

PREPARED 6/14/17, 9:26:30
PROGRAM PI 314L
CITY OF SAN ANGELO

PURCHASE ORDER REPORT
BY PURCHASE ORDER

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 3/08/2017 TO 6/14/2017

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114114	9856 ANGELO TIRE & ALIGNMENT LLC	COMPLETED	E	3/08/17	3/10/17	CEB	3/07/17	2079.50	2079.50
	LINE# 1	2000.00 EA 4 REPLACEMENT TIRES						QTY REC: 2000.00	RECEIVED AND INVOICED
10190004220432	LINE# 2	1.00 EA UNFORSEEN EXPENSES-EMERGENCY PO TIRE REPLACEMENT						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432								2000.00	79.50
114115	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	3/08/17		CEB	2/28/17	1018.00	1018.00
	LINE# 1	1.00 EA REPLACE GAS WATER HEATER/ 110 W. 27TH						QTY REC: 1.00	RECEIVED AND INVOICED
10379004410568								1018.00	
114116	1514 CONCHO VALLEY C. O. G.	COMPLETED	P	3/08/17		CEB	3/01/17	2000.00	2000.00
	LINE# 1	1.00 NA POLICE ACADEMY FOR KIMBERLY INGRAM						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220590								2000.00	
114117	272 CONCHO VALLEY DOOR INC	COMPLETED	P	3/08/17		CEB	4/02/17	1652.00	1652.00
	LINE# 1	1.00 EA PART#SO13. GH751-L5. DOOR. OPERATOR. REPLACEMENT						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431								1652.00	
114118	8981 XYLEM WATER SOLUTIONS, U. S. A.	COMPLETED	P	3/08/17		CEB	4/04/17	2730.24	2730.24
	LINE# 1	2.00 EA PART # 693 02 19 IMPELLER , N SH CODE 256 CI						QTY REC: 2.00	RECEIVED AND INVOICED
27050005070434								2730.24	
114119	1006 TOM GREEN COUNTY CLERK	AWAITING RECEIPT	B	3/08/17		CEB	10/15/17	150.00	47.00
	LINE# 1	1.00 EA RECEIPT #17-1801, COPIES OF PLAT FOR A PL CASE						QTY REC: 1.00	RECEIVED AND INVOICED
10120304110350								5.00	
	LINE# 2	1.00 EA RECEIPT #17-2703, FILING FEE						QTY REC: 1.00	RECEIVED AND INVOICED
10120304110350								42.00	
114120	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	3/08/17		CEB	10/15/17	300.00	105.50
	LINE# 1	1.00 BOX GLASS WPES						QTY REC: 1.00	RECEIVED AND INVOICED
10120204110610								8.86	
	LINE# 2	1.00 PKG STICKY NOTES						QTY REC: 1.00	RECEIVED AND INVOICED
10120204110610								12.98	
	LINE# 3	1.00 PKG STICKY NOTES						QTY REC: 1.00	RECEIVED AND INVOICED
10120204110610								7.98	
	LINE# 4	5.00 CSE GATORADE FOR INSPECTORS AND SURVEYORS						QTY REC: 5.00	RECEIVED AND INVOICED
10120204110616								64.70	
	LINE# 5	1.00 CSE GATORADE FOR INSPECTORS AND SURVEYORS						QTY REC: 1.00	RECEIVED AND INVOICED
10120204110616								10.98	
114121	971 ENER-TEL SERVICES INC	COMPLETED	P	3/08/17		CEB	3/03/17	93.75	93.75
	LINE# 1	1.00 EA FIRE ALARM REPAIRS						QTY REC: 1.00	RECEIVED AND INVOICED
20119084910430								93.75	
114122	426 GPC SERVICES	COMPLETED	P	3/08/17		CEB	4/06/17	887.02	887.02
	LINE# 1	1.00 EA GENERATOR. REPAIRS. TO. MEDIUM. GENERATOR. DRIVE. BELT						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432								887.02	

