

PREPARED 3/08/17, 16:27:08  
PROGRAM PI 314L  
CITY OF SAN ANGELO

PURCHASE ORDER REPORT  
BY PURCHASE ORDER

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SELECTI ON CRI TERI A

P. O. TYPE: \* ALL \*

P. O. STATUS:

Y RESERVED - MANUAL  
Y INCOMPLETE  
Y HELD  
Y WAITING TO BE PRINTED  
Y OUTSTANDING QUANTITIES  
Y RECEIVED BUT NOT COMPLETELY INVOICED  
Y COMPLETE  
Y CANCELED  
N ONLY PAST DUE

PRINT LINE ITEMS: Y

BUYER: \* ALL \*

PO RANGE : TO 999999

SHIP TO : \* ALL \*

DATE RANGE: FROM 12/19/2016 TO 3/08/2017

ACCOUNTS : TO 9999999999999999

VENDOR NBR: \* ALL \*

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113688	529 JIM BASS FORD INC	COMPLETED		P 12/19/16		JWA	3/30/17	27452.00	27452.00
	LINE# 1	1.00 EA	NEW UNUSED FORD F250 CREW CAB						
	50190008000742							27452.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
113689	4834 R J THOMAS MFG CO INC	COMPLETED		P 12/19/16		JWA	12/16/16	1642.00	1642.00
	LINE# 1	4.00 EA	CN- R- / D* - 32 BLUE ROUND RE CEPTACLE- EXPANDED STEEL						
	51441198000730					QTY REC:	4.00	RECEIVED AND INVOICED	
	LINE# 2	4.00 EA	CN/ B- 1827 HEAVY DUTY RI GI D PLASTI C LINER						
	51441198000730					QTY REC:	4.00	RECEIVED AND INVOICED	
	LINE# 3	4.00 EA	T- / C* BLUE ( U) - 24- 10 LI D/ R OUND STEEL POWER COAT FIN						
	51441198000730					QTY REC:	4.00	RECEIVED AND INVOICED	
	LINE# 4	1.00 EA	SHI PPI NG						
	51441198000730					QTY REC:	1.00	RECEIVED AND INVOICED	
								236.00	
113690	300 CUMMI NS SOUTHERN PLAI NS LLC	COMPLETED		E 12/19/16	12/21/16	CEB	12/31/16	2139.30	2139.30
	LINE# 1	1.00 EA	ASSET 22539 LABOR						
	30118005000625					QTY REC:	.00	CANCELLED / CHANGED	
		1.00- EA	ASSET 22539 LABOR						
	30118005000625					QTY REC:	.00	REVERSI NG ENTRY	
		1.00 EA	ASSET 22539 LABOR						
	30118005000625					QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA	HAZARDOUS WASTE DI SPOSAL, ELECTRONI C TOOLI NG FEE						
	30118005000625					QTY REC:	.00	CANCELLED / CHANGED	
		1.00- EA	HAZARDOUS WASTE DI SPOSAL, ELECTRONI C TOOLI NG FEE						
	30118005000625					QTY REC:	.00	REVERSI NG ENTRY	
		1.00 EA	HAZARDOUS WASTE DI SPOSAL, ELECTRONI C TOOLI NG FEE						
	30118005000625					QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00 EA	MI LEAGE CHARGES FOR SERVI CE						
	30118005000625					QTY REC:	.00	CANCELLED / CHANGED	
		1.00- EA	MI LEAGE CHARGES FOR SERVI CE						
	30118005000625					QTY REC:	.00	REVERSI NG ENTRY	
		1.00 EA	MI LEAGE CHARGES FOR SERVI CE						
	30118005000625					QTY REC:	1.00	RECEIVED AND INVOICED	
								645.00	
113691	1293 MORRI SON SUPPLY CO	PARTI ALLY RCVD - NO INVC		P 12/19/16		CEB	12/16/16	5172.82	.00
	*** PAST DUE 81 DAYS ***								
	LINE# 1	12.00 EA	10" MEGALUG FOR PVC						
	26000001410000					QTY REC:	12.00	RECEIVED - NO INVOI CE	
	LINE# 2	3.00 EA	10" 45 DEG. MJ CI & DI						
	26000001410000					QTY REC:	3.00	RECEIVED - NO INVOI CE	
	LINE# 3	3.00 EA	4" 90 MJ CI & DI						
	26000001410000					QTY REC:	3.00	RECEIVED - NO INVOI CE	
	LINE# 4	3.00 EA	6" 90 MJ CI & DI						
	26000001410000					QTY REC:	3.00	RECEIVED - NO INVOI CE	
	LINE# 5	3.00 EA	10" 90 MJ CI & DI						
	26000001410000					QTY REC:	3.00	RECEIVED - NO INVOI CE	
	LINE# 6	3.00 EA	12" 90 MJ CI & DI						
	26000001410000					QTY REC:	3.00	RECEIVED - NO INVOI CE	
	LINE# 7	3.00 EA	10 X 13 SWEVI L ADAPTER						
	26043015030430					QTY REC:	.00	ON ORDER - AWAI TI NG RCPT	
	LINE# 8	10.00 EA	2" GALV COMP COUPLI NG						
	26000001410000					QTY REC:	10.00	RECEIVED - NO INVOI CE	
								514.17	
								296.80	



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220431	LINE# 2	1.00 EA	HOSH WATER PUMP- HS-0232					511.38	
								QTY REC:	1.00 RECEIVED AND INVOICED
10190004220431	LINE# 3	1.00 EA	FUEL SURCHARGE- TO REMOVE AND REPLACE PUMP					8.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
113700	914 UNI FIRST CORPORATION		AWAITING RECEIPT	P 12/20/16	2/07/17	CEB	9/30/17	466.51	.00
10122004310613	LINE# 1	3.00 EA	UNIFORM SHIRTS FOR RANDY OWEN					54.87	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 2	3.00 EA	UNIFORM SHIRTS FOR LARRY NAVA					54.87	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 3	3.00 EA	UNIFORM SHIRTS FOR KERRY MCADA					56.97	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 4	3.00 EA	UNIFORM SHIRTS FOR GARY WHITAKER					54.87	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 5	4.00 EA	UNIFORM-CAPS FOR GARY WHITAKER					27.96	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 6	3.00 EA	UNIFORM SHIRTS FOR AUSTIN AYERS					54.87	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 7	4.00 EA	UNIFORM-CAPS FOR AUSTIN AYERS					27.96	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 8	3.00 EA	UNIFORM SHIRTS FOR PABLO FLORES					75.75	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 9	1.00 EA	UNIFORM SHIRT FOR CHARLIE KEMP					20.39	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10122004310613	LINE# 10	19.00 EA	19 CITY LOGO PATCHES ON I P STAFF'S CITY SHIRTS					38.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
113701	1029 LLOYD, GOSSELINK, BLEVINS,		COMPLETED	P 12/20/16		JWA	12/14/16	32217.95	32217.95
51241285010330	LINE# 1	1.00 EA	LEGAL SERVICES FOR COSA G ROUNDWATER					1990.85	
								QTY REC:	1.00 RECEIVED AND INVOICED
51241285010330	LINE# 2	1.00 EA	LEGAL SERVICES - FORD RACH CONVEYANCE MATTER					19883.64	
								QTY REC:	1.00 RECEIVED AND INVOICED
51241285010330	LINE# 3	1.00 EA	LEGAL SERVICES - ALSAY CONTRACT MATTER					10343.46	
								QTY REC:	1.00 RECEIVED AND INVOICED
113702	7899 GRAYBAR		COMPLETED	P 12/20/16		CEB	1/17/17	993.14	993.14
26042005020434	LINE# 1	1.00 EA	GB PART # 25415208 QUI NT- UPS/ 1AC/ 1AC/ 500VA					993.14	
								QTY REC:	1.00 RECEIVED AND INVOICED
113703	1293 MORRISON SUPPLY CO		COMPLETED	P 12/20/16		CEB	1/17/17	2164.16	2164.16
27050005070434	LINE# 1	2.00 EA	PART#354256 GRER FIG220DS 4" GA L&W CHECK VALVE 13"					2130.00	
								QTY REC:	2.00 RECEIVED AND INVOICED
27050005070434	LINE# 2	4.00 EA	PART# 20791 EGW16450 4X1/ 8 RED RUB FF GSKT 150#					7.72	
								QTY REC:	4.00 RECEIVED AND INVOICED
27050005070434	LINE# 3	4.00 EA	PART# 18645 EGW18833 4 15 0# FLG BLT SET(8) 5/ 8X3					26.44	
								QTY REC:	4.00 RECEIVED AND INVOICED
113704	7643 ELECTRICAL BY DEB		COMPLETED	P 12/20/16		JWA	12/20/16	3494.96	3494.96
10160008000730	LINE# 1	1.00 EA	KIRBY SOUTH MAGLOCK REPAIRS					582.63	
								QTY REC:	1.00 RECEIVED AND INVOICED
10160008000730	LINE# 2	1.00 EA	KIRBY NORTH MAGLOCK REPAIRS					704.38	
								QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160008000730	LINE# 3	1.00 EA	PRODUCERS PARK MAGLOCK REPAIRS					663.29	QTY REC: 1.00 RECEIVED AND INVOICED
10160008000730	LINE# 4	1.00 EA	KIDS KINGDOM MAGLOCK REPAIRS					846.93	QTY REC: 1.00 RECEIVED AND INVOICED
10160008000730	LINE# 5	1.00 EA	TBSC QUAD 1 MAGLOCK REPAIRS					697.73	QTY REC: 1.00 RECEIVED AND INVOICED
113705	10083	BOLER EQUIPMENT SERVICE, INC	COMPLETED	P 12/20/16		JWA	12/20/16	136.67	136.67
10160004520432	LINE# 1	1.00 EA	REPLACE GAS HOSE					136.67	QTY REC: 1.00 RECEIVED AND INVOICED
113706	845	TEXAS DEPT OF HEALTH AUSTIN	COMPLETED	P 12/20/16		JWA	12/28/16	678.22	678.22
26042015020350	LINE# 1	6.00 EA	HALOACETIC ACIDS					322.32	QTY REC: 6.00 RECEIVED AND INVOICED
26042015020350	LINE# 2	6.00 EA	TRICHALOMETHANES					300.78	QTY REC: 6.00 RECEIVED AND INVOICED
26042015020350	LINE# 3	1.00 EA	VOCS					55.12	QTY REC: 1.00 RECEIVED AND INVOICED
113707	10080	SCHNEIDER ELECTRIC IT USA INC	COMPLETED	E 12/21/16	12/21/16	CEB	12/20/16	5291.50	5291.50
10115014250430	LINE# 1	4.00 HR	PER HR SERV RATE WKENDS & HOLIDAYS					1428.00	QTY REC: .00 CANCELLED / CHANGED
10115014250430		4.00- HR	PER HR SERV RATE WKENDS & HOLIDAYS					1428.00-	QTY REC: .00 REVERSING ENTRY
10115014250430		4.00 HR	PER HR SERV RATE WKENDS & HOLIDAYS					940.00	QTY REC: 4.00 RECEIVED AND INVOICED
10115014250430		8.00 HR	PER HR SERV RATE WKENDS & HOLIDAYS					1880.00	QTY REC: 8.00 RECEIVED AND INVOICED
10115014250430	LINE# 2	1.00 EA	SERVICE RELATED SHIPPING FEES					200.00	QTY REC: 1.00 RECEIVED AND INVOICED
10115014250430	LINE# 3	1.00 EA	PCB POWER SUPPLY 10-30KVA					2271.50	QTY REC: 1.00 RECEIVED AND INVOICED
113708	5495	BRUCKNER TRUCK SALES INC ABILE	COMPLETED	E 12/21/16	1/18/17	JWA	1/20/17	7785.14	7785.14
10190004220432	LINE# 1	7657.10 EA	TRANSMISSION REPAIR- 1 KIT , 1 REM/TRANS, 2 FLUSH, 8					7657.10	QTY REC: 7657.10 RECEIVED AND INVOICED
10190004220432	LINE# 2	1.00 EA	ADDITIONAL PARTS/ LABOR FOR TRANSMISSION REPAIR					128.04	QTY REC: 1.00 RECEIVED AND INVOICED
113709	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 12/21/16		CEB	12/21/16	159.91	159.91
45326219880829	LINE# 1	1.00 EA	REPAIR TO CENTRAL UNIT/ 12 13 HOWARD					159.91	QTY REC: 1.00 RECEIVED AND INVOICED
113710	9949	THOMAS PORTER INC	COMPLETED	P 12/21/16		CEB	12/21/16	205.00	205.00
45326219880829	LINE# 1	1.00 EA	REPLACE OUTLET, RUN NEW SERVICE/ 2013	SAN ANTONIO				205.00	QTY REC: 1.00 RECEIVED AND INVOICED
113711	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P 12/21/16	12/22/16	CEB	12/22/16	2124.00	2124.00
45226604400565	LINE# 1	1.00 EA	REPLACE SEWER LINES/ 1617 HASSELL					1704.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45226604400565	LINE# 2 1.00 EA	REPLACE VENT/ 1617 HASSELL						420.00	QTY REC: 1.00 RECEIVED AND INVOICED
113712	222 CASCO INDUSTRIES INC	COMPLETED		P 12/21/16		CEB	12/20/16	1344.00	1378.00
10190004220613	LINE# 1 48.00 EA	PGI - 3048085 HOOD-NOMEX UL TIMATE						1344.00	QTY REC: 48.00 RECEIVED AND INVOICED
113713	222 CASCO INDUSTRIES INC	COMPLETED		P 12/21/16		CEB	12/20/16	1296.00	1313.00
10190004220613	LINE# 1 12.00 EA	TT-PT8SC- L GLOVE PRO-TECH	8	FUSION SHORT CUFF (L)				648.00	QTY REC: 12.00 RECEIVED AND INVOICED
10190004220613	LINE# 2 12.00 EA	TT-PT8SC- XL GLOVE PROTECH	8	FUSION SHORT CUFF (XL)				648.00	QTY REC: 12.00 RECEIVED AND INVOICED
113714	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 12/21/16		CEB	12/22/16	596.00	606.41
10180004210613	LINE# 1 4.00 EA	SHORT SLEEVE SHIRT(8446) - ADAM SCOTT		USE HIS SIZE				278.00	QTY REC: 4.00 RECEIVED AND INVOICED
10180004210613	LINE# 2 2.00 EA	LONG SLEEVE SHIRTS(8436) - ADAM SCOTT		USE HIS SIZE				149.00	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613	LINE# 3 2.00 EA	CARGO PANTS(8565) - ADAM SCOTT		USAE HIS SIZE ON FILE				169.00	QTY REC: 2.00 RECEIVED AND INVOICED
113715	6922 W.L. SNOOK AND ASSOC INC	COMPLETED		P 12/21/16		CEB	12/22/16	1497.50	1538.29
10190004220613	LINE# 1 50.00 EA	5- POINT "BREAKAWAY" CLASS 2 VEST		LETTERED W F I R E				1497.50	QTY REC: 50.00 RECEIVED AND INVOICED
113716	8901 PALMER PROFESSIONALS	COMPLETED		P 12/21/16		CEB	12/21/16	150.00	150.00
10190004220590	LINE# 1 6.00 EA	INCIDENT SAFETY OFFICER EXAMINATION FEE		FOR SIX				150.00	QTY REC: 6.00 RECEIVED AND INVOICED
113717	405 ADVANCED SERVICE GROUP INC	COMPLETED		P 12/21/16		CEB	12/22/16	485.00	485.00
45226604400565	LINE# 1 1.00 EA	REPLACE WATER LINES DUE TO LEAK/2001		BROWN				485.00	QTY REC: 1.00 RECEIVED AND INVOICED
113718	405 ADVANCED SERVICE GROUP INC	COMPLETED		E 12/21/16		CEB	12/22/16	3000.00	3000.00
10379004410568	LINE# 1 1.00 EA	REPAIR GAS LEAK/ 27 E. 19TH						1500.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829	LINE# 2 1.00 EA	INSTALL TWO GAS SPACE HEATERS/ 27 E. 19TH						1500.00	QTY REC: 1.00 RECEIVED AND INVOICED
113719	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 12/21/16		CEB	12/22/16	248.20	248.20
10379004410568	LINE# 1 1.00 EA	REPAIR TO GAS WALL FURNACE/ 1117 KOBERLIN						248.20	QTY REC: 1.00 RECEIVED AND INVOICED
113720	10656 NOZZTEQ INC.	COMPLETED		P 12/21/16		CEB	12/21/16	3159.20	3159.20
27050005070612	LINE# 1 1.00 NA	LUMBERJACK MULTI - POURPOSE CUTTER						3119.20	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070614	LINE# 2 1.00 NA	SHIPPING & HANDLING						40.00	QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140330	LINE# 2	12.00 EA	FIRE ALARM MONITORING					287.88	QTY REC: 12.00 RECEIVED AND INVOICED
22039015140330	LINE# 3	12.00 EA	FIRE ALARM INSPECTION					450.00	QTY REC: 12.00 RECEIVED AND INVOICED
113728	5495	BRUCKNER TRUCK SALES INC ABILE RECEIVED - PARTIALLY INVC P		12/22/16	1/05/17	JWA	12/31/16	1171.50	1171.50
30118005000625	LINE# 1	10.00 HR	ASSET 22449 ELECTRICAL DI AGNOSIS					1080.00	QTY REC: .00 CANCELLED / CHANGED
30118005000625		10.00- HR	ASSET 22449 ELECTRICAL DI AGNOSIS					1080.00-	QTY REC: .00 REVERSING ENTRY
30118005000625		10.00 HR	ASSET 22449 ELECTRICAL DI AGNOSIS					11715.00	QTY REC: 10.00 RECEIVED - PARTIALLY INVC
30118005000625		9.00- HR	ASSET 22449 ELECTRICAL DI AGNOSIS					10543.50-	QTY REC: 9.00- RECEIVED - NO INVOICE
113729	2390	FIRST TITLE CO		COMPLETED			JWA 12/23/16	102.00	102.00
45326204640350	LINE# 1	1.00 EA	TITLE SEARCH BOWMAN 814 W 18TH					102.00	QTY REC: 1.00 RECEIVED AND INVOICED
113730	3379	MCKESSON MEDICAL SURGICAL		RECEIVED - PARTIALLY INVC P	12/27/16		JWA 12/31/16	1244.00	1194.00
10377004410650	LINE# 1	6.00 EA	HEMOPOINT H2 WITH ANALYSE R AND ONE YR WARRANTY					1194.00	QTY REC: 6.00 RECEIVED AND INVOICED
10377004410614	LINE# 2	1.00 EA	SHIPPING AND HANDLING HEMOPOINT H2					50.00	QTY REC: 1.00 RECEIVED - NO INVOICE
113731	5859	MILLER UNI FORMS & EMBLEMS, INC AWAITING RECEIPT		P 12/27/16	12/27/16	JWA	12/22/16	1809.60	.00
	***	PAST DUE 75 DAYS ***							
10180004210613	LINE# 1	4.00 EA	4 LONG SLEEVES SHIRT(8450 -04) FOR CLASS A UNI FORMS					298.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 2	4.00 EA	4 DRESS PANTS(8560-04) FOR CLASS A UNI FORMS FOR:					338.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	21.00 EA	HASHMARK FOR SHIRTS TO BE SEWN ON THE LEFT SLEEVE					40.95	QTY REC: .00 CANCELLED / CHANGED
10180004210613		21.00- EA	HASHMARK FOR SHIRTS TO BE SEWN ON THE LEFT SLEEVE					40.95-	QTY REC: .00 REVERSING ENTRY
10180004210613		21.00 EA	HASHMARK FOR SHIRTS TO BE SEWN ON THE LEFT SLEEVE					21.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613		29.00 EA	HASHMARK FOR SHIRTS TO BE SEWN ON THE LEFT SLEEVE					29.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 4	52.00 EA	52 METAL BUTTONS SMALL BU TTON WITH WASHER AND					49.40	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 5	4.00 EA	4 DUTYMAN CLARINO FOUR ROW STITCH (4031-38 GOLD)					231.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 6	4.00 EA	4 DUTYMAN DOUBLE MAG. HOL DER(8531- CLARINO)					99.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 7	20.00 EA	DUTYMAN KEEPERS, 3/4 W DE (SNAP & HOOK & LOOP)					79.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 8	4.00 EA	DUTYMAN MID RIDE HOLSTER B92(7337- CLARINO)					279.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 9	4.00 EA	DUTYMAN SINGLE CUFF CASE, CLOSED(9131- CLARINO)					107.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 10	4.00 EA	POROMERIC ACADEMY OXFORD(831-6031) FOR					276.00	QTY REC: .00 ON ORDER - AWAITING RCPT



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113732	10093	STRUCTURAL AND STEEL PRODUCTS,	COMPLETED	P 12/27/16		JWA	2/28/17	12902.40	12902.40
	LINE# 1	1.00 EA TRF SIG PL AM(S) 2 ARM (6 0-32)							
10131028000730								12902.40	
									QTY REC: 1.00 RECEIVED AND INVOICED
113733	10655	WESCHLER, INSTRUMENTS	COMPLETED	P 12/27/16	1/13/17	JWA	1/21/17	1223.99	1223.99
	LINE# 1	1.00 EA AEMC MODEL 6416, GROUND RESISTANCE TESTER							
10131024320612								1193.00	
	LINE# 2	1.00 EA SHIPPING & HANDLING (PO 1 13733) SIGNAL GROUND TEST							
10131024320612								30.99	
									QTY REC: 1.00 RECEIVED AND INVOICED
113734	971	ENER-TEL SERVICES INC	COMPLETED	P 12/27/16		JWA	12/22/16	723.21	723.21
	LINE# 1	1.00 EA REPLACE SPRINKLER HEAD AT RESTROOMS MAIN ENTRANCE							
20360194510430								225.00	
	LINE# 2	1.00 EA LABOR AND MISC. PARTS							
20360194510430								498.21	
									QTY REC: 1.00 RECEIVED AND INVOICED
113735	5541	HEARTLAND SERVICES	COMPLETED	P 12/27/16		JWA	12/28/16	306.94	306.94
	LINE# 1	1.00 EA 5 FLAPS ASS"Y (ORDER # PL R3147075)							
10180004210333								9.99	
	LINE# 2	1.00 EA PAD SW SHEET							
10180004210333								9.99	
	LINE# 3	1.00 EA PALM TOP COVER SHEET							
10180004210333								15.64	
	LINE# 4	1.00 EA PC BOARD W COMPONENT							
10180004210333								40.14	
	LINE# 5	1.00 EA TOUCH PAD							
10180004210333								21.19	
	LINE# 6	1.00 EA TP BOTTOM TAPE							
10180004210333								9.99	
	LINE# 7	1.00 EA HARDWARE REPAIR/REPLACE INS (\$3000 MAX)							
10180004210333								15.00	
	LINE# 8	1.00 EA O/W BOX CHARGE							
10180004210333								15.00	
	LINE# 9	1.00 EA O/W WHOLE UNIT DIAGNOSTIC S FEE							
10180004210333								130.00	
	LINE# 10	1.00 EA SHIPPING							
10180004210333								40.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
113736	914	UNIFIRST CORPORATION	COMPLETED	P 12/27/16		JWA	1/27/17	303.00	303.00
	LINE# 1	5.00 EA 38X32.10CG-12 RIP STOP PA NT							
10190004220613								210.00	
	LINE# 2	4.00 EA XL.06AV-HP.SHORT SLEEVE P OLO W EMBROIDERY							
10190004220613								93.00	
									QTY REC: 4.00 RECEIVED AND INVOICED
113737	8906	GE INTELLIGENT PLATFORMS, INC	COMPLETED	P 12/28/16		JWA	1/18/17	33426.90	33426.90
	LINE# 1	1.00 EA DR-G00P001 DRIVERS IGS-IN INDUSTRIAL GATEWAY							
52054008000751								1648.00	
	LINE# 2	1.00 EA DR-G00P001 DRIVERS IGS-IN INDUSTRIAL GATEWAY							
27051005080434								1648.00	
	LINE# 3	1.00 EA GLOBAL CARE DRIVERS							
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434										280.16	
	LINE# 4	1.00	EA	CLOBALCARE DRIVERS							
52054008000751										280.16	
	LINE# 5	1.00	EA	IF58PDUNLEN ST IFIX V5.8							
52054008000751										14048.00	
	LINE# 6	1.00	EA	GLOBALCARE IFIX							
52054008000751										2388.16	
	LINE# 7	1.00	EA	IF8PRUNLEN-ST IFIX V5.8							
52054008000751										11226.00	
	LINE# 8	1.00	EA	GLOBALCARE IFIX							
52054008000751										1908.42	
113738	10469		COMPLETED	CNH INDUSTRIAL AMERICA LLC		P 12/28/16		JWA	1/30/17	30200.00	30200.00
	LINE# 1	1.00	EA	2015 NEW HOLLAND L223 SKI D STEER							
22039018000741										28740.00	
	LINE# 2	1460.00	EA	DEALER FREIGHT							
22039018000741										1460.00	
113739	939		COMPLETED	WEST TEXAS FIRE EXTINGUISHER		P 12/28/16		JWA	12/31/16	12.00	12.00
	LINE# 1	3.00	EA	ANNUAL FIRE EXTINGUISHER INSPECTION							
30118005000625										12.00	
113740	4002			ARMSTRONG ELECTRICAL SUPPLY CO AWAITING RECEIPT		P 12/28/16		JWA	1/11/17	674.16	.00
	***			PAST DUE 56 DAYS ***							
	LINE# 1	6.00	EA	LED-FXSECS38/50K 4314 LUMEN							
26042005020434										674.16	
113741	6138		COMPLETED	ASCO RENTAL/ODESSA		P 12/28/16	1/18/17	JWA	12/31/16	5111.05	5111.05
	LINE# 1	1.00	EA	ASSET 22463 LABOR FOR ELECTRICAL DIAGNOSTICS							
30118005000625										776.25	
		1.00-	EA	ASSET 22463 LABOR FOR ELECTRICAL DIAGNOSTICS							
30118005000625										776.25-	
		1.00	EA	ASSET 22463 LABOR FOR ELECTRICAL DIAGNOSTICS							
30118005000625										3217.50	
		1.00-	EA	ASSET 22463 LABOR FOR ELECTRICAL DIAGNOSTICS							
30118005000625										3217.50-	
		1.00	EA	ASSET 22463 LABOR FOR ELECTRICAL DIAGNOSTICS							
30118005000625										3311.86	
	LINE# 2	1.00	EA	CIRCUIT BOARD							
30118005000625										390.33	
		1.00-	EA	CIRCUIT BOARD							
30118005000625										390.33-	
		1.00	EA	CIRCUIT BOARD							
30118005000625										1799.19	
113742	7643		COMPLETED	ELECTRICAL BY DEB		P 12/28/16	1/17/17	JWA	12/29/16	1143.87	1143.87
	LINE# 1	1.00	EA	INSTALL 6 CIRCUITS FOR DISPATCH-PARTS ARE-RUSS,							
10115014250430										1474.79	
		1.00-	EA	INSTALL 6 CIRCUITS FOR DISPATCH-PARTS ARE-RUSS,							
10115014250430										1474.79-	
		1.00	EA	INSTALL 6 CIRCUITS FOR DISPATCH-PARTS ARE-RUSS,							
10115014250430										1143.87	

