| 3. TCEQ CONTRACT NUMBER: <span style="border: 1px solid black; padding: 2px 20px;">Shared Costs Maste</span>                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| 4. FINAL REPORT: <span style="margin-left: 20px;"><input type="checkbox"/> YES</span> <span style="margin-left: 20px;"><input type="checkbox"/> NO</span>                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| 5. ACCOUNTING BASIS: <span style="margin-left: 20px;"><input checked="" type="checkbox"/> Cash</span> <span style="margin-left: 20px;"><input type="checkbox"/> Accrual</span>           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| 6. TOTAL GRANT PERIOD:<br>FROM: <span style="border: 1px solid black; padding: 2px 20px;">9/1/2015</span> TO: <span style="border: 1px solid black; padding: 2px 20px;">8/31/2016</span> |  | 7. PERIOD COVERED BY THIS REPORT:<br>FROM: <span style="border: 1px solid black; padding: 2px 20px;">12/1/2015</span> TO: <span style="border: 1px solid black; padding: 2px 20px;">2/29/2016</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |

  

| BUDGET CATEGORIES                                           | Total Fiscal Year Budget | Project Cost This Report | Cumulative Fiscal Year Project Cost | Remaining Fiscal Year Balance |
|-------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------|-------------------------------|
| a. Personnel / Salaries                                     | \$709,063.67             | \$155,888.51             | \$291,193.80                        | \$417,869.87                  |
| b. Fringe Benefits                                          | \$312,714.10             | \$68,122.41              | \$126,937.79                        | \$185,776.31                  |
| c. Travel                                                   | \$2,500.00               | \$0.00                   | \$84.71                             | \$2,415.29                    |
| d. Equipment                                                | \$40,000.00              | \$0.00                   | \$0.00                              | \$40,000.00                   |
| e. Contractual                                              | \$155,000.00             | \$2,681.84               | \$3,843.97                          | \$151,156.03                  |
| f. Other                                                    | \$831,211.24             | \$46,298.88              | \$88,677.67                         | \$742,533.57                  |
| g. Total Direct Costs (Sum a-f)                             | \$2,050,489.01           | \$272,991.64             | \$510,737.94                        | \$1,539,751.07                |
| h. Indirect Costs (Cannot be >15% of g)                     | \$180,854.67             | \$39,649.92              | \$73,874.39                         | \$106,980.28                  |
| i. Total Admin Costs ( Sum of g & h)                        | \$2,231,343.68           | \$312,641.56             | \$584,612.33                        | \$1,646,731.35                |
| k. Administration Allocation (Indiv. County)                | \$2,231,343.68           | \$312,641.56             | \$584,612.33                        | \$1,646,731.35                |
| l. Repair/Replacement Costs                                 | \$19,914,400.13          | \$1,311,018.65           | \$1,867,887.36                      | \$18,046,512.77               |
| m. Total Costs (Sum of k & l)                               | \$22,145,743.81          | \$1,623,660.21           | \$2,452,499.69                      | \$19,693,244.12               |
| n. Less Interest Earned*                                    | -\$45,598.02             | \$0.00                   | -\$45,598.02                        | \$0.00                        |
| o. Total Program Costs (Sum of m & n)                       | \$22,100,145.79          | \$1,623,660.21           | \$2,406,901.67                      | \$19,693,244.12               |
| * (Interest must be used for Repair/Replacement Costs Only) |                          |                          |                                     |                               |

  

1 List (itemize) on the appropriate supplemental form, component expenses comprising the total cost.

9. Total funds received from TCEQ to date: \$ 22,145,743.81

10. Unexpended Cash Balance: \$ 19,693,244.12  
(do not include earned interest):

11. PREVIOUS FY CARRY-OVER INTEREST

Total interest carried forward: \$ 808.49

13. PREVIOUS FY CARRY-OVER REBATES

Total rebates carried forward: \$ 44,789.53

12. CURRENT FY EARNED INTEREST

Total interest earned to date \$ 14,475.15

14. CURRENT FY EARNED REBATES

Total rebates earned to date \$ 37,712.51

15. CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Name and Title of Authorized COG Certifying Official  Molly Rendon

Telephone (area code, number and ext.) 817-695-9131

Signature of Authorized County Certifying Official \_\_\_\_\_

Typed or Printed Name and Title

Telephone (area code, number and ext.)

Assistant Director of Finance

Date Submitted to County: 3/21/2016

Date Submitted to TCEQ:

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY  
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM  
ITEMIZATION OF PERSONNEL/SALARIES, TRAVEL & EQUIPMENT COSTS  
SUPPLEMENTAL FORM 269a-1**

**PERSONNEL/SALARIES EXPENDITURES (during this report period)**

| EMPLOYEE NAME                                                              | TITLE/POSITION | SALARY THIS PERIOD |
|----------------------------------------------------------------------------|----------------|--------------------|
| See attached report                                                        |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$155,888.51       |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
|                                                                            |                | \$0.00             |
| TOTAL PERSONNEL/SALARY EXPENDITURES (Must agree with line 8a on Form 269a) |                | \$155,888.51       |

**TRAVEL EXPENDITURES (during this report period)**

| DESCRIPTION         | PURPOSE | TOTAL COST                                                       |
|---------------------|---------|------------------------------------------------------------------|
| See attached report |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | \$0.00                                                           |
|                     |         | TOTAL TRAVEL EXPENDITURES (Must agree with line 8c on Form 269a) |

**EQUIPMENT PURCHASES\* (during this report period)**

| NUMBER<br>PURCHASED                                                 | ITEM DESCRIPTION    | UNIT<br>COST | TOTAL<br>COST |
|---------------------------------------------------------------------|---------------------|--------------|---------------|
|                                                                     | See attached report |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
|                                                                     |                     |              | \$0.00        |
| TOTAL EQUIPMENT EXPENDITURES (Must agree with line 8d on Form 269a) |                     |              | \$0.00        |

\*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY  
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM  
ITEMIZATION OF CONTRACTUAL AND OTHER COSTS  
SUPPLEMENTAL FORM 269a-2**

**CONTRACTUAL EXPENDITURES (during this report period)**

| <b>SUBCONTRACTOR (NAME)</b>                                                  | <b>TOTAL<br/>COST</b> |
|------------------------------------------------------------------------------|-----------------------|
| See attached report                                                          | \$0.00                |
|                                                                              | \$0.00                |
|                                                                              | \$2,681.84            |
|                                                                              | \$0.00                |
|                                                                              | \$0.00                |
|                                                                              | \$0.00                |
|                                                                              | \$0.00                |
|                                                                              | \$0.00                |
|                                                                              | \$0.00                |
|                                                                              | \$0.00                |
| <b>TOTAL CONTRACTUAL EXPENDITURES (Must agree with line 8e on Form 269a)</b> | <b>\$2,681.84</b>     |

**OTHER EXPENDITURES (during this report period)**

| <b>DESCRIPTION</b>                                                     | <b>TOTAL<br/>COST</b> |
|------------------------------------------------------------------------|-----------------------|
| See attached report                                                    | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$46,298.88           |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
|                                                                        | \$0.00                |
| <b>TOTAL OTHER EXPENDITURES (Must agree with line 8f on Form 269a)</b> | <b>\$46,298.88</b>    |

\*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

| Subcontractor (Name) | Total Cost    |
|----------------------|---------------|
| See attached report  |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
|                      |               |
| <b>Total</b>         | <b>\$0.00</b> |

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY  
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM  
ITEMIZATION OF IMPLEMENTATION PROJECT COSTS  
SUPPLEMENTAL FORM 269a-3**

**IMPLEMENTATION PROJECT COSTS**

**\* (Include projects funded from both the Implementation Projects budget category and earned interest)**

| <b>TCEQ<br/>PROJECT NUMBER</b> | <b>GRANT TOTAL<br/>(From Implementation<br/>Projects budget and<br/>earned interest)</b> | <b>EXPENDITURES<br/>(This Period)</b> | <b>CUMULATIVE TOTAL<br/>TO DATE</b> | <b>REMAINING<br/>BALANCE</b> |
|--------------------------------|------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------|
| Shared Costs Master            |                                                                                          |                                       |                                     |                              |
| Repairs                        | 2,000,400.13                                                                             | <u>126,018.65</u>                     | <u>243,387.36</u>                   | 1,757,012.77                 |
| Replacements                   | 17,914,000.00                                                                            | 1,185,000.00                          | 1,624,500.00                        | 16,289,500.00                |
| See attached report            |                                                                                          |                                       |                                     |                              |
| <b>TOTALS</b>                  | 19,914,400.13                                                                            | 1,311,018.65                          | 1,867,887.36                        | 18,046,512.77                |

(Line n on form 269)

\*Attach copies of request for reimbursement forms submitted by pass-through grant recipients.

