

RR Contracts Executed Between 6/16/2015 and 10/15/2015

Contract Number	Contractor Name	Project Name	Term Start Date	Exp. Date	Project Amount / Annual Amount
15-PW-80	OpenGov, Inc	Software Agreement	June 18, 2015	June 17, 2016	\$14,000.00 Upfront Cost and \$11,000.00 Annually
15-FS-130	Dell Financial Services L.L.C.	Lease of Dell Server Equipment and Software License	July 1, 2015	June 30, 2018	\$35,826.00 Annually
15-PW-46	Victoria L Perry	Partial Acquisition for Idalia Roadway Project	June 23, 2015	August 7, 2015	\$ 5,500.00
15-PW-47	New Mexico Country Homes, LLC	Partial Acquisition for Idalia Roadway Project	June 19, 2015	June 30, 2015	\$ 77,660.00
15-PW-50	Sundollar Investors and Bruce Seligman	Partial Acquisition for Idalia Roadway Project	June 19, 2015	June 30, 2015	\$ 8,200.00
15-PW-51	Garcia Processing Service	Indefinite Quantity Price Agreement for DWI Seizure Program - Processing Services	July 27, 2015	July 26, 2016	City pays \$35 per service of documents. Amounts estimated to exceed \$5000 annually.
15-PW-52	TLC Plumbing & Utility	Lift Station #10 Relocation	September 14, 2015	May 11, 2016	\$ 2,799,930.50
15-PW-53	J D Zentz	HVAC Maintenance and Repair Service for Non-Utility Facilities (BM)	August 3, 2015	August 3, 2016	\$90,000.00 Annually
15-PW-54	Yearout Service LLC	HVAV Maintenance and Repair Service for Utility Facilites (UT)	August 3, 2015	August 3, 2016	\$3,2281.00 Annually
15-PW-55	Baker Utility Supply Corp	Indefinite Quantity Price Agreement for Water and Wastewater Replacement Parts	September 3, 2015	September 3, 2016	Prices vary depending on the various units purchased. Amounts estimated to exceed \$5000 annually.
15-PW-56	Ferguson Enterprises Inc	Indefinite Quantity Price Agreement for Water and Wastewater Replacement Parts	September 3, 2015	September 3, 2016	Prices vary depending on the various units purchased. Amounts estimated to exceed \$5000 annually.
15-PW-57	Advantage Barricade	Indefinite Quantity Price Agreement for Barricade & Traffic Control Service	August 17, 2015	August 17, 2016	Prices vary depending on the various units purchased. Amounts estimated to exceed \$5000 annually.