PO#.	VENDOR		STATUS		P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113743	8242	CI SCO EQUIPMENT	COMPLETED		P 12/28/16	1/26/17	JWA	12/31/16	2163.18	2163.18
	LINE#	1	1.00	EA	ASSET 22363	LABOR FOR TRA NSMI SSI ON DI AGNOSI S		QTY REC:	.00	CANCELLED / CHANGED
30118005000625						1750.00				
	LINE#	1	1.00-	EA	ASSET 22363	LABOR FOR TRA NSMI SSI ON DI AGNOSI S		QTY REC:	.00	REVERSI NG ENTRY
30118005000625						1750.00-				
	LINE#	1	1.00	EA	ASSET 22363	LABOR FOR TRA NSMI SSI ON DI AGNOSI S		QTY REC:	.00	CANCELLED / CHANGED
30118005000625						2163.18				
	LINE#	1	1.00-	EA	ASSET 22363	LABOR FOR TRA NSMI SSI ON DI AGNOSI S		QTY REC:	.00	REVERSI NG ENTRY
30118005000625						2163.18-				
	LINE#	1	1.00	EA	ASSET 22363	LABOR FOR TRA NSMI SSI ON DI AGNOSI S		QTY REC:	1.00	RECEI VED AND I NVOI CED
30118005000625						1750.00				
	LINE#	2	1.00	EA	TRANSMI SSI ON CONTROLLER			QTY REC:	.00	CANCELLED / CHANGED
30118005000625						539.00				
	LINE#	1	1.00-	EA	TRANSMI SSI ON CONTROLLER			QTY REC:	.00	REVERSI NG ENTRY
30118005000625						539.00-				
	LINE#	1	1.00	EA	TRANSMI SSI ON CONTROLLER			QTY REC:	1.00	RECEI VED AND I NVOI CED
30118005000625						413.18				
113744	9440	WEST TEXAS INTERPRETING NETWORK	COMPLETED		P 12/29/16		JWA	11/30/16	240.00	240.00
	LINE#	1	1.00	EA	CERTI FIED SI GN LANGUAGE I NTERPRETER FOR CLI ENTS			QTY REC:	1.00	RECEI VED AND I NVOI CED
10377004410350						240.00				
113745	8883	JOACHI M CONSTRUCTION	COMPLETED		P 12/29/16	12/30/16	JWA	12/30/16	6650.00	6650.00
	LINE#	1	1.00	EA	RI O VI STA BL ITZ/ 802 W. AV E Z			QTY REC:	1.00	RECEI VED AND I NVOI CED
45326219880870						6400.00				
	LINE#	2	1.00	EA	CHANGE ORDER/ 802 W. AV E Z			QTY REC:	1.00	RECEI VED AND I NVOI CED
45326219880870						250.00				
113746	476	HOME MOTORS INC	COMPLETED		P 12/29/16		JWA	12/31/16	4320.00	4320.00
	LINE#	1	4.00	HR	ASSET 22153	HEAVY WRECKER		QTY REC:	4.00	RECEI VED AND I NVOI CED
30118005000625						1600.00				
	LINE#	2	4.00	HR	ROTATOR			QTY REC:	4.00	RECEI VED AND I NVOI CED
30118005000625						2400.00				
	LINE#	3	4.00	HR	LABOR FOR SUPERVI SOR/ SERV I CE TRUCK			QTY REC:	4.00	RECEI VED AND I NVOI CED
30118005000625						320.00				
113747	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 12/29/16	12/29/16	JWA	1/29/17	205.00	205.00
	LINE#	1	50.00	EA	NON. METALLI C. 1" X1" CI RCL E. 1- BUGLE. COLLAR. PATCH- FOR			QTY REC:	50.00	RECEI VED AND I NVOI CED
10190004220613						97.50				
	LINE#	2	50.00	EA	NON. METALLI C. 1" X1" CI RCL E. 2- BUGLES COLLAR PATCH FOR			QTY REC:	50.00	RECEI VED AND I NVOI CED
10190004220613						97.50				
	LINE#	3	1.00	EA	FREI GHT CHARGES FOR LT. / C PT. COLLAR. PATCHES			QTY REC:	1.00	RECEI VED AND I NVOI CED
10190004220614						10.00				
113748	706	RANGEL PRINTING	PARTIALLY RCVD AND INVCED		P 12/29/16		JWA	3/31/17	2225.00	1897.99
	LINE#	1	2000.00	EA	DELI NQUENT CUT OFF NOTI CE S			QTY REC:	1763.44	PARTI ALLY RCVD AND I NVCED
26017005060550						2000.00				
	LINE#	2	225.00	EA	SHI PPI NG			QTY REC:	134.55	PARTI ALLY RCVD AND I NVCED
26017005060614						225.00				

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113749	5385 SUPERIOR SERVICES	COMPLETED		P 12/30/16		JWA	12/31/16	3973.53	3973.53
	LINE# 1	1.00 EA	REPLACE SEWER LINES/305 E . 12TH						
45326219880829								3973.53	
113750	735 SAN ANGELO STANDARD TIMES	COMPLETED		P 12/30/16		JWA	12/30/16	203.40	203.40
	LINE# 1	1.00 YR	SAN ANGELO STADARD TIMES						
44064004560640								203.40	
113751	877 VULCAN MATERIALS COMPANY	PARTIALLY RCVD AND INVCED		P 1/03/17		JWA	9/30/17	5000.00	1747.87
	LINE# 1	5000.00 EA	CMCL PREMI X TY C						
10132004320435								5000.00	
113752	297 CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCED		P 1/03/17		JWA	9/30/17	100000.00	9589.60
	LINE# 1	100000.00 EA	BASE						
10132004320435								100000.00	
113753	297 CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCED		P 1/03/17		JWA	9/30/17	150000.00	3331.15
	LINE# 1	150000.00 EA	HMAC TY D						
10132004320435								150000.00	
113754	7908 TYLER TECHNOLOGI ES- INCODE DIVI	COMPLETED		P 1/03/17		CEB	12/30/16	423.53	423.53
	LINE# 1	1.00 EA	YEARLY MAINT MVBA COLLECT IONS INTERFACE TO 1-31-18						
10113024110565								423.53	
113755	405 ADVANCED SERVICE GROUP INC	COMPLETED		E 1/03/17		CEB	12/30/16	637.50	637.50
	LINE# 1	1.00 EA	REPAIRS TO WATER LINES/ TO ILET/ 1213 HOWARD						
45326219880829								637.50	
113756	1393 FAIRMOUNT TRUST	COMPLETED		P 1/03/17		CEB	12/31/16	2500.00	2500.00
	LINE# 1	1.00 EA	BOBBY LYNN DEAR JR						
44064004560502								500.00	
	LINE# 2	1.00 EA	CALVIN COLLINS						
44064004560502								500.00	
	LINE# 3	1.00 EA	ABEL GARCIA						
44064004560502								500.00	
	LINE# 4	1.00 EA	JACQUELYN KIRKHAM						
44064004560502								500.00	
	LINE# 5	1.00 EA	LEE MYERS						
44064004560502								500.00	
113757	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 1/03/17		CEB	12/28/16	924.00	947.70
	LINE# 1	2.00 EA	CARGO PANTS(8565-04) - LEE KITEM SIZE WAIST 42						
10180004210613								169.00	
	LINE# 2	4.00 EA	SHORT SLEEVES SHIRTS(8446-04) - JUSTIN YARBROUGH						
10180004210613								278.00	
	LINE# 3	3.00 EA	CARGO PANTS(8565-04) - JUST IN YARBROUGH SIZE 38X38-						
10180004210613								253.50	
	LINE# 4	1.00 EA	DRESS PANTS(8560-04) - JUST IN YARBROUGH SIZE 38X38-						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 5	2.00 EA	LONG SLEEVE SHIRT(8436-04) - JUSTIN YARBROUGH-	74.50					
10180004210613				149.00				QTY REC: 2.00	RECEIVED AND INVOICED
113758	294 CORLEY FREIGHTLINER INC	AWAITING RECEIPT	B	1/03/17		CEB	9/30/17	500.00	.00
10190004220432	LINE# 1	1.00 EA	INV. PS420587074: 01.2- DRAIN PLUG. FOR RESCUE. 5.49.98	49.98				QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 2	1.00- EA	RETURN. INV. PS420587460: 01.2- R5. DRAIN PLUG. -49.98	49.98-				QTY REC: 1.00-	RECEIVED AND INVOICED
113759	396 GANDY INK SCREEN PRINTING INC	COMPLETED	P	1/03/17		CEB	2/03/17	432.96	432.96
10190004220613	LINE# 1	48.00 EA	23-766. BLK/ BLK/ RED. OTTO. CTTN. TWLL. LP. CAP	432.96				QTY REC: 48.00	RECEIVED AND INVOICED
113760	6138 ASCO RENTAL/ ODESSA	COMPLETED	P	1/03/17		CEB	1/31/17	441.00	441.00
30118005000625	LINE# 1	1.00 EA	ASSET 22621 LABOR FOR ANNUAL INSPECTION	441.00				QTY REC: 1.00	RECEIVED AND INVOICED
113761	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	1/03/17		CEB	1/03/17	444.00	444.00
10193004220613	LINE# 1	4.00 EA	BLAUER SIDE POCKET COTTON BLEND TROUSERS	274.00				QTY REC: 4.00	RECEIVED AND INVOICED
10193004220613	LINE# 2	2.00 NA	BLAUER LING SLEEVE COTTON BLEND SHIRT	73.00				QTY REC: 2.00	RECEIVED AND INVOICED
10193004220613	LINE# 3	2.00 EA	BLAUER LONG SLEEVE COTTON BLEND SHIRT	84.00				QTY REC: 2.00	RECEIVED AND INVOICED
10193004220613	LINE# 4	1.00 EA	FREIGHT CHARGE	13.00				QTY REC: 1.00	RECEIVED AND INVOICED
113762	914 UNIFIRST CORPORATION	COMPLETED	P	1/03/17		CEB	3/31/17	115.45	115.45
26017005060613	LINE# 1	5.00 EA	UNIFORM JEANS FOR READING METERS - B. CARDONA	115.45				QTY REC: 5.00	RECEIVED AND INVOICED
113763	7326 HD SUPPLY WATERWORKS LTD	COMPLETED	P	1/04/17		CEB	1/03/17	2626.67	2626.67
26000001410000	LINE# 1	1.00 EA	6" WATER METER NEW	2626.67				QTY REC: 1.00	RECEIVED AND INVOICED
113764	746 SANCO MATERIALS CO	CANCELLED	P	1/04/17	1/19/17	CEB	1/04/17	.00	.00
10160004520430	LINE# 1	18.00 SFT	SAND & GRAVEL	432.00				QTY REC: .00	CANCELLED / CHANGED
10160004520430		18.00- SFT	SAND & GRAVEL	432.00-				QTY REC: .00	REVERSING ENTRY
113765	6224 WLLIS ELECTRIC CO	AWAITING RECEIPT	E	1/04/17		JWA	12/30/17	48275.00	.00
10131028000730	LINE# 1	1.00 EA	TRAFFIC SIGNAL POLE	48275.00				QTY REC: .00	ON ORDER - AWAITING RCPT
113766	7643 ELECTRICAL BY DEB	COMPLETED	P	1/04/17	1/05/17	CEB	1/05/17	498.73	498.73
	LINE# 1	1.00 EA	INSTALL 208/240 VOLT CIRCUIT FOR SERVER & ADD 1-					QTY REC: .00	CANCELLED / CHANGED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10115014250430	LINE# 1	1.00-	EA	INSTALL 208/240 VOLT CIRCUIT							
										857.32	
											FOR SERVER & ADD 1-
10115014250430	LINE# 1	1.00	EA	INSTALL 208/240 VOLT CIRCUIT						857.32-	
											FOR SERVER & ADD 1-
10115014250430										498.73	
											QTY REC: .00 REVERSING ENTRY
											QTY REC: 1.00 RECEIVED AND INVOICED
113767	212 CDW GOVERNMENT INC			COMPLETED		P 1/04/17	1/13/17	CEB	1/04/17	1106.56	1106.56
	LINE# 1	1.00	EA	TRIP LITE 6KVA/6KW STEP DOWN TRANSFORMER- CONVERT							
10115014250430	LINE# 2	1.00	EA	SHIPPING						1034.56	
10115014250430	LINE# 3	1.00-	EA	CDW FREIGHT ADJUSTMENT PL EASE						147.00	
10115014250430										75.00-	
											TIED TO PO # 113767
											QTY REC: 1.00- RECEIVED AND INVOICED
113768	971 ENER-TEL SERVICES INC			COMPLETED		P 1/04/17		CEB	1/04/17	5520.00	5520.00
	LINE# 1	1.00	EA	REPLACE MOTOR WITH NEW 60 HP MOTOR IN AIR HANDLER							
41066998000730										5520.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
113769	10643 AADVANTAGE LAUNDRY SYSTEMS			AWAITING RECEIPT		P 1/06/17		JWA	12/31/16	8600.00	.00
	*** PAST DUE 66 DAYS ***										
	LINE# 1	1.00	EA	UNIMAC 45LB. CAPACITY WASH ER. 100 G-FORCE EXTRACT							
10190004220431	LINE# 2	1.00	EA	PUMP-2. DOUBLE SHOT TURNOUT GEAR PUMP						7147.70	
10190004220431	LINE# 3	1.00	EA	FREIGHT IN FROM FACTORY						449.49	
10190004220431	LINE# 4	1.00	EA	INSTALLATION & DELIVERY O PL. EQUI P.						264.61	
10190004220431										738.20	
											QTY REC: .00 ON ORDER - AWAITING RCPT
											QTY REC: .00 ON ORDER - AWAITING RCPT
											QTY REC: .00 ON ORDER - AWAITING RCPT
											QTY REC: .00 ON ORDER - AWAITING RCPT
113770	7326 HD SUPPLY WATERWORKS LTD			COMPLETED		P 1/06/17		CEB	1/05/17	5007.30	5007.30
	LINE# 1	15.00	EA	6" X 12-15" F. C. REP CLMP S. B.							
26000001410000	LINE# 2	20.00	EA	2" X 8" F. C. REP CLAMP S. B.						1021.50	
26000001410000	LINE# 3	20.00	EA	6" X 12-15" F. C. REP CLMP D. B.						534.20	
26000001410000	LINE# 4	20.00	EA	8" X 12-15" F. C. REP CLMP S. B.						1820.20	
26000001410000										1631.40	
											QTY REC: 15.00 RECEIVED AND INVOICED
											QTY REC: 20.00 RECEIVED AND INVOICED
											QTY REC: 20.00 RECEIVED AND INVOICED
											QTY REC: 20.00 RECEIVED AND INVOICED
113771	10674 HARDCORE READY MIX, LLC			COMPLETED		P 1/06/17	1/12/17	CEB	1/06/17	1067.20	1067.20
	LINE# 1	9.00	YD	CEMENT FOR PROJECT							
10160008000730										972.00	
		.65	YD	CEMENT FOR PROJECT							
10160008000730	LINE# 2	1.00	EA	SERVICE FEE						70.20	
10160008000730										7.00	
		1.00-	EA	SERVICE FEE							
10160008000730	LINE# 3	1.00	EA	FUEL SURCHARGE						7.00-	
10160008000730										25.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
											QTY REC: 9.00 RECEIVED AND INVOICED
											QTY REC: .65 RECEIVED AND INVOICED
											QTY REC: .00 CANCELLED / CHANGED
											QTY REC: .00 REVERSING ENTRY
											QTY REC: 1.00 RECEIVED AND INVOICED
113772	9359 STERICYCLE/WMC			COMPLETED		P 1/06/17		CEB	12/15/16	494.04	494.04
	LINE# 1	1.00	EA	STERICYCLE BI OHAZARDOUS WASTE DI SPOSAL FY2017							
											QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10377004410650								494.04	
113773	405	ADVANCED SERVICE GROUP INC	COMPLETED	P 1/06/17		CEB	1/06/17	150.00	150.00
	LINE# 1	1.00 EA	REPLACE BUSTED WATER LINE / 2121 S. IRVING					150.00	
45226604400565									QTY REC: 1.00 RECEIVED AND INVOICED
113774	10300	HARPER FUNERAL HOME LLC	COMPLETED	P 1/06/17		CEB	1/06/17	900.00	900.00
	LINE# 1	1.00 EA	CREMATI ON/ J. CANSLER					900.00	
10379004410560									QTY REC: 1.00 RECEIVED AND INVOICED
113775	7643	ELECTRICAL BY DEB	COMPLETED	E 1/06/17	1/18/17	CEB	1/07/17	3450.00	3450.00
	LINE# 1	1.00 EA	REPLACE ELECTRIC SERVICE/ 2106 N. OAKES					3500.00	
45326219880829									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	REPLACE ELECTRIC SERVICE/ 2106 N. OAKES					3500.00-	
45326219880829									QTY REC: .00 REVERSING ENTRY
		1.00 EA	REPLACE ELECTRIC SERVICE/ 2106 N. OAKES					3450.00	
45326219880829									QTY REC: 1.00 RECEIVED AND INVOICED
113776	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 1/06/17		CEB	1/07/17	74.00	74.00
	LINE# 1	1.00 EA	REPAIR TO GAS FURNACE/ 138 RIVER OAKS					74.00	
10379004410568									QTY REC: 1.00 RECEIVED AND INVOICED
113777	9949	THOMAS PORTER INC	COMPLETED	E 1/06/17	2/13/17	CEB	1/07/17	725.00	725.00
	LINE# 1	1.00 EA	REPLACE ELECTRIC SERVICE/ 1505 WYNNE					1025.00	
45326219880829									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	REPLACE ELECTRIC SERVICE/ 1505 WYNNE					1025.00-	
45326219880829									QTY REC: .00 REVERSING ENTRY
		1.00 EA	REPLACE ELECTRIC SERVICE/ 1505 WYNNE					725.00	
45326219880829									QTY REC: 1.00 RECEIVED AND INVOICED
113778	3292	VULCAN SIGNS	COMPLETED	P 1/06/17		CEB	2/04/17	2160.00	2160.00
	LINE# 1	1600.00 EA	1 1/4 PC FOR 2 3/8 OD POST (ONE-SIDED)					2160.00	
10131024320616									QTY REC: 1600.00 RECEIVED AND INVOICED
113779	10670	OAG AVIATION WORLDWIDE LLC	PARTIALLY RCVD AND INVCED	P 1/06/17		CEB	1/03/17	2475.00	275.00
	LINE# 1	2475.00 EA	MONTHLY SERVICE					2475.00	
22039015140330									QTY REC: 275.00 PARTIALLY RCVD AND INVCED
113780	971	ENER-TEL SERVICES INC	COMPLETED	P 1/06/17		CEB	1/04/17	217.50	217.50
	LINE# 1	1.00 EA	SERVICE TRIP					217.50	
22039015140435									QTY REC: 1.00 RECEIVED AND INVOICED
113781	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P 1/06/17		CEB	1/31/17	328.20	328.20
	LINE# 1	1.00 EA	MICROSOFT OFC PROF PLUS 2 016/ FOR QUANG NGUYEN					328.20	
10120204110332									QTY REC: 1.00 RECEIVED AND INVOICED
113782	10671	EVOQUA WATER TECHNOLOGIES	AWAITING RECEIPT	P 1/06/17	1/11/17	CEB	2/01/17	4855.00	.00
	LINE# 1	1.00 EA	PAST DUE 35 DAYS						

PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 1	1.00- EA	W2T557112 VLV, SW NG CHK; 3 " AL BODY, 125#, FLG FF	2.00					
27051005080434	LINE# 1	1.00 EA	W2T557112 VLV, SW NG CHK; 3 " AL BODY, 125#, FLG FF	2.00-					REVERSING ENTRY
27051005080434	LINE# 2	1.00 EA	W2T116895, VLV; DIAMOND PORT, 2.5", CI; THD	2000.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 3	1.00 EA	W2T1026 VLV; DIAMOND PORT; 2" CI; THD	618.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 4	2.00 EA	W2T119982 VLV; BODY, 2.5", AL; 15 PSI; NPT	395.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 5	1.00 EA	W2T122172 ACTUATOR- VALVE, 13 SEC OPNG, 120V, 60HZ	504.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 6	1.00 EA	W2T118604 VLV, PLUG- RECT PORT; 2.5" CLI; 125 PSI; NPT	393.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 7	1.00 EA	W2T121826 VLV, ACCY; HANDLE; 1.2812 X 12"	418.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 8	1.00 EA	W2T121583 RGLTR, PRSSR; GAS; 2.5 X 2.5"; 1 PSI; AL	43.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 9	1.00 EA	W2T116970 RGLTR, PRSSR; GAS; 0.5 X 0.5"; 1 PSI; AL	382.00					ON ORDER - AWAITING RCPT
27051005080434	LINE# 10	1.00 EA	W2T119915 VLV; GAS SHUT OFF; 0.5" BRZ; 5 PSI G; THD	72.00					ON ORDER - AWAITING RCPT
27051005080434				30.00					
113783	1498	CHIEF SUPPLY CORPORATION	COMPLETED	P 1/06/17		CEB	1/09/17	453.95	453.95
10182004210612	LINE# 1	5.00 CSE	30 MIN FLARES NO SPIKES/ S TAND (PART# OR0730)	373.95					RECEIVED AND INVOICED
10182004210612	LINE# 2	1.00 EA	SHIPPING	80.00					RECEIVED AND INVOICED
113784	7700	DAILEY WELLS COMMUNICATIONS	COMPLETED	P 1/06/17		CEB	2/01/17	250.20	264.74
10190004220612	LINE# 1	250.20 EA	MC3- PRSM- HD7- WP IMPACT SP EAKER MIC W/ 3.5MM ADAPTER	250.20					RECEIVED AND INVOICED
113785	10391	WEAVER TECHNOLOGIES, LLC	COMPLETED	P 1/06/17		CEB	3/01/17	5037.71	5037.71
50290008000744	LINE# 1	2901.75 EA	DELL NETWORKING N3048P, L3, POE+, 48X1GBE, 2XCOMBO, 2X	2901.75					RECEIVED AND INVOICED
50290008000744	LINE# 2	965.57 EA	DELL NETSHELTER SX24U RACK- 600MM W DEX1070MM DEEP	965.57					RECEIVED AND INVOICED
50290008000744	LINE# 3	1170.39 EA	DELL SMART UPS 3000RM (A7 545502)	1170.39					RECEIVED AND INVOICED
113786	212	CDW GOVERNMENT INC	COMPLETED	P 1/06/17	1/20/17	CEB	3/01/17	7704.90	7704.90
50290008000744	LINE# 1	7704.90 EA	DELL LATITUDE E5470- 14" - CORE 156300U- 4GB RAM- 500GB	7704.90					RECEIVED AND INVOICED
113787	212	CDW GOVERNMENT INC	COMPLETED	P 1/06/17	1/20/17	CEB	3/01/17	10724.15	10724.15
50290008000744	LINE# 1	3.00 EA	DELL OPTI PLEX 7040 CORE I 5 6500 3.2GHZ- 8GB- 500GB	2473.08					RECEIVED AND INVOICED
50290008000744	LINE# 2	2.00 EA	DELL PRECISION TOWER- 5810 XEON E5 1620V3 3.5GHZ-	4241.82					RECEIVED AND INVOICED
50290008000744	LINE# 3	8.00 EA	DELL P2417H- LED MONITOR- 24"						RECEIVED AND INVOICED



PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50290008000744	LINE# 4	3.00	EA	PLANAR DUAL MONI TOR- STAND		1997.04						
50290008000744		3.00-	EA	PLANAR DUAL MONI TOR- STAND		235.26					QTY REC: .00	CANCELLED / CHANGED
50290008000744		3.00	EA	PLANAR DUAL MONI TOR- STAND		235.26-					QTY REC: .00	REVERSI NG ENTRY
50290008000744	LINE# 5	5.00	EA	MS GSA OFFICE PRO PLUS 20 16		229.71					QTY REC: 3.00	RECEI VED AND I NVOI CED
50290008000744						1782.50					QTY REC: 5.00	RECEI VED AND I NVOI CED
113788	10645	ZOHO CORPORATI ON		COMPLETED			P 1/06/17		CEB	3/01/17	420.00	420.00
50290008000744	LINE# 1	1.00	EA	MANAGEENGI NE DESKTOP CENT RAL ENTERPRI SE EDI TI ON-		350.00					QTY REC: 1.00	RECEI VED AND I NVOI CED
50290008000744	LINE# 2	1.00	EA	ANNUAL MAINTENACE AND SUP PORT FEE FOR ADDL 10 COM		70.00					QTY REC: 1.00	RECEI VED AND I NVOI CED
113789	9792	CLARE' S HEATING & AIR CON		COMPLETED			P 1/06/17		CEB	6/01/17	156.00	156.00
10132004320431	LINE# 1	1.00	EA	THERMOSTAT & LABOR		156.00					QTY REC: 1.00	RECEI VED AND I NVOI CED
113790	97	ANGELO BUI LDI NG SPECI ALTI ES		COMPLETED			P 1/06/17		CEB	1/13/17	1050.00	1050.00
20119084910432	LINE# 1	1.00	EA	AUTOMATIC DOOR CLOSER		1050.00					QTY REC: 1.00	RECEI VED AND I NVOI CED
113791	6260	TASER I NTERNATI ONAL		COMPLETED			P 1/06/17	2/17/17	CEB	12/14/16	8763.96	8763.96
10113024110567	LINE# 1	1.00	EA	BODY CAMERAS, OFFI CER SAFE TY PLAN MARSHALS		8751.00					QTY REC: 1.00	RECEI VED AND I NVOI CED
10113004110614	LINE# 2	1.00	EA	SHI PPI NG		12.96					QTY REC: 1.00	RECEI VED AND I NVOI CED
113792	4484	SHI GOVERNMENT SOLUTI ONS		COMPLETED			P 1/06/17	1/09/17	CEB	6/01/17	1608.00	1608.00
24058004390332	LINE# 1	4.00	EA	MI CROSOFT OFFICE PRO PLUS		1312.80					QTY REC: 4.00	RECEI VED AND I NVOI CED
24058004390332	LINE# 2	1.00	EA	ACROBAT PRO		295.20					QTY REC: 1.00	RECEI VED AND I NVOI CED
113793	434	GREEN SAND & GRAVEL		COMPLETED			P 1/06/17		CEB	1/06/17	864.00	864.00
10160004520430	LINE# 1	18.00	YD	LARGE DECOMPOSED GRANI TE FOR PROJECTS		432.00					QTY REC: 18.00	RECEI VED AND I NVOI CED
10160008000730						432.00						
113794	154	PURVI S I NDUSTR I ES		COMPLETED			P 1/06/17		CEB	1/25/17	1423.50	1448.50
26042005020434	LINE# 1	15.00	EA	C390 013227 GATES / BELTS		1423.50					QTY REC: 15.00	RECEI VED AND I NVOI CED
113795	8020	WEST COAST SHOE COMPANY		AWAI TI NG RECEI PT			P 1/06/17		CEB	1/09/17	690.25	.00
	***	PAST DUE 58 DAYS ***										
10180004210613	LINE# 1	1.00	EA	1 PAI R OF BOSS BOOTS & CU STOM FI T FEE FOR COBEY		665.25					QTY REC: .00	ON ORDER - AWAI TI NG RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 2 1.00 EA SHIPPI NG							25.00	QTY REC: .00 ON ORDER - AWAITING RCPT
113796	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 1/09/17		CEB	1/10/17	28.00	28.00
10392004240431	LINE# 1 7.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION							28.00	QTY REC: 7.00 RECEIVED AND INVOICED
113797	8017 CHAMELEON INDUSTRIES INC	PARTIALLY RCVD AND INVCED		P 1/09/17		JWA	10/14/17	60000.00	18180.00
26042005020650	LINE# 1 60000.00 EA LIQUID AMMONIA SULFATE FOR WATER TREATMENT							60000.00	QTY REC: 18180.00 PARTIALLY RCVD AND INVCED
113798	960 W W GRAINGER INC	COMPLETED		P 1/09/17		JWA	2/21/17	19528.83	19528.83
10190004220613	LINE# 1 2.00 EA 32JY23. MENS. SS. A-CLASS. STATION. SHIRT. M. WHITE. 46122							75.14	QTY REC: 2.00 RECEIVED AND INVOICED
10190004220613	LINE# 2 9.00 EA 32JY24. MENS. SS. A. CLASS. STATION. SHIRT. L. WHITE. 46122							338.13	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220613	LINE# 3 4.00 EA 32JY25. MENS. SS. A. CLASS. ST. SHIRT. XL. WHITE. 46122							150.28	QTY REC: 4.00 RECEIVED AND INVOICED
10190004220613	LINE# 4 3.00 EA 32JY26. MENS. SS. A. CLASS. ST. SHIRT. 2XL. WHITE. 46122							112.71	QTY REC: 3.00 RECEIVED AND INVOICED
10190004220613	LINE# 5 1.00 EA 32JX38. TACLITE. REVERSIBLE. JACKET. M. NAVY. 48159							88.40	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 6 8.00 EA 32JX37. TACLITE. REVERSIBLE. JACKET. L. NAVY. 48159							707.20	QTY REC: 8.00 RECEIVED AND INVOICED
10190004220613	LINE# 7 1.00 EA 32JX40. TACLITE. REVERSIBLE. JACKET. XL. NAVY. 48159							88.40	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 8 5.00 EA 44A769. STRYKE. 34X34. DK. NAVY. 74369							287.40	QTY REC: 5.00 RECEIVED AND INVOICED
10190004220613	LINE# 9 1.00 EA 22MR88. TACLITE. EMS. SHORTS. 30W. NAVY. 73309							41.99	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 10 7.00 EA 22MR89. TACLITE. EMS. SHORTS. 32W. NAVY. 73309							293.93	QTY REC: 7.00 RECEIVED AND INVOICED
10190004220613	LINE# 11 23.00 EA 22MR90. TACLITE. EMS. SHORTS. 34W. NAVY. 73309							965.77	QTY REC: 23.00 RECEIVED AND INVOICED
10190004220613	LINE# 12 22.00 EA 22MR91. TACLITE. EMS. SHORTS. 36W. NAVY. 73309							923.78	QTY REC: 22.00 RECEIVED AND INVOICED
10190004220613	LINE# 13 13.00 EA 22MR92. TACLITE. EMS. SHORTS. 38W. NAVY. 73309							545.87	QTY REC: 13.00 RECEIVED AND INVOICED
10190004220613	LINE# 14 5.00 EA 22MR93. TACLITE. EMS. SHORTS. 40W. NAVY. 73309							209.95	QTY REC: 5.00 RECEIVED AND INVOICED
10190004220613	LINE# 15 4.00 EA 22MR94. TACLITE. EMS. SHORTS. 42W. NAVY. 73309							167.96	QTY REC: 4.00 RECEIVED AND INVOICED
10190004220613	LINE# 16 2.00 EA 21X112. TACLITE. EMS. PANTS. 28/34. NAVY. 74363							92.56	QTY REC: 2.00 RECEIVED AND INVOICED
10190004220613	LINE# 17 6.00 EA 21X104. TACLITE. EMS. PANTS. 30/32. NAVY. 74363							277.68	QTY REC: 6.00 RECEIVED AND INVOICED
10190004220613	LINE# 18 5.00 EA 21X095. TACLITE. EMS. PANTS. 32/30. NAVY. 74363							231.40	QTY REC: 5.00 RECEIVED AND INVOICED
10190004220613	LINE# 19 20.00 EA 21X105. TACLITE. EMS. PANTS. 32/32. NAVY. 74363							925.60	QTY REC: 20.00 RECEIVED AND INVOICED
10190004220613	LINE# 20 21.00 EA 21X114. TACLITE. EMS. PANTS. 32/34. NAVY. 74363							971.88	QTY REC: 21.00 RECEIVED AND INVOICED
10190004220613	LINE# 21 14.00 EA 21X123. TACLITE. EMS. PANTS. 32/36. NAVY. 74363							647.92	QTY REC: 14.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 22	7.00 EA	21X096. TACLITE. EMS. PANTS.	34/30. NAVY. 74363				323.96	
								QTY REC:	7.00 RECEIVED AND INVOICED
10190004220613	LINE# 23	38.00 EA	21X106. TACLITE. EMS. PANTS.	34/32. NAVY. 74363				1758.64	
								QTY REC:	38.00 RECEIVED AND INVOICED
10190004220613	LINE# 24	27.00 EA	21X115. TACLITE. EMS. PANTS.	34/34. NAVY. 74363				1249.56	
								QTY REC:	27.00 RECEIVED AND INVOICED
10190004220613	LINE# 25	18.00 EA	21X124. TACLITE. EMS. PANTS.	34/36. NAVY. 74363				833.04	
								QTY REC:	18.00 RECEIVED AND INVOICED
10190004220613	LINE# 26	4.00 EA	21X097. TACLITE. EMS. PANTS.	36/30. NAVY. 74363				185.12	
								QTY REC:	4.00 RECEIVED AND INVOICED
10190004220613	LINE# 27	21.00 EA	21X107. TACLITE. EMS. PANTS.	36/32. NAVY. 74363				971.88	
								QTY REC:	21.00 RECEIVED AND INVOICED
10190004220613	LINE# 28	24.00 EA	21X116. TACLITE. EMS. PANTS.	36/34. NAVY. 74363				1110.72	
								QTY REC:	24.00 RECEIVED AND INVOICED
10190004220613	LINE# 29	35.00 EA	21X125. TACLITE. EMS. PANTS.	36/36. NAVY. 74363				1619.80	
								QTY REC:	35.00 RECEIVED AND INVOICED
10190004220613	LINE# 30	6.00 EA	21X108. TACLITE. EMS. PANTS.	38/32. NAVY. 74363				277.68	
								QTY REC:	6.00 RECEIVED AND INVOICED
10190004220613	LINE# 31	15.00 EA	21X117. TACLITE. EMS. PANTS.	38/34. NAVY. 74363				694.20	
								QTY REC:	15.00 RECEIVED AND INVOICED
10190004220613	LINE# 32	15.00 EA	21X126. TACLITE. EMS. PANTS.	38/36. NAVY. 74363				694.20	
								QTY REC:	15.00 RECEIVED AND INVOICED
10190004220613	LINE# 33	2.00 EA	21X099. TACLITE. EMS. PANTS.	40/30. NAVY. 74363				92.56	
								QTY REC:	2.00 RECEIVED AND INVOICED
10190004220613	LINE# 34	16.00 EA	21X109. TACLITE. EMS. PANTS.	40/32. NAVY. 74363				740.48	
								QTY REC:	16.00 RECEIVED AND INVOICED
10190004220613	LINE# 35	3.00 EA	21X118. TACLITE. EMS. PANTS.	40/34. NAVY. 74363				138.84	
								QTY REC:	3.00 RECEIVED AND INVOICED
10190004220613	LINE# 36	5.00 EA	21X127. TACLITE. EMS. PANTS.	40/36. NAVY. 74363				231.40	
								QTY REC:	5.00 RECEIVED AND INVOICED
10190004220613	LINE# 37	2.00 EA	21X101. TACLITE. EMS. PANTS.	42/30. NAVY. 74363				92.56	
								QTY REC:	2.00 RECEIVED AND INVOICED
10190004220613	LINE# 38	4.00 EA	21X110. TACLITE. EMS. PANTS.	42/32. NAVY. 74363				185.12	
								QTY REC:	4.00 RECEIVED AND INVOICED
10190004220613	LINE# 39	2.00 EA	21X119. TACLITE. EMS. PANTS.	42/34. NAVY. 74363				92.56	
								QTY REC:	2.00 RECEIVED AND INVOICED
10190004220613	LINE# 40	2.00 EA	21X129. TACLITE. EMS. PANTS.	44/36. NAVY. 74363				92.56	
								QTY REC:	2.00 RECEIVED AND INVOICED
113799	1832 MAIN STREET STORAGE	COMPLETED		P 1/09/17		CEB	1/06/17	270.00	270.00
10113004110441	LINE# 1	6.00 EA	RENT FOR STORAGE UNIT #17					270.00	
								QTY REC:	6.00 RECEIVED AND INVOICED
113800	2464 KROHNE INC *** PAST DUE	AWAITING RECEIPT	1 DAYS ***	P 1/09/17		CEB	3/07/17	9264.00	.00
26042005020434	LINE# 1	1.00 EA	OPTIFLUX2000F 16" 150LB F LANGE MAGNETIC FLOW METER					9264.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
113801	6138 ASCO RENTAL/ODESSA	CANCELLED		P 1/09/17	1/10/17	CEB	1/31/17	.00	.00
30118005000625	LINE# 1	1.00 EA	ASSET 22671 PERFORM ANNUAL INSPECTION					441.00	
								QTY REC:	.00 CANCELLED / CHANGED
30118005000625		1.00- EA	ASSET 22671 PERFORM ANNUAL INSPECTION					441.00-	
								QTY REC:	.00 REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113802	3655 DELL MARKETING LP/ ROUND ROCK	COMPLETED		P 1/10/17		CEB	1/31/17	1097.46	1097.46
	LINE# 1	1.00 EA	OPTIPLEX 7040 MT FOR QUANG NGUYEN/ NEW EMPLOYEE		QTY REC:		1.00	RECEIVED AND INVOICED	
10120208000744	LINE# 2	2.00 EA	2 COMPUTER MONITORS FOR QUANG NGUYEN		QTY REC:		2.00	RECEIVED AND INVOICED	
10120208000744									
113803	8981 XYLEM WATER SOLUTIONS, U. S. A, *** PAST DUE	SOLUTIONS, U. S. A, 35 DAYS ***		AWAITING RECEIPT	P 1/10/17	JWA	2/01/17	16108.28	.00
	LINE# 1	1.00 EA	NP-3153.095 3"VOLUTE SUBMERSIBLE PUMP W FLUSH VALV		QTY REC:		.00	ON ORDER - AWAITING RCPT	
27050005070434									
113804	960 W W GRAINGER INC *** PAST DUE	INC 1 DAYS ***		PARTIALLY RCVD - NO INVC	P 1/10/17	JWA	3/07/17	23996.80	.00
	LINE# 1	4.00 EA	APEX. PANT. 38X36. NAVY. 7443 4-724		QTY REC:		4.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 2	2.00 EA	SHORT. SLEEVE. PDU. TACLITE. MED. 71167-750. NAVY		QTY REC:		2.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 3	6.00 EA	SHORT. SLEEVE. PDU. TACLITE. LARGE. 71167-750. NAVY		QTY REC:		6.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 4	4.00 EA	SHORT. SLEEVE. PDU. TACLITE. LARGE. TALL. 71167-750LT.		QTY REC:		4.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 5	7.00 EA	SHORT. SLEEVE. PDU. TACLITE. XL. NAVY. 71167-750		QTY REC:		7.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 6	3.00 EA	SHORT. SLEEVE. PDU. TACLITE. XL. TALL. NAVY. 71167-750XLT		QTY REC:		3.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 7	1.00 EA	SHORT. SLEEVE. PDU. TACLITE. 3XL. NAVY. 71167-750		QTY REC:		1.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 8	2.00 EA	LONG. SLEEVE. PDU. TACLITE. MED. NAVY. 72365-750		QTY REC:		2.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 9	12.00 EA	LONG. SLEEVE. PDU. TACLITE. LARGE. NAVY. 72365-750		QTY REC:		12.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 10	13.00 EA	LONG. SLEEVE. PDU. TACLITE. XL. NAVY. 72365-750		QTY REC:		13.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 11	4.00 EA	LONG. SLEEVE. PDU. TACLITE. XL. TALL. 72365-750XLT		QTY REC:		4.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 12	1.00 EA	LONG. SLEEVE. PDU. TACLITE. 2 XL. NAVY. 72365-750		QTY REC:		1.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 13	1.00 EA	LONG. SLEEVE. TWLL. PDU. MED. WHI TE. 72344-010		QTY REC:		1.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 14	4.00 EA	LONG. SLEEVE. TWLL. PDU. LARGE. WHI TE. 72344-010		QTY REC:		4.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 15	3.00 EA	LONG. SLEEVE. TWLL. PDU. XLARGE. WHI TE. 72344-010		QTY REC:		3.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 16	2.00 EA	LONG. SLEEVE. TWLL. PDU. 2XL. WHI TE. 72344-010		QTY REC:		2.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 17	3.00 EA	1/4. ZI P. JOB. SHIRT. MED. NAVY. 72314-720		QTY REC:		3.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 18	26.00 EA	1/4. ZI P. JOB. SHIRT. LARGE. NAVY. 72314-720		QTY REC:		26.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 19	23.00 EA	1/4. ZI P. JOB. SHIRT. XLARGE. NAVY. 72314-720		QTY REC:		23.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 20	8.00 EA	1/4. ZI P. JOB. SHIRT. 2XL. NAVY. 72314-720		QTY REC:		8.00	RECEIVED - NO INVOICE	
10190004220613	LINE# 21	1.00 EA	1/4. ZI P. JOB. SHIRT. 3XL. NAVY. 72314-720		QTY REC:		1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613											
	LINE# 22	61.00	EA	EMBELLISHMENT. LINES. 17-21		PROOF#. 34236E				52.16	
10190004220613	LINE# 23	1.00	EA	1/4. ZIP. JOB. SHIRT. XLARGE.		GRAY. 72314-016				366.00	
10190004220613	LINE# 24	2.00	EA	1/4. ZIP. JOB. SHIRT. 2XL. GRAY.		72314-016				46.36	
10190004220613	LINE# 25	3.00	EA	EMBELLISHMENT. LINES. 23-24		PROOF#. 34236E				92.72	
10190004220613	LINE# 26	71.00	EA	SHORT. SLEEVE. STATI ON. T- SH I RT.		LARGE. NAVY. 40050-720				18.00	
10190004220613	LINE# 27	64.00	EA	SHORT. SLEEVE. STATI ON. T- SH I RT.		XL. NAVY. 40050-720				717.10	
10190004220613	LINE# 28	22.00	EA	SHORT. SLEEVE. STATI ON. T- SH I RT.		2XL. NAVY. 40050-720				646.40	
10190004220613	LINE# 29	157.00	EA	EMBELLISHMENT. LINES. 26-28		PROOF#. 34236E				222.20	
10190004220613	LINE# 30	1.00	EA	SHORT. SLEEVE. PERF. POLO. LA RGE.		WHI TE. 71049-010				1609.25	
10190004220613	LINE# 31	3.00	EA	SHORT. SLEEVE. PERF. POLO. XL ARGE.		WHI TE. 71049-010				29.00	
10190004220613	LINE# 32	4.00	EA	EMBELLISHMENT. LINES. 30-31		PROOF#. 34236D				87.00	
10190004220613	LINE# 33	22.00	EA	SHORT. SLEEVE. PERF. POLO. ME D.		NAVY. 71049-724				24.00	
10190004220613	LINE# 34	79.00	EA	SHORT. SLEEVE. PERF. POLO. LA RGE.		NAVY. 71049-724				638.00	
10190004220613	LINE# 35	53.00	EA	SHORT. SLEEVE. PERF. POLO. XL ARGE.		NAVY. 71049-724				2291.00	
10190004220613	LINE# 36	15.00	EA	SHORT. SLEEVE. PERF. POLO. 2X L.		NAVY. 71049-724				1537.00	
10190004220613	LINE# 37	1.00	EA	SHORT. SLEEVE. PERF. POLO. 3X L.		NAVY. 71049-0724				435.00	
10190004220613	LINE# 38	170.00	EA	EMBELLISHMENT. LINES. 33-37		PROOF#. 34236D				29.00	
10190004220613	LINE# 39	1.00	EA	LONG. SLEEVE. PERF. POLO. SMA LL.		NAVY. 72049-724				1020.00	
10190004220613	LINE# 40	4.00	EA	LONG. SLEEVE. PERF. POLO. MED .		NAVY. 72049-724				31.00	
10190004220613	LINE# 41	8.00	EA	LONG. SLEEVE. PERF. POLO. LAR GE.		NAVY. 72049-724				124.00	
10190004220613	LINE# 42	8.00	EA	LONG. SLEEVE. PERF. POLO. XLA RGE.		NAVY. 72049-724				248.00	
10190004220613	LINE# 43	2.00	EA	LONG. SLEEVE. PERF. POLO. 2XL .		NAVY. 72049-724				248.00	
10190004220613	LINE# 44	1.00	EA	LONG. SLEEVE. PERF. POLO. 3XL .		NAVY. 72049-724				62.00	
10190004220613	LINE# 45	24.00	EA	EMBELLISHMENT. LINES. 39-44		PROOF#. 34236F				31.00	
10190004220613	LINE# 46	30.00	EA	SHORT. SLEEVE. TACTI CAL. POL O.		MED. NAVY. 71182-724				144.00	
10190004220613	LINE# 47	71.00	EA	SHORT. SLEEVE. TACTI CAL. POL O.		LARGE. NAVY. 71182-724				960.00	
10190004220613	LINE# 48	59.00	EA	SHORT. SLEEVE. TACTI CAL. POL O.		XLARGE. NAVY. 71182-724				2272.00	
10190004220613	LINE# 49	9.00	EA	SHORT. SLEEVE. TACTI CAL. POL O.		2XL. NAVY. 71182-724				1888.00	
10190004220613										288.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 50	169.00 EA	EMBELLISHMENT. LINES. 46-49	PROOF#. 34236D				1014.00	
								QTY REC:	169.00 RECEIVED - NO INVOICE
10190004220613	LINE# 51	4.00 EA	LONG. SLEEVE. TACTICAL. POLO	MED. NAVY. 72360-724				136.00	
								QTY REC:	4.00 RECEIVED - NO INVOICE
10190004220613	LINE# 52	12.00 EA	LONG. SLEEVE. TACTICAL. POLO	LARGE. NAVY. 72360-724				408.00	
								QTY REC:	12.00 RECEIVED - NO INVOICE
10190004220613	LINE# 53	14.00 EA	LONG. SLEEVE. TACTICAL. POLO	XLARGE. NAVY. 72360-724				476.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 54	2.00 EA	LONG. SLEEVE. TACTICAL. POLO	2XL. NAVY. 72360-724				68.00	
								QTY REC:	2.00 RECEIVED - NO INVOICE
10190004220613	LINE# 55	32.00 EA	EMBELLISHMENT. LINES. 51-54	PROOF#. 34236F				192.00	
								QTY REC:	18.00 PARTIALLY RCVD - NO INV
113805	9506	BUOY SERVICES, INC							
	***	PAST DUE 35 DAYS ***							
			AWAITING RECEIPT	P	1/10/17	JWA	2/01/17	43925.00	.00
10190008000720	LINE# 1	43925.00 EA	BREATHING AIR MODULE COMPRESSOR PACKAGE;	COMBINATI				43925.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
113806	297	CRUSHED STONE & ASPHALT							
	***	PAST DUE 61 DAYS ***							
			PARTIALLY RCVD AND INVCED	P	1/10/17	CEB	1/06/17	5000.00	4999.16
26043015030430	LINE# 1	5000.00 NA	BASE					5000.00	
								QTY REC:	4999.16 PARTIALLY RCVD AND INVCED
113807	914	UNIFIRST CORPORATION							
	***	PAST DUE 27 DAYS ***							
			AWAITING RECEIPT	P	1/10/17	1/19/17 CEB	2/09/17	512.92	.00
26042015020613	LINE# 1	3.00 EA	LONG SLEEVE SHIRT					76.50	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 2	2.00 EA	SHORT SLEEVE SHIRTS					46.50	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 3	5.00 EA	JEANS					187.50	
								QTY REC:	.00 CANCELLED / CHANGED
26042015020613		5.00- EA	JEANS					187.50-	
								QTY REC:	.00 REVERSING ENTRY
26042015020613		5.00 EA	JEANS					210.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 4	2.00 EA	LAB COATS					56.92	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 5	1.00 EA	COAT					61.50	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 6	3.00 EA	01MB EMBROIDERY LOGO					15.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 7	2.00 EA	02MB EMBROIDERY LOGO					10.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 8	5.00 EA	12AJ EMBROIDERY					17.50	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 9	2.00 EA	2525 EMBROIDERY AND NAME					14.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 10	1.00 EA	18BG EMBROIDERY					5.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
113808	6138	ASCO RENTAL/ODESSA							
			COMPLETED	P	1/10/17	JWA	2/28/17	46800.00	46800.00
50132008000741	LINE# 1	1.00 EA	CASE DV36 ASPHALT COMPACT OR					46800.00	
								QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113809	941 WEST OFFICE SUPPLY *** PAST DUE 57 DAYS ***	AWAITING RECEIPT	P	1/10/17	1/11/17	CEB	1/10/17	3088.32	.00
	LINE# 1	1.00 EA	SUPPLY ROOM STORAGE	NJPA #0317515STI				QTY REC: .00	CANCELLED / CHANGED
	45326104630610				1671.40				
	48324104620610				1416.92				
	LINE# 1.00-	EA	SUPPLY ROOM STORAGE	NJPA #0317515STI				QTY REC: .00	REVERSING ENTRY
	45326104630610				1671.40				
	48324104620610				1416.92				
	LINE# 1.00	EA	SUPPLY ROOM STORAGE	NJPA #0317515STI				QTY REC: .00	ON ORDER - AWAITING RCPT
	45326104630610				1671.40				
	48324104620610				1416.92				
113810	4221 A M LEONARD INC	COMPLETED	P	1/10/17		CEB	9/30/17	999.85	999.85
	LINE# 1	25.00 EA	EXTRA-LARGE SAFETY VESTS		306.25			QTY REC: 25.00	RECEIVED AND INVOICED
	24058004390618								
	LINE# 2	25.00 CSE	LARGE SAFETY VEST		306.25			QTY REC: 25.00	RECEIVED AND INVOICED
	24058004390618								
	LINE# 3	6.00 EA	SMALL SAFETY VEST		73.50			QTY REC: 6.00	RECEIVED AND INVOICED
	24058004390618								
	LINE# 4	5.00 CSE	GLASSES LENS	DARK	64.45			QTY REC: 5.00	RECEIVED AND INVOICED
	24058004390618								
	LINE# 5	4.00 EA	LOPPERS		230.80			QTY REC: 4.00	RECEIVED AND INVOICED
	24058004390612								
	LINE# 6	1.00 EA	FREIGHT		18.60			QTY REC: 1.00	RECEIVED AND INVOICED
	24058004390612								
113811	10473 MOBOTREX INC.	COMPLETED	P	1/10/17		CEB	2/10/17	3220.00	3220.00
	LINE# 1	70.00 EA	LED, 12" BALL, RED TINT, 15 YEAR WARRANTY		3220.00			QTY REC: 70.00	RECEIVED AND INVOICED
	10131024320435								
113812	298 CTWP	CANCELLED	P	1/10/17	1/10/17	CEB	10/30/17	.00	.00
	LINE# 1	1.00 EA	COPIER OVERAGE		2079.00			QTY REC: .00	CANCELLED / CHANGED
	10120304110442								
	LINE# 1.00-	EA	COPIER OVERAGE		2079.00-			QTY REC: .00	REVERSING ENTRY
	10120304110442								
113813	931 WESTERN TOWERS INC *** PAST DUE 56 DAYS ***	AWAITING RECEIPT	P	1/10/17		CEB	1/11/17	960.91	.00
	LINE# 1	1.00 EA	INSTALL ANTENNA WITH CAT 5 AT VM TOWER		960.91			QTY REC: .00	ON ORDER - AWAITING RCPT
	30511158000744								
113814	298 CTWP	AWAITING RECEIPT	B	1/10/17		CEB	10/30/17	2079.00	215.44
	LINE# 1	1.00 EA	COPIER OVERAGE 9/18/16-12 / 17/17		215.44			QTY REC: 1.00	RECEIVED AND INVOICED
	10120304110442								
113815	4278 PATHMARK TRAFFIC PRODUCTS	COMPLETED	P	1/10/17		CEB	2/10/17	13011.79	13011.79
	LINE# 1	407.00 EA	2 3/8" OD X 13' GALV POST 13 GA		8534.79			QTY REC: 407.00	RECEIVED AND INVOICED
	10131024320616								
	LINE# 2	407.00 EA	27" POZ LOC SOCKET					QTY REC: 407.00	RECEIVED AND INVOICED

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320616						3223.44						
	LINE# 3	407.00	EA	WEDGE FOR 27" SOCKET								
10131024320616						1253.56						
113816	9669 ASSETWORKS LLC				CANCELLED		P 1/11/17	1/11/17	JWA	1/31/17	.00	.00
	LINE# 1	1.00	EA	ANNUAL SOFTWARE MAINTENANCE SUPPORT								
30118005000332						23532.00						
		1.00-	EA	ANNUAL SOFTWARE MAINTENANCE SUPPORT								
30118005000332						23532.00-						
113817	8795 SC DANIELS INC				COMPLETED		P 1/11/17		CEB	1/31/17	25.00	25.00
	LINE# 1	1.00	EA	ASSET 11844 OXYGEN SENSOR								
30118005000625						25.00						
113818	395 GALLS INC				COMPLETED		P 1/11/17	1/19/17	CEB	1/13/17	2093.18	2093.38
	LINE# 1	12.00	EA	EASY DRAW RETENTION RIGHT HAND HOLSTER-								
10180004210613						2039.88						
	LINE# 2	3.00	EA	48" YELLOW SCREENPRINT RAINCOAT SIZE 3XL (RWO32) -								
10180004210613						43.50						
	LINE# 3	1.00	EA	SHIPPING								
10180004210613						10.00						
		1.00-	EA	SHIPPING								
10180004210613						10.00-						
		1.00	EA	SHIPPING								
10180004210613						9.80						
113819	298 CTWP				COMPLETED		P 1/11/17		CEB	1/12/17	118.45	118.45
	LINE# 1	1.00	EA	COLOR OVERAGE								
10175004310550						77.46						
45326104630550						40.99						
113820	9669 ASSETWORKS LLC				COMPLETED		P 1/11/17		JWA	1/31/17	23532.00	23532.00
	LINE# 1	1.00	EA	APPLICATION HOSTING SERVICE 11/1/16 - 10/31/17								
30118005000332						23532.00						
113821	3337 3M TBP7548				PARTIALLY RCVD AND INVCED		P 1/11/17		JWA	2/11/17	3829.50	1620.00
	*** PAST DUE 25 DAYS ***											
	LINE# 1	2.00	RL	WHT HI PRISMATIC SHTG 36" X50YD								
10131024320616						702.00						
	LINE# 2	1.00	RL	RED EC FILM NP 36" X50YD								
10131024320616						301.50						
	LINE# 3	1.00	RL	BLK EC FILM NP 36" X50YD								
10131024320616						301.50						
	LINE# 4	3.00	RL	GRN EC FILM NP 36" X50YD								
10131024320616						904.50						
	LINE# 5	3.00	RL	TPM5 ECF TRANS TAPE 30" X 100YD 1RL/CTN								
10131024320616						810.00						
	LINE# 6	3.00	RL	TPM5 ECF TRANS TAPE 24" X 100YD 1RL/CTN								
10131024320616						648.00						
	LINE# 7	1.00	RL	TPM5 ECF TRANSFER TAPE 1 RL/CTN 18" X 100 YD								
10131024320616						162.00						