ATTACH ADDITIONAL SHEETS, IF NEEDED

## 1. PREVIOUS FY CARRY-OVER INTEREST

|                                        |    |               |
|----------------------------------------|----|---------------|
| Total interest carried forward:        | \$ | <u>808.49</u> |
| Total admin interest earned to date:*  | \$ | <u>80.85</u>  |
| (Must be used for Repair/Replacement)  |    |               |
| Total program interest earned to date: | \$ | <u>727.64</u> |
| (Repair/Replacement)                   |    |               |
| Remaining interest balance:            | \$ | <u>0.00</u>   |

## 2. CURRENT FY EARNED INTEREST

|                                |    |                  |
|--------------------------------|----|------------------|
| Total interest earned to date: | \$ | <u>14,475.15</u> |
| Total interest used to date:   | \$ | <u>0.00</u>      |
| Remaining interest balance:    | \$ | <u>14,475.15</u> |

## 3. PREVIOUS FY CARRY-OVER REBATES

|                                       |    |                  |
|---------------------------------------|----|------------------|
| Total rebates carried forward:        | \$ | <u>44,789.53</u> |
| Total admin rebates earned to date:*  | \$ | <u>4,478.95</u>  |
| (Must be used for Repair/Replacement) |    |                  |
| Total program rebates earned to date: | \$ | <u>40,310.58</u> |
| (Repair/Replacement)                  |    |                  |
| Remaining rebates balance:            | \$ | <u>0.00</u>      |

## 4. CURRENT FY EARNED REBATES

|                               |    |                  |
|-------------------------------|----|------------------|
| Total rebates earned to date: | \$ | <u>37,712.51</u> |
| Total rebates used to date:   | \$ | <u>0.00</u>      |
| Remaining rebates balance:    | \$ | <u>37,712.51</u> |

# NORTH CENTRAL TEXAS COG

## Project Status Report

BY Project

For Fiscal Year: 2016 Period: 5 Subperiod: 1

For Subperiod Ending: 02/29/16

Page 1 of 10

03/17/16

01:29 PM

**Project:** 0761Y16.00.0000.00  
**Project Name:** AirCheck Texas - 2016  
**Owning Org:** 00.21.07.00  
**Customer:** TX COMM ON ENVIR QUALITY  
**Prime Contract No:** 582-12-2074  
**Subcontract No:**  
**PO No:**  
**Performing Org:**

**Status:** Active  
**Project Classif:** DIRECT PROJECT  
**Project Type:** TCEQ LIARP  
**Period of Perf:** Start: 09/01/15  
 End: 08/31/16  
**Project Manager:** KELLY, DORA E  
**Rate Type:** Target  
**Budget Revision:**  
**Budget Type:** B

**Contract Value Fee:** \$0.00  
**Contract Value Cost:** \$0.00  
**Contract Value Total:** \$0.00  
**Funded Value Fee:** \$0.00  
**Funded Value Cost:** \$0.00  
**Funded Value Total:** \$0.00  
**ITD Billed Amount:** \$21,646,226.00  
**Open Receivable Amount:** \$0.00  
**ITD Retainage Amount:** \$0.00  
**ITD Net Withholding Amt:** \$0.00

| Account Name                     | Current<br>Period<br>Actual | Year<br>To Date<br>Actual | Contract<br>To Date<br>Actual |
|----------------------------------|-----------------------------|---------------------------|-------------------------------|
| FULL-TIME SALARIES               | 46,749.30                   | 248,519.67                | 291,193.80                    |
| <b>Total Labor Cost, \$:</b>     | <b>46,749.30</b>            | <b>248,519.67</b>         | <b>291,193.80</b>             |
| CONTRACT SERVICES                | 695.43                      | 3,211.21                  | 3,694.06                      |
| NOVN MILEAGE                     | 0.00                        | 39.74                     | 84.71                         |
| NONCAPITALIZED FURNITURE         | 0.00                        | 149.91                    | 149.91                        |
| CONSUMABLE SUPPLIES              | 1,099.50                    | 3,278.63                  | 3,785.96                      |
| PRINTING                         | 279.38                      | 2,219.90                  | 2,260.14                      |
| RECRUITMENT                      | 0.00                        | 394.23                    | 741.83                        |
| COMMUNICATIONS                   | 18.82                       | 94.10                     | 112.92                        |
| POSTAGE                          | 526.19                      | 2,671.08                  | 2,923.89                      |
| FACILITIES ALLOCATION            | 6,998.70                    | 35,642.21                 | 41,327.16                     |
| GIS SERVICES                     | 0.00                        | 402.84                    | 402.84                        |
| NETWORK SERV ALLOCATION          | 5,347.71                    | 29,315.19                 | 33,155.18                     |
| PROGRAM ALLOCATION               | -94,666.24                  | -501,495.32               | -584,612.33                   |
| PROGRAM ALLOCATION - RIS         | 631.43                      | 3,744.42                  | 3,967.75                      |
| <b>Total Non-Labor Cost, \$:</b> | <b>-79,069.08</b>           | <b>-420,331.86</b>        | <b>-492,005.98</b>            |
| 1-Payroll Expense Pool 2.2909%   | 1,070.97                    | 5,693.27                  | 6,541.35                      |
| 3-Full Benefits Pool 28.1536%    | 13,161.63                   | 69,967.30                 | 81,231.68                     |
| 4-Leave Benefits Pool 13.2549%   | 6,196.59                    | 32,941.14                 | 39,164.76                     |
| 5-INDIRECT COST 17.7000%         | 11,890.59                   | 63,210.48                 | 73,874.39                     |
| <b>Total Indirect Cost, \$:</b>  | <b>32,319.78</b>            | <b>171,812.19</b>         | <b>200,812.18</b>             |
| <b>Total Expense, \$:</b>        | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Profit, \$:</b>               | <b>0.00</b>                 | <b>-0.00</b>              | <b>-0.00</b>                  |
| <b>Profit, %:</b>                | <b>-100.00%</b>             | <b>-100.00%</b>           | <b>-100.00%</b>               |

## **FY16 - 2nd Quarter Labor Expenditures**

| Employee Title                                   | Account ID | Fiscal Year | Period | Project ID              | Amount           | Transaction Desc |
|--------------------------------------------------|------------|-------------|--------|-------------------------|------------------|------------------|
| Air Quality Operations Analyst II                | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 406.13           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 1,291.73         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 806.62           | LD Posting       |
| <b>Air Quality Operations Analyst II</b>         |            |             |        |                         | <b>2,504.48</b>  |                  |
| Communications Specialist II                     | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 106.12           | LD Posting       |
| <b>Communications Specialist II</b>              |            |             |        |                         | <b>106.12</b>    |                  |
| Air Quality Operations Analyst I                 | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 2,977.65         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 4,977.56         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 3,555.40         | LD Posting       |
| <b>Air Quality Operations Analyst I</b>          |            |             |        |                         | <b>11,510.61</b> |                  |
| Communications Supervisor                        | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 119.57           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 84.40            | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 84.40            | LD Posting       |
| <b>Communications Supervisor</b>                 |            |             |        |                         | <b>288.37</b>    |                  |
| Air Quality Operations Services Assistant        | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 1,619.15         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 3,611.95         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 2,366.45         | LD Posting       |
| <b>Air Quality Operations Services Assistant</b> |            |             |        |                         | <b>7,597.55</b>  |                  |
| Sr. Accountant                                   | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0000 | 1,042.42         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0000 | 1,360.64         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0000 | 1,182.96         | LD Posting       |
| <b>Sr. Accountant</b>                            |            |             |        |                         | <b>3,586.02</b>  |                  |
| Web Developer                                    | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0002 | 474.26           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0002 | 755.48           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0002 | 581.27           | LD Posting       |
| <b>Web Developer</b>                             |            |             |        |                         | <b>1,811.01</b>  |                  |
| Transportation Air Quality Planner III           | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 40.95            | LD Posting       |
| <b>Transportation Air Quality Planner III</b>    |            |             |        |                         | <b>40.95</b>     |                  |
| Administrative Assistant                         | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 2,481.03         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 3,350.10         | LD Posting       |
| <b>Administrative Assistant</b>                  |            |             |        |                         | <b>5,831.13</b>  |                  |
| Sr. Administrative Assistant                     | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 1,354.49         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 1,767.25         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 1,305.51         | LD Posting       |
| <b>Sr. Administrative Assistant</b>              |            |             |        |                         | <b>4,427.25</b>  |                  |
| Transportation Air Quality Planner II            | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 114.53           | LD Posting       |
| <b>Transportation Air Quality Planner II</b>     |            |             |        |                         | <b>114.53</b>    |                  |
| Air Quality Operations Services Assistant        | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 2,058.96         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 3,576.76         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 2,604.24         | LD Posting       |
| <b>Air Quality Operations Services Assistant</b> |            |             |        |                         | <b>8,239.96</b>  |                  |
| Graphic Design Coordinator                       | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 37.95            | LD Posting       |
| <b>Graphic Design Coordinator</b>                |            |             |        |                         | <b>37.95</b>     |                  |
| Air Quality Operations Administrator             | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 4,173.49         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 6,109.64         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 4,577.93         | LD Posting       |
| <b>Air Quality Operations Administrator</b>      |            |             |        |                         | <b>14,861.06</b> |                  |
| Assistant Director of Transportation             | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 82.86            | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 174.01           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 261.01           | LD Posting       |
| <b>Assistant Director of Transportation</b>      |            |             |        |                         | <b>517.88</b>    |                  |
| Sr. Program Manager                              | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 217.40           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 144.93           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 217.39           | LD Posting       |
| <b>Sr. Program Manager</b>                       |            |             |        |                         | <b>579.72</b>    |                  |
| Sr. Fiscal Analyst                               | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0000 | 1,429.78         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0000 | 617.41           | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0000 | 422.44           | LD Posting       |
| <b>Sr. Fiscal Analyst</b>                        |            |             |        |                         | <b>2,469.63</b>  |                  |
| Program Manager                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 81.07            | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 46.32            | LD Posting       |
| <b>Program Manager</b>                           |            |             |        |                         | <b>127.39</b>    |                  |
| Air Quality Operations Services Assistant        | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 2,179.62         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 3,425.12         | LD Posting       |
|                                                  | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 2,491.00         | LD Posting       |