PO#.	VENDOR	STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114123	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED		P	3/08/17	3/21/17	CEB	3/31/17	2164.48	2164.48
	LINE# 1	1.00	EA	ASSET 11751 LABOR TO CHECK ABS LIGHT				1.00	RECEIVED AND INVOICED	
	30118005000625			1638.00						
	LINE# 2	1.00	EA	SENSOR & CORE				.00	CANCELLED / CHANGED	
	30118005000625			1037.49						
	30118005000625	1.00-	EA	SENSOR & CORE				.00	REVERSING ENTRY	
	30118005000625			1037.49-						
	30118005000625	1.00	EA	SENSOR & CORE				1.00	RECEIVED AND INVOICED	
				526.48						
114124	7326 HD SUPPLY WATERWORKS LTD	COMPLETED		P	3/08/17		CEB	3/06/17	3185.72	3185.72
	LINE# 1	2.00	EA	4" WATER METER	NEW			2.00	RECEIVED AND INVOICED	
	26000001410000			3185.72						
114125	511 INDECO INDUSTRIAL ELECTRIC CO	COMPLETED		P	3/08/17	4/11/17	CEB	4/11/17	4066.65	4066.65
	LINE# 1	1.00	EA	US ELECTRIC VERTICAL MOTOR 200 HP/1800/445 TP				.00	CANCELLED / CHANGED	
	26042005020435			3470.00						
	26042005020435	1.00-	EA	US ELECTRIC VERTICAL MOTOR 200 HP/1800/445 TP				.00	REVERSING ENTRY	
	26042005020435			3470.00-						
	26042005020435	1.00	EA	US ELECTRIC VERTICAL MOTOR 200 HP/1800/445 TP				1.00	RECEIVED AND INVOICED	
	26042005020435			2703.65						
	LINE# 2	16.00	HR	LABOR				.00	CANCELLED / CHANGED	
	26042005020435			2080.00						
	26042005020435	16.00-	HR	LABOR				.00	REVERSING ENTRY	
	26042005020435			2080.00-						
	26042005020435	16.00	HR	LABOR				16.00	RECEIVED AND INVOICED	
	26042005020435			17440.00						
	26042005020435	15.00-	HR	LABOR				15.00-	RECEIVED AND INVOICED	
	26042005020435			16350.00-						
	LINE# 3	1.00	EA	MACHINE WORK ON PARTS				1.00	RECEIVED AND INVOICED	
	26042005020435			273.00						
114126	5111 CONCHO VALLEY RADIATOR SERVICE	COMPLETED		P	3/08/17		CEB	5/30/17	5600.00	5600.00
	LINE# 1	1.00	EA	LAMAR F8022227.2 FLAT DECK TRAILER				1.00	RECEIVED AND INVOICED	
	24058008000741			5600.00						
114127	7554 JOHN DEERE AG & TURF COMMERCIAL	COMPLETED		P	3/08/17		CEB	4/30/17	9731.00	9731.18
	LINE# 1	1.00	EA	JOHN DEERE HPX 4X4 GAS				1.00	RECEIVED AND INVOICED	
	24058008000741			9731.00						
114128	1369 COMPANY PRINTING	AWAITING RECEIPT		B	3/08/17		CEB	10/14/17	500.00	310.64
	LINE# 1	1.00	EA	INVOICE# 82706				1.00	RECEIVED AND INVOICED	
	26041115050611			310.64						
114129	1293 MORRISON SUPPLY CO	COMPLETED		P	3/08/17		CEB	4/11/17	883.66	883.66
	LINE# 1	1.00	EA	415827 MUELLER #111626 #1 5 SLIDER NUT 30" VALVE				1.00	RECEIVED AND INVOICED	
	26042005020435			425.97						
	LINE# 2	1.00	EA	415829 MUELLER #1787057 # 16 SCREW SHAFT 30" VALVE				1.00	RECEIVED AND INVOICED	
	26042005020435			457.69						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420330								60000.00	
114140	7005 DOWNTOWN SAN ANGELO	PARTIALLY RCVD AND INVCED	P	3/09/17		CEB	10/31/17	75000.00	37500.00
	LINE# 1	37500.00 NA 2017 PUBLIC CONTRI BUTI ON						QTY REC: 18750.00	PARTIALLY RCVD AND INVCED
41066044900811								37500.00	