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113822	189	BROTHERTON PRODUCE	COMPLETED		P	1/11/17	2/07/17	JWA	1/16/17	187.00	187.00
	LINE#	1	1.00	EA	CARROTS					QTY REC: .00	CANCELLED / CHANGED
26041085050430											200.00
			1.00-	EA	CARROTS					QTY REC: .00	REVERSING ENTRY
26041085050430											200.00-
			1.00	EA	CARROTS					QTY REC: 1.00	RECEIVED AND INVOICED
26041085050430											187.00
113823	9792	CLARE'S HEATING & AIR CON	COMPLETED		P	1/11/17	1/31/17	JWA	1/16/17	1635.63	1635.63
	LINE#	1	1.00	EA	REPAIR AC/ HEATING					QTY REC: .00	CANCELLED / CHANGED
26041085050430											1700.00
			1.00-	EA	REPAIR AC/ HEATING					QTY REC: .00	REVERSING ENTRY
26041085050430											1700.00-
			1.00	EA	REPAIR AC/ HEATING					QTY REC: 1.00	RECEIVED AND INVOICED
26041085050430											1635.63
113824	6191	INGRAM CONCRETE LLC	COMPLETED		P	1/12/17		JWA	9/30/17	547.50	547.50
	LINE#	1	5.00	YD	3000 PSI CEMENT					QTY REC: 5.00	RECEIVED AND INVOICED
24058004390435											547.50
113825	1880	UPPER COLORADO RIVER AUTHORITY	COMPLETED		P	1/12/17		JWA	1/10/17	40568.12	40568.12
	LINE#	1	1.00	EA	O. C. FISHER WATER STORAGE O&M ANNUAL PAYMENT					QTY REC: 1.00	RECEIVED AND INVOICED
26041155010435											40568.12
113826	535	JOHNSON'S FUNERAL HOME	COMPLETED		P	1/12/17		JWA	1/10/17	900.00	900.00
	LINE#	1	1.00	EA	CREMATI ON/ M. MOONEY					QTY REC: 1.00	RECEIVED AND INVOICED
10379004410560											900.00
113827	395	GALLS INC	COMPLETED		P	1/12/17	1/18/17	JWA	1/11/17	4771.92	4774.40
	LINE#	1	14.00	EA	ASP ROTATING SIDEBREAK SC ABBARD 21' (BA004 BLK PLN)					QTY REC: 14.00	RECEIVED AND INVOICED
10180004210613											461.72
	LINE#	2	2.00	EA	EASYDRAW RETENTION LEFT H AND HOLSTER(LP059 PLH 83)					QTY REC: 2.00	RECEIVED AND INVOICED
10180004210613											339.98
	LINE#	3	14.00	EA	ASP 21' EXPANDABLE BATON (BA035)					QTY REC: 14.00	RECEIVED AND INVOICED
10180004210613											1142.82
	LINE#	4	2.00	EA	GOULD & GOODRICH DUTY BELT 4 ROW STITCHED(SILVER)					QTY REC: 2.00	RECEIVED AND INVOICED
10180004210613											109.98
	LINE#	5	5.00	EA	GOULD & GOODRICH DUTY BELT 4 ROW STITCHED (SILVER)					QTY REC: 5.00	RECEIVED AND INVOICED
10180004210613											274.95
	LINE#	6	4.00	EA	GOULD & GOODRICH DUTY BELT 4 ROW STITCHED (SILVER)					QTY REC: 4.00	RECEIVED AND INVOICED
10180004210613											219.96
	LINE#	7	1.00	EA	GOULD & GOODRICH DUTY BELT 4 ROW STITCHED (SILVER)					QTY REC: 1.00	RECEIVED AND INVOICED
10180004210613											54.99
	LINE#	8	2.00	EA	GOULD & GOODRICH DUTY BELT 4 ROW STITCHED (SILVER)					QTY REC: 2.00	RECEIVED AND INVOICED
10180004210613											109.98
	LINE#	9	14.00	EA	SAFARI LAND STANDARD CUFF CASE WITH SNAP(LP081 PLN)					QTY REC: 14.00	RECEIVED AND INVOICED
10180004210613											349.86
	LINE#	10	14.00	EA	SARAFI LAND DOUBLE MAGAZINE HOLDER(LP127 PLN)					QTY REC: 14.00	RECEIVED AND INVOICED
10180004210613											514.50
	LINE#	11	14.00	EA	SAFARI LAND MKIV DEFENSE S PRAY CASE(LP131 PLN)					QTY REC: 14.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613									
	LINE# 12	14.00 EA	2 SNAP BELT KEEPERS (LP13 7 PLN) (NICKEL)					311.50	
								QTY REC:	14.00 RECEIVED AND INVOICED
10180004210613								161.00	
	LINE# 13	14.00 EA	SMITH & WESSON MODEL 100 NICKEL HANDCUFF (RS021)						
								QTY REC:	14.00 RECEIVED AND INVOICED
10180004210613								312.06	
	LINE# 14	14.00 EA	1' HOBBLE SECURE STRAP(R S270) (BLACK)						
								QTY REC:	14.00 RECEIVED AND INVOICED
10180004210613								245.00	
	LINE# 15	14.00 EA	FIRST DEFENSE MK4 PEPPER SPRAY (SD086)						
								QTY REC:	14.00 RECEIVED AND INVOICED
10180004210613								156.10	
	LINE# 16	1.00 EA	SHIPPING						
								QTY REC:	.00 CANCELLED / CHANGED
10180004210613								10.00	
		1.00- EA	SHIPPING						
								QTY REC:	.00 REVERSING ENTRY
10180004210613								10.00-	
		1.00 EA	SHIPPING						
								QTY REC:	1.00 RECEIVED AND INVOICED
10180004210613								7.52	
113828	3292 VULCAN SIGNS	COMPLETED		P 1/12/17		JWA	2/11/17	7765.70	7765.70
	LINE# 1	50.00 EA	42" X 9" WITH WHITE HIP ONE SIDE						
								QTY REC:	50.00 RECEIVED AND INVOICED
10131024320616								480.50	
	LINE# 2	200.00 EA	36" X 9" WITH WHITE HIP ONE SIDE						
								QTY REC:	200.00 RECEIVED AND INVOICED
10131024320616								1656.00	
	LINE# 3	200.00 EA	30" X 9" WITH WHITE HIP ONE SIDE						
								QTY REC:	200.00 RECEIVED AND INVOICED
10131024320616								1386.00	
	LINE# 4	30.00 EA	18" X 24" WITH WHITE HIP ONE SIDE/ STANDARD HOLES						
								QTY REC:	30.00 RECEIVED AND INVOICED
10131024320616								314.10	
	LINE# 5	100.00 EA	STOP SIGN R1-1, 30" HIGH INTENSITY PRISMATIC SHEET						
								QTY REC:	100.00 RECEIVED AND INVOICED
10131024320616								2185.00	
	LINE# 6	100.00 EA	YIELD SIGN R1-2, 36" HIGH INTENSITY PRISMATIC (HIP						
								QTY REC:	100.00 RECEIVED AND INVOICED
10131024320616								1614.00	
	LINE# 7	10.00 EA	24" X 24" WITH NO SHEETING/ WITH STANDARD HOLES						
								QTY REC:	10.00 RECEIVED AND INVOICED
10131024320616								130.10	
113829	10676 BRYAN MARINE, INC.	COMPLETED		P 1/12/17		JWA	2/15/17	6300.00	6300.00
	LINE# 1	2.00 EA	SEA ARK FLAT NOSE JON BOAT - 14' X48"						
								QTY REC:	2.00 RECEIVED AND INVOICED
24058008000741								5800.00	
	LINE# 2	1.00 EA	DELIVERY						
								QTY REC:	1.00 RECEIVED AND INVOICED
24058008000741								500.00	
113830	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 1/12/17		JWA	1/11/17	250.00	250.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL FOR R. SWANSON PD						
								QTY REC:	1.00 RECEIVED AND INVOICED
10114004110350								250.00	
113831	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 1/12/17		JWA	1/11/17	250.00	250.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR B. SAUCEDO						
								QTY REC:	1.00 RECEIVED AND INVOICED
10114004110350								250.00	
113832	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 1/12/17		JWA	1/11/17	250.00	250.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR P. POTTS PD						
								QTY REC:	1.00 RECEIVED AND INVOICED
10114004110350								250.00	
113833	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 1/12/17		JWA	1/11/17	250.00	250.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL FOR V. NAJERA PD						
								QTY REC:	1.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110591								500.00-	
113844	7135 ***	BORDER STATES I N D I N C PAST DUE 53 DAYS ***	AWAI TING RECEI PT	P 1/12/17		JWA	1/14/17	14852.95	.00
	LINE# 1	1.00 EA THSP35-7.15-7-(F)-(*)-BC 35'7.15" POLE						14852.95	
27051005080434									QTY REC: .00 ON ORDER - AWAI TING RCPT
113845	367	ERNST AUTOMOTIVE I N C	COMPLETED	P 1/12/17		JWA	1/31/17	228.00	228.00
	LINE# 1	1.00 EA ASSET 22214 COMPUTER DI AG NOSTI CS						228.00	
30118005000625									QTY REC: 1.00 RECEI VED AND I NVOI CED
113846	1458	MCNI CHOLS CO	COMPLETED	P 1/12/17		JWA	2/14/17	2911.39	2911.39
	LINE# 1	4.00 EA 6401310234 WELDED BAR GAT I NG, VALVANI ZED						2623.68	
26042005020434									QTY REC: 4.00 RECEI VED AND I NVOI CED
	LINE# 2	1.00 EA FREI GHT CHARGES						287.71	
26042005020434									QTY REC: 1.00 RECEI VED AND I NVOI CED
113847	8706 ***	I SP SUPLI ES, LLC PAST DUE 54 DAYS ***	AWAI TING RECEI PT	P 1/12/17		JWA	1/13/17	1149.32	.00
	LINE# 1	3.00 EA R5AC PRI SM ACCESS POI NT						669.72	
30511105000744									QTY REC: .00 ON ORDER - AWAI TING RCPT
	LINE# 2	1.00 EA EDGEPOI NT SW TCH 16 PORT						471.50	
30511105000744									QTY REC: .00 ON ORDER - AWAI TING RCPT
	LINE# 3	1.00 EA SHI PPI NG						8.10	
30511105000614									QTY REC: .00 ON ORDER - AWAI TING RCPT
113848	3064	I MSA	COMPLETED	P 1/13/17		CEB	2/17/17	270.00	270.00
	LINE# 1	1.00 EA ANNUAL MEMBERSHI P RENEWAL - I MSA						90.00	
10131024320590									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 2	1.00 EA ANNUAL MEMBERSHI P RENEWAL - I MSA						90.00	
10131024320590									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 3	1.00 EA ANNUAL MEMBERSHI P RENEWAL - I MSA						90.00	
10131024320590									QTY REC: 1.00 RECEI VED AND I NVOI CED
113849	10669	PEOPLEREADY I N C	AWAI TING RECEI PT	B 1/13/17		CEB	10/14/17	1000.00	292.95
	LINE# 1	1.00 EA I NVOI CE# 21642783						292.95	
41066044900329									QTY REC: 1.00 RECEI VED AND I NVOI CED
113850	6019	EXPERI AN	AWAI TING RECEI PT	B 1/13/17		JWA	10/31/17	500.00	279.91
	LINE# 1	1.00 EA MEMBERSHI P FEE						15.00	
10114004110591									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 2	1.00 EA CREDI T CHECK PD X2						18.48	
10180004210350									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 3	1.00 EA CREDI T CHECK PSC X1						9.24	
10115014250350									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 4	1.00 EA MEMBERSHI P FEE						15.00	
10114004110591									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 5	1.00 EA CREDI T CHECK PD X1						27.00	
10180004210350									QTY REC: 1.00 RECEI VED AND I NVOI CED
	LINE# 6	1.00 EA MEMBERSHI P FEE							QTY REC: 1.00 RECEI VED AND I NVOI CED

PO#.	VENDOR	STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110591									15.00	
	LINE# 7	1.00	EA	CREDIT CHECK PD X1						
10180004210350									95.23	
	LINE# 8	1.00	EA	MEMBERSHIP FEE						
10114004110591									15.00	
	LINE# 9	1.00	EA	CREDIT CHECK PSC X3						
10115014250350									27.72	
	LINE# 10	1.00	EA	MEMBERSHIP FEE						
10114004110591									15.00	
	LINE# 11	1.00	EA	CREDIT CHECK PD X1						
10180004210350									27.24	
113851	7728	AI RPORT LI GHTING CO PAST DUE 41 DAYS ***		AWAITING RECEIPT	P 1/13/17		JWA	1/26/17	2620.80	.00
	LINE# 1	15.00	EA	L861T(L) 14IN BLUE LED LI GHTS						
22039015140616									2620.80	
113852	5859	MILLER UNIFORMS & EMBLEMS, INC PAST DUE 50 DAYS ***		PARTIALLY RCVD AND INVCED	P 1/13/17	1/25/17	JWA	1/17/17	981.07	523.82
	LINE# 1	1.00	EA	MOTOR PANTS(8650)-ED HUNG ER USE THE SIZE ON FILE						
10180004210613									85.95	
		1.00-	EA	MOTOR PANTS(8650)-ED HUNG ER USE THE SIZE ON FILE						
10180004210613									85.95-	
		1.00	EA	MOTOR PANTS(8650)-ED HUNG ER USE THE SIZE ON FILE						
10180004210613									85.65	
	LINE# 2	3.00	EA	CARGO PANTS(8565)-EMORY M CANDREWS SIZE 40 WAI ST						
10180004210613									259.50	
	LINE# 3	2.00	EA	CARGO PANTS(8565)-ALI SHA H WAI ST SI ZE 38						
10180004210613									173.00	
	LINE# 4	2.00	EA	5.11 TDU CARGO PANTS(7400 3)-BRI AN GESCH SI ZE 33						
10180004210613									99.98	
	LINE# 5	1.00	EA	TACTILE PRO SHORT SLEEVE SHI RT(71175-019)-TANNER						
10180004210613									61.99	
	LINE# 6	2.00	EA	5.11 TDU PANTS(74003-019) -TANNER TUMI NSON SI ZE						
10180004210613									99.98	
	LINE# 7	3.00	EA	5.11 TACTILTE PRO LONG SL EEVE SHI RT(72175-019)-						
10180004210613									200.97	
113853	7643	ELECTRICAL BY DEB		COMPLETED	P 1/13/17	2/22/17	JWA	1/13/17	715.00	715.00
	LINE# 1	32.00	HR	ELECTRICIAN - DEB						
51441198000730									1920.00	
		25.50-	HR	ELECTRICIAN - DEB						
51441198000730									1530.00-	
	LINE# 2	32.00	HR	ELECTRICIAN- RUSS						
51441198000730									1600.00	
		25.50-	HR	ELECTRICIAN- RUSS						
51441198000730									1275.00-	
113854	5495	BRUCKNER TRUCK SALES INC PAST DUE 19 DAYS ***		ABILE PARTIALLY RCVD AND INVCED	E 1/17/17		CEB	2/17/17	3000.00	1373.19
	LINE# 1	3000.00	EA	EMERGENCY ALTERNATOR REPA IRS FOR RESCUE TRUCK 27						
10190004220432									3000.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113855	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED	P	1/17/17		CEB	1/26/17	9206.00	9206.00
	LINE# 1	1.00 EA	LABOR & MATERIAL FOR REPAIRS @ SA REGIONAL AIRPORT		QTY REC:		1.00	RECEIVED AND INVOICED	
	32016035000522							9206.00	
113856	5877 LEXIS NEXIS MATTHEW BENDER	COMPLETED	P	1/17/17		CEB	1/17/17	60.44	60.44
	LINE# 1	1.00 EA	PHARMACY LAW BOOK 2017		QTY REC:		1.00	RECEIVED AND INVOICED	
	10370014410640							60.44	
113857	95 ANGELO BOLT & INDUSTRIAL INC	COMPLETED	P	1/17/17	2/03/17	CEB	2/21/17	873.02	873.02
	LINE# 1	32.00 EA	#3 KEYED-ALIKE MASTERLOCK		QTY REC:		32.00	RECEIVED AND INVOICED	
	27050005070434							287.68	
	LINE# 2	32.00 EA	#3 KEYED-ALIKE MASTERLOCK		QTY REC:		32.00	RECEIVED AND INVOICED	
	26042005020434							287.68	
	LINE# 3	32.00 EA	#3 KEYED-ALIKE MASTERLOCK		QTY REC:		32.00	RECEIVED AND INVOICED	
	27051005080434							287.68	
	LINE# 4	1.00 EA	FREIGHT CHARGES		QTY REC:		1.00	RECEIVED AND INVOICED	
	27050005070434							9.98	
113858	1293 MORRISON SUPPLY CO	COMPLETED	P	1/17/17		CEB	2/21/17	1610.38	1610.38
	LINE# 1	3.00 EA	372287 BERF K14650202-PSK PISTON SEAL KIT 12" PRATT		QTY REC:		3.00	RECEIVED AND INVOICED	
	27051005080434							1484.68	
	LINE# 2	3.00 EA	372288 BERF K14650202-PSK ROD SEAL KIT 12" PRATT		QTY REC:		3.00	RECEIVED AND INVOICED	
	27051005080434							125.70	
113859	238 CITY LUMBER & WHOLESALE *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	P	1/17/17		CEB	2/07/17	531.97	.00
	LINE# 1	1.00 EA	LADDER EXT ALUM 40' TYPE LA		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	27050005070434							531.97	
113860	2808 YELLOWHOUSE MACHINERY COMPANY	COMPLETED	P	1/17/17	2/14/17	CEB	1/31/17	2913.21	2913.21
	LINE# 1	14.00 HR	ASSET 22154 LABOR TO REBUILD FUEL INJECTION PUMP		QTY REC:		14.00	RECEIVED AND INVOICED	
	30118005000625							1470.00	
	LINE# 2	1.00 EA	TESTING OF PARTS		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625							250.00	
	LINE# 3	1.00 EA	REBUILD FUEL INJECTION PUMP		QTY REC:		.00	CANCELLED / CHANGED	
	30118005000625							1500.00	
		1.00- EA	REBUILD FUEL INJECTION PUMP		QTY REC:		.00	REVERSING ENTRY	
	30118005000625							1500.00-	
		1.00 EA	REBUILD FUEL INJECTION PUMP		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625							1193.21	
113861	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	1/17/17		CEB	1/31/17	187.50	187.50
	LINE# 1	1.00 EA	LABOR TO UNSTOP MACHINE		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000430							187.50	
113862	6979 FAMILY CONCEPTS LTD	COMPLETED	P	1/17/17		CEB	1/17/17	360.00	360.00
	LINE# 1	120.00 EA	THE LITTLE PEOPLES GUI DE. TO THE BI G. WORLD. BOOKS		QTY REC:		120.00	RECEIVED AND INVOICED	
	10190004220541							360.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113863	9373 INFOR (US), INC	COMPLETED	P	1/17/17		CEB	1/31/17	2685.92	2685.92
	LINE# 1	1.00 EA	MP2 PROFESSIONAL ANNUAL RENEWAL						
26043025040332								2500.00	
	LINE# 2	1.00 EA	MP2 PROFESSIONAL ANNUAL RENEWAL						
26043025040612								185.92	
113864	7208 MUSCO SPORTS LIGHTING LLC	COMPLETED	P	1/18/17		JWA	1/18/17	425.00	425.00
	LINE# 1	1.00 EA	REMOTE EQUIPMENT CONTROLLER AT COSA COLISEUM						
41066014940330								425.00	
113865	6518 BUG EXPRESS, INC	AWAITING RECEIPT	B	1/18/17		CEB	10/07/17	100.00	25.00
	LINE# 1	1.00 MO	QUARTERLY SPRAY INV#20013 456						
26042015020350								25.00	
113866	1293 MORRISON SUPPLY CO	COMPLETED	P	1/18/17		CEB	2/21/17	765.47	765.47
	LINE# 1	2.00 EA	369726 SERI DBF 18 18" DI BLIND FLANGE IMP						
26042005020434								623.10	
	LINE# 2	2.00 EA	20833 WB&G 18X18 150 RRF 18X1/8 RED RUB FF GSKT						
26042005020434								22.51	
	LINE# 3	2.00 EA	18766 WB&G 020-180 150 FL G BLT SET ZINC						
26042005020434								119.86	
113867	960 W W GRAINGER INC	PARTIALLY RCVD AND INVCED	P	1/18/17		CEB	3/17/17	4306.00	1218.00
	LINE# 1	7.00 EA	SHORT. SLEEVE. PERF. POLO. LA RGE. NAVY. 71049-724						
10190004220613								203.00	
	LINE# 2	7.00 EA	SHORT. SLEEVE. PERF. POLO. XL ARGE. NAVY. 71049-724						
10190004220613								203.00	
	LINE# 3	14.00 EA	EMBELLISHMENT. LINES. 1-2. P ROOF# 58418- CAP- D- SS. PER						
10190004220613								182.00	
	LINE# 4	2.00 EA	SHORT. SLEEVE. PERF. POLO. ME DI UM. NAVY. 71049-724						
10190004220613								58.00	
	LINE# 5	5.00 EA	SHORT. SLEEVE. PERF. POLO. LA RGE. NAVY. 71049-724.						
10190004220613								145.00	
	LINE# 6	4.00 EA	SHORT. SLEEVE. PERF. POLO. XL ARGE. NAVY. 71049-724						
10190004220613								116.00	
	LINE# 7	4.00 EA	SHORT. SLEEVE. PERF. POLO. 2X L. NAVY. 71049-724						
10190004220613								116.00	
	LINE# 8	15.00 EA	EMBELLISHMENT. FOR. LINES. 4 - 7. PROOF# 58418-LT- D- SS						
10190004220613								195.00	
	LINE# 9	8.00 EA	SHORT. SLEEVE. TACTI CAL. POL O. MEDI UM. NAVY. 71182-724						
10190004220613								256.00	
	LINE# 10	13.00 EA	SHORT. SLEEVE. TACTI CAL. POL O. LARGE. NAVY. 71182-724						
10190004220613								416.00	
	LINE# 11	21.00 EA	EMBELLISHMENT. FOR. LINES. 9 - 10. PROOF# 58418- CAP-						
10190004220613								273.00	
	LINE# 12	3.00 EA	SHORT. SLEEVE. TACTI CAL. POL O. MEDI UM. NAVY. 71182-724						
10190004220613								96.00	
	LINE# 13	15.00 EA	SHORT. SLEEVE. TACTI CAL. POL O. LARGE. NAVY. 71182-724						
10190004220613								480.00	
	LINE# 14	11.00 EA	SHORT. SLEEVE. TACTI CAL. POL O. XLARGE. NAVY. 71182-724						
10190004220613								352.00	
	LINE# 15	4.00 EA	SHORT. SLEEVE. TACTI CAL. POL O. 2XL. NAVY. 71182-724						





PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
32016035300330								14975.00	
113874	887	VEHICLE ACCESSORIES &	COMPLETED	P 1/18/17		CEB	1/30/17	2211.56	2211.56
	LINE# 1	2.00 EA BED SLIDE 10-6548-CL						2211.56	
50193008000742									QTY REC: 2.00 RECEIVED AND INVOICED
113875	426	GPC SERVICES	PARTIALLY RCVD AND INVCED E	1/18/17		CEB	9/30/17	850.00	842.36
	LINE# 1	850.00 EA IMMEDIATE EMERGENCY REPAIRS FOR GENERATORS (M11)						850.00	
10190004220432									QTY REC: 842.36 PARTIALLY RCVD AND INVCED
113876	845	TEXAS DEPT OF HEALTH AUSTIN	COMPLETED	P 1/18/17		CEB	1/31/17	207.70	207.70
	LINE# 1	2.00 EA HALOACETIC ACIDS						107.44	
26042015020350									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 2	2.00 EA TRIHALOMETHANES						100.26	
26042015020350									QTY REC: 2.00 RECEIVED AND INVOICED
113877	9347	WATER REMEDIATION TECHNOLOGY,	PARTIALLY RCVD AND INVCED P	1/18/17		JWA	10/14/17	88880.67	19751.26
	LINE# 1	9.00 EA BASE TREATMENT CHARGE (MONTHLY)						88880.67	
26042005020360									QTY REC: 3.00 PARTIALLY RCVD AND INVCED
113878	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P 1/19/17		CEB	1/31/17	362.95	362.95
	LINE# 1	1.00 EA LABOR TO FIX WATER LEAK IN BRICK WALL						315.00	
30118005000430									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA MISC PARTS: PEX ADAPTOR/ RINGS/ BALL VALVES/ HOSE						47.95	
30118005000430									QTY REC: 1.00 RECEIVED AND INVOICED
113879	1293	MORRISON SUPPLY CO	COMPLETED	P 1/19/17		CEB	1/19/17	2728.80	2728.96
	LINE# 1	800.00 FT 6" C-900 RT PIPE						2728.80	
26000001410000									QTY REC: 800.00 RECEIVED AND INVOICED
113880	395	GALLS INC	RECEIVED - PARTIALLY INVC P	1/19/17		CEB	1/20/17	282.10	247.06
	LINE# 1	3.00 EA RAINCOAT(RW032) SIZE SMALL (COLOR YELLOW) -						43.50	
10180004210613									QTY REC: 3.00 RECEIVED - NO INVOICE
	LINE# 2	5.00 EA RAINCOAT(RW032) SIZE LARGE- YELLOW WITH POLICE ON						72.50	
10180004210613									QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 3	3.00 EA RAINCOATS(RW032) SIZE MEDIUM WITH POLICE ON THE						43.50	
10180004210613									QTY REC: 3.00 RECEIVED AND INVOICED
	LINE# 4	3.00 EA RAINCOATS(RW032) SIZE EXTRA LARGE YELLOW WITH						43.50	
10180004210613									QTY REC: 3.00 RECEIVED AND INVOICED
	LINE# 5	2.00 EA VELCRO TIES(UA495) (DKNV) (LONG TIE) FOR-						11.30	
10180004210613									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 6	12.00 EA VELCRO TIES (UA495) (DKNV) (REGULAR) - DUSTIN BILYEU,						67.80	
10180004210613									QTY REC: 12.00 RECEIVED AND INVOICED
113881	6191	INGRAM CONCRETE LLC	COMPLETED	P 1/19/17		CEB	1/19/17	420.24	420.24
	LINE# 1	24.72 SYD REMIX SAND & GRAVEL						420.24	
10160004520430									QTY REC: 24.72 RECEIVED AND INVOICED
113882	6805	ZOLL MEDICAL CORPORATION	AWAITING RECEIPT	P 1/19/17		JWA	10/31/17	32492.89	.00
	LINE# 1	1.00 EA X SERIES MANUAL MONITOR/DEFIBRILLATOR							
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10376008000744	LINE# 2	1.00	EA	ECG PLAIN WHITE PAPER- 80M M ( PAK OF 6)						32816.40	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 3	1.00	EA	CUFF KIT WITH WELCH ALLYN SM, LRG & THIGH ( ADULT)						19.68	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 4	1.00	EA	SP02/ SPCO/ SPMET RAINBOW R EUSABLE CABLE						133.88	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 5	1.00	EA	SP02/ SPCO/ SPMET RAINBOW DCI SENSOR W CONNECTOR						168.75	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 6	1.00	EA	SPO2 RAINBOW DCI PEDI ATRI C CABLE/ SENSOR						340.30	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 7	2.00	EA	SIX HR RECHARGEABLE SMART BATTERY						296.25	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 8	1.00	EA	SINGLE BAY CHARGER FOR SU REPOWER/ I I BATTERIES						841.50	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 9	1.00	EA	6 YEAR, 1 PREVENTATIVE MA INTENANCE ( @ TIME OF SALE						708.75	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744	LINE# 10	1.00-	EA	ZOLL E SERIES W PACING, 1 2 LEAD TRADE IN						1380.00	
								QTY REC:	.00	ON ORDER - AWAITING RCPT	
10376008000744										4212.62-	
113883	2181 ***	GARY DONALDSON ARCHITECT AIA PAST DUE 7 DAYS ***	PARTIALLY RCVD AND INVCED P			1/19/17		JWA	3/01/17	148900.00	111970.56
	LINE# 1	148900.00	EA	SCHEMATIC DESIGN AND DESIGN DEVELOPMENT PHASE OF						148900.00	
51790008000720								QTY REC:	111970.56	PARTIALLY RCVD AND INVCED	
113884	7326	HD SUPPLY WATERWORKS LTD	COMPLETED			1/19/17		CEB	1/12/17	1970.88	1970.88
	LINE# 1	96.00	EA	CHAMBERS FOR 5/8 NEPTUNE METER PARTS # 9400-600							
26043015030430								QTY REC:	96.00	RECEIVED AND INVOICED	
	LINE# 2	96.00	EA	BOTTOM CAP PLASTIC PART #						1545.60	
26043015030430								QTY REC:	96.00	RECEIVED AND INVOICED	
	LINE# 3	96.00	EA	BOTTOM CAP GASKET PARTS #						8340.069	
26043015030430								QTY REC:	96.00	RECEIVED AND INVOICED	
										386.88	
										9397.50	
										38.40	
113885	9347	WATER REMEDIATION TECHNOLOGY,	COMPLETED			1/19/17		JWA	10/14/17	213136.20	213136.20
	LINE# 1	1.00	EA	RADIUM FACTOR, VOLUME CHANGE FOR 2016							
26042005020650								QTY REC:	1.00	RECEIVED AND INVOICED	
										213136.20	
113886	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED			1/19/17		CEB	10/01/17	84.70	84.70
	LINE# 1	1.00	EA	MICROSOFT PUBLISHER 2016 LICENSE- 1PC- SELECT PLUS							
10372014410617								QTY REC:	1.00	RECEIVED AND INVOICED	
										84.70	
113887	405	ADVANCED SERVICE GROUP INC	COMPLETED			1/20/17		CEB	1/18/17	217.50	217.50
	LINE# 1	1.00	EA	REPAIR WATER LEAK/ 2106 N. OAKES							
45326219880829								QTY REC:	1.00	RECEIVED AND INVOICED	
										217.50	
113888	9949	THOMAS PORTER INC	COMPLETED			1/20/17	2/13/17	CEB	1/20/17	800.00	800.00
	LINE# 1	1.00	EA	REPAIR ELECTRICAL WIRING/ 645 SAN JACINTO							
45326219880829								QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	ADDING TWO AFLI PER CODE/ 645 SAN JACINTO						700.00	
45326219880829								QTY REC:	1.00	RECEIVED AND INVOICED	
										100.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113889	405 ADVANCED SERVICE GROUP INC	COMPLETED	P	1/20/17		CEB	1/20/17	89.00	89.00
	LINE# 1	1.00 EA	REPAIR BROKEN WATER LINE/	645 SAN JACINTO		QTY REC:	1.00	RECEIVED AND INVOICED	
	45326219880829			89.00					
113890	941 WEST OFFICE SUPPLY *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	1/20/17		JWA	3/01/17	64344.62	.00
	LINE# 1	4.00 EA	IQS366SSO-74P KI INQUIRED	SQUARE TABLE 36" X36"		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			1178.00					
	LINE# 2	14.00 EA	SWNA KI STRIVE HIGH DENSITY	SLED BASE CHAIR (BREAK		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			1309.00					
	LINE# 3	28.00 EA	DL3072 KI DURALITE RECTAN	GULAR FIXED HEIGHT TABLE		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			5909.12					
	LINE# 4	82.00 EA	KIUV72/JR39 KI AVAIL TASK	CHAIR WITH ADJUSTABLE AR		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			22878.00					
	LINE# 5	1.00 EA	P412BF3-74P KI PORTICO BO	AT SHAPED CONFERENCE TABL		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			1601.00					
	LINE# 6	8.00 EA	7D/D3072-74P-P KI 700 SER	IES DESK SHELL W PARTIAL		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			4788.00					
	LINE# 7	8.00 EA	7D/OSD72/S KI 700 SERIES	OVERHEAD STORAGE W DOORS		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			4552.00					
	LINE# 8	8.00 EA	7D/R2460-74P-F KI 700 SER	IES RETURN, W FULL MODESTY		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			3948.00					
	LINE# 9	8.00 EA	7D/TB7219 KI 700 SERIES D	ESK TACKBOARD, 72" (OFFIC		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			2104.00					
	LINE# 10	8.00 EA	S79/1520WFF KI 700 SERIES	FILE/FILE PEDESTAL		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			2448.00					
	LINE# 11	8.00 EA	S7P/1524WBBF KI 700 SERIE	S BOX/BOX FILE PEDESTAL		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			3132.00					
	LINE# 12	18.00 EA	SLNAU KI STRIVE CHAIR W T	H UPHOSTERED SEAT(OFFICE		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			2205.00					
	LINE# 13	8.00 EA	TLT5.48 KI UNIVERSAL SHEL	F TASK LIGHT, 48" (OFFICE		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			352.00					
	LINE# 14	1.00 EA	IQ3672SS0-74P KI INQUIRE	RECTANGULAR FIXED HEIGHT		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			384.00					
	LINE# 15	1.00 EA	KGDL7230B.H KI ARI STOTLE	RECEPTION DESK		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			922.50					
	LINE# 16	1.00 EA	KRR5424C.H KI ARI STOTLE P	EDESTAL RETURN 54" X24"		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			566.00					
	LINE# 17	4.00 EA	SOMC/NC KI SOLTICE METAL	CHAIR UPHOSTERED		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			2156.00					
	LINE# 18	2.00 EA	2206/L-74P KI SOLTICE MET	AL SQUARE TABLE 20" X20		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			552.00					
	LINE# 19	1.00 EA	LABOR			QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190008000720			3360.00					
113891	6358 PARADIGM TRAFFIC SYSTEMS *** PAST DUE 18 DAYS ***	AWAITING RECEIPT	P	1/20/17		JWA	2/18/17	264464.00	.00
	LINE# 1	1.00 EA	CENTRACS SITE LICENSE-125	SITE LICENSE		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	51932008000730			83000.00					
	LINE# 2	1.00 EA	SOFTWARE MAINTENANCE AGREE	MENT, BRONZE- 2YEARS		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	51932008000730			22464.00					
	LINE# 3	60.00 EA	COBALT 2100 TRAFFIC SIGNA	L CONTROLLER, TS-2 TYPE 2		QTY REC:	.00	ON ORDER - AWAITING RCPT	
	51932008000730			186000.00					
	LINE# 4	60.00- EA	REPEAT CUSTOMER DISCOUNT			QTY REC:	.00	ON ORDER - AWAITING RCPT	



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066998000730	LINE# 1	1.00- EA	REPLACE TILE IN BALL ROOM AT CONVENTION CENTER					QTY REC: .00	REVERSING ENTRY
					695.00-				
41066998000730	LINE# 1	1.00 EA	REPLACE TILE IN BALL ROOM AT CONVENTION CENTER					QTY REC: 1.00	RECEIVED AND INVOICED
					898.50				
113901	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED		P 1/23/17		JWA	2/18/17	44100.00	44100.00
51932008000730	LINE# 1	60.00 EA	NEMA MALFUNCTION MANAGEMEN T UNIT- SMART MONITOR					QTY REC: 60.00	RECEIVED AND INVOICED
					44100.00				
113902	8746 MOST DEPENDABLE FOUNTAINS	COMPLETED		P 1/23/17		CEB	4/23/17	6730.00	6730.00
60160054520616	LINE# 1	2.00 EA	#440SMFA DRI NKING FOUNTAI N					QTY REC: 2.00	RECEIVED AND INVOICED
					4480.00				
60160054520616	LINE# 2	2.00 EA	PET FTN ATT. SM					QTY REC: 2.00	RECEIVED AND INVOICED
					1610.00				
60160054520616	LINE# 3	2.00 EA	ZI NC COATED GREEN					QTY REC: 2.00	RECEIVED AND INVOICED
					230.00				
60160054520616	LINE# 4	1.00 EA	SHI PPI NG					QTY REC: 1.00	RECEIVED AND INVOICED
					410.00				
113903	6811 BIG COUNTRY T' S	COMPLETED		P 1/23/17		CEB	1/23/17	1127.50	1127.50
10161004515001	LINE# 1	1.00 EA	SHI RTS FOR DATE NI GHT 201 7					QTY REC: 1.00	RECEIVED AND INVOICED
					1127.50				
113904	204 CAI N ELECTRI CAL SUPPLY CORP	COMPLETED		P 1/23/17		CEB	2/14/17	540.95	540.95
26042005020434	LINE# 1	1.00 EA	SQD 8502SD02V025 CONTACTO R 600VAC					QTY REC: 1.00	RECEIVED AND INVOICED
					540.95				
113905	6072 SHAFFER FUNERAL HOME	COMPLETED		P 1/24/17	1/24/17	CEB	1/21/17	320.78	320.78
10379004410560	LINE# 1	1.00 EA	I NDI GENT CREMATI ON/ PABLO VARELA					QTY REC: .00	CANCELLED / CHANGED
					300.00				
10379004410560		1.00- EA	I NDI GENT CREMATI ON/ PABLO VARELA					QTY REC: .00	REVERSING ENTRY
					300.00-				
10379004410560		1.00 EA	I NDI GENT CREMATI ON/ PABLO VARELA					QTY REC: 1.00	RECEIVED AND INVOICED
					320.78				
113906	8064 SAN ANGELO LODGE	COMPLETED		P 1/24/17		CEB	1/25/17	800.00	800.00
10379004410560	LINE# 1	1.00 EA	LODGI NG/ D. BURGESS					QTY REC: 1.00	RECEIVED AND INVOICED
					800.00				
113907	255 COCA COLA BOTTLI NG CO OF N TX	COMPLETED		P 1/24/17		CEB	9/30/17	847.37	847.37
42063024530616	LINE# 1	1.00 NA	PRODUCTS USED FOR C@OFC E VENT					QTY REC: 1.00	RECEIVED AND INVOICED
					1713.62				
42063024530616	LINE# 2	1.00- NA	UNUSED PRODUCT FOR C@OFC E VENT ( PI CKED UP)					QTY REC: 1.00-	RECEIVED AND INVOICED
					866.25-				
113908	9607 STANLEY CHRYL SER- DODGE	COMPLETED		P 1/24/17	2/01/17	CEB	1/31/17	351.11	351.11
30118005000625	LINE# 1	2.00 HR	ASSET 22026 LABOR					QTY REC: 2.00	RECEIVED AND INVOICED
					270.00				
	LINE# 2	1.00 EA	ABS MODULE					QTY REC: .00	CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625	LINE# 2	1.00- EA	ABS MODULE					737.52	
									QTY REC: .00 REVERSING ENTRY
30118005000625	LINE# 3	2.00 EA	DRI VER TRANSPORT FEE TO P I CK					737.52-	
								110.00	
								110.00	
								110.00-	
								81.11	
									QTY REC: .00 CANCELLED / CHANGED
									QTY REC: .00 REVERSING ENTRY
									QTY REC: 2.00 RECEIVED AND INVOICED
113909	5384	MI DWEST TROPHY		AWAI TI NG RECEI PT	P	1/24/17	CEB 10/31/17	6000.00	.00
	LINE# 1	6000.00 EA	SERVI CE AWARDS						QTY REC: .00 ON ORDER - AWAI TI NG RCPT
								6000.00	
113910	7326	HD SUPPLY WATERWORKS LTD		COMPLETED	P	1/25/17	CEB 2/28/17	3307.50	3307.50
	LINE# 1	2.00 EA	6 52SC AFC FLG L&W CHK VL V						QTY REC: 2.00 RECEIVED AND INVOICED
								3307.50	
113911	960	W W GRAI NGER I NC		COMPLETED	P	1/25/17	CEB 2/25/17	340.85	340.85
	LINE# 1	4.00 EA	LONG. SLEEVE. TW LL. PDU. XLA RGE. WHI TE. 72344-010						QTY REC: 4.00 RECEIVED AND INVOICED
								153.00	
	LINE# 2	5.00 EA	32JY25. MENS. SS. A- CLASS. ST ATI ON. SHI RT. XLARGE. WHI TE						QTY REC: 5.00 RECEIVED AND INVOICED
								187.85	
113912	9458	NTS MI KEDON, LLC		COMPLETED	P	1/25/17	CEB 7/25/17	1340.00	1340.00
	LINE# 1	1.00 NA	SET OF 4 12" ALUMI NUM COR NER POST, PANELS, PI NS&LEGS						QTY REC: 1.00 RECEIVED AND INVOICED
								840.00	
	LINE# 2	1.00 NA	P I CK UP & DELI VERY						QTY REC: 1.00 RECEIVED AND INVOICED
								500.00	
113913	8883	JOACHI M CONSTRUCTI ON		COMPLETED	P	1/25/17	CEB 1/26/17	3400.00	3400.00
	LINE# 1	1.00 EA	RI O VI STA PAI NT BLI TZ/ 321 W. AVE U						QTY REC: 1.00 RECEIVED AND INVOICED
								3400.00	
113914	8883	JOACHI M CONSTRUCTI ON		COMPLETED	P	1/25/17	CEB 1/26/17	3700.00	3700.00
	LINE# 1	1.00 EA	RI O VI STA PAI NT BLI TZ/ 221 W. AVE U						QTY REC: 1.00 RECEIVED AND INVOICED
								3700.00	
113915	8883	JOACHI M CONSTRUCTI ON		COMPLETED	P	1/25/17	CEB 1/26/17	4300.00	4300.00
	LINE# 1	1.00 EA	RI O VI STA PAI NT BLI TZ/ 822 TEXAS						QTY REC: 1.00 RECEIVED AND INVOICED
								4300.00	
113916	7135	BORDER STATES I ND I NC		COMPLETED	P	1/25/17	CEB 2/18/17	882.84	882.84
	LINE# 1	6.00 FT	EMT - 1- 1/2" EMT						QTY REC: 6.00 RECEIVED AND INVOICED
								882.84	
113917	204	CAI N ELECTRI CAL SUPPLY CORP		AWAI TI NG RECEI PT	P	1/25/17	CEB 2/18/17	666.68	.00
	***	PAST DUE 18 DAYS ***							
	LINE# 1	4.00 FT	W RE CAT5E- 24/ 4PR						QTY REC: .00 ON ORDER - AWAI TI NG RCPT
									DI RE CT BURI AL/ UV RATED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51932008000730							666.68				
113918	4484	SHI	GOVERNMENT SOLUTIONS	COMPLETED		P 1/25/17		CEB	2/18/17	3074.50	3074.50
	LINE#	1	16.00 EA	MI CROSOFT WINDOWS SERVER 2016 STANDARD-LICENSE-			1145.60		QTY REC: 16.00	RECEIVED AND INVOICED	
51932008000730	LINE#	2	1.00 EA	MI CROSOFT WINDOWS SERVER 2016 STANDARD-LICENSE-			579.90		QTY REC: 1.00	RECEIVED AND INVOICED	
51932008000730	LINE#	3	10.00 EA	MI CROSOFT SQL SERVER 2016 -LICENSE-			1349.00		QTY REC: 10.00	RECEIVED AND INVOICED	
51932008000730											
113919	4484	SHI	GOVERNMENT SOLUTIONS	COMPLETED		P 1/25/17		CEB	2/23/17	482.00	482.00
	LINE#	1	2.00 EA	MI CROSOFT OFFICE STANDARD 2016 SINGLE LANGUAGE			482.00		QTY REC: 2.00	RECEIVED AND INVOICED	
51932008000730											
113920	8037	AFIX	TECHNOLOGIES, INC.	COMPLETED		P 1/25/17		CEB	1/26/17	7203.00	7203.00
	LINE#	1	1.00 YR	AFIX TRACKER SUPPORT ANNUAL RENEWAL FOR A PERIOD			6383.00		QTY REC: 1.00	RECEIVED AND INVOICED	
10180004210330	LINE#	2	1.00 YR	AFIX TRACKER LE SUPPORT RENEWAL FOR A PERIOD OF			1639.00		QTY REC: 1.00	RECEIVED AND INVOICED	
10180004210330	LINE#	3	1.00- YR	SUPPORT ANNUAL RENEWAL MULTI DISCOUNT-50% OFF EACH			819.00-		QTY REC: 1.00-	RECEIVED AND INVOICED	
10180004210330											
113921	3655	DELL	MARKETING LP/ROUND ROCK	COMPLETED		P 1/25/17		CEB	1/26/17	5360.00	5360.00
	LINE#	1	4.00 EA	DELL LATITUDE 3379 (379-B CFV)			3596.00		QTY REC: 4.00	RECEIVED AND INVOICED	
10180004210744	LINE#	2	12.00 EA	DELL 24 MONITOR-E2417H (2 10-AWG)			1764.00		QTY REC: 12.00	RECEIVED AND INVOICED	
10180004210744											
113922	6421	TEXAS	HIGHWAY PRODUCTS	CANCELLED		P 1/26/17	1/27/17	CEB	2/18/17	.00	.00
	LINE#	1	60.00 EA	ASTRO-BRAC CLAMP KIT, GAL AXI, 96			4080.00		QTY REC: .00	CANCELLED / CHANGED	
51932008000730											
51932008000730									QTY REC: .00	REVERSING ENTRY	
113923	10704	STAR	MI CROWAVE SERVICE CORPORATION	AWAITING RECEIPT		P 1/26/17		CEB	2/28/17	900.00	.00
	***		PAST DUE	8 DAYS ***							
	LINE#	1	1.00 EA	E6U4F1L SERIAL # R0812018 5 P04-060160-00111-J000			450.00		QTY REC: .00	ON ORDER - AWAITING RCPT	
26042005020434	LINE#	2	1.00 EA	E304F1L SERIAL # R3812622 5 P04-060363-00111-J000			450.00		QTY REC: .00	ON ORDER - AWAITING RCPT	
26042005020434											
113924	9059	G & G	TECHNOLOGIES, INC	COMPLETED		P 1/26/17	2/09/17	CEB	1/27/17	1631.00	1631.00
	LINE#	1	1.00 EA	REPAIR PARTS FOR INTER-COM SYSTEM AT COLISEUM			1621.00		QTY REC: .00	CANCELLED / CHANGED	
41066014940432											
41066014940432									QTY REC: .00	REVERSING ENTRY	
41066014940432									QTY REC: 1.00	RECEIVED AND INVOICED	
41066014940432											
113925	6055	AEP	WEST TEXAS UTILITIES CO	COMPLETED		P 1/26/17		CEB	6/30/17	2881.32	2881.32
	LINE#	1	1.00 EA	70W HPS STREETLIGHT - QTY 5					QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320435										2881.32	
113926	10391	WEAVER TECHNOLOGI ES, LLC	COMPLETED		P	1/27/17		CEB	9/30/17	1825.12	1825.12
	LINE#	1	1.00	NA	DELL LATITUDE 7275			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10110054110617										1825.12	
113927	8280	SAFARI LAND, LLC	COMPLETED		P	1/27/17	1/27/17	CEB	1/27/17	1973.04	1973.06
	LINE#	1	1.00	EA	SOI L PROBE ( PART# 1150027 ) ( PART I D# 3-5261)			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										33.25	
	LINE#	2	4.00	EA	LASER TRAJECTORY KIT #2 ( PART# 1007377)			QTY REC:	.00	CANCELLED / CHANGED	
10387214210618										1863.92	
	LINE#	2	4.00-	EA	LASER TRAJECTORY KIT #2 ( PART# 1007377)			QTY REC:	.00	REVERSI NG ENTRY	
10387214210618										1863.92-	
	LINE#	2	4.00	EA	LASER TRAJECTORY KIT #2 ( PART# 1007377)			QTY REC:	4.00	RECEI VED AND I NVOI CED	
10387214210618										1863.90	
	LINE#	3	1.00	EA	SHI PPI NG			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										75.89	
113928	794	SIRCHI E FI NGER PRI NT LABS	COMPLETED		P	1/27/17		CEB	1/27/17	1689.71	1689.71
	LINE#	1	1.00	EA	MASTER LASER TRAJECTORY K IT ( LFT200)			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										509.81	
	LINE#	2	5.00	EA	ALS CAMERA FI LTER KIT 67M M ( AFK67)			QTY REC:	5.00	RECEI VED AND I NVOI CED	
10387214210618										581.70	
	LINE#	3	1.00	EA	CADAVER TAKI NG KIT COMB ( CTK100)			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										118.15	
	LINE#	4	1.00	EA	RECHARGE VACCUUM KIT, 110 V ( 620REK)			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										179.44	
	LINE#	5	1.00	EA	TRACE METAL DETECTI ON KIT ( TMDT100)			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										132.98	
	LINE#	6	1.00	EA	GRI D MARKI NG KIT ( GMK10)			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										132.52	
	LINE#	7	1.00	EA	SHI PPI NG			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10387214210618										35.11	
113929	499	METRO EQUI PMENT	RECEI VED - NO I NVOI CE		P	1/27/17		CEB	1/26/17	2200.00	.00
	LINE#	1	75.00	EA	42" DELI NEATOR CONE AND BA SE			QTY REC:	75.00	RECEI VED - NO I NVOI CE	
26043015030618										1743.75	
	LINE#	2	75.00	EA	COSA ( CI TY OF SAN ANGELO) I MPRI NT PER CONE			QTY REC:	75.00	RECEI VED - NO I NVOI CE	
26043015030618										131.25	
	LINE#	3	1.00	NA	SHI PPI NG AND HANDLI NG			QTY REC:	1.00	RECEI VED - NO I NVOI CE	
26043015030616										325.00	
113930	5495	BRUCKNER TRUCK SALES I NC ABI LE	COMPLETED		P	1/27/17		CEB	1/31/17	339.73	339.73
	LINE#	1	1.00	EA	ASSET 22141 TROUBLE SHOOT NON- START OF VEHI CLE			QTY REC:	1.00	RECEI VED AND I NVOI CED	
30118005000625										339.73	
113931	10308	TRACE ANALYSI S I NC	COMPLETED		P	1/27/17		CEB	4/15/17	1180.00	1180.00
	LINE#	1	10.00	EA	TCLP LEAD TESTI NG			QTY REC:	10.00	RECEI VED AND I NVOI CED	
10132004320435										1180.00	
113932	5495 ***	BRUCKNER TRUCK SALES I NC ABI LE PARTI ALLY RCVD AND I NVCED P PAST DUE 9 DAYS ***			P	1/27/17		CEB	2/27/17	2500.00	1791.76



LINE# 1 2500.00 EA EMERGENCY BRAKE REPAIRS TO ENGINE 8  
 PREPARED 3/08/17, 16:27:08 PURCHASE ORDER REPORT  
 PROGRAM PI 314L BY PURCHASE ORDER  
 CITY OF SAN ANGELO