## **FY16 - 2nd Quarter Labor Expenditures**

| Employee Title                                     | Account ID | Fiscal Year | Period | Project ID              | Amount            | Transaction Desc |
|----------------------------------------------------|------------|-------------|--------|-------------------------|-------------------|------------------|
| <b>Air Quality Operations Services Assistant</b>   |            |             |        |                         | <b>8,095.74</b>   |                  |
| Grants & Contracts Coordinator II                  | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 18.09             | LD Posting       |
| <b>Grants &amp; Contracts Coordinator II</b>       |            |             |        |                         | <b>18.09</b>      |                  |
| Air Quality Operations Coordinator                 | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 3,749.15          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 5,415.44          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 3,957.44          | LD Posting       |
| <b>Air Quality Operations Coordinator</b>          |            |             |        |                         | <b>13,122.03</b>  |                  |
| Air Quality Operations Services Assistant          | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 951.10            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 3,314.00          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 2,206.86          | LD Posting       |
| <b>PATTERSON, SARAH A</b>                          |            |             |        |                         | <b>6,471.96</b>   |                  |
| Sr. Administrative Assistant                       | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 180.85            | LD Posting       |
| <b>Sr. Administrative Assistant</b>                |            |             |        |                         | <b>180.85</b>     |                  |
| Air Quality Operations Analyst III                 | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 3,449.53          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 5,444.28          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 3,436.83          | LD Posting       |
| <b>Air Quality Operations Analyst III</b>          |            |             |        |                         | <b>12,330.64</b>  |                  |
| Grants & Contracts Coordinator I                   | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 21.76             | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 43.53             | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 32.65             | LD Posting       |
| <b>Grants &amp; Contracts Coordinator I</b>        |            |             |        |                         | <b>97.94</b>      |                  |
| Communications Specialist II                       | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 134.96            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 326.16            | LD Posting       |
| <b>Communications Specialist II</b>                |            |             |        |                         | <b>461.12</b>     |                  |
| Air Quality Operations Coordinator                 | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 3,747.78          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 5,881.94          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 3,955.99          | LD Posting       |
| <b>Air Quality Operations Coordinator</b>          |            |             |        |                         | <b>13,585.71</b>  |                  |
| Program Manager                                    | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 600.58            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 1,314.35          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 1,085.65          | LD Posting       |
| <b>Program Manager</b>                             |            |             |        |                         | <b>3,000.58</b>   |                  |
| Transportation Fiscal Operations Supervisor        | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0000 | 599.36            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0000 | 310.01            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0000 | 868.03            | LD Posting       |
| <b>Transportation Fiscal Operations Supervisor</b> |            |             |        |                         | <b>1,777.40</b>   |                  |
| Communications Specialist II                       | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 182.51            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 322.06            | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 1,207.76          | LD Posting       |
| <b>Communications Specialist II</b>                |            |             |        |                         | <b>1,712.33</b>   |                  |
| Administrative Assistant                           | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 2,171.17          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 3,618.64          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 2,607.16          | LD Posting       |
| <b>Administrative Assistant</b>                    |            |             |        |                         | <b>8,396.97</b>   |                  |
| Air Quality Operations Analyst I                   | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 3,005.62          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 4,187.62          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 2,836.77          | LD Posting       |
| <b>Air Quality Operations Analyst I</b>            |            |             |        |                         | <b>10,030.01</b>  |                  |
| Air Quality Operations Analyst I                   | 500-00-000 | 2016        | 3      | 0761Y16.00.0000.00.0001 | 3,289.85          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 4      | 0761Y16.00.0000.00.0001 | 5,268.54          | LD Posting       |
|                                                    | 500-00-000 | 2016        | 5      | 0761Y16.00.0000.00.0001 | 3,397.14          | LD Posting       |
| <b>Air Quality Operations Analyst I</b>            |            |             |        |                         | <b>11,955.53</b>  |                  |
| <b>TOTAL SALARIES</b>                              |            |             |        |                         | <b>155,888.51</b> |                  |
| <b>TOTAL FRINGE BENEFITS</b>                       |            |             |        |                         | <b>68,122.41</b>  |                  |
| <b>TOTAL INDIRECT COSTS</b>                        |            |             |        |                         | <b>39,649.92</b>  |                  |

## **FY16 - 2nd Quarter Administrative Expenditures**

### **Account ID: 502-00-000**

| Account Name             | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount | Transaction Desc               | Name                      |
|--------------------------|-------------|--------|-------------------------|------|-----------|--------|--------------------------------|---------------------------|
| CONTRACT SERVICES        | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 380197    | 137.35 | CONTRACT SERVICES              | EDC SYSTEMS INC           |
| CONTRACT SERVICES        | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 381370    | 223.49 | STORAGE OF RECORDS AT IRON MOU | IRON MOUNTAIN             |
| CONTRACT SERVICES        | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 383560    | 137.35 | CONTRACT SERVICES              | EDC SYSTEMS INC           |
| CONTRACT SERVICES        | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 383787    | 196.68 | STORAGE OF RECORDS AT IRON MOU | IRON MOUNTAIN             |
| CONTRACT SERVICES        | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 383882    | 164.84 | CONTRACT SERVICES              | TX DEPT OF MOTOR VEHICLES |
| CONTRACT SERVICES        | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386358    | 151.88 | CONTRACT SERVICES              | TX DEPT OF MOTOR VEHICLES |
| CONTRACT SERVICES        | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386591    | 149.91 | Install locks on file cabinet  | BANKONE/CHASE PURCH CARD  |
| NONCAPITALIZED FURNITURE | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383899    | 149.91 | NONCAPITALIZED FURNITURE       | BUSINESS INTERIORS        |
| CONTRACT SERVICES        | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 387709    | 675.00 | INCREASE FUNDING               | TX DEPT OF MOTOR VEHICLES |
| CONTRACT SERVICES        | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 387710    | 540.00 | INCREASE FUNDING               | TX DEPT OF MOTOR VEHICLES |
| CONTRACT SERVICES        | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 388147    | 155.43 | STORAGE OF RECORDS AT IRON MOU | IRON MOUNTAIN             |

502-00-000

**2,681.84**

|                          |  |  |  |  |  |                 |  |  |
|--------------------------|--|--|--|--|--|-----------------|--|--|
| <b>CONTRACTUAL TOTAL</b> |  |  |  |  |  | <b>2,681.84</b> |  |  |
|--------------------------|--|--|--|--|--|-----------------|--|--|