	LINE# 2	37500.00 NA 2017 PUBLIC CONTRI BUTI ON						QTY REC: 18750.00	PARTIALLY RCVD AND INVCED
10120004110330								37500.00	
114141	294 CORLEY FREI GHTLI NER I NC	AWAI TING RECEI PT	P	3/09/17		CEB	6/15/17	208112.00	.00
	LINE# 1	2.00 EA NEW UNUSED 12 YARD DUMP T RUCK						QTY REC: .00	ON ORDER - AWAI TING RCPT
26044008000741								104056.00	
27054008000741								104056.00	
114142	529 JIM BASS FORD I NC	COMPLETED	P	3/09/17		CEB	6/15/17	28194.00	28194.00
	LINE# 1	1.00 EA FORD F350 CHASSI S, CREW C AB						QTY REC: 1.00	RECEI VED AND I NVOI CED
24058008000741								28194.00	
114143	368 E & R SUPPLY	COMPLETED	P	3/09/17		CEB	4/11/17	1649.86	1687.84
	LINE# 1	2.00 EA NSM8300D009U ASCO 3-WAY V ALVE						QTY REC: 2.00	RECEI VED AND I NVOI CED
26042005020435								1649.86	
114144	5414 DLT SOLUTI ONS LLC.	COMPLETED	P	3/09/17	3/10/17	CEB	3/21/17	313.50	313.50
	LINE# 1	1.00 EA 9701-0446-17NRG1 AUTODESK AUTOCAD(5/15/17-5/14/18)						QTY REC: .00	CANCELLED / CHANGED
26043025040432								1244.50	
		1.00- EA 9701-0446-17NRG1 AUTODESK AUTOCAD(5/15/17-5/14/18)						QTY REC: .00	REVERSI NG ENTRY
26043025040432								1244.50-	
		1.00 EA 9701-0446-17NRG1 AUTODESK AUTOCAD(5/15/17-5/14/18)						QTY REC: 1.00	RECEI VED AND I NVOI CED
26043025040432								313.50	
114145	681 SOUTH PLAI NS I MPLEMENT, LTD	COMPLETED	P	3/10/17		CEB	4/30/17	16449.46	16449.46
	LINE# 1	1.00 EA JOHN DEERE CX15 FLEX W NG MOWER						QTY REC: 1.00	RECEI VED AND I NVOI CED
26044008000741								16449.46	
114146	7279 HYDRA STOP LLC	COMPLETED	P	3/10/17	3/21/17	CEB	3/03/17	26655.00	26655.00
	LINE# 1	2.00 EA 6" INSTA VALVE PVC&CI						QTY REC: 2.00	RECEI VED AND I NVOI CED
26000001410000								6184.00	
	LINE# 2	2.00 EA 6" INSTA VALVE AC&OVER SI ZE						QTY REC: 2.00	RECEI VED AND I NVOI CED
26000001410000								6184.00	
	LINE# 3	2.00 EA 12" INSTA- VALVE AC&OVER SI ZE						QTY REC: 2.00	RECEI VED AND I NVOI CED
26000001410000								12810.00	
	LINE# 4	1.00 EA #8I VBUL TLH06-250 I V 250 6 " LH BULLE T ASSY.						QTY REC: .00	CANCELLED / CHANGED
26043015030435								1713.00	
		1.00- EA #8I VBUL TLH06-250 I V 250 6 " LH BULLE T ASSY.						QTY REC: .00	REVERSI NG ENTRY
26043015030435								1713.00-	
		1.00 EA #8I VBUL TLH06-250 I V 250 6 " LH BULLE T ASSY.						QTY REC: 1.00	RECEI VED AND I NVOI CED
26043015030435								1217.00	
	LINE# 5	4.00 EA GSKT06-150 GASKET, 6" 150 # FF W HOLES 1/8" TK ASBF						QTY REC: 4.00	RECEI VED AND I NVOI CED
26043015030435								92.00	
	LINE# 6	4.00 EA GSKT13-150 GASKET 10" & 12 " 150 # RING 1/8" TK AFRE						QTY REC: 4.00	RECEI VED AND I NVOI CED
26043015030435								168.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10379004410560								301.93	
114153	807 3D' S PLUMBI NG&CONTRACTI NG INC	COMPLETED	E	3/10/17		CEB	3/11/17	5176.00	5176.00
	LINE# 1	1.00 EA	REPLACE SEWER LINES/618 E . 20TH					4176.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829	LINE# 2	1.00 EA	INSTALL SEWER TAP/618 E. 20TH					1000.00	QTY REC: 1.00 RECEIVED AND INVOICED