QTY REC: 1791.76 PARTIALLY RCVD AND INVCED  
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PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								2500.00	
113933	7887 B & R CONSTRUCTION	COMPLETED	P	1/27/17	2/09/17	CEB	1/28/17	5880.50	5880.50
45326219880870	LINE# 1 1.00 EA RIO VISTA PAINT BLITZ/513 W. AVE X							4851.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880870	LINE# 2 1.00 EA REPLACE ROD WOOD/SHIRTING / 513 W. AVE X							1029.50	QTY REC: 1.00 RECEIVED AND INVOICED
113934	7887 B & R CONSTRUCTION	COMPLETED	P	1/27/17	2/03/17	CEB	1/28/17	6725.00	6725.00
45326219880870	LINE# 1 1.00 EA RIO VISTA PAINT BLITZ/714 W. AVE X							6440.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880870	LINE# 2 1.00 EA REPAIR TO ELECTRICAL LINE S/714 W. AVE X							75.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880870	LINE# 3 1.00 EA REPLACE RAFTER TAILS/714 W. AVE X							210.00	QTY REC: 1.00 RECEIVED AND INVOICED
113935	7887 B & R CONSTRUCTION	COMPLETED	P	1/27/17		CEB	1/28/17	5244.00	5244.00
45326219880870	LINE# 1 1.00 EA RIO VISTA PAINT BLITZ/645 SAN JACINTO							5244.00	QTY REC: 1.00 RECEIVED AND INVOICED
113936	7887 B & R CONSTRUCTION	COMPLETED	P	1/27/17		CEB	1/28/17	6600.00	6600.00
45326219880870	LINE# 1 1.00 EA RIO VISTA PAINT BLITZ/120 W. AVE Q							6600.00	QTY REC: 1.00 RECEIVED AND INVOICED
113937	7887 B & R CONSTRUCTION	COMPLETED	P	1/27/17	2/24/17	JWA	1/28/17	5546.25	5546.25
45326219880870	LINE# 1 1.00 EA RIO VISTA PAINT BLITZ/607 W. AVE X							4437.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880870	LINE# 2 1.00 EA REPAIRS TO ROOF, FLOORING / 607 W. AVE X							1109.25	QTY REC: 1.00 RECEIVED AND INVOICED
113938	7887 B & R CONSTRUCTION	COMPLETED	P	1/27/17		CEB	1/28/17	5720.00	5720.00
45326219880870	LINE# 1 1.00 EA RIO VISTA PAINT BLITZ/212 1 S. IRVING							5720.00	QTY REC: 1.00 RECEIVED AND INVOICED
113939	5385 SUPERIOR SERVICES	COMPLETED	P	1/27/17		CEB	1/28/17	1531.68	1531.68
10379004410568	LINE# 1 1.00 EA REPAIR GAS LEAK/2501 W. HARRIS							1500.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829	LINE# 2 1.00 EA REPAIR GAS LEAK/2501 W. HARRIS							31.68	QTY REC: 1.00 RECEIVED AND INVOICED
113940	10062 RAFTELIS FINANCIAL CONSULTANTS AWAITING RECEIPT *** PAST DUE 147 DAYS ***		P	1/27/17		JWA	10/11/16	30000.00	.00
26040005300360	LINE# 1 30000.00 EA UPDATE MODEL AND RUN NEW RATE SCENARIOS							30000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
113941	10604 LASER TECHNOLOGY INC.	COMPLETED	P	1/27/17		CEB	1/30/17	2990.00	2990.00
10182004210612	LINE# 1 2.00 EA TRUESPEED S RADAR UNITS ( ITEM# 7006600) INCLUDES-							2990.00	QTY REC: 2.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113942	7643	ELECTRICAL BY DEB	COMPLETED	P 1/27/17		CEB	1/27/17	1575.80	1575.80
	LINE# 1	1.00 EA	ELECTRICAL PART-REPAIRS & REPLACED/WATER HEATER					475.80	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510431	LINE# 2	1.00 EA	LABOR FOR RUSS & DEBBIE					1100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510431									
113943	9544	ATLANTIC DIGITAL, INC	COMPLETED	P 1/30/17		CEB	1/27/17	562.65	562.65
	LINE# 1	1.00 EA	VARIABLE INSIGHT ANNUAL SUPPORT, 1.12.17-1.11.18					562.65	QTY REC: 1.00 RECEIVED AND INVOICED
30511154110330									
113944	8064	SAN ANGELO LODGE	COMPLETED	P 1/30/17		CEB	1/28/17	700.00	700.00
	LINE# 1	1.00 EA	LODGING FOR HOMELESS/ R. GALINDO					700.00	QTY REC: 1.00 RECEIVED AND INVOICED
10379004410560									
113945	7643	ELECTRICAL BY DEB	COMPLETED	P 1/30/17		CEB	2/28/17	752.87	752.87
	LINE# 1	1.00 EA	REPLACE TIMECLOCK WITH CONTRACTORS AND MECHANICAL					752.87	QTY REC: 1.00 RECEIVED AND INVOICED
51461008000730									
113946	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P 1/30/17		CEB	2/01/17	858.40	858.40
	LINE# 1	1.00 EA	CONTROL BOARD					490.90	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431									
	LINE# 2	1.00 EA	LABOR FOR PLUMBING					367.50	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431									
113947	7208	MUSCO SPORTS LIGHTING LLC	COMPLETED	P 1/30/17	2/10/17	CEB	1/31/17	2666.98	2666.98
	LINE# 1	36.00 EA	PURCHASE 36 1500W CLEAR Z - LAMPS					2412.00	QTY REC: 36.00 RECEIVED AND INVOICED
41066014940432									
	LINE# 2	1.00 EA	FREIGHT FOR LIGHT BULBS					500.00	QTY REC: .00 CANCELLED / CHANGED
41066014940432									
	1.00- EA		FREIGHT FOR LIGHT BULBS					500.00-	QTY REC: .00 REVERSING ENTRY
41066014940432									
	1.00 EA		FREIGHT FOR LIGHT BULBS					254.98	QTY REC: 1.00 RECEIVED AND INVOICED
41066014940432									
113948	529	JIM BASS FORD INC	COMPLETED	P 1/30/17		CEB	1/31/17	174.72	174.72
	LINE# 1	1.00 EA	ASSET 11996 REPLACE WASTE R CYLINDER					174.72	QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625									
113949	6803	SYMBOL ARTS	AWAITING RECEIPT	P 1/30/17		CEB	2/02/17	495.00	.00
	***	PAST DUE 34 DAYS ***							
	LINE# 1	5.00 EA	PATROL BADGES FOR NEW CADETS( SILVER BADGE WITH					475.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
	LINE# 2	1.00 EA	SHIPPING					20.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
113950	132	ASHLEY'S BOOT SHOP	COMPLETED	P 1/30/17		CEB	1/31/17	100.00	100.00
	LINE# 1	1.00 EA	REPAIR SOLES AND HEELS ON MOTORCYCLES BOOTS FOR						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								100.00	
113951	8345 CONCHO POWER EQUIPMENT	COMPLETED		P 1/30/17		CEB	1/31/17	1999.00	1999.00
	LINE# 1	1.00 EA	HONDA EU 3000IS GENERATOR (PART# HOQEU3000IS1A)		QTY REC:		1.00	RECEIVED AND INVOICED	
	10180004210431							1111.41	
	10387214210618							887.59	
113952	300 CUMMINS SOUTHERN PLAINS LLC	COMPLETED		P 1/31/17	2/09/17	CEB	1/31/17	1562.88	1562.88
	LINE# 1	1.00 EA	ASSET 22153 LABOR TO CHECK ECM FAULT CODES		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625							566.40	
	LINE# 2	1.00 EA	EGR VALVES		QTY REC:		.00	CANCELLED / CHANGED	
	30118005000625							606.17	
	LINE# 2	1.00- EA	EGR VALVES		QTY REC:		.00	REVERSING ENTRY	
	30118005000625							606.17-	
	LINE# 3	1.00 EA	EGR VALVES		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625							525.49	
	LINE# 3	1.00 EA	ELECTRONIC TOOLING FEES/ WASTE DISPOSAL		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625							154.31	
	LINE# 4	1.00 EA	DIAGNOSTIC CHARGE		QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625							316.68	
113953	6191 INGRAM CONCRETE LLC	COMPLETED		P 1/31/17		CEB	4/15/17	331.50	331.50
	LINE# 1	1.00 EA	CONCRETE- 3000 PSI - 3 YDS @ \$ 110.50		QTY REC:		1.00	RECEIVED AND INVOICED	
	24058004390435							331.50	
113954	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED		P 1/31/17		CEB	2/27/17	4500.00	4500.00
	LINE# 1	60.00 EA	ASTRO-BRAC STELLAR CLAMP KIT, 96"		QTY REC:		60.00	RECEIVED AND INVOICED	
	51932008000730							4500.00	
113955	7601 SIGN WAREHOUSE	COMPLETED		P 1/31/17		CEB	2/28/17	258.73	258.73
	LINE# 1	5.00 EA	SW CUSTOM BLADE FOR GRAPH TEC- CB09U		QTY REC:		5.00	RECEIVED AND INVOICED	
	10131024320616							50.00	
	LINE# 2	2.00 EA	VINYL EXPRESS MEDIA CUT OFF BLADE ASSEMBLY		QTY REC:		2.00	RECEIVED AND INVOICED	
	10131024320616							55.20	
	LINE# 3	2.00 EA	CUTTER PROTECTION STRIP-Q - SERIES Q100		QTY REC:		2.00	RECEIVED AND INVOICED	
	10131024320616							68.38	
	LINE# 4	4.00 RL	8" X 100 YDS ENDURA PERFECT TEAR TAPE		QTY REC:		4.00	RECEIVED AND INVOICED	
	10131024320616							75.16	
	LINE# 5	1.00 NA	SHIPPING AND HANDLING		QTY REC:		1.00	RECEIVED AND INVOICED	
	10131024320616							9.99	
113956	6191 INGRAM CONCRETE LLC	COMPLETED		P 1/31/17	2/13/17	CEB	4/15/17	943.50	943.50
	LINE# 1	1.00 EA	FLOWABLE FILL CONCRETE 3 SACK-9 YD @ \$ 104.00		QTY REC:		.00	CANCELLED / CHANGED	
	24058004390435							936.00	
	LINE# 1	1.00- EA	FLOWABLE FILL CONCRETE 3 SACK-9 YD @ \$ 104.00		QTY REC:		.00	REVERSING ENTRY	
	24058004390435							936.00-	
	LINE# 1	1.00 EA	FLOWABLE FILL CONCRETE 3 SACK-9 YD @ \$ 104.00		QTY REC:		1.00	RECEIVED AND INVOICED	
	24058004390435							943.50	
113957	6307 SKG ENGINEERING	COMPLETED		P 1/31/17		CEB	2/28/17	380.00	380.00
	LINE# 1	1.00 EA	OBTAIN FIELD NOTES FOR LEGAL DESCRIPTION- SEE NOTES		QTY REC:		1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390350								380.00	
113958	1393 FAIR MOUNT TRUST	COMPLETED	P	1/31/17		CEB	1/31/17	240.00	240.00
	LINE# 1	1.00 EA THOMAS J. BOYD JR.							
44064004560502								240.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
113959	9345 DOOR AND WINDOW OUTFITTERS LLC	COMPLETED	P	1/31/17	2/22/17	CEB	2/01/17	3425.00	3425.00
	LINE# 1	1.00 EA REPAIR TO EXT. DOORS/ WINDOWS							
45226604400565								2800.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA CHANGE ORDER/ 404 S. IRVING							
45226604400565								625.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
113960	5859 MILLER UNIFORMS & EMBLEMS, INC	PARTIALLY RCVD AND INVCED	P	1/31/17	1/31/17	CEB	1/24/17	1332.72	1137.86
	*** PAST DUE 43 DAYS ***								
	LINE# 1	2.00 EA CARGO PANTS(8565) - ALBERT ALVAREZ SIZE 34X34							
10180004210613								173.00	
	LINE# 2	4.00 EA SAFTEY VEST(343P) - NEW CAD ETS SIZE SM- M ZIP- FRONT							
10180004210613								219.96	
	LINE# 3	9.00 EA SAFTEY VEST(343P) - NEW CAD ETS SIZE L/ XL ZIP- FRONT							
10180004210613								494.91	
	LINE# 4	4.00 EA ARMOR SKIN BASE SHORT SLEEVES SHIRT(8472-04) - COBEY							
10180004210613								190.00	
	LINE# 5	3.00 EA MOTOR PANTS(8650) - COBEY BRADSHAW USE HIS SIZE ON							
10180004210613								257.85	
	LINE# 6	3.00 EA CARGO PANTS(8565-04) - CHRIS CIMINO SIZE 38X32							
10180004210613								259.50	
	LINE# 7	1.00- EA CREDIT TIED TO PO # 113960							
10180004210613								262.50-	
									QTY REC: 1.00- RECEIVED AND INVOICED
113961	5495 BRUCKNER TRUCK SALES INC	PARTIALLY RCVD AND INVCED	E	2/01/17		JWA	3/01/17	7700.00	7646.06
	*** PAST DUE 7 DAYS ***								
	LINE# 1	7700.00 EA EMERGENCY REPAIRS TO ENGINE 3 COOLING SYSTEM							
10190004220432								7700.00	
									QTY REC: 7646.06 PARTIALLY RCVD AND INVCED
113962	9389 ATIS ELEVATOR INSPECTIONS, LLC	COMPLETED	P	2/01/17		CEB	2/02/17	140.00	140.00
	LINE# 1	1.00 EA ELEVATOR INSPECTION AT 401 E BEAUREGARD- WITNESS							
10180004210432								140.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
113963	7326 HD SUPPLY WATERWORKS LTD	COMPLETED	P	2/01/17		CEB	2/01/17	2296.55	2296.55
	LINE# 1	15.00 EA MANHOLE LID							
27000001410000								1640.40	
	LINE# 2	5.00 EA MANHOLE RING							
27000001410000								656.15	
									QTY REC: 5.00 RECEIVED AND INVOICED
113964	8420 ITERIS, INC	COMPLETED	P	2/01/17		CEB	3/01/17	1900.00	1900.00
	LINE# 1	2.00 EA VANTAGE WIDE DYNAMIC RANGE COLOR CAMERA (ASS)							
10131024320435								1900.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
113965	51 AIR & HYDRAULIC EQUIPMENT RPR	COMPLETED	P	2/01/17		CEB	2/27/17	525.00	525.00
	LINE# 1	1.00 EA ASSET 22463 REMOVE/REPLACE VALVE							
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625								525.00	
113966	10711 ***	STRONG LIGHTING PAST DUE 33 DAYS ***	AWAITING RECEIPT	P 2/02/17		JWA	2/03/17	550.00	.00
41066014940616	LINE# 1 41066014940616	1.00 EA SPOTLIGHT BULB FOR COLISEUM SPOTLIGHT						550.00	
113967	556	LANE WEATHER-MART INC	COMPLETED	P 2/02/17		JWA	10/14/17	4185.00	4185.00
26042005020350	LINE# 1 26042005020350	1.00 EA WALL MOUNT AHU CONDENSER/ HEAT PUMP						4185.00	
113968	529	JIM BASS FORD INC	AWAITING RECEIPT	P 2/02/17		JWA	5/15/17	184027.00	.00
26044008000742	LINE# 1 26044008000742	1.00 EA FORD F250 CREW CAB - 2WD						25683.00	
26044008000742	LINE# 2 26044008000742	1.00 EA FORD F250 REGULAR CAB - 4WD						25488.00	
26044008000742	LINE# 3 26044008000742	3.00 EA FORD F350 CREW CAB CHASSIS - 2WD						84582.00	
26044008000742	LINE# 4 26044008000742	1.00 EA FORD F250 REGULAR CAB - 2WD						22786.00	
27054008000742	LINE# 5 27054008000742	1.00 EA FORD F250 REGULAR CAB - 4WD						25488.00	
113969	529	JIM BASS FORD INC	AWAITING RECEIPT	P 2/02/17		JWA	5/15/17	99336.00	.00
26044008000742	LINE# 1 26044008000742	1.00 EA FORD F150 EXTENDED CAB - 4WD						26486.00	
26044008000742	LINE# 2 26044008000742	2.00 EA FORD F150 EXTENDED CAB - 2WD						46364.00	
27054008000742	LINE# 3 27054008000742	1.00 EA FORD F150 EXTENDED CAB - 4WD						26486.00	
113970	8048	INDUSTIAL PRODUCTION SERVICES	RECEIVED - NO INVOICE	P 2/02/17		JWA	10/14/17	1420.00	.00
26042005020360	LINE# 1 26042005020360	1.00 EA CRANE INSPECTION						1420.00	
113971	5385	SUPERIOR SERVICES	COMPLETED	E 2/02/17		JWA	2/02/17	1192.46	1192.46
45326219880829	LINE# 1 45326219880829	1.00 EA REPLACE GAS WATER HEATER/ 2501 W. HARRIS						1192.46	
113972	272	CONCHO VALLEY DOOR INC	COMPLETED	P 2/02/17		JWA	2/03/17	375.00	375.00
48224509880839	LINE# 1 48224509880839	1.00 EA 2013 HUDSON REPAIR						375.00	
113973	5720	R. J. THOMAS MFG. CO. INC.	CANCELLED	P 2/02/17	2/07/17	JWA	2/01/17	.00	.00
60160054520616	LINE# 1 60160054520616	4.00 EA SCXB3/ G-6PC24 BENCH CXB S TAT 6'3" GLV FRMS						1339.20	
60160054520616	LINE# 2 60160054520616	4.00- EA SCXB3/ G-6PC24 BENCH CXB S TAT 6'3" GLV FRMS						1339.20-	
	LINE# 2	1.00 EA XT/ G6PC TABLE XT 2 3/8 OD 6' GALV FRM							

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
60160054520616	LINE# 2	1.00-	EA	XT/G6PC TABLE XT 2 3/8 OD 6'						519.30	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 3	3.00	EA	PWS-DOG! 1007-2 DOG! POT100 7-2						519.30-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		3.00-	EA	PWS-DOG! 1007-2 DOG! POT100 7-2						256.50	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 4	2.00	EA	PWS-DOG! 1402-10 DOG! POT PICKUP BAGS 1 CASE 10 ROLL						256.50-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		2.00-	EA	PWS-DOG! 1402-10 DOG! POT PICKUP BAGS 1 CASE 10 ROLL						178.20	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 5	5.00	EA	CN- R/ SS2/ CN- 36 TRASH RECE PTACLE STEEL STRAP						178.20-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		5.00-	EA	CN- R/ SS2/ CN- 36 TRASH RECE PTACLE STEEL STRAP						1795.50	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 6	5.00	EA	T/ CB- 2410R CAN LID 24" W 10" HOLE & RAIN CVR						1795.50-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		5.00-	EA	T/ CB- 2410R CAN LID 24" W 10" HOLE & RAIN CVR						450.00	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 7	5.00	EA	CN/ B- 1827 CAN LINER 36 GAL HEAVY DUTY RIGID						450.00-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		5.00-	EA	CN/ B- 1827 CAN LINER 36 GAL HEAVY DUTY RIGID						292.50	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 8	5.00	EA	ANC3- 4 SET OF 4 3/8X3 SCR EW ANCHORS FOR CONCRETE						292.50-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		5.00-	EA	ANC3- 4 SET OF 4 3/8X3 SCR EW ANCHORS FOR CONCRETE						22.50	
										QTY REC:	.00
											REVERSING ENTRY
60160054520616	LINE# 9	1.00	EA	SHIPPING						22.50-	
										QTY REC:	.00
											CANCELLED / CHANGED
60160054520616		1.00-	EA	SHIPPING						765.00	
										QTY REC:	.00
											REVERSING ENTRY
113974	5541			HEARTLAND SERVICES	COMPLETED	P 2/02/17		JWA	3/01/17	497.31	497.31
	LINE# 1	3.00	EA	2.4 GHZ TRANSMITTER						QTY REC:	3.00
											RECEIVED AND INVOICED
30511105000629	LINE# 2	1.00	EA	SHIPPING & HANDLING						467.31	
										QTY REC:	1.00
											RECEIVED AND INVOICED
30511105000629										30.00	
113975	1029			LLOYD, GOSSELINK, BLEVINS,	COMPLETED	P 2/03/17		JWA	1/27/17	26935.10	26935.10
	LINE# 1	1.00	EA	LEGAL SERVICES - COSA GRO UND WATER						QTY REC:	1.00
											RECEIVED AND INVOICED
51241285010330	LINE# 2	1.00	EA	LEGAL SERVICES - FORD RAN CH CONVEYANCE MATTER						234.60	
										QTY REC:	1.00
											RECEIVED AND INVOICED
51241285010330	LINE# 3	1.00	EA	LEGAL SERVICES - ALSAY CO NTRACT MATTER						16869.00	
										QTY REC:	1.00
											RECEIVED AND INVOICED
51241285010330										9831.50	
113976	405			ADVANCED SERVICE GROUP INC	COMPLETED	E 2/03/17		JWA	2/03/17	1204.00	1204.00
	LINE# 1	1.00	EA	REPLACE GAS WATER HEATER/ 2205 WEBSTER						QTY REC:	1.00
											RECEIVED AND INVOICED
10379004410568										1204.00	
113977	971			ENER- TEL SERVICES INC	AWAITING RECEIPT	P 2/03/17		CEB	2/02/17	7087.90	.00
	***			PAST DUE 34 DAYS ***							
	LINE# 1	7087.90	EA	SECURITY SYSTEM INSTALLATION						QTY REC:	.00
											ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210333	LINE# 2	1.00 EA	PALM TOP COVER SHEET					15.62	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 3	1.00 EA	TOUCHPAD					29.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 4	1.00 EA	TOUCHSCREEN					341.05	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 5	1.00 EA	TP BOTTOM TAPE					9.99	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 6	1.00 EA	HARDWARE REPAIR/REPLACE I NS (\$3000 MAX)					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 7	1.00 EA	O/W BOX CHARGE					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 8	1.00 EA	O/W WHOLE UNIT DIAGNOSTIC S FEE					130.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 9	1.00 EA	SHIPPING					40.00	QTY REC: 1.00 RECEIVED AND INVOICED
113986	181 BUNYARD HASTY ELECTRIC, INC *** PAST DUE 53 DAYS ***	AWAITING RECEIPT		P 2/06/17		CEB	1/14/17	5705.00	.00
41066998000730	LINE# 1	1.00 EA	VIP ROOM REPLACEMENT OF LIGHTING AT COLISEUM					5705.00	QTY REC: .00 ON ORDER - AWAITING RCPT
113987	7783 ARROWHEAD FORENSIC PRODUCTS *** PAST DUE 40 DAYS ***	PARTIALLY RCVD - NO INVC		P 2/06/17		CEB	1/27/17	5974.09	.00
10387214210618	LINE# 1	1.00 EA	NOVA TORCH KIT-8 TORCHES- 10 BATTERIES-2 CHARGERS-					2848.00	QTY REC: 1.00 RECEIVED - NO INVOICE
10387214210618	LINE# 2	4.00 EA	MASTER BLOOD SPATTER KIT (A-6617MC)					940.00	QTY REC: 3.00 PARTIALLY RCVD - NO INVC
10387214210618	LINE# 3	1.00 EA	DELUXE FORENSIC ENTOMOLOGY KIT (A-9273)					211.15	QTY REC: 1.00 RECEIVED - NO INVOICE
10387214210618	LINE# 4	1.00 EA	PATHFINDER ELECTROSTATIC DUST KIT (A-6505K)					845.65	QTY REC: 1.00 RECEIVED - NO INVOICE
10387214210618	LINE# 5	1.00 EA	FIRARMS SERIAL NUMBER RESTORATION KIT (A-8123B)					136.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10387214210618	LINE# 6	1.00 EA	BULLET HOLE TEST KIT (A-6052)					305.00	QTY REC: 1.00 RECEIVED - NO INVOICE
10387214210618	LINE# 7	2.00 EA	ACCUTRANS ALL PURPOSE EVI DENCE RECOVERY KIT					487.30	QTY REC: .00 ON ORDER - AWAITING RCPT
10387214210618	LINE# 8	5.00 EA	STAT LIFT IMPRESSION KIT(5 STAT LIFTS-5 MANILA					163.00	QTY REC: 5.00 RECEIVED - NO INVOICE
10387214210618	LINE# 9	1.00 EA	SHIPPING					37.19	QTY REC: 1.00 RECEIVED - NO INVOICE
113988	5222 EVI DENT, INC *** PAST DUE 40 DAYS ***	PARTIALLY RCVD - NO INVC		P 2/06/17		CEB	1/27/17	2857.57	.00
10387214210618	LINE# 1	1.00 EA	FINGERPRINTING STATION W INK PAD (3500)					197.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10387214210618	LINE# 2	2.00 EA	CAST-PRO DELUXE BUFF DENT AL STONE KIT (7023)					268.20	QTY REC: 2.00 RECEIVED - NO INVOICE
10387214210618	LINE# 3	1.00 EA	FORENSIC ARCHAEOLOGY KIT (9077)					733.77	QTY REC: 1.00 RECEIVED - NO INVOICE
10387214210618	LINE# 4	2.00 EA	DELUXE CRIME SCENE SIFTER SCREEN (3952)					1154.44	QTY REC: 2.00 RECEIVED - NO INVOICE
10387214210618	LINE# 5	5.00 EA	67 MM CIRCULAR POLARIZING FILTER (9767PL)						QTY REC: 5.00 RECEIVED - NO INVOICE