### **Account ID: 505-01-000**

| Account Name        | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount   | Transaction Desc               | Name                     |
|---------------------|-------------|--------|-------------------------|------|-----------|----------|--------------------------------|--------------------------|
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 380966    | 30.78    | LABEL CC YR16 ETYJ ROLL        | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 22.99    | NOTE POST-IT 3X5 RECYCLED      | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 9.58     | PEN FLAIR PNTGRD DZ BLK        | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 9.85     | PEN FLAIR W/PNTGRD BLUE DZ     | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 9.85     | PEN FLAIR W/POINTGUARD DZ      | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 9.85     | PEN FLAIR W/POINTGUARD DZ RED  | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 6.21     | PEN PROFILE PM BOLD DZ BLACK   | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 6.49     | PENCIL MECH G2 .5MM 4PK BLACK  | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 14.99    | POST-IT 100% RECYCLED 3X3 12PK | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 6.22     | POST-IT PAD RECYCLED 1.5X2 DZ  | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383629    | 17.07    | TAPE ECO MAGIC 3/4 x900 10PK   | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 75.96    | CALCULATOR PRINTING P23-DHV    | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 2.69     | HIGHLIGHTER 12PK YELLOW        | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 5.01     | MOISTENER FINGERTIP 3/8OZ 3PK  | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 9.58     | PEN FLAIR PNTGRD DZ BLK        | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 9.85     | PEN FLAIR W/PNTGRD BLUE DZ     | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 9.85     | PEN FLAIR W/POINTGUARD DZ      | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 9.85     | PEN FLAIR W/POINTGUARD DZ RED  | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 6.21     | PEN PROFILE PM BOLD DZ BLACK   | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 33.58    | PENCIL MECHANICAL G2 .5MM 12PK | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 109.90   | POCKET FILE PARTITION ADDITION | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 31.08    | POST-IT PAD RECYCLD 3X5 YELLOW | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 9.39     | REST PHONE MICROBAN BK         | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 11.96    | REST WRIST FOAM COMP BK        | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 299.96   | STAMP DATER 1.37 X2.18         | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 3.31     | STAPLES STANDARD 5 PACK        | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386586    | 17.00    | WRISTREST MOUSE PLUSH TOUCH    | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 386587    | 21.50    | MOUSEPAD W/M FOAM PRO RAINDROP | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 387759    | 48.00    | SHIPPING                       | MICRO FORMAT INC         |
| CONSUMABLE SUPPLIES | 2016        | 2      | 0761Y16.00.0000.00.0001 |      | 380965    | 4.74     | SHEET PROT OD STD NGLR 100BX   | BANKONE/CHASE PURCH CARD |
| CONSUMABLE SUPPLIES | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 387759    | 1,000.00 | ULTRA SAFE 2-SIDED PAPER 24# B | MICRO FORMAT INC         |
| CONSUMABLE SUPPLIES | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 389573    | 30.00    | CONSUMABLE SUPPLIES            | HOUSE ACCOUNT            |

505-01-000

**1,893.30**

### **Account ID: 505-05-000**

| Account Name | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount | Transaction Desc | Name          |
|--------------|-------------|--------|-------------------------|------|-----------|--------|------------------|---------------|
| PRINTING     | 2016        | 3      | 0761Y16.00.0000.00.0000 |      | 383630    | 1.98   | WALKUP           | HOUSE ACCOUNT |
| PRINTING     | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383630    | 493.92 | WALKUP           | HOUSE ACCOUNT |
| PRINTING     | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383631    | 174.64 | Xerox            | HOUSE ACCOUNT |
| PRINTING     | 2016        | 4      | 0761Y16.00.0000.00.0000 |      | 386250    | 3.43   | WALKUP           | HOUSE ACCOUNT |
| PRINTING     | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386250    | 247.41 | WALKUP           | HOUSE ACCOUNT |
| PRINTING     | 2016        | 5      | 0761Y16.00.0000.00.0000 |      | 389589    | 4.69   | WALKUP           | HOUSE ACCOUNT |
| PRINTING     | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 389589    | 274.69 | WALKUP           | HOUSE ACCOUNT |

505-05-000

**1,200.76**

### **Account ID: 505-11-000**

| Account Name   | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount | Transaction Desc | Name             |
|----------------|-------------|--------|-------------------------|------|-----------|--------|------------------|------------------|
| COMMUNICATIONS | 2016        | 3      | 0761Y16.00.0000.00.0000 |      |           | 18.82  | LD Posting       | RENDON, AMALIA M |
| COMMUNICATIONS | 2016        | 4      | 0761Y16.00.0000.00.0000 |      |           | 18.82  | LD Posting       | RENDON, AMALIA M |
| COMMUNICATIONS | 2016        | 5      | 0761Y16.00.0000.00.0000 |      |           | 18.82  | LD Posting       | RENDON, AMALIA M |

505-11-000

**56.46**

### **Account ID: 505-12-000**

| Account Name | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount | Transaction Desc | Name          |
|--------------|-------------|--------|-------------------------|------|-----------|--------|------------------|---------------|
| POSTAGE      | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383578    | 597.92 | 818              | HOUSE ACCOUNT |
| POSTAGE      | 2016        | 3      | 0761Y16.00.0000.00.0001 |      | 383584    | 4.50   | POSTAGE          | POSTMASTER    |
| POSTAGE      | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 386247    | 429.02 | 297              | HOUSE ACCOUNT |
| POSTAGE      | 2016        | 4      | 0761Y16.00.0000.00.0001 |      | 389693    | 3.72   | POSTAGE          | POSTMASTER    |
| POSTAGE      | 2016        | 5      | 0761Y16.00.0000.00.0001 |      | 389569    | 523.57 | 673              | HOUSE ACCOUNT |

|         |      |   |                         |  |        |      |         |            |
|---------|------|---|-------------------------|--|--------|------|---------|------------|
| POSTAGE | 2016 | 5 | 0761Y16.00.0000.00.0001 |  | 389694 | 2.62 | POSTAGE | POSTMASTER |
|---------|------|---|-------------------------|--|--------|------|---------|------------|

505-12-000

**1,561.35**

**Account ID: 506-30-000**

| Account Name          | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount   | Transaction Desc              | Name |
|-----------------------|-------------|--------|-------------------------|------|-----------|----------|-------------------------------|------|
| FACILITIES ALLOCATION | 2016        | 3      | 0761Y16.00.0000.00.0000 |      |           | 221.73   | Pool Allocation - Pool 100200 |      |
| FACILITIES ALLOCATION | 2016        | 3      | 0761Y16.00.0000.00.0001 |      |           | 7,270.03 | Pool Allocation - Pool 100700 |      |
| FACILITIES ALLOCATION | 2016        | 3      | 0761Y16.00.0000.00.0002 |      |           | 39.17    | Pool Allocation - Pool 100400 |      |
| FACILITIES ALLOCATION | 2016        | 4      | 0761Y16.00.0000.00.0000 |      |           | 111.75   | Pool Allocation - Pool 100200 |      |
| FACILITIES ALLOCATION | 2016        | 4      | 0761Y16.00.0000.00.0001 |      |           | 7,411.50 | Pool Allocation - Pool 100700 |      |
| FACILITIES ALLOCATION | 2016        | 4      | 0761Y16.00.0000.00.0002 |      |           | 38.65    | Pool Allocation - Pool 100400 |      |
| FACILITIES ALLOCATION | 2016        | 5      | 0761Y16.00.0000.00.0000 |      |           | 157.81   | Pool Allocation - Pool 100200 |      |
| FACILITIES ALLOCATION | 2016        | 5      | 0761Y16.00.0000.00.0001 |      |           | 6,799.44 | Pool Allocation - Pool 100700 |      |
| FACILITIES ALLOCATION | 2016        | 5      | 0761Y16.00.0000.00.0002 |      |           | 41.45    | Pool Allocation - Pool 100400 |      |

506-30-000

**22,091.53**

**Account ID: 506-31-000**

| Account Name | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount | Transaction Desc | Name |
|--------------|-------------|--------|-------------------------|------|-----------|--------|------------------|------|
| GIS SERVICES | 2016        | 3      | 0761Y16.00.0000.00.0001 | 2    |           | 402.84 | DEC-GIS          |      |

506-31-000

**402.84**

**Account ID: 506-32-000**

| Account Name            | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount   | Transaction Desc              | Name |
|-------------------------|-------------|--------|-------------------------|------|-----------|----------|-------------------------------|------|
| NETWORK SERV ALLOCATION | 2016        | 3      | 0761Y16.00.0000.00.0000 |      |           | 459.24   | Pool Allocation - Pool 110200 |      |
| NETWORK SERV ALLOCATION | 2016        | 3      | 0761Y16.00.0000.00.0001 |      |           | 5,306.01 | Pool Allocation - Pool 110700 |      |
| NETWORK SERV ALLOCATION | 2016        | 3      | 0761Y16.00.0000.00.0002 |      |           | 55.09    | Pool Allocation - Pool 110400 |      |
| NETWORK SERV ALLOCATION | 2016        | 4      | 0761Y16.00.0000.00.0000 |      |           | 231.47   | Pool Allocation - Pool 110200 |      |
| NETWORK SERV ALLOCATION | 2016        | 4      | 0761Y16.00.0000.00.0001 |      |           | 5,409.25 | Pool Allocation - Pool 110700 |      |
| NETWORK SERV ALLOCATION | 2016        | 4      | 0761Y16.00.0000.00.0002 |      |           | 54.37    | Pool Allocation - Pool 110400 |      |
| NETWORK SERV ALLOCATION | 2016        | 5      | 0761Y16.00.0000.00.0000 |      |           | 326.86   | Pool Allocation - Pool 110200 |      |
| NETWORK SERV ALLOCATION | 2016        | 5      | 0761Y16.00.0000.00.0001 |      |           | 4,962.54 | Pool Allocation - Pool 110700 |      |
| NETWORK SERV ALLOCATION | 2016        | 5      | 0761Y16.00.0000.00.0002 |      |           | 58.31    | Pool Allocation - Pool 110400 |      |