45226604400565									
114154	914 UNI FI RST CORPORATI ON	COMPLETED	P	3/13/17		CEB	4/01/17	111.47	111.47
	LINE# 1	1.00 EA	M PINEDA - LEASI NG FEE					.72	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 2	2.00 EA	M PINEDA - DENI M JEANS					30.00	QTY REC: 2.00 RECEIVED AND INVOICED
10132004320613	LINE# 3	1.00 EA	R ROJAS - LEASI NG FEE					.36	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 4	1.00 EA	R ROJAS - DENI M JEANS					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 5	1.00 EA	T GONZALES - LEASI NG FEE					1.08	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 6	1.00 EA	T GONZALES - DENI M JEANS					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 7	1.00 EA	B QUI SENBERRY - LEASI NG FEE					.88	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 8	1.00 EA	B QUI SENBERRY - SS SHI RT					15.43	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320613	LINE# 9	2.00 EA	B QUI SENBERRY - DENI M JEA NS					30.00	QTY REC: 2.00 RECEIVED AND INVOICED
10132004320613	LINE# 10	1.00 EA	DELI VERY FEE					3.00	QTY REC: 1.00 RECEIVED AND INVOICED
114155	706 RANGEL PRI NTI NG	COMPLETED	P	3/13/17		CEB	3/07/17	460.95	460.95
	LINE# 1	1.00 EA	2500 INVOI CES, 3 PART, W T H BLUE I NK 2 HOLE PUNCH					460.95	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030430									
114156	276 CONSOLI DATED TRAFFI C CONTROLS	COMPLETED	P	3/13/17		CEB	3/24/17	1458.00	1458.00
	LINE# 1	3.00 EA	COLLAR					180.00	QTY REC: 3.00 RECEIVED AND INVOICED
10131028000730	LINE# 2	3.00 EA	20' ALUMI NUM POLE PB-5100 -20- PNC					1110.00	QTY REC: 3.00 RECEIVED AND INVOICED
10131028000730	LINE# 3	3.00 EA	CAP					33.00	QTY REC: 3.00 RECEIVED AND INVOICED
10131028000730	LINE# 4	1.00 EA	SQUARE BASE SP-1014-TX- PNC					135.00	QTY REC: 1.00 RECEIVED AND INVOICED
10131028000730									
114157	867 TRAFFI C PARTS INC	COMPLETED	P	3/13/17		CEB	3/30/17	265.00	265.00
	LINE# 1	20.00 EA	VI SOR, 12", TUNNEL, BLACK					265.00	QTY REC: 20.00 RECEIVED AND INVOICED
10131028000730									
114158	7279 HYDRA STOP LLC	COMPLETED	P	3/13/17	3/27/17	CEB	3/10/17	3168.00	3168.00
	LINE# 1	3.00 EA	2" LI NE STOP						QTY REC: 3.00 RECEIVED AND INVOICED
26000001410000								3168.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030435	LINE# 2	1.00 NA	FREIGHT					106.05	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030435	LINE# 3	1.00- NA	CREDIT FREIGHT					106.05-	QTY REC: 1.00- RECEIVED AND INVOICED
114159	7326	HD SUPPLY WATERWORKS LTD	CANCELLED	P 3/13/17	3/14/17	CEB	3/13/17	.00	.00
26000001410000	LINE# 1	500.00 FT	6" C-900 RT PIPE					2675.00	QTY REC: .00 CANCELLED / CHANGED
26000001410000		500.00- FT	6" C-900 RT PIPE					2675.00-	QTY REC: .00 REVERSING ENTRY
114160	5541	HEARTLAND SERVICES	COMPLETED	P 3/13/17		CEB	3/14/17	488.69	488.69
