

PO	VENDOR_NAME	PO_AMOUNT	BLANKET_TOTAL_A	COMMENTS	START_DATE	END_DATE	PCC	REASON	DESCRIPTION
				New primary line extension & 200A meter loop for New Park Residence (MR.EH6163.0602) being installed at BBRSP. Funds provided by Donation which the Foundation will give after project complete.					
410874	RIO GRANDE ELECTRIC COOP INC	\$ 1,835.25	\$ 8,525.85		06-JUN-11	25-AUG-11	N/A	R23	Utilities - Tx Gov't. Code 2155.001
436322	HEART OF TEXAS ELECTRIC COOP	\$ 18,496.80		P#115766 Mother Neff State Park Utilities PEC - Electric Utility Aid in Construction related to capital project 125618 - pre-payment required			N/A	R23	Utilities - Tx Gov't. Code 2155.001
456132	PEDERNALES ELECTRIC COOP INC	\$ 2,300.59		P#133288 Davis Mtns SP -one time, non-refundable quotation development & engineering preparation charge of \$500 for relocation of indoor protected terminal per attached work authorization form dated Dec. 31, 2014.			N/A	R23	Utilities - Tx Gov't. Code 2155.001
460053	AT&T	\$ 500.00		P 133288 Installation of new cable at Indian Lodge located in Davis Mountains SP			N/A	R23	Utilities - Tx Gov't. Code 2155.001
463751	AT&T	\$ 8,794.93		Install a single-phase power line with transformer, secondary cable, service cable meter			N/A	R23	Utilities - Tx Gov't. Code 2155.001
443457	ENTERGY	\$ 5,582.06		MR6341 Restore primary electric service to Copperas Creek			Q	R23	Utilities - Tx Gov't. Code 2155.001
418416	BLUEBONNET ELECTRIC COOPERATIVE INC	\$ 38,437.27	\$ 38,437.27	Campground, Bastrop SP	29-DEC-11	29-FEB-12	N/A	R23	Utilities - Tx Gov't. Code 2155.001
404327	LARRY D LEBEAU	\$ 107.72		reimbursement for Southern Utilities to turn water back. P#133097 All labor materials and equipment necessary to relocate the meter pole for the visitors center at Chaparral WMA			N/A	R23	Utilities - Tx Gov't. Code 2155.001
425326	MEDINA ELECTRIC CO OP INC	\$ 5,135.95		Agreement for garbage/trash removal, disposal sservices for the annual crab trap cleanup (968-71)			N/A	R23	Utilities - Tx Gov't. Code 2155.001
406469	REPUBLIC SERVICES INC	\$ -		P#124171 All labor, materials and equipment necessary to provide and install primary electric distribution line at Chaparral WMA			E	R23	Utilities - Tx Gov't. Code 2155.001
425325	MEDINA ELECTRIC CO OP INC	\$ 8,923.50		WATER DEPOSIT FOR PARK RESIDENCE AT PALMETTO SP: NO PROPERTY NUMBER ASSIGNED YET.			N/A	R23	Utilities - Tx Gov't. Code 2155.001
433501	CITY OF LULING	\$ -		Removal of overhead primary electric infrastructure at Austin HQ			E	R23	Utilities - Tx Gov't. Code 2155.001
433402	CITY OF AUSTIN	\$ 22,244.79		MR6751, 25% of Generator Install at ACMUD for Goose Island SP			N/A	R23	Utilities - Tx Gov't. Code 2155.001
433599	ARANSAS COUNTY MUD 1	\$ 9,704.57		New primary line extension and 200A meter loop provided by RGECC for new residence at BBRSP. WO#2011/189-3.			N/A	R23	Utilities - Tx Gov't. Code 2155.001
410704	RIO GRANDE ELECTRIC COOP INC	\$ -					N/A	R23	Utilities - Tx Gov't. Code 2155.001