506-32-000

**16,863.14**

**Account ID: 506-80-004**

| Account Name             | Fiscal Year | Period | Project ID              | JE # | Voucher # | Amount | Transaction Desc            | Name |
|--------------------------|-------------|--------|-------------------------|------|-----------|--------|-----------------------------|------|
| PROGRAM ALLOCATION - RIS | 2016        | 3      | 0761Y16.00.0000.00.0002 | 1    |           | 115.65 | Multi-Job Alloc Code 400500 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 3      | 0761Y16.00.0000.00.0002 | 3    |           | 560.01 | Multi-Job Alloc Code 400502 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 4      | 0761Y16.00.0000.00.0002 | 1    |           | 119.52 | Multi-Job Alloc Code 400500 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 4      | 0761Y16.00.0000.00.0002 | 3    |           | 496.42 | Multi-Job Alloc Code 400502 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 4      | 0761Y16.00.0000.00.0002 | 5    |           | 53.91  | Multi-Job Alloc Code 400500 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 4      | 0761Y16.00.0000.00.0002 | 7    |           | 252.56 | Multi-Job Alloc Code 400502 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 5      | 0761Y16.00.0000.00.0002 | 1    |           | 140.00 | Multi-Job Alloc Code 400500 |      |
| PROGRAM ALLOCATION - RIS | 2016        | 5      | 0761Y16.00.0000.00.0002 | 3    |           | 491.43 | Multi-Job Alloc Code 400502 |      |

506-80-004

**2,229.50**

|                    |  |  |  |  |  |                  |  |  |
|--------------------|--|--|--|--|--|------------------|--|--|
| <b>OTHER TOTAL</b> |  |  |  |  |  | <b>46,298.88</b> |  |  |
|--------------------|--|--|--|--|--|------------------|--|--|

## **FY16 - 2nd Quarter Repairs & Replacements**

### **Project Name: Collin Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 3      |      | 381055    | 80.00  | CHASE | COL-15308-1-31217 |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 3      |      | 383634    | 503.16 | CHASE | COL-15201-1-50967 |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 3      |      | 383634    | 392.55 | CHASE | COL-15348-2-51157 |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 3      |      | 383987    | 566.55 | CHASE | COL-15328-1-43079 |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 3      |      | 383987    | 599.99 | CHASE | COL-15355-2-35248 |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 4      |      | 386289    | 594.09 | CHASE | COL-15345-1-41302 |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 4      |      | 386290    | 600.00 | CHASE | COL-166-1-58497   |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 4      |      | 386291    | 407.40 | CHASE | COL-1618-1-33593  |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 5      |      | 388170    | 599.52 | CHASE | COL-1625-1-59016  |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 5      |      | 388170    | 600.00 | CHASE | COL-168-1-40840   |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 5      |      | 389548    | 600.00 | CHASE | COL-1643-1-42452  |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 5      |      | 389548    | 600.00 | CHASE | COL-1647-1-33742  |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 5      |      | 389548    | 82.00  | CHASE | COL-1649-1-36161  |
| 509-00-000 | 0761Y16.00.0000.16.0001 | 2016        | 5      |      | 391038    | 599.88 | CHASE | COL-1653-1-39623  |

Collin Repairs

**6,825.14**

### **Project Name: Collin Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | COL-15280-1-34770 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | COL-15288-1-41694 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | COL-15313-1-53253 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15294-1-30601 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15296-1-36998 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15300-1-32398 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15306-1-53140 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15308-1-49722 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15310-1-56939 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15314-1-31680 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15317-1-51616 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | COL-15322-1-33434 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383504    | 3,000.00 | CHASE | COL-15289-1-33531 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383505    | 3,000.00 | CHASE | COL-15279-1-49590 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383505    | 3,000.00 | CHASE | COL-15288-1-57268 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 3      |      | 383505    | 3,000.00 | CHASE | COL-15328-1-53772 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | COL-15265-1-46005 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | COL-15271-1-49959 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | COL-15313-1-48382 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | COL-15320-1-37711 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | COL-15341-1-36059 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | COL-15342-1-52797 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385301    | 3,000.00 | CHASE | COL-15308-1-49201 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 385301    | 3,000.00 | CHASE | COL-15352-1-57537 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386292    | 3,000.00 | CHASE | COL-15300-1-55069 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386292    | 3,000.00 | CHASE | COL-15341-1-37941 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386292    | 3,000.00 | CHASE | COL-15342-1-29391 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386292    | 3,000.00 | CHASE | COL-15345-1-49247 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386293    | 3,000.00 | CHASE | COL-15322-1-29636 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386293    | 3,000.00 | CHASE | COL-15335-1-58641 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386293    | 3,000.00 | CHASE | COL-15352-1-41641 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016        | 4      |      | 386293    | 3,000.00 | CHASE | COL-15352-1-61152 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | COL-15344-1-55255 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | COL-1612-1-48499  |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | COL-15345-1-36425 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | COL-15356-1-58332 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | COL-15362-1-58275 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | COL-15363-1-32318 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | COL-164-1-49341   |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | COL-15324-1-56493 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | COL-1615-1-52769  |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | COL-15322-1-49100 |
| 509-00-000 | 0761Y16.00.0000.16.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | COL-1633-1-39529  |

Collin Replacements

**129,000.00**

**Project Name: Dallas Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount  | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|---------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 381055    | 51.45   | CHASE | DAL-15315-1-32452 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | (0.44)  | CHASE | DAL-15294-1-52407 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15306-1-59106 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15309-1-52073 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15315-1-32682 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 389.90  | CHASE | DAL-15315-1-50923 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15321-1-39738 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15327-1-32672 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 588.20  | CHASE | DAL-15329-1-38061 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15334-1-32763 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 596.65  | CHASE | DAL-15335-1-47154 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | DAL-15336-1-36500 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383633    | (37.87) | CHASE | DEN-15300-1-55257 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | DAL-15295-1-40518 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | DAL-15335-1-31812 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | DAL-15337-1-57934 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383987    | 518.97  | CHASE | DAL-15321-1-40349 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383987    | 380.97  | CHASE | DAL-15338-1-44959 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383987    | 600.00  | CHASE | DAL-15344-1-46972 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383987    | 600.00  | CHASE | DAL-15345-1-51947 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383988    | (19.30) | CHASE | DAL-15321-1-40349 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383988    | 114.30  | CHASE | DAL-15335-1-42092 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 383988    | 600.00  | CHASE | DAL-15352-1-46404 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 384982    | 532.99  | CHASE | DAL-15342-2-56865 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 384982    | 37.87   | CHASE | DEN-15300-1-55257 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 3      |      | 385302    | 600.00  | CHASE | DAL-15335-1-37302 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 385303    | 600.00  | CHASE | DAL-15343-1-29916 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 385303    | 600.00  | CHASE | DAL-15348-1-37277 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 385303    | 600.00  | CHASE | DAL-15351-1-57001 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 385303    | 600.00  | CHASE | DAL-15355-1-34933 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 385303    | 592.00  | CHASE | DAL-15364-1-31492 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386289    | 600.00  | CHASE | DAL-15355-1-50428 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386289    | 600.00  | CHASE | DAL-15356-1-44040 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386289    | 591.40  | CHASE | DAL-15364-1-32259 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386289    | 600.00  | CHASE | DAL-165-1-48373   |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386289    | 69.99   | CHASE | DAL-166-2-40075   |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386290    | 600.00  | CHASE | DAL-15336-1-51743 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386290    | 600.00  | CHASE | DAL-15362-1-60053 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016        | 4      |      | 386290    | 600.00  | CHASE | DAL-15363-1-52239 |

|            |                         |      |   |  |        |        |       |                   |
|------------|-------------------------|------|---|--|--------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386290 | 600.00 | CHASE | DAL-1615-1-49625  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386290 | 530.01 | CHASE | DAL-1618-2-47127  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386290 | 600.00 | CHASE | DAL-165-1-50762   |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386291 | 0.00   | CHASE | DAL-15364-1-30947 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386291 | 510.00 | CHASE | DAL-1612-2-55009  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DAL-1613-1-49384  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386291 | 543.01 | CHASE | DAL-1618-1-31885  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 386291 | 497.83 | CHASE | DAL-1619-1-39099  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 388169 | 600.00 | CHASE | DAL-15351-1-48397 |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 4 |  | 388169 | 599.76 | CHASE | DAL-166-1-60091   |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388170 | 600.00 | CHASE | DAL-1614-1-57390  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388170 | 60.00  | CHASE | DAL-1622-1-60231  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388170 | 420.00 | CHASE | DAL-1628-1-51417  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388170 | 415.16 | CHASE | DAL-165-1-57466   |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 243.60 | CHASE | DAL-1612-1-43157  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | DAL-1622-1-60186  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 459.47 | CHASE | DAL-1628-1-37693  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 374.38 | CHASE | DAL-1633-1-33646  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | DAL-1634-1-58759  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 565.00 | CHASE | DAL-1636-1-40155  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 355.90 | CHASE | DAL-1639-2-36241  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 450.35 | CHASE | DAL-1639-2-49475  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | DAL-165-1-55996   |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388172 | 600.00 | CHASE | DAL-1625-1-31512  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388172 | 600.00 | CHASE | DAL-1628-1-36350  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 388172 | 600.00 | CHASE | DAL-1632-1-54743  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 389548 | 600.00 | CHASE | DAL-1635-1-50776  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 389548 | 600.00 | CHASE | DAL-1646-1-59748  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 389548 | 600.00 | CHASE | DAL-1647-1-51380  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 391038 | 600.00 | CHASE | DAL-1641-1-56471  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 391038 | 600.00 | CHASE | DAL-1646-1-57581  |
| 509-00-000 | 0761Y16.00.0000.13.0001 | 2016 | 5 |  | 391038 | 600.00 | CHASE | DAL-1647-1-41379  |