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10387214210618										229.50	
	LINE# 6	1.00	EA	SHIPPING							
10387214210618										273.86	
											QTY REC: 1.00 RECEIVED - NO INVOICE
113989	10083		COMPLETED	BOLER EQUIPMENT SERVICE, INC	P	2/06/17		CEB	2/28/17	130.00	130.00
	LINE# 1	1.00	EA	DISPENSER #8 NOT READING CORRECTLY							
30118005000434										130.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
113990	10083		COMPLETED	BOLER EQUIPMENT SERVICE, INC	P	2/06/17		CEB	2/28/17	247.05	247.05
	LINE# 1	1.00	EA	DISPENSER 1 & 4 NOT DISPENSING FUEL							
30118005000434										247.05	
											QTY REC: 1.00 RECEIVED AND INVOICED
113991	921		RECEIVED - NO INVOICE	WESTERN INDUSTRIAL SUPPLY	P	2/06/17		CEB	2/02/17	7593.00	.00
	LINE# 1	32.00	EA	METER BOX OVAL PLASTIC							
26000001410000										1628.16	
	LINE# 2	16.00	EA	13 X 24 SQUARE MTR BOX PLASTIC							
26000001410000										2442.08	
	LINE# 3	16.00	EA	13 X 24 MTR BOX LIDS CI							
26000001410000										783.36	
	LINE# 4	30.00	EA	1" CORPORATION STOP FLR X CC							
26000001410000										942.90	
	LINE# 5	30.00	EA	1" ANGLE STOP, FL COPPER 1" SW							
26000001410000										1005.90	
	LINE# 6	20.00	EA	1 1/2" - 2" BRASS SLOTTED METER FLANGE							
26000001410000										790.60	
											QTY REC: 20.00 RECEIVED - NO INVOICE
113992	1293		COMPLETED	MORRISON SUPPLY CO	P	2/06/17		CEB	2/02/17	6828.19	6828.19
	LINE# 1	20.00	EA	2" BRASS GATE VALVE FPT X FPT							
26000001410000										2471.00	
	LINE# 2	100.00	EA	3/4" BRASS METER COUPLING							
26000001410000										580.00	
	LINE# 3	25.00	EA	2 X 6 BRASS NIPPLE							
26000001410000										338.25	
	LINE# 4	15.00	EA	2 X 10 BRASS NIPPLE							
26000001410000										335.40	
	LINE# 5	20.00	EA	2" BRASS COUPLING FPT X FPT							
26000001410000										616.20	
	LINE# 6	50.00	EA	3/4" 90 DEG BRASS FPT X FPT							
26000001410000										286.50	
	LINE# 7	50.00	EA	1" 90 DEG. BRASS FPT X FPT							
26000001410000										466.00	
	LINE# 8	20.00	EA	2" 90 DEG BRASS FPT X FPT							
26000001410000										601.40	
	LINE# 9	75.00	EA	1 1/4 X 3/4 BRASS BUSHING							
26000001410000										600.00	
	LINE# 10	32.00	EA	1" 1/4 BEND BRASS ADAPT MPT X FLR							
26000001410000										533.44	
											QTY REC: 32.00 RECEIVED AND INVOICED
113993	72		COMPLETED	AMERICAN INSURANCE SERVICES	P	2/06/17		CEB	2/20/17	500.00	500.00
	LINE# 1	1.00	EA	2017 CMS ANNUAL FEE							
33016015300320										500.00	
											QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
113994	9607 STANLEY CHRYLSE		COMPLETED		P	2/06/17	3/02/17	CEB	2/28/17	1682.53	1682.53
	LINE# 1	1.00	EA	ASSET 22418 LABOR FOR ENGINE REPAIRS						1431.64	QTY REC: .00 CANCELLED / CHANGED
	30118005000625										
	LINE# 2	1.00	EA	ASSET 22418 LABOR FOR ENGINE REPAIRS						1431.64-	QTY REC: .00 REVERSING ENTRY
	30118005000625										
	LINE# 3	1.00	EA	ASSET 22418 LABOR FOR ENGINE REPAIRS						1339.00	QTY REC: 1.00 RECEIVED AND INVOICED
	30118005000625										
	LINE# 4	1.00	EA	LIFTERS						135.21	QTY REC: .00 CANCELLED / CHANGED
	30118005000625										
	LINE# 5	1.00	EA	LIFTERS						135.21-	QTY REC: .00 REVERSING ENTRY
	30118005000625										
	LINE# 6	1.00	EA	LIFTERS						272.56	QTY REC: 1.00 RECEIVED AND INVOICED
	30118005000625										
	LINE# 7	1.00	EA	VALVE COVERS & GASKETS						70.97	QTY REC: 1.00 RECEIVED AND INVOICED
	30118005000625										
113995	5541 HEARTLAND SERVI		COMPLETED		P	2/06/17		CEB	2/07/17	570.50	570.50
	LINE# 1	1.00	EA	COVER, USB (ORDER # PLR 3 154339)						9.99	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 2	1.00	EA	PAD WP SHEET						9.99	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 3	1.00	EA	PALM TOP SHEET						17.83	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 4	1.00	EA	TOUCHPAD						29.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 5	1.00	EA	TOUCHSCREEN						293.70	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 6	1.00	EA	TP BOTTOM TAPE						9.99	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 7	1.00	EA	HARDWARE REPAIR/REPLACE I NS (\$3000 MAX)						15.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 8	1.00	EA	O/W BOX CHARGE						15.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 9	1.00	EA	O/W WHOLE UNIT DIAGNOSTIC S FEE						130.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 10	1.00	EA	SHIPPING						40.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
113996	5541 HEARTLAND SERVI		COMPLETED		P	2/06/17		CEB	2/07/17	597.50	597.50
	LINE# 1	1.00	EA	PAD SW SHEET (ORDER # PLR 3154343)						9.99	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 2	1.00	EA	PALM TOP COVER SHEET						15.62	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 3	1.00	EA	TOUCHPAD						21.17	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 4	1.00	EA	TOUCH SCREEN PANEL KIT						340.73	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 5	1.00	EA	TP BOTTOM TAPE						9.99	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 6	1.00	EA	HARDWARE REPAIR/REPLACE I NS (\$3000 MAX)						15.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 7	1.00	EA	O/W BOX CHARGE						15.00	QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210333										
	LINE# 8	1.00	EA	O/W WHOLE UNIT DIAGNOSTIC S FEE							QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210333								130.00	
	LINE# 9	1.00 EA	SHIPPING						
10180004210333								40.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
113997	4484 ***	SHI GOVERNMENT SOLUTIONS PAST DUE 29 DAYS ***		AWAITING RECEIPT	P 2/06/17	CEB	2/07/17	2315.72	.00
	LINE# 1	554.00 YR	NETRIX AUDITOR FOR ACTIVE DIRECTORY-1 YEAR						
10115014250332						QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 2	554.00 YR	NETRIX AUDITOR FOR WINDOWS FILE SERVERS-1 YEAR OF						
10115014250332						QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 3	554.00 YR	NETRIX AUDITOR FOR WINDOWS SERVER-1 YEAR OF						
10115014250332						QTY REC:	.00		ON ORDER - AWAITING RCPT
113998	971	ENER-TEL SERVICES INC		COMPLETED	P 2/06/17	CEB	2/06/17	1720.00	1720.00
	LINE# 1	1.00 EA	F2. ANNUAL FIRE ALARM INSPECTION						
10190004220431						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	F2. ANNUAL SPRINKLER INSPECTION						
10190004220431						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00 EA	F8. ANNUAL FIRE ALARM INSPECTION						
10190004220431						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 4	1.00 EA	F8. ANNUAL SPRINKLER INSPECTION						
10190004220431						QTY REC:	1.00		RECEIVED AND INVOICED
113999	447	HEART OF TEXAS BUSINESS		CANCELLED	P 2/06/17	2/06/17 JWA	2/07/17	.00	.00
	LINE# 1	1.00 EA	PD SW SHEET (ORDER # PLR 3154344)						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	PD SW SHEET (ORDER # PLR 3154344)						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 2	1.00 EA	PALM TOP COVER SHEET						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	PALM TOP COVER SHEET						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 3	1.00 EA	TOUCH PAD						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	TOUCH PAD						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 4	1.00 EA	TOUCH SCREEN PANEL KIT						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	TOUCH SCREEN PANEL KIT						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 5	1.00 EA	TP BOTTOM TAPE						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	TP BOTTOM TAPE						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 6	1.00 EA	HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX)						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX)						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 7	1.00 EA	O/W BOX CHARGE						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
		1.00- EA	O/W BOX CHARGE						
10180004210333						QTY REC:	.00		REVERSING ENTRY
	LINE# 8	1.00 EA	O/W WHOTE UNIT DIAGNOSTIC FEE						
10180004210333						QTY REC:	.00		CANCELLED / CHANGED
								130.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210333	LINE# 8	1.00- EA	O/ W WHOLE UNIT DIAGNOSTIC S FEE					130.00-	QTY REC: .00 REVERSING ENTRY
10180004210333	LINE# 9	1.00 EA	SHIPPING					40.00	QTY REC: .00 CANCELLED / CHANGED
10180004210333		1.00- EA	SHIPPING					40.00-	QTY REC: .00 REVERSING ENTRY
114000	5541 HEARTLAND SERVICES	COMPLETED		P 2/07/17		CEB	2/07/17	564.13	564.13
10180004210333	LINE# 1	1.00 EA	INVERTER (ORDER # PLR3154 347)					42.37	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 2	1.00 EA	TETHER					17.85	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 3	1.00 EA	TOUCH PEN					10.21	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 4	1.00 EA	TOUCHSCREEN					293.70	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 5	1.00 EA	HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX)					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 6	1.00 EA	O/ W BOX CHARGE					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 7	1.00 EA	O/ W WHOLE UNIT DIAGNOSTIC S FEE					130.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 8	1.00 EA	SHIPPING					40.00	QTY REC: 1.00 RECEIVED AND INVOICED
114001	5541 HEARTLAND SERVICES	COMPLETED		P 2/07/17		CEB	2/07/17	597.50	597.50
10180004210333	LINE# 1	1.00 EA	PAD SW SHEET					9.99	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 2	1.00 EA	PALM TOP COVER SHEET					15.62	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 3	1.00 EA	TOUCH PAD					21.17	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 4	1.00 EA	TOUCH SCREEN PANEL KIT					340.73	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 5	1.00 EA	TP BOTTOM TAPE					9.99	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 6	1.00 EA	HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX)					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 7	1.00 EA	O/ W BOX CHARGE					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 8	1.00 EA	O/ W WHOLE UNIT DIAGNOSTIC S FEE					130.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 9	1.00 EA	SHIPPING					40.00	QTY REC: 1.00 RECEIVED AND INVOICED
114002	6850 MCLAUGHLIN ADVERTISING	COMPLETED		P 2/07/17		CEB	2/02/17	2556.31	2556.31
60161504520616	LINE# 1	1.00 EA	ADVERTISING FOR RIVERFEST EVENT					2061.91	QTY REC: 1.00 RECEIVED AND INVOICED
60161504520616	LINE# 2	1.00 EA	ADVERTISING FOR RIVERFEST 2016					494.40	QTY REC: 1.00 RECEIVED AND INVOICED
114003	113 ANGELO WATER SERVICE CO *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 2/07/17	2/07/17	CEB	2/28/17	365.20	.00
	LINE# 1	1.00 EA	ANGELO CULLIGAN WATER						QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10377004410330	LINE# 1	1.00- EA	ANGELO CULLIGAN WATER					42.95	
10377004410330	LINE# 1	1.00 EA	ANGELO CULLIGAN WATER					42.95-	QTY REC: .00 REVERSING ENTRY
10377004410330								365.20	QTY REC: .00 ON ORDER - AWAITING RCPT
114004	10353 ***	SIERRA IRRIGATION SUPPLY, INC PAST DUE 29 DAYS ***	AWAITING RECEIPT	P 2/07/17		CEB	2/07/17	8678.54	.00
20360198000730	LINE# 1	13.00 EA	SMITH COOPER 6" GATE VALVE					4159.74	QTY REC: .00 ON ORDER - AWAITING RCPT
20360198000730	LINE# 2	26.00 EA	HARCO TYPE A RESTRAINTS					4518.80	QTY REC: .00 ON ORDER - AWAITING RCPT
114005	5720 ***	R. J. THOMAS MFG. CO. INC. PAST DUE 29 DAYS ***	AWAITING RECEIPT	P 2/07/17		CEB	2/07/17	4785.20	.00
60160054520616	LINE# 1	2.00 EA	SCXB3/G_6PC24 BENT CXB ST AT 6'3 GLV FRMS					669.60	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 2	1.00 EA	XT/G-6PC TABLE XT 2-3/8/8 OD 6' GLV FRM					519.30	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 3	3.00 EA	PWS-D019 PILOT ROCK SINGL E PULL BAG DISPENSER					264.60	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 4	2.00 EA	PWS-D020 PILOT ROCK PET WASTE BAG ON A CARD REFILL					106.20	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 5	5.00 EA	CN-R/SS2/CN-36 TRASH RECEPTACLE STEEL STRAP					1795.50	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 6	5.00 EA	T/CB-2410R CAN LID24" W 1 0" HOLE AND RAIN CVR					450.00	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 7	5.00 EA	CN/B-1827 CAN LINER/HEAVY DUTY					292.50	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 8	5.00 EA	ANC3-4 SET OF (4) 3/8X3 S CREW ANCHORS					22.50	QTY REC: .00 ON ORDER - AWAITING RCPT
60160054520616	LINE# 9	1.00 EA	SHIPPING					665.00	QTY REC: .00 ON ORDER - AWAITING RCPT
114006	914	UNIFIRST CORPORATION	AWAITING RECEIPT	P 2/07/17		CEB	9/30/17	396.00	.00
10119014910613	LINE# 1	3.00 EA	D HOLDRIDGE XL #71 SSLEEVE BUTON DOWN SHIRT					45.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 2	3.00 EA	RICHARDD MARSHALL LG #71 S SLEEVE BUTTON DOWN SHIRT					45.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 3	3.00 EA	KYLE HENRY LG HP POLO NO POCKET					61.50	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 4	3.00 EA	MIKE HERNANDEZ XL #71 LSL EEVE BUTTON DOWN SHIRT					54.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 5	1.00 EA	MIKE HERNANDEZ COVERALLS 2SL COLOR 05					82.50	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 6	2.00 EA	JOHN RANGEL M #71 LSLEEVE BUTTON DOWN SHIRT					33.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 7	15.00 EA	PATCHES CITY LOGO ON SHIRTS/COVERALLS					75.00	QTY REC: .00 ON ORDER - AWAITING RCPT
114007	9639	IMAGE TREND, INC.	COMPLETED	P 2/08/17		CEB	5/20/19	10700.00	10700.00
10190008000744	LINE# 1	10700.00 EA	SOFTWARE, LICENSE PURCHASE, CLIENT HOST OF IMAGETREN					10700.00	QTY REC: 10700.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114008	6138 ASCO RENTAL/ ODESSA	COMPLETED		P 2/08/17		CEB	2/28/17	421.06	421.06
	LINE# 1	1.00 EA ASSET 22213 REPLACED WATER PUMP						421.06	
30118005000625								QTY REC: 1.00	RECEIVED AND INVOICED
114009	181 BUNYARD HASTY ELECTRIC, INC	COMPLETED		P 2/08/17	3/06/17	CEB	2/04/17	1800.00	1800.00
	LINE# 1	2000.00 EA INSTALL LIGHT BULBS IN COLISEUM PARKING LOT LIGHTS						2000.00	RECEIVED AND INVOICED
41066014940330								QTY REC: 2000.00	RECEIVED AND INVOICED
41066014940330		200.00- EA INSTALL LIGHT BULBS IN COLISEUM PARKING LOT LIGHTS						200.00-	RECEIVED AND INVOICED
114010	1293 MORRISON SUPPLY CO *** PAST DUE 28 DAYS ***	PARTIALLY RCVD - NO INVC		P 2/08/17		CEB	2/08/17	1679.83	.00
	LINE# 1	1.00 EA RIDGE TAP DRIVER 41935 700 POWER DRIVE 115 VOT						1430.76	RECEIVED - NO INVOICE
10132004320612								QTY REC: .00	ON ORDER - AWAITING RCPT
10132004320612		1.00 EA RIDGE TAP 42520 774 SQ DRIVE ADAPTER						101.33	
10132004320612		1.00 EA RIDGE TAP 42950 B171X 700 METAL CASE						147.74	RECEIVED - NO INVOICE
114011	971 ENER-TEL SERVICES INC *** PAST DUE 34 DAYS ***	AWAITING RECEIPT		P 2/08/17		JWA	2/02/17	54940.00	.00
	LINE# 1	1.00 EA SAN AUDITORIUM & ANNEX FIRE ALARM INSTALLATION						54940.00	ON ORDER - AWAITING RCPT
50266028000720								QTY REC: .00	ON ORDER - AWAITING RCPT
114012	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED		P 2/08/17		CEB	2/28/17	105.93	105.93
	LINE# 1	1.00 EA ASSET 22153 FRONT END ALIGNMENT						105.93	RECEIVED AND INVOICED
30118005000625								QTY REC: 1.00	RECEIVED AND INVOICED
114013	9345 DOOR AND WINDOW FITTERS LLC	COMPLETED		E 2/09/17		CEB	2/09/17	550.00	550.00
	LINE# 1	1.00 EA ROOF REPAIR/ 309 N. VAN BUREN						550.00	RECEIVED AND INVOICED
45326219880829								QTY REC: 1.00	RECEIVED AND INVOICED
114014	6072 SHAFFER FUNERAL HOME	COMPLETED		P 2/09/17		CEB	2/10/17	900.00	900.00
	LINE# 1	1.00 EA CREMATION/ R. SALDI VAR						900.00	RECEIVED AND INVOICED
10379004410560								QTY REC: 1.00	RECEIVED AND INVOICED
114015	1293 MORRISON SUPPLY CO *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 2/09/17		CEB	2/28/17	779.30	.00
	LINE# 1	2.00 EA 18" SER 150 RF BLIND FLANGE						779.30	ON ORDER - AWAITING RCPT
26042005020434								QTY REC: .00	ON ORDER - AWAITING RCPT
114016	971 ENER-TEL SERVICES INC	COMPLETED		P 2/09/17		CEB	3/30/17	75.00	75.00
	LINE# 1	1.00 HR SERVICE CALL REPAIR VALVE SHAFT						75.00	RECEIVED AND INVOICED
10119014910435								QTY REC: 1.00	RECEIVED AND INVOICED
114017	10308 TRACE ANALYSIS INC	COMPLETED		P 2/09/17		CEB	6/01/17	2880.00	2880.00
	LINE# 1	1.00 EA LEAD TESTING						2880.00	RECEIVED AND INVOICED
								QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320435										2880.00	
114018	9607	STANLEY CHRYLSE	DODGE	COMPLETED	P	2/09/17	2/20/17	CEB	2/28/17	1379.07	1379.07
	LINE#	1	1.00 EA	ASSET 22214	TRANSMISSION	REPAIR				QTY REC: .00	CANCELLED / CHANGED
30118005000625										934.32	
	LINE#	1	1.00- EA	ASSET 22214	TRANSMISSION	REPAIR				QTY REC: .00	REVERSING ENTRY
30118005000625										934.32-	
	LINE#	1	1.00 EA	ASSET 22214	TRANSMISSION	REPAIR				QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625										1379.07	
114019	5495	BRUCKNER TRUCK SALES INC	ABILE	COMPLETED	P	2/09/17	2/15/17	CEB	2/28/17	1015.74	1015.74
	LINE#	1	1.00 EA	ASSET 22139	LABOR FOR FUEL SYSTEM	REPAIR				QTY REC: .00	CANCELLED / CHANGED
30118005000625										508.00	
	LINE#	1	1.00- EA	ASSET 22139	LABOR FOR FUEL SYSTEM	REPAIR				QTY REC: .00	REVERSING ENTRY
30118005000625										508.00-	
	LINE#	1	1.00 EA	ASSET 22139	LABOR FOR FUEL SYSTEM	REPAIR				QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625										635.00	
	LINE#	2	1.00 EA	IRP VALVE						QTY REC: .00	CANCELLED / CHANGED
30118005000625										332.30	
	LINE#	1	1.00- EA	IRP VALVE						QTY REC: .00	REVERSING ENTRY
30118005000625										332.30-	
	LINE#	1	1.00 EA	IRP VALVE						QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625										380.74	
114020	190	BMW - SCHULENBURG INC		COMPLETED	P	2/10/17		CEB	2/10/17	824.68	824.68
	LINE#	1	112.00 EA	#G03 FIELD MARKING	DUST					QTY REC: 112.00	RECEIVED AND INVOICED
20360194510430										799.68	
	LINE#	2	1.00 EA	SHIPPING/ DELIVERY						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430										25.00	
114021	8585	PIONEER MFG CO.		COMPLETED	P	2/10/17		CEB	2/10/17	1263.75	1263.75
	LINE#	1	15.00 EA	ATHRED5PM	BRITE STRIPE	RED 5GL				QTY REC: 15.00	RECEIVED AND INVOICED
20360194510430										851.25	
	LINE#	2	5.00 EA	ATHW5	BRITE STRIPE	WHITE 5 GL				QTY REC: 5.00	RECEIVED AND INVOICED
20360194510430										392.50	
	LINE#	3	1.00 EA	SHIPPING						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430										20.00	
114022	376	FEDERAL EXPRESS CORP		COMPLETED	P	2/10/17		CEB	2/10/17	26.10	26.10
	LINE#	1	1.00 EA	CHECK DELIVERY FOR	KUPPE NAGARAJ					QTY REC: 1.00	RECEIVED AND INVOICED
10114004110614										26.10	
114023	7616	DURO LAST ROOFING INC		AWAITING RECEIPT	P	2/13/17		JWA	1/19/17	217481.41	.00
	LINE#	1	1.00 EA	RE-ROOF CONVENTION	CENTER					QTY REC: .00	ON ORDER - AWAITING RCPT
41066998000730										217481.41	
114024	7326	HD SUPPLY WATERWORKS LTD		RECEIVED - NO INVOICE	P	2/13/17		JWA	2/01/17	87000.00	.00
	LINE#	1	50.00 EA	2" COMPOUND WATER	METER NEW					QTY REC: 50.00	RECEIVED - NO INVOICE
26044038000730										87000.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114025	10441	SAN ANGELO PERFORMING ARTS COA	CANCELLED	P 2/13/17	2/16/17	JWA	12/01/16	.00	.00
	LINE# 1	927172.00 NA	CHANGE ORDER #3 FOR AUDIT	ORI UM RESTORATI ON		QTY REC:	.00	CANCELLED / CHANGED	
50266028000720		927172.00- NA	CHANGE ORDER #3 FOR AUDIT	ORI UM RESTORATI ON		QTY REC:	.00	REVERSI NG ENTRY	
50266028000720				927172.00-					
114026	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P 2/13/17		CEB	2/03/17	249.50	249.50
	LINE# 1	1.00 EA	DRESS PANTS(8560) - TRACY G ONZALEZ	SIZE 4 INSEAM 29"		QTY REC:	1.00	RECEI VED AND I NVOI CED	
10180004210613				76.50					
	LINE# 2	2.00 EA	CARGO PANTS(8565) - ERI CA M ORRI S	SIZE 36X30		QTY REC:	2.00	RECEI VED AND I NVOI CED	
10180004210613				173.00					
114027	6968	TAPCO	COMPLETED	P 2/13/17	2/14/17	CEB	2/28/17	1989.00	1989.00
	LINE# 1	150.00 EA	RUMBLE STRIP TD11000, ROA D RUMBLE, WHI TE			QTY REC:	150.00	RECEI VED AND I NVOI CED	
10132004320435				1839.00					
	LINE# 2	1.00 EA	FREI GHT			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10132004320435				150.00					
114028	7326	HD SUPPLY WATERWORKS LTD	AWAI TI NG RECEI PT	P 2/13/17		CEB	3/07/17	2272.28	.00
	***	PAST DUE 1 DAYS ***							
	LINE# 1	1.00 EA	4"NRS 909 VALVE RP BACKEL W PV			QTY REC:	.00	ON ORDER - AWAI TI NG RCPT	
27051005080434				2272.28					
114029	989	SAN ANGELO FEDERAL CREDIT UNIO	COMPLETED	P 2/13/17		CEB	2/13/17	15.00	15.00
	LINE# 1	3.00 EA	24 EMPLOYMENT CREDI T REPO RTS			QTY REC:	3.00	RECEI VED AND I NVOI CED	
10190004220320				15.00					
114030	7012	TEXAS SOCI AL SECURI TY PROGRAM	COMPLETED	P 2/13/17		CEB	2/13/17	42.00	42.00
	LINE# 1	1.00 EA	ANNUAL FEE- TEXAS SOCI AL SECURI TY PROGRAM			QTY REC:	1.00	RECEI VED AND I NVOI CED	
10114004110541				42.00					
114031	8300	FRANKLIN BRONZE PLAQUES	AWAI TI NG RECEI PT	P 2/15/17		JWA	3/01/17	1144.00	.00
	***	PAST DUE 7 DAYS ***							
	LINE# 1	1.00 EA	18"X28" BRONZE PLAQUE INC LUDI NG 756	LETTERS DARK		QTY REC:	.00	ON ORDER - AWAI TI NG RCPT	
10190008000720				1144.00					
114032	1293	MORRI SON SUPPLY CO	COMPLETED	P 2/15/17		CEB	2/13/17	823.36	823.20
	LINE# 1	16.00 EA	METER BOX OVAL PLASTI C			QTY REC:	16.00	RECEI VED AND I NVOI CED	
26000001410000				823.36					
114033	6518	BUG EXPRESS, INC	COMPLETED	P 2/15/17		CEB	2/15/17	300.00	300.00
	LINE# 1	1.00 EA	EMERGENCY SPRAYI NG FOR BE ES/3651 LAKE	DRI VE		QTY REC:	1.00	RECEI VED AND I NVOI CED	
45326219880829				300.00					
114034	5385	SUPERI OR SERVI CES	COMPLETED	P 2/15/17		CEB	2/15/17	4887.64	4887.64
	LINE# 1	1.00 EA	REPAI R TO GAS LEAK/3651 L AKE DRI VE			QTY REC:	1.00	RECEI VED AND I NVOI CED	



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10379004410568	LINE# 2	1.00 EA	REPAIR GAS LEAK/ 3651 LAKE	DRIVE	1500.00				
45326219880829					3387.64			QTY REC: 1.00	RECEIVED AND INVOICED
114035	9345	DOOR AND WINDOW OUTFITTERS LLC	COMPLETED	P 2/15/17	2/22/17	CEB	2/15/17	6435.00	6435.00
45326219880870	LINE# 1	1.00 EA	RIO VISTA PAINT BLITZ/ 220 W. AVE V		6235.00			QTY REC: 1.00	RECEIVED AND INVOICED
45326219880870	LINE# 2	1.00 EA	RIO VISTA PAINT BLITZ/ 220 W. AVE V		200.00			QTY REC: 1.00	RECEIVED AND INVOICED
114036	405	ADVANCED SERVICE GROUP INC	COMPLETED	P 2/15/17		CEB	2/15/17	1006.00	1006.00
10379004410568	LINE# 1	1.00 EA	REPLACE GAS WATER HEATER/ 2720 WACO		1006.00			QTY REC: 1.00	RECEIVED AND INVOICED
114037	939	WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P 2/15/17		CEB	2/15/17	373.65	373.65
41066014940330	LINE# 1	1.00 EA	ANNUAL FIRE EXTINGUISHER INSPECTION		173.65			QTY REC: 1.00	RECEIVED AND INVOICED
41066014940330	LINE# 2	1.00 EA	VENT & HOOD INSPECTION		200.00			QTY REC: 1.00	RECEIVED AND INVOICED
114038	971	ENER-TEL SERVICES INC	COMPLETED	P 2/15/17		CEB	2/15/17	1101.95	1101.95
41066034960330	LINE# 1	1.00 EA	LABOR TO CLEAR YELLOW TAG ON SPRI NKLER SYSTEM		831.31			QTY REC: 1.00	RECEIVED AND INVOICED
41066034960330	LINE# 2	1.00 EA	SERVICE TRIP TO REPLACE TRANSFORMER ON DUCT		270.64			QTY REC: 1.00	RECEIVED AND INVOICED
114039	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P 2/15/17		CEB	2/16/17	3885.00	3885.00
41066014940330	LINE# 1	1.00 EA	INSTALL BACK FLOW PREVENTERS AT COLISEUM		3885.00			QTY REC: 1.00	RECEIVED AND INVOICED
114040	10717	NSTS SIGNS AND TRAFFIC SUPPLIE	COMPLETED	P 2/15/17		CEB	2/28/17	749.00	749.00
10131024320616	LINE# 1	50.00 EA	28", 10 #, TRAFFIC CONE WITH 2 REFLECTIVE COLLARS		749.00			QTY REC: 50.00	RECEIVED AND INVOICED
114041	6043	ULINE SHIPPING SUPPLIES	COMPLETED	P 2/15/17		CEB	2/28/17	412.66	412.66
10131024320616	LINE# 1	1.00 EA	SINGLE STEEL DRUM GRABBER		349.00			QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616	LINE# 2	1.00 EA	FREIGHT		63.66			QTY REC: 1.00	RECEIVED AND INVOICED
114042	7221 ***	LEATHERS & ASSOCIATES	AWAITING RECEIPT	P 2/15/17		CEB	1/31/17	824.52	.00
		PAST DUE 36 DAYS ***							
10160004520430	LINE# 1	1.00 EA	LONG WAVE SLIDE (BED ONLY) #07420		540.52			QTY REC: .00	ON ORDER - AWAITING RCPT
10160004520430	LINE# 2	1.00 EA	FREIGHT		284.00			QTY REC: .00	ON ORDER - AWAITING RCPT
114043	6191 ***	INGRAM CONCRETE LLC	PARTIALLY RCVD AND INVCE	P 2/15/17	2/22/17	CEB	2/10/17	2974.00	1959.00
		PAST DUE 26 DAYS ***							
	LINE# 1	1000.00 EA	9 YDS CONCRETE					QTY REC: 972.00	PARTIALLY RCVD AND INVCE