Dallas Repairs

**35,031.55**

**Project Name: Dallas Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-15268-1-57006 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-15287-1-39913 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-15292-1-52721 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-15295-1-30719 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-15296-1-35188 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-15310-1-30982 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DAL-1562-1-47266  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15286-1-34594 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15286-1-38332 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15292-1-32384 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15296-1-30734 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15299-1-54107 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15300-1-54054 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15300-1-54230 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15307-1-59466 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15310-1-50616 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15313-1-51170 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | DAL-15313-1-54514 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | DAL-15314-1-33466 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | DAL-15315-1-52031 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15275-1-47313 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15287-1-47611 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15289-1-58796 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15307-1-33604 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15308-1-37727 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15313-1-49856 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15313-1-58683 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15315-1-40423 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15320-1-47516 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15322-1-30230 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | DAL-15322-1-31102 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15278-1-46959 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15288-1-32548 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15295-1-35048 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15296-1-39234 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15302-1-53621 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15308-1-52470 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15314-1-53016 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15320-1-37186 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15324-1-56724 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | DAL-15334-1-44056 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | DAL-15302-1-52188 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | DAL-15307-1-46828 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | DAL-15313-1-51112 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | DAL-15338-1-41201 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | DAL-15289-1-30145 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | DAL-15293-1-36538 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | DAL-15308-1-49953 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | DAL-15310-1-57636 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | DAL-15327-1-47338 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | DAL-15337-1-54411 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15268-1-49410 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15299-1-32571 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15299-1-52419 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15299-1-54490 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15307-1-47189 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15308-1-33934 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,500.00 | CHASE | DAL-15308-1-40113 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15308-1-57670 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15310-1-34944 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 0.00     | CHASE | DAL-15320-1-35437 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15320-1-46905 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15320-1-47877 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15324-1-52868 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15327-1-49322 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15334-1-49425 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15334-1-50145 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15335-1-45459 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15335-1-59174 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15337-1-50832 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15344-1-39543 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15344-1-56940 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15350-1-53135 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15355-1-54626 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | DAL-15356-1-31462 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15292-1-59234 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15295-1-51847 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15313-1-28099 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15320-1-48166 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15323-1-41232 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15324-1-53622 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | DAL-15336-1-39021 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15266-1-50629 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15289-1-53210 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,500.00 | CHASE | DAL-15313-1-38300 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15313-1-41222 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15320-1-35437 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15320-1-40085 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15321-1-34713 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15321-1-50220 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15322-1-48121 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15322-1-51411 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15324-1-37132 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15336-1-47081 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15337-1-38241 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15342-1-50585 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15344-1-54911 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15345-1-28951 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15345-1-29879 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | DAL-15348-1-42973 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15299-1-54426 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15302-1-48274 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15313-1-57342 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15320-1-54676 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15321-1-32546 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15328-1-31514 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15336-1-50708 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15337-1-48809 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15343-1-54069 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15345-1-35020 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15348-1-51916 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15356-1-31889 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15356-1-48489 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | DAL-15356-1-53755 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | DAL-15323-1-58654 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | DAL-15343-1-36707 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | DAL-15351-1-38283 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | DAL-15317-1-38915 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | DAL-15328-1-34233 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | DAL-15349-1-52606 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | DAL-166-1-55479   |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15343-1-35876 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15343-1-41055 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15344-1-58694 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15344-1-59708 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15348-1-29411 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15351-1-49129 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15352-1-58850 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15356-1-59099 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15362-1-42363 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15362-1-53623 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-15362-1-58819 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-1614-1-40306  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-164-1-44950   |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | DAL-165-1-31457   |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | DAL-15351-1-47860 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | DAL-15355-2-53963 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | DAL-1622-1-49890  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | DAL-167-1-40973   |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | 0 -15320-1-52192  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15293-1-38705 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15313-1-55941 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15314-1-59373 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15355-1-56456 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15356-1-60842 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15356-1-60992 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15362-1-52568 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-15365-1-56272 |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-1611-1-58381  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-1620-1-60047  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,500.00 | CHASE | DAL-164-1-51013   |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | DAL-168-1-39052   |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | DAL-1615-1-41850  |
| 509-00-000 | 0761Y16.00.0000.13.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | DAL-168-1-49712   |

Dallas Replacements

**460,500.00**

**Project Name: Denton Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 381055    | 600.00   | CHASE | DEN-15307-1-32248 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 381055    | 600.00   | CHASE | DEN-15314-1-34258 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383633    | 532.99   | CHASE | DAL-15342-2-56865 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383633    | 600.00   | CHASE | DEN-15313-1-47924 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383633    | 600.00   | CHASE | DEN-15334-1-51627 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383634    | 600.00   | CHASE | DEN-15321-1-32120 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383634    | 600.00   | CHASE | DEN-15335-1-42682 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383634    | 600.00   | CHASE | DEN-15336-1-35177 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 383987    | 600.00   | CHASE | DEN-15344-1-42557 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 384982    | (532.99) | CHASE | DAL-15342-2-56865 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 384982    | (37.87)  | CHASE | DEN-15300-1-55257 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 3      |      | 385302    | 398.92   | CHASE | DEN-15349-1-54773 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 385303    | 600.00   | CHASE | DEN-15307-1-36068 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 385303    | 600.00   | CHASE | DEN-15343-1-57455 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 385303    | (33.34)  | CHASE | DEN-15344-1-42557 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 385303    | 600.00   | CHASE | DEN-15355-1-37232 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 385303    | 535.83   | CHASE | DEN-15362-1-36230 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 386289    | 600.00   | CHASE | DEN-15316-1-59816 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 386289    | 600.00   | CHASE | DEN-15351-1-35301 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016        | 4      |      | 386289    | 600.00   | CHASE | DEN-15357-1-34893 |

|            |                         |      |   |  |        |        |       |                   |
|------------|-------------------------|------|---|--|--------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386289 | 600.00 | CHASE | DEN-15364-1-32838 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386290 | 600.00 | CHASE | DEN-1614-1-50849  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DEN-15364-1-57025 |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 521.74 | CHASE | DEN-1611-1-56713  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DEN-1612-1-54160  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DEN-1614-1-50464  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DEN-1620-1-53387  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DEN-1621-1-41678  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 4 |  | 386291 | 600.00 | CHASE | DEN-1622-1-38702  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388170 | 600.00 | CHASE | DEN-1618-1-32808  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388170 | 600.00 | CHASE | DEN-1626-1-54612  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388170 | 600.00 | CHASE | DEN-1627-1-35753  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388170 | 600.00 | CHASE | DEN-1628-1-50820  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388171 | 274.74 | CHASE | DEN-1615-1-33249  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | DEN-1628-1-49297  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | DEN-1629-1-42887  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | DEN-1635-1-38412  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388172 | 600.00 | CHASE | DEN-1635-1-49117  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 388172 | 600.00 | CHASE | DEN-1641-1-51276  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 389548 | 600.00 | CHASE | DEN-1618-1-31233  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 389548 | 125.00 | CHASE | DEN-1643-1-52164  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 389548 | 600.00 | CHASE | DEN-1646-1-46018  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 389548 | 600.00 | CHASE | DEN-1649-1-40963  |
| 509-00-000 | 0761Y16.00.0000.11.0001 | 2016 | 5 |  | 391038 | 564.58 | CHASE | DEN-1649-1-34762  |

Denton Repairs

**22,749.60**

**Project Name: Denton Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | DEN-15287-1-40883 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | DEN-15307-1-39445 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | DEN-15308-1-31319 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383503    | 3,000.00 | CHASE | DEN-15308-1-56871 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383504    | 3,000.00 | CHASE | DEN-15307-1-59778 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383504    | 3,000.00 | CHASE | DEN-15334-1-30637 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383505    | 3,000.00 | CHASE | DEN-15264-1-55999 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383505    | 3,000.00 | CHASE | DEN-15286-1-34441 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 3      |      | 383505    | 3,000.00 | CHASE | DEN-15317-1-44004 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | DEN-15343-1-52986 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 4      |      | 386293    | 3,000.00 | CHASE | DEN-15341-1-52849 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 4      |      | 386293    | 3,000.00 | CHASE | DEN-15362-1-57093 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 5      |      | 387930    | 3,000.00 | CHASE | DEN-15357-1-39147 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 5      |      | 387931    | 3,500.00 | CHASE | DEN-164-1-43426   |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 5      |      | 387975    | 3,000.00 | CHASE | DEN-15313-1-47231 |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 5      |      | 387975    | 3,000.00 | CHASE | DEN-164-1-56542   |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 5      |      | 387975    | 3,000.00 | CHASE | DEN-165-1-49773   |
| 509-00-000 | 0761Y16.00.0000.11.0002 | 2016        | 5      |      | 389549    | 3,000.00 | CHASE | DEN-1628-1-38064  |

Denton Replacements

**54,500.00**

**Project Name: Ellis Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016        | 3      |      | 381055    | 600.00 | CHASE | ELL-15322-1-49179 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016        | 3      |      | 383633    | 600.00 | CHASE | ELL-15341-2-35642 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016        | 3      |      | 383987    | 43.00  | CHASE | ELL-15337-1-36655 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016        | 4      |      | 385303    | 557.00 | CHASE | ELL-164-2-39054   |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016        | 4      |      | 386289    | 43.00  | CHASE | ELL-15365-2-38590 |

|            |                         |      |   |  |        |        |       |                  |
|------------|-------------------------|------|---|--|--------|--------|-------|------------------|
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 4 |  | 386290 | 378.79 | CHASE | ELL-1611-1-33492 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 4 |  | 386290 | 557.00 | CHASE | ELL-1615-2-33479 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 4 |  | 386291 | 399.08 | CHASE | ELL-1620-1-37735 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 4 |  | 388169 | 598.98 | CHASE | ELL-1619-1-49386 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 5 |  | 388170 | 582.50 | CHASE | ELL-1626-1-40638 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | ELL-1618-1-57291 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | ELL-1625-1-30848 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 5 |  | 388171 | 600.00 | CHASE | ELL-1636-1-55249 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 5 |  | 389548 | 499.56 | CHASE | ELL-1653-2-36388 |
| 509-00-000 | 0761Y16.00.0000.14.0001 | 2016 | 5 |  | 389548 | 545.12 | CHASE | ELL-1655-2-49960 |

Ellis Repairs

**7,204.03**

**Project Name: Ellis Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.14.0002 | 2016        | 3      |      | 383504    | 3,000.00 | CHASE | ELL-15307-1-55874 |
| 509-00-000 | 0761Y16.00.0000.14.0002 | 2016        | 3      |      | 385299    | 3,000.00 | CHASE | ELL-15320-1-47962 |
| 509-00-000 | 0761Y16.00.0000.14.0002 | 2016        | 4      |      | 385300    | 3,000.00 | CHASE | ELL-15338-1-41837 |
| 509-00-000 | 0761Y16.00.0000.14.0002 | 2016        | 5      |      | 387975    | 3,000.00 | CHASE | ELL-15356-1-33254 |
| 509-00-000 | 0761Y16.00.0000.14.0002 | 2016        | 5      |      | 389549    | 3,000.00 | CHASE | ELL-1611-1-57528  |

Ellis Replacements

**15,000.00**

**Project Name: Johnson Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 3      |      | 381055    | 561.35 | CHASE | JOH-15323-1-53311 |
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 3      |      | 383987    | 542.93 | CHASE | JOH-15350-1-37448 |
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 4      |      | 386291    | 55.00  | CHASE | JOH-1619-1-52808  |
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 5      |      | 388171    | 587.94 | CHASE | JOH-1632-1-38508  |
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 5      |      | 388171    | 600.00 | CHASE | JOH-1633-1-31817  |
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 5      |      | 389548    | 600.00 | CHASE | JOH-1628-1-60676  |
| 509-00-000 | 0761Y16.00.0000.23.0001 | 2016        | 5      |      | 389548    | 585.70 | CHASE | JOH-1639-1-36949  |

Johnson Repairs

**3,532.92**

**Project Name: Johnson Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.23.0002 | 2016        | 4      |      | 386293    | 3,500.00 | CHASE | JOH-15351-1-47384 |
| 509-00-000 | 0761Y16.00.0000.23.0002 | 2016        | 5      |      | 387930    | 3,000.00 | CHASE | JOH-15362-1-58820 |

Johnson Replacements

**6,500.00**

**Project Name: Kaufman Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 3      |      | 383633    | 450.50 | CHASE | KAU-15337-1-58222 |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 3      |      | 383987    | 600.00 | CHASE | KAU-15341-1-59325 |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 3      |      | 383987    | 595.88 | CHASE | KAU-15352-1-34298 |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 4      |      | 386290    | 446.68 | CHASE | KAU-15363-1-43304 |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 4      |      | 386291    | 292.00 | CHASE | KAU-1614-1-47770  |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 4      |      | 386291    | 547.08 | CHASE | KAU-1621-1-37366  |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 4      |      | 388169    | 600.00 | CHASE | KAU-1612-1-51777  |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 5      |      | 388170    | 126.00 | CHASE | KAU-1626-1-34739  |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 5      |      | 391038    | 600.00 | CHASE | KAU-1632-1-50598  |
| 509-00-000 | 0761Y16.00.0000.18.0001 | 2016        | 5      |      | 391038    | 600.00 | CHASE | KAU-1654-1-35076  |

Kaufman Repairs

**4,858.14**

**Project Name: Parker Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.21.0001 | 2016        | 3      |      | 381055    | 597.61 | CHASE | PAR-15321-1-38595 |
| 509-00-000 | 0761Y16.00.0000.21.0001 | 2016        | 4      |      | 386289    | 600.00 | CHASE | PAR-15355-1-57021 |
| 509-00-000 | 0761Y16.00.0000.21.0001 | 2016        | 4      |      | 386291    | 600.00 | CHASE | PAR-1614-1-39184  |
| 509-00-000 | 0761Y16.00.0000.21.0001 | 2016        | 5      |      | 388171    | 600.00 | CHASE | PAR-1626-1-35570  |

Parker Repairs

**2,397.61**

**Project Name: Parker Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.21.0002 | 2016        | 5      |      | 387931    | 3,000.00 | CHASE | PAR-15365-1-50190 |
| 509-00-000 | 0761Y16.00.0000.21.0002 | 2016        | 5      |      | 387975    | 3,000.00 | CHASE | PAR-1619-1-34080  |

Parker Replacements

**6,000.00****Project Name: Rockwall - Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|--------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 3      |      | 383987    | 599.50 | CHASE | ROC-15341-1-42861 |
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 4      |      | 386290    | 594.90 | CHASE | ROC-15364-1-57315 |
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 5      |      | 388170    | 599.90 | CHASE | 0-1621-1-58260    |
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 5      |      | 388170    | 600.00 | CHASE | ROC-1612-1-56147  |
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 5      |      | 388170    | 556.65 | CHASE | ROC-1625-1-32267  |
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 5      |      | 388170    | 600.00 | CHASE | ROC-164-1-41787   |
| 509-00-000 | 0761Y16.00.0000.17.0001 | 2016        | 5      |      | 388171    | 599.99 | CHASE | ROC-1621-1-59288  |

Rockwall - Repairs

**4,150.94****Project Name: Rockwall - Replacements**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.17.0002 | 2016        | 3      |      | 383499    | 3,000.00 | CHASE | ROC-15320-1-51889 |
| 509-00-000 | 0761Y16.00.0000.17.0002 | 2016        | 5      |      | 387930    | 3,500.00 | CHASE | ROC-15351-1-36237 |