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
60160054520616								1000.00	
	LINE# 1	1944.00 EA	9 YDS CONCRETE						
60160054520616								1944.00	QTY REC: 972.00 PARTIALLY RCVD AND INVCED
	LINE# 2	2.00 EA	DELIVERY FEE						QTY REC: 2.00 RECEIVED AND INVOICED
60160054520616								15.00	QTY REC: .00 ON ORDER - AWAITING RCPT
		2.00 EA	DELIVERY FEE					15.00	
114044	3583	FARMER'S DAUGHTER	COMPLETED	P 2/15/17		CEB	2/13/17	693.00	693.00
	LINE# 1	3.00 EA	GOLDEN RAINTREE						QTY REC: 3.00 RECEIVED AND INVOICED
10160004520615								435.00	QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 2	2.00 EA	EVE'S NECKLACE					258.00	
10160004520615									
114045	762	SCHERZ LANDSCAPE CO	AWAITING RECEIPT	P 2/15/17		CEB	2/13/17	4735.82	.00
	***	PAST DUE 23 DAYS ***							
	LINE# 1	9.00 EA	CHINESE PISTACHE 3.5"						QTY REC: .00 ON ORDER - AWAITING RCPT
60160004520615								3023.91	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	2.00 EA	CHINESE PISTACHE 3"						QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520615								571.98	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 3	2.00 EA	CHOCOLATE MIMOSA						QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520615								129.98	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 4	3.00 EA	VITEX						QTY REC: .00 ON ORDER - AWAITING RCPT
60160004520615								719.97	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 5	2.00 EA	BAID CYPRESS						QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520615								289.98	
114046	10714	SOUTHWEST WHOLESALE NURSERY	CANCELLED	P 2/15/17	3/06/17	CEB	2/13/17	.00	.00
	LINE# 1	4.00 EA	LACEY OAK 3.5"						QTY REC: .00 CANCELLED / CHANGED
60160004520615								1710.00	QTY REC: .00 REVERSING ENTRY
		4.00- EA	LACEY OAK 3.5"					1710.00-	QTY REC: .00 CANCELLED / CHANGED
60160004520615								1237.50	QTY REC: .00 REVERSING ENTRY
	LINE# 2	5.00 EA	LACEY OAK 2.5"						QTY REC: .00 REVERSING ENTRY
60160004520615								1237.50-	
		5.00- EA	LACEY OAK 2.5"						
114047	7643	ELECTRICAL BY DEB	AWAITING RECEIPT	P 2/15/17		CEB	2/14/17	2632.33	.00
	***	PAST DUE 22 DAYS ***							
	LINE# 1	8.00 HR	ELECTRICIAN - RUSS						QTY REC: .00 ON ORDER - AWAITING RCPT
10160008000730								400.00	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	8.00 HR	ELECTRICIAN - DEB						QTY REC: .00 ON ORDER - AWAITING RCPT
10160008000730								480.00	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA	ELECTRICAL PERMIT						QTY REC: .00 ON ORDER - AWAITING RCPT
10160008000730								30.00	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 4	1722.33 EA	ELECTRICAL EQUIPMENT AND SUPPLIES						QTY REC: .00 ON ORDER - AWAITING RCPT
10160008000730								1722.33	
114048	9844	MILLER NURSERY & TREE CO	AWAITING RECEIPT	P 2/15/17		CEB	2/13/17	4635.00	.00
	***	PAST DUE 23 DAYS ***							
	LINE# 1	1.00 EA	CHINESE PISTACHE 5.5"						QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520615								275.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520615	LINE# 2	1.00 EA	CEDAR ELM					140.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
60160004520615	LINE# 3	3.00 EA	CHINESE PISTACHE 5.5, 5.5, 5.75					825.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
60160004520615	LINE# 4	5.00 EA	CREPE MYRTLES 12 TO 15 FT.					825.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
60160004520615	LINE# 5	4.00 EA	BUR OAK					640.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 6	1.00 EA	CEDAR ELM 1.75					45.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 7	1.00 EA	CEDAR ELM 3"					115.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 8	2.00 EA	CEDAR ELM 2.25					150.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 9	2.00 EA	LIVE OAK 2.75"					150.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 10	1.00 EA	LIVE OAK 2.5"					55.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 11	3.00 EA	CREPE MYRTLE (TUSKEGEE, RED) 10-12 FT					375.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 12	2.00 EA	RED BUD 6-8 FT.					110.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 13	2.00 EA	BUR OAK 3"					230.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 14	1.00 EA	DELIVERY FEE					400.00	
								300.00	
114049	9844 MILLER NURSERY & TREE CO *** PAST DUE 23 DAYS ***	AWAITING RECEIPT		P 2/15/17		CEB	2/13/17	1637.30	.00
10160004520615	LINE# 1	2.00 EA	MONTEZUMA CYPRESS					100.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 2	2.00 EA	SYCAMORE					100.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 3	2.00 EA	FLAMELEAF SUMAC					546.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 4	2.00 EA	CHITALPA W LLOW					216.30	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10160004520615	LINE# 5	1.00 EA	SHIPPING					675.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
114050	9321 HONEYWELL ANALYTICS *** PAST DUE 22 DAYS ***	AWAITING RECEIPT		P 2/15/17		CEB	2/14/17	680.00	.00
10190004220612	LINE# 1	1.00 EA	ANNUAL POSICHECK CALIBRATION FOR THE SCBA TESTER					680.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
114051	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED		P 2/16/17		CEB	4/30/17	2250.00	2250.00
10119014910330	LINE# 1	1.00 EA	FULL MAINT 24 HOUR CALL BACK CITY HALL 1/1-3/31/17					1125.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
10119014910330	LINE# 2	1.00 EA	FULL MAINT 24HR CALLBACK COM DEVELOP 1/1-3/31/17					1125.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
114052	8318 HELENA CHEMICAL CO	COMPLETED		P 2/16/17		CEB	2/16/17	1684.00	1684.00
	LINE# 1	2.00 EA	RONSTAR G PRE-EMERGENT HERBICIDE 50#						
								QTY REC:	2.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114062	4001 HOWARD COLLEGE	COMPLETED		P 2/17/17		CEB	2/17/17	4387.50	4387.50
	LINE# 1	15.00 EA	EMT PARAMEDIC COURSE FEES - SPRING SEMESTER - 15					QTY REC: 15.00	RECEIVED AND INVOICED
	10190004220590		4387.50						
114063	1021 KISER CARPETS LLC *** PAST DUE 5 DAYS ***	AWAITING RECEIPT		P 2/17/17		CEB	3/03/17	3453.56	.00
	LINE# 1	1.00 EA	REPAIRS TO CLAIMANT'S HOME ON LIABILITY CLAIM					QTY REC: .00	ON ORDER - AWAITING RCPT
	32016035000516		3453.56						
114064	1004 ENNIS PAINT INC	COMPLETED		P 2/17/17		CEB	2/24/17	3831.96	3831.96
	LINE# 1	110.00 GAL	WB WHITE FAST DRY 1952F 1/2					QTY REC: 110.00	RECEIVED AND INVOICED
	10131024320616		1078.00						
	LINE# 2	330.00 GAL	WB YELLOW FAST DRY 1952F 1/2					QTY REC: 330.00	RECEIVED AND INVOICED
	10131024320616		3201.00						
	LINE# 3	1.00- DL	ENNIS PAINT CUSTOMER # 40 129 ACCOUNT CREDIT					QTY REC: 1.00-	RECEIVED AND INVOICED
	10131024320616		447.04-						
114065	298 CTWP	AWAITING RECEIPT		B 2/17/17		CEB	10/14/17	750.00	.00
114066	9607 STANLEY CHRYSER-DODGE *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 2/20/17	3/06/17	CEB	2/28/17	1119.61	.00
	LINE# 1	1.00 EA	ASSET 22429 ENGINE REPAIR					QTY REC: .00	CANCELLED / CHANGED
	30118005000625		838.22						
	30118005000625	1.00- EA	ASSET 22429 ENGINE REPAIR					QTY REC: .00	REVERSING ENTRY
	30118005000625		838.22-						
	30118005000625	1.00 EA	ASSET 22429 ENGINE REPAIR					QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	SHOP SUPPLIES & SUBLET CHARGES					QTY REC: .00	ON ORDER - AWAITING RCPT
	30118005000625		162.70						
114067	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 2/20/17		CEB	2/21/17	243.45	243.45
	LINE# 1	7.00 EA	RECHARGE 2.5 LB ABC/BC FIRE EXTINGUISHER					QTY REC: 7.00	RECEIVED AND INVOICED
	10180004210431		169.05						
	LINE# 2	2.00 EA	6 YEAR MAINTENANCE + RECHARGE 2.5 LB ABC/BC FIRE					QTY REC: 2.00	RECEIVED AND INVOICED
	10180004210431		58.30						
	LINE# 3	6.00 EA	PULL PINS					QTY REC: 6.00	RECEIVED AND INVOICED
	10180004210431		9.00						
	LINE# 4	1.00 EA	GUAGE REPLACEMENT					QTY REC: 1.00	RECEIVED AND INVOICED
	10180004210431		7.10						
114068	8433 CROSS TEXAS SUPPLY LLC	COMPLETED		P 2/20/17		CEB	2/21/17	762.10	762.10
	LINE# 1	1.00 EA	SPEED AIR 1WD53, PUMP 1W D21, RV15 REPLACE VALVE					QTY REC: 1.00	RECEIVED AND INVOICED
	10180004210431		762.10						
114069	297 CRUSHED STONE & ASPHALT	COMPLETED		P 2/20/17		CEB	4/01/17	227.11	227.11
	LINE# 1	1.00 EA	BASE					QTY REC: 1.00	RECEIVED AND INVOICED
	24058004390435		227.11						
114070	10724 ANGELO AUTOMOTIVE *** PAST DUE 1 DAYS ***	PARTIALLY RCVD AND INVCED		E 2/20/17		CEB	3/07/17	700.00	686.18
	LINE# 1	700.00 EA	EMERGENCY FRONT/REAR ROTO R/PAD BRAKE REPAIRS					QTY REC: 686.18	PARTIALLY RCVD AND INVCED



PO#.	VENDOR			STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432	LINE# 8	3.00	EA	WATEROUS INTAKE RELIEF VALVE REPAIR KIT INTRV. K763	726.00						QTY REC: .00	ON ORDER - AWAITING RCPT
10190004220432	LINE# 9	1.00	EA	WATEROUS INTAKE RELIEF PI LOT VLV REPAIR KIT INTRV	266.00						QTY REC: .00	ON ORDER - AWAITING RCPT
10190004220432	LINE# 10	1.00	EA	WATEROUS INTAKE RELIEF VALVE REPAIR KIT INTRV. K838	140.00						QTY REC: .00	ON ORDER - AWAITING RCPT
114077	1567		EI 2	DI STRIBUTION			AWAITING RECEIPT	P	2/22/17	CEB	10/14/17	1640.18 .00
26042005020350	LINE# 1	3.00	EA	SENSOR UNIT (CHLORINE)	1023.00						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020350	LINE# 2	2.00	EA	PREVENTATIVE MAINTENANCE KITS	582.18						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020614	LINE# 3	1.00	EA	FREIGHT	35.00						QTY REC: .00	ON ORDER - AWAITING RCPT
114078	762			SCHERZ LANDSCAPE CO			AWAITING RECEIPT	P	2/22/17	CEB	2/22/17	349.50 .00
	***			PAST DUE 14 DAYS ***								
60160054520616	LINE# 1	50.00	EA	MAIDEN GRASS PLANTS	349.50						QTY REC: .00	ON ORDER - AWAITING RCPT
114079	2205			ALL AMERICAN PUMP & MACHINERY, INC			AWAITING RECEIPT	P	2/23/17	JWA	2/15/17	36125.00 .00
	***			PAST DUE 21 DAYS ***								
51441198000730	LINE# 1	1.00	EA	ABS PUMP MODEL# 200M-CH2	11101.00						QTY REC: .00	ON ORDER - AWAITING RCPT
60160104520431	LINE# 2	1.00	EA	SHIPPING	24424.00						QTY REC: .00	ON ORDER - AWAITING RCPT
51441198000730	LINE#				600.00							
114080	971			ENER-TEL SERVICES INC			COMPLETED	P	2/23/17	JWA	2/14/17	303.73 303.73
22039015140435	LINE# 1	1.00	EA	VGA TO HDMI CONVERTER	303.73						QTY REC: 1.00	RECEIVED AND INVOICED
114081	7700			DAILEY WELLS COMMUNICATIONS			COMPLETED	P	2/23/17	JWA	4/01/17	523.50 523.50
30511105000629	LINE# 1	1.00	EA	XG-75 INTERFACE BOARD	250.00						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629	LINE# 2	1.00	EA	ANTENNA INSERT ASSEMBLY	33.00						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629	LINE# 3	1.00	EA	P7300, XG-75 A/B SWITCH	40.00						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629	LINE# 4	1.00	EA	XG-75 SWITCH ASSM	185.00						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629	LINE# 5	1.00	EA	SHIPPING AND HANDLING	15.00						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629	LINE# 6	1.00	EA	LABOR	127.50						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629	LINE# 7	1.00-	EA	DISCOUNT 25.000%	127.00-						QTY REC: 1.00-	RECEIVED AND INVOICED
114082	9335			GE ANALYTICAL INSTRUMENTS, INC			COMPLETED	P	2/23/17	JWA	3/02/17	600.00 664.56
26042015020650	LINE# 1	1.00	EA	OXIDIZER	266.00						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020650	LINE# 2 1.00 EA RESIN BED							334.00	QTY REC: 1.00 RECEIVED AND INVOICED
114083	790 AIRGAS SOUTHWEST INC.	AWAITING RECEIPT	P	2/23/17		JWA	3/14/17	2250.36	.00
26043025040612	LINE# 1 1.00 EA TDC1-1130-1 SYSTEM PLASMA CUTMASTER82							2250.36	QTY REC: .00 ON ORDER - AWAITING RCPT
114084	138 ATHLETES WORLD INC *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	2/23/17		JWA	2/22/17	2415.00	.00
10161004515021	LINE# 1 420.00 EA YOUTH BASKETBALL SHIRTS FOR GIRLS							2415.00	QTY REC: .00 ON ORDER - AWAITING RCPT
114085	7908 TYLER TECHNOLOGIES-INC	COMPLETED	P	2/23/17		JWA	2/22/17	2269.67	2269.67
10113024110565	LINE# 1 1.00 EA MAINT FOR SIGNATURE PADS, LASERFSCH, PROSS SERVER							2269.67	QTY REC: 1.00 RECEIVED AND INVOICED
114086	706 RANGEL PRINTING	COMPLETED	P	2/23/17		JWA	2/24/17	148.91	148.91
41066044900610	LINE# 1 1.00 EA BUSINESS CARDS FOR CIVIC EVENTS STAFF							148.91	QTY REC: 1.00 RECEIVED AND INVOICED
114087	376 FEDERAL EXPRESS CORP	PARTIALLY RCVD AND INVCED	P	2/23/17	2/27/17	JWA	10/15/17	500.00	28.75
22039015140614	LINE# 1 1.00 EA SHIPPI NG- DOCUMENTS							500.00	QTY REC: .00 CANCELLED / CHANGED
22039015140614	1.00- EA SHIPPI NG- DOCUMENTS							500.00-	QTY REC: .00 REVERSING ENTRY
22039015140614	1.00 EA SHIPPI NG- DOCUMENTS							1.00	QTY REC: 1.00 RECEIVED AND INVOICED
22039015140614	499.00 EA SHIPPI NG- DOCUMENTS							499.00	QTY REC: 27.75 PARTIALLY RCVD AND INVCED
114088	3281 BROWNELL'S INC *** PAST DUE 12 DAYS ***	AWAITING RECEIPT	P	2/23/17		JWA	2/24/17	418.56	.00
10180004210618	LINE# 1 30.00 EA SINCLAIR NYLON RIFLE BRUSHES, 22 CAL-							31.20	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 2 30.00 EA SINCLAIR NYLON PISTOL BRUSHES, 10MM/40-							31.20	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 3 20.00 EA SINCLAIR NYLON PISTOL BRUSHES, 44/45 CAL-							20.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 4 6.00 EA 12 GA, 3 PK (PART # 084-4 44-023WB)							53.94	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 5 25.00 EA AR-15 BRUSH (PART # 084-1 17-001WB)							141.75	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 6 2.00 EA CLEANING PATCHES (3/4 IN SQUARE) - 500 CT							15.90	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 7 3.00 EA CLEANING PATCHES (2-1/4 INCH SQUARE) - 250 CT							23.85	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 8 1.00 EA 3" 16-12 GA. (PART # 084-068-005WB)							49.99	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 9 2.00 EA GUN/ PARTS CLEANING BRUSH, 10 PK-							41.98	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 10 1.00 EA SHIPPI NG								QTY REC: .00 ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210618				7.95					
114089	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED		P 2/24/17		JWA	2/24/17	401.00	401.00
	LINE# 1	1.00 EA	LABOR & MATERIAL TO REPLACE COOLER FAN MOTOR					401.00	
41066014940432									RECEIVED AND INVOICED
114090	297 CRUSHED STONE & ASPHALT	RECEIVED - PARTIALLY INVC	P	2/24/17		JWA	2/23/17	1800.00	1670.95
	LINE# 1	1800.00 NA	BASE FOR REPAIR ROADS					1800.00	
26042005020350									RECEIVED - PARTIALLY INVC
114091	5951 R W GREGONIS	AWAITING RECEIPT		P 2/24/17		JWA	5/01/17	800.00	.00
	LINE# 1	1.00 EA	TDLR SITE PLAN & REGISTRATION					800.00	
24058008000720									ON ORDER - AWAITING RCPT
114092	4278 PATHMARK TRAFFIC PRODUCTS	COMPLETED		P 2/24/17		JWA	3/03/17	780.00	780.00
	LINE# 1	2000.00 LB	HWY GLASS BEADS-50#/BAG LB					780.00	
10131024320616									RECEIVED AND INVOICED
114093	3281 BROWNELL'S INC	AWAITING RECEIPT		P 2/24/17		JWA	2/24/17	1244.97	.00
	*** PAST DUE 12 DAYS ***								
	LINE# 1	16.00 EA	AR 15 MAGAZINE SS 223/5.5 6 30RD					167.84	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 2	6.00 EA	30 ROUND SPRING, SS, 10 PACK (PART # 078-000-114WB)					119.94	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 3	4.00 EA	CAMPIN (PART # 430-000-4 43WB)					29.76	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 4	3.00 EA	TAKE DOWN PIN, REAR (PART # 231-000-104WB)					14.97	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 5	3.00 EA	FULL-AUTO AMBI DEXTROUS SELECTOR-					89.97	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 6	3.00 EA	AR-15 MAGAZINE RELEASE (PART # 078-101-152WB)					17.97	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 7	6.00 EA	CARBINE H2 HEAVY BUFFER (PART # 160-307-200WB)					227.94	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 8	10.00 EA	FIRNG PIN (PART # 430-000 -453WB)					99.90	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 9	15.00 EA	RECOIL SPRING ASSEMBLY, GEN 4-					254.85	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 10	10.00 EA	TIGGER HOUSING WITH EJECTOR (PART# 100-002-713WB)					79.90	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 11	4.00 EA	M4 AUTO AUTOMATIC SEAR ASSEMBLY-					39.96	
10180004210618									ON ORDER - AWAITING RCPT
	LINE# 12	3.00 EA	SEMI-AUTO AMBI DEXTROUS SAFETY (PART# 231-015-012WB)					101.97	
10180004210618									ON ORDER - AWAITING RCPT
114094	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		P 2/24/17		JWA	2/28/17	950.23	950.23
	LINE# 1	1.00 EA	REPAIR SPRINKLER MAIN WATER LINE					950.23	
20119084910432									RECEIVED AND INVOICED
114095	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT		B 2/24/17		JWA	10/14/17	1000.00	294.90
	LINE# 1	1.00 EA	INVOICE# S98026						
									RECEIVED AND INVOICED



PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140613											
	LINE# 9	1.00	EA	JOHNNY JUARDO HIP JACKET	MED					7.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 10	1.00	EA	CITY LOGO						30.09	
											QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613										3.50	
114102	1393 FAIRMOUNT TRUST					COMPLETED	P 2/28/17	CEB	2/28/17	500.00	500.00
	LINE# 1	1.00	EA	ALCADIO E. BARRON							QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502										500.00	
114103	79 AMERICAN SALES & SERVICE INC					COMPLETED	P 2/28/17	CEB	3/15/17	5695.00	5695.00
	LINE# 1	1.00	EA	ALKOTA 4355H HOT WATER WASHER							QTY REC: 1.00 RECEIVED AND INVOICED
50160008000741										5695.00	
114104	8242 CISCOS EQUIPMENT					COMPLETED	P 2/28/17	CEB	3/31/17	534.46	534.46
	LINE# 1	1.00	EA	LABOR TO CHANGE FROM FACTORY TO FLAT FACED SETUP							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625										312.50	
	LINE# 2	1.00	EA	COUPLERS, HOSES & FITTINGS							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625										221.96	
114105	1369 COMPANY PRINTING					AWAITING RECEIPT	P 2/28/17	CEB	9/30/17	595.98	.00
	LINE# 1	1.00	EA	VIOLATION TAGS FOR RECYCLE CARTS							QTY REC: .00 ON ORDER - AWAITING RCPT
23037004300616										595.98	
114106	914 UNIFIRST CORPORATION					AWAITING RECEIPT	P 2/28/17	CEB	2/28/17	368.69	.00
	*** PAST DUE 8 DAYS ***										
	LINE# 1	5.00	EA	L. S. SHIRTS WITH LOGO FOR JORGE MONSIVALS							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										87.45	
	LINE# 2	2.00	EA	10HD PANTS FOR JORGE MONSIVALS							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										46.18	
	LINE# 3	1.00	EA	HIP JACKET FOR JORGE MONSIVALS							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										33.59	
	LINE# 4	2.00	EA	L. S. SHIRTS WITH LOGO FOR ADAM SANCHEZ							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										34.98	
	LINE# 5	3.00	EA	S. S. SHIRTS WITH LOGO FOR ADAM SANCHEZ							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										50.37	
	LINE# 6	4.00	EA	PANTS FOR ADAM SANCHEZ							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										61.56	
	LINE# 7	1.00	EA	HIP JACKET FOR ADAM SANCHEZ							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										33.59	
	LINE# 8	1.00	EA	CAP WITH LOGO FOR ADAM SANCHEZ							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										6.99	
	LINE# 9	1.00	EA	CAP WITH LOGO FOR HENRY DAVIS JR.							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										6.99	
	LINE# 10	1.00	EA	CAP WITH LOGO FOR PEDRO MORENO							QTY REC: .00 ON ORDER - AWAITING RCPT
44064004560613										6.99	
114107	971 ENER-TEL SERVICES INC					COMPLETED	P 3/01/17	CEB	6/15/17	143.88	143.88
	LINE# 1	6.00	EA	12V 7AH BATTERIES COM DEV ELOP FIRE PANELS REPLACE							QTY REC: 6.00 RECEIVED AND INVOICED
10119014910616										143.88	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114108	276	CONSOLIDATED TRAFFIC CONTROLS	AWAITING RECEIPT	P 3/01/17		CEB	3/28/17	1422.00	.00
	LINE# 1	2.00 EA COLLAR						QTY REC: .00	ON ORDER - AWAITING RCPT
10131028000730	LINE# 2	2.00 EA 20' ALUMINUM POLE PB-5100 -20-PNC	120.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10131028000730	LINE# 3	2.00 EA CAP	740.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10131028000730	LINE# 4	4.00 EA SQUARE BASE SP-1014-TX-PNC	22.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10131028000730			540.00						
114109	421	GT DISTRIBUTORS INC	AWAITING RECEIPT	P 3/01/17		JWA	2/27/17	20851.70	.00
	***	PAST DUE 9 DAYS ***							
	LINE# 1	20.00 EA FEDERAL .223REM 1000/ BX F MJ BT BULK 55GR						QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 2	100.00 EA FEDERAL .45AUTO 100/ BX FM J 230GR ( FC-AE45A 100- BX)	6233.40					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 3	60.00 EA FEDERAL .45AUTO 50/ BX HST HP 230GR ( FC-P45HST2- BX)	3525.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 4	120.00 EA FEDERAL .40S&W 50/ BX HST HP 165GR ( FC-P40HST3- BX)	1395.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 5	200.00 EA FEDERAL CARTIR DGE 12 GA 1 OZ. RIFLED SLUG RD	2440.80					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 6	200.00 EA FEDERAL 12GA 5/ BX TAC 00B UCK 9PLTS 2-3/4"-	580.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 7	200.00 EA FEDERL CARTRIDGE TOP GUN 12GA SHOTSHELL BOX	580.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 8	100.00 EA HORNADY .223 REM 20/ BX UR BAN TAP 55GR	1374.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 9	250.00 EA CCI 223REM 20/ BX GDHP 62G R ( CCI 24445SP- BX)	1291.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618	LINE# 10	1.00 EA SHIPPI NG	3312.50					QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210618			120.00						
114110	231	CENTURY TRAILER OF SAN ANGELO	AWAITING RECEIPT	P 3/02/17		JWA	2/28/17	2550.00	.00
	***	PAST DUE 8 DAYS ***							
	LINE# 1	1.00 EA MAXON LIFTGATE FOR 2013 F 150 - C260-1342						QTY REC: .00	ON ORDER - AWAITING RCPT
24058008000741	LINE# 2	1.00 EA INSTALLATI ON	2200.00					QTY REC: .00	ON ORDER - AWAITING RCPT
24058008000741			350.00						
114111	6379	CHEMICAL UNIVERSE	AWAITING RECEIPT	B 3/02/17		JWA	10/15/17	500.00	.00
114112	7326	HD SUPPLY WATERWORKS LTD	AWAITING RECEIPT	P 3/02/17	3/02/17	JWA	3/01/17	2573.30	.00
	***	PAST DUE 7 DAYS ***							
	LINE# 1	10.00 EA 12 X 2IP BRASS SADDLE FOR AC & CI						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 2	200.00 FT 3/4" POLY TUBING 200 PSI	1533.30					QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 3	200.00 FT 1" POLY TUBING 200 PSI	200.00					QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 4	200.00 EA #51 3/4 SS INSERT F/ CTS PE	300.00					QTY REC: .00	ON ORDER - AWAITING RCPT
26043015030430	LINE# 5	200.00 EA #52 1" SS INSERT F/ CTS PE	264.00					QTY REC: .00	CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030430								300.00	
	LINE# 5	200.00- EA #52 1" SS INSERT F/CTS PE							
26043015030430		200.00 EA #52 1" SS INSERT F/CTS PE						300.00-	
26043015030430								276.00	
114113	4278	PATHMARK TRAFFIC PRODUCTS	AWAITING RECEIPT	P 3/02/17		JWA	3/10/17	1248.00	.00
	LINE# 1	1.00 TN WHITE THERMOPLASTIC COMPOUND ALKYD-AASHTO SPEC							
10131028000730								1248.00	
114114	9856	ANGELO TIRE & ALIGNMENT LLC	AWAITING RECEIPT	E 3/08/17		CEB	3/07/17	2000.00	.00
	***	PAST DUE 1 DAYS ***							
	LINE# 1	2000.00 EA 4 REPLACEMENT TIRES							
10190004220432								2000.00	
114115	405	ADVANCED SERVICE GROUP INC	AWAITING RECEIPT	E 3/08/17		CEB	2/28/17	1018.00	.00
	***	PAST DUE 8 DAYS ***							
	LINE# 1	1.00 EA REPLACE GAS WATER HEATER/ 110 W. 27TH							
10379004410568								1018.00	
114116	1514	CONCHO VALLEY C. O. G.	AWAITING RECEIPT	P 3/08/17		CEB	3/01/17	2000.00	.00
	***	PAST DUE 7 DAYS ***							
	LINE# 1	1.00 NA POLICE ACADEMY FOR KIMBERLY INGRAM							
10193004220590								2000.00	
114117	272	CONCHO VALLEY DOOR INC	AWAITING RECEIPT	P 3/08/17		CEB	4/02/17	1652.00	.00
	LINE# 1	1.00 EA PART#SO13. GH751- L5. DOOR. OPERATOR. REPLACEMENT							
10190004220431								1652.00	
114118	8981	XYLEM WATER SOLUTIONS, U. S. A.,	AWAITING RECEIPT	P 3/08/17		CEB	4/04/17	2730.24	.00
	LINE# 1	2.00 EA PART # 693 02 19 IMPELLER , N SH CODE 256 CI							
27050005070434								2730.24	
114119	1006	TOM GREEN COUNTY CLERK	AWAITING RECEIPT	B 3/08/17		CEB	10/15/17	150.00	.00
	LINE# 1	1.00 EA RECEIPT #17- 1801, COPIES OF PLAT FOR A PL CASE							
10120304110350								5.00	
	LINE# 2	1.00 EA RECEIPT #17-2703, FILING FEE							
10120304110350								42.00	
114120	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT	B 3/08/17		CEB	10/15/17	300.00	.00
114121	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 3/08/17		CEB	3/03/17	93.75	.00
	***	PAST DUE 5 DAYS ***							
	LINE# 1	1.00 EA FIRE ALARM REPAIRS							
20119084910430								93.75	
114122	426	GPC SERVICES	AWAITING RECEIPT	P 3/08/17		CEB	4/06/17	887.02	.00
	LINE# 1	1.00 EA GENERATOR. REPAIRS. TO. MEDI C. 3. GENERATOR. DRIVE. BELT							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								887.02	
114123	5495 BRUCKNER TRUCK SALES INC ABILE	AWAITING RECEIPT	P	3/08/17		CEB	3/31/17	2675.49	.00
	LINE# 1	1.00 EA ASSET 11751 LABOR TO CHECK ABS LIGHT						QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000625								1638.00	
	LINE# 2	1.00 EA SENSOR & CORE						QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000625								1037.49	
114124	7326 HD SUPPLY WATERWORKS LTD *** PAST DUE 2 DAYS ***	AWAITING RECEIPT	P	3/08/17		CEB	3/06/17	3185.72	.00
	LINE# 1	2.00 EA 4" WATER METER NEW						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								3185.72	
114125	511 INDECO INDUSTRIAL ELECTRIC CO	AWAITING RECEIPT	P	3/08/17		CEB	4/11/17	5550.00	.00
	LINE# 1	1.00 EA US ELECTRIC VERTICAL MOTOR 200 HP/1800/445 TP						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020435								3470.00	
	LINE# 2	16.00 HR LABOR						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020435								2080.00	
114126	5111 CONCHO VALLEY RADIATOR SERVICE	AWAITING RECEIPT	P	3/08/17		CEB	5/30/17	5600.00	.00
	LINE# 1	1.00 EA LAMAR F8022227.2 FLAT DEC K TRAILER						QTY REC: .00	ON ORDER - AWAITING RCPT
24058008000741								5600.00	
114127	7554 JOHN DEERE AG & TURF COMMERCIAL	AWAITING RECEIPT	P	3/08/17		CEB	4/30/17	9731.00	.00
	LINE# 1	1.00 EA JOHN DEERE HPX 4X4 GAS						QTY REC: .00	ON ORDER - AWAITING RCPT
24058008000741								9731.00	
114128	1369 COMPANY PRINTING	AWAITING RECEIPT	B	3/08/17		CEB	10/14/17	500.00	.00
114129	1293 MORRISON SUPPLY CO	AWAITING RECEIPT	P	3/08/17		CEB	4/11/17	883.66	.00
	LINE# 1	1.00 EA 415827 MUELLER #111626 #1 5 SLIDER NUT 30" VALVE						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020435								425.97	
	LINE# 2	1.00 EA 415829 MUELLER #1787057 #16 SCREW SHAFT 30" VALVE						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020435								457.69	
114130	2947 ACCURATE BUSINESS MACHINES	RECEIVED - NO INVOICE	P	3/08/17		CEB	3/06/17	796.00	.00
	LINE# 1	1.00 YR ANNUAL RENEWAL EQUIPMENT MAINTENANCE AGREEMENT-						QTY REC: 1.00	RECEIVED - NO INVOICE
10180004210330								796.00	

443 PURCHASE ORDERS SELECTED

3230436.00 1311887.31