Rockwall - Replacements

**6,500.00****Project Name: Tarrant Repairs**

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount  | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|---------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 381055    | 378.29  | CHASE | TAR-15306-1-50084 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15307-1-37231 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 138.95  | CHASE | TAR-15317-1-59500 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15323-1-58513 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15327-1-40114 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15334-1-55372 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15334-1-57157 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15335-1-35855 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383633    | 600.00  | CHASE | TAR-15335-1-43200 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 83.30   | CHASE | TAR-15336-1-43625 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 599.50  | CHASE | TAR-15337-1-56719 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 562.76  | CHASE | TAR-15341-1-34901 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | TAR-15341-1-40524 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | TAR-15342-1-48913 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 471.85  | CHASE | TAR-15342-1-49812 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | TAR-15343-1-47015 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | TAR-15344-1-51653 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383634    | 600.00  | CHASE | TAR-15345-1-53130 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383987    | (44.24) | CHASE | TAR-15341-1-40524 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383987    | 600.00  | CHASE | TAR-15341-1-58083 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383987    | 83.30   | CHASE | TAR-15342-1-45458 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383987    | 427.40  | CHASE | TAR-15342-1-45830 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383987    | 570.00  | CHASE | TAR-15348-1-35645 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383988    | 600.00  | CHASE | TAR-15280-1-53508 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383988    | 600.00  | CHASE | TAR-15302-1-48672 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383988    | 596.11  | CHASE | TAR-15335-1-31425 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383988    | 600.00  | CHASE | TAR-15351-1-36350 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 3      |      | 383988    | 364.97  | CHASE | TAR-15352-1-61380 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 4      |      | 385303    | 600.00  | CHASE | TAR-15341-2-45955 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 4      |      | 385303    | 600.00  | CHASE | TAR-15351-1-41310 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016        | 4      |      | 385303    | 220.04  | CHASE | TAR-15352-1-41314 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 385303 | 600.00   | CHASE | TAR-15355-1-58225 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 385303 | 275.00   | CHASE | TAR-15356-2-47887 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 385303 | 600.00   | CHASE | TAR-15364-1-37926 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386289 | 600.00   | CHASE | TAR-15355-1-32764 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386289 | 467.26   | CHASE | TAR-15357-1-53291 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386289 | 581.60   | CHASE | TAR-15362-1-55514 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386289 | 600.00   | CHASE | TAR-15363-1-50422 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386290 | 600.00   | CHASE | TAR-15355-1-51439 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386290 | 595.92   | CHASE | TAR-15362-1-60050 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386290 | 600.00   | CHASE | TAR-164-1-41296   |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386290 | 589.00   | CHASE | TAR-167-1-48487   |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386291 | 600.00   | CHASE | TAR-15345-1-35408 |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386291 | 544.47   | CHASE | TAR-1611-1-31909  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386291 | 599.24   | CHASE | TAR-1612-2-39949  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386291 | 599.67   | CHASE | TAR-1619-1-35607  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386291 | 600.00   | CHASE | TAR-1619-1-36337  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 386291 | 595.58   | CHASE | TAR-1620-1-51305  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 4 |  | 388169 | 69.95    | CHASE | TAR-1621-1-54125  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388170 | 600.00   | CHASE | TAR-1613-1-40381  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388170 | 600.00   | CHASE | TAR-1622-1-58944  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388170 | 530.05   | CHASE | TAR-1632-2-54969  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388171 | 600.00   | CHASE | TAR-1628-1-32032  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388171 | 599.20   | CHASE | TAR-1628-1-59832  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388171 | 600.00   | CHASE | TAR-1633-1-49297  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 600.00   | CHASE | TAR-1622-1-30331  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 416.34   | CHASE | TAR-1626-1-37212  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 600.00   | CHASE | TAR-1626-1-59385  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 600.00   | CHASE | TAR-1633-1-43399  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 600.00   | CHASE | TAR-1633-2-59803  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 600.00   | CHASE | TAR-1641-1-32223  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 599.95   | CHASE | TAR-1641-1-41556  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 388172 | 345.30   | CHASE | TAR-1642-1-36267  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 570.00   | CHASE | TAR-1612-1-39806  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1636-1-53641  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1642-1-37703  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1643-1-47377  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1643-1-53180  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1646-1-35314  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 478.90   | CHASE | TAR-1647-1-35975  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1648-1-52385  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 389548 | 600.00   | CHASE | TAR-1649-1-37336  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 391038 | (100.54) | CHASE | TAR-1619-1-36337  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 391038 | 600.00   | CHASE | TAR-1629-1-49754  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 391038 | 65.84    | CHASE | TAR-1650-1-40248  |
| 509-00-000 | 0761Y16.00.0000.22.0001 | 2016 | 5 |  | 391038 | 593.76   | CHASE | TAR-1655-1-52118  |

Tarrant Repairs

**39,268.72**

### Project Name: Tarrant Replacements

| Account ID | Project ID              | Fiscal Year | Period | JE # | Voucher # | Amount   | Name  | Comments          |
|------------|-------------------------|-------------|--------|------|-----------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | TAR-15286-1-49070 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | TAR-15286-1-59371 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | TAR-15289-1-49309 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | TAR-15292-1-40925 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016        | 3      |      | 381057    | 3,000.00 | CHASE | TAR-15295-1-50369 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 381057 | 3,000.00 | CHASE | TAR-15302-1-31391 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 381057 | 3,000.00 | CHASE | TAR-15308-1-42360 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 381057 | 3,000.00 | CHASE | TAR-15315-1-50266 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15273-1-46848 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15274-1-56629 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15278-1-31896 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15278-1-51801 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15289-1-35380 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15289-1-50618 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15293-1-48023 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15294-1-50112 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15300-1-52723 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15300-1-53822 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15314-1-35121 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15314-1-35546 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15315-1-37554 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383499 | 3,000.00 | CHASE | TAR-15316-1-58111 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15273-1-46381 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15294-1-54879 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15295-1-39330 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15296-1-39694 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15300-1-55676 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15301-1-35022 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15301-1-35236 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15307-1-42052 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15308-1-42989 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15310-1-34281 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15310-1-51967 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15320-1-59565 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383503 | 3,000.00 | CHASE | TAR-15321-1-50464 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15265-1-53787 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15300-1-58698 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15307-1-57650 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15317-1-32948 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15321-1-31553 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15321-1-35981 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15324-1-47730 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15334-1-32257 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383504 | 3,000.00 | CHASE | TAR-15334-1-50391 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15268-1-49795 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15268-1-51301 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15271-1-54241 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15274-1-42113 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15280-1-57640 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15289-1-53102 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15299-1-59544 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15302-1-57732 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15302-1-58597 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,500.00 | CHASE | TAR-15313-1-60780 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15314-1-51549 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15315-1-48730 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15328-1-34834 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15334-1-42562 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15335-1-57054 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15338-1-56395 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 383505 | 3,000.00 | CHASE | TAR-15345-1-42039 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15302-1-57916 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15314-1-31968 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15320-1-48757 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15320-1-59062 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15322-1-32315 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15322-1-38845 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15334-1-44676 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15335-1-45632 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15336-1-36704 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15336-1-37733 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 3 |  | 385299 | 3,000.00 | CHASE | TAR-15342-1-51688 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15266-1-54744 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15285-1-50600 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15292-1-38842 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15313-1-35645 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15314-1-57833 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15321-1-51704 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15324-1-55743 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15327-1-41026 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15329-1-56929 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15335-1-59298 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15336-1-46797 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15338-1-49523 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15343-1-52053 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15344-1-37033 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15349-1-40685 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15351-1-38000 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15357-1-38759 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15362-1-39693 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385300 | 3,000.00 | CHASE | TAR-15362-1-41583 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15285-1-35411 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15288-1-59477 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15310-1-42175 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15313-1-52266 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15324-1-50498 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15337-1-56981 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15342-1-34276 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 385301 | 3,000.00 | CHASE | TAR-15343-1-44592 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15264-1-48944 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 500.00   | CHASE | TAR-15280-1-57640 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15294-1-30774 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15307-1-47423 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15320-1-58708 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15341-1-53248 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15341-1-55166 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15343-1-34006 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15345-1-39844 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15351-1-32194 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386292 | 3,000.00 | CHASE | TAR-15351-1-41183 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15289-1-47474 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15337-1-48449 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15342-1-33835 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15343-1-31546 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15348-1-40126 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15348-1-40297 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15349-1-40179 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15355-1-36679 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15357-1-51096 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 386293 | 3,000.00 | CHASE | TAR-15363-1-37983 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | TAR-15273-1-32877 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | TAR-15320-1-45652 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | TAR-15335-1-43349 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 4 |  | 387929 | 3,000.00 | CHASE | TAR-15351-1-59613 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | TAR-15292-1-42919 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | TAR-15348-1-33511 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387930 | 3,500.00 | CHASE | TAR-15351-1-54188 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | TAR-15355-1-48841 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | TAR-15355-1-50743 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387930 | 3,000.00 | CHASE | TAR-15363-1-56066 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15268-1-33620 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15294-1-47839 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15316-1-54202 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15324-1-32079 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15335-1-60313 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,500.00 | CHASE | TAR-15342-1-36123 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15351-1-31888 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15351-1-37840 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15355-1-39802 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-15357-1-53657 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-1614-1-50184  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387931 | 3,000.00 | CHASE | TAR-1615-1-36752  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 500.00   | CHASE | TAR-15268-1-33620 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15280-1-44322 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15334-1-53691 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15355-1-53386 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15356-1-55275 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15356-1-55711 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15356-1-59968 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-15357-1-53247 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-1611-1-48262  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-1613-1-51809  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-164-1-47518   |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 387975 | 3,000.00 | CHASE | TAR-168-1-35399   |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-15268-1-32363 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-15299-1-58487 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-15317-1-35845 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-15365-1-33922 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-1611-1-56603  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-1612-1-54616  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-1614-1-38163  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-1621-1-38357  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389549 | 3,000.00 | CHASE | TAR-1622-1-51850  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | TAR-15351-1-48325 |

|            |                         |      |   |  |        |          |       |                   |
|------------|-------------------------|------|---|--|--------|----------|-------|-------------------|
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | TAR-15363-1-49154 |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | TAR-1613-1-48251  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | TAR-1614-1-46200  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | TAR-1626-1-38562  |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,000.00 | CHASE | TAR-166-1-53987   |
| 509-00-000 | 0761Y16.00.0000.22.0002 | 2016 | 5 |  | 389550 | 3,500.00 | CHASE | TAR-166-1-54622   |

Tarrant Replacements

**507,000.00**

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL REPAIRS</b> | <b>126,018.65</b> |
|----------------------|-------------------|

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL REPLACEMENTS</b> | <b>1,185,000.00</b> |
|---------------------------|---------------------|