10180004210333	LINE# 1	1.00 EA	CN SLIDE COVER (ORDER # P LR3159007)					9.99	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 2	1.00 EA	TOUSCREEN					293.70	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 3	1.00 EA	HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX)					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 4	1.00 EA	O/W WHOLE UNIT DIAGNOSTIC FEE					130.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210333	LINE# 5	1.00 EA	SHIPPING					40.00	QTY REC: 1.00 RECEIVED AND INVOICED
114161	586	ROBERT MADDEN INC	AWAITING RECEIPT	P 3/13/17		CEB	3/14/17	747.47	.00
	***	PAST DUE 92 DAYS ***							
41066034960431	LINE# 1	1.00 EA	HVAC FILTERS					747.47	QTY REC: .00 ON ORDER - AWAITING RCPT
114162	10083	BOLER EQUIPMENT SERVICE, INC	AWAITING RECEIPT	P 3/13/17		CEB	3/20/17	1417.50	.00
	***	PAST DUE 86 DAYS ***							
30118005000434	LINE# 1	1417.50 EA	DIAGNOSE AND REPAIR FUEL SYSTEM					1417.50	QTY REC: .00 ON ORDER - AWAITING RCPT
114163	421	GT DISTRIBUTORS INC	COMPLETED	P 3/14/17		CEB	3/08/17	8092.00	8092.00
10180004210618	LINE# 1	10.00 EA	COLT M4 SEMI AUTO 16" (ITEM # COLT-LE6920)					8092.00	QTY REC: 10.00 RECEIVED AND INVOICED
114164	807	3D'S PLUMBING&CONTRACTING INC	RECEIVED - NO INVOICE	P 3/14/17		CEB	3/13/17	2812.20	.00
60160054520616	LINE# 1	2812.20 EA	INSTALL 3/4" PVC WATER LINE TO SERVE TWO DRINKING					2812.20	QTY REC: 2812.20 RECEIVED - NO INVOICE
114165	9311	FOX SCIENTIFIC INC.	COMPLETED	P 3/14/17		CEB	3/22/17	5217.12	5217.12
26042015020650	LINE# 1	12.00 EA	SYRINGE FILTERS					5217.12	QTY REC: 12.00 RECEIVED AND INVOICED
114166	434	GREEN SAND & GRAVEL	COMPLETED	P 3/14/17		CEB	3/14/17	684.00	684.00
10160004520430	LINE# 1	684.00 EA	18 YDS SAND					684.00	QTY REC: 684.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114167	807 3D' S PLUMBI NG&CONTRACTI NG INC	COMPLETED	P	3/14/17		CEB	3/15/17	157.50	157.50
	LINE# 1	1.00 EA	REPAIR TO WATER HEATER/ 18	RI VERBEND		QTY REC:	1.00	RECEI VED AND I NVOI CED	
	45226604400565			157.50					
114168	6518 BUG EXPRESS, INC	PARTIALLY RCVD AND INVCED	P	3/14/17		CEB	10/31/17	400.00	50.00
	LINE# 1	400.00 EA	MONTHLY PEST CONTROL			QTY REC:	75.00	PARTI ALLY RCVD AND I NVCED	
	10178034420330			400.00					
114169	9607 STANLEY CHRYSER- DODGE	COMPLETED	P	3/14/17	4/03/17	CEB	3/31/17	3499.29	3499.29
	LINE# 1	1.00 EA	ASSET 22420 LABOR TO TEST	TELEMATI CS		QTY REC:	.00	CANCELLED / CHANGED	
	30118005000625			312.00					
	30118005000625	1.00- EA	ASSET 22420 LABOR TO TEST	TELEMATI CS		QTY REC:	.00	REVERSI NG ENTRY	
	30118005000625			312.00-					
	30118005000625	1.00 EA	ASSET 22420 LABOR TO TEST	TELEMATI CS		QTY REC:	1.00	RECEI VED AND I NVOI CED	
	30118005000625			624.00					
	LINE# 2	1.00 EA	GATEWAY MODULE			QTY REC:	.00	CANCELLED / CHANGED	
	30118005000625			1249.99					
	30118005000625	1.00- EA	GATEWAY MODULE			QTY REC:	.00	REVERSI NG ENTRY	
	30118005000625			1249.99-					
	30118005000625	1.00 EA	GATEWAY MODULE			QTY REC:	.00	CANCELLED / CHANGED	
	30118005000625			2866.04					
	30118005000625	1.00- EA	GATEWAY MODULE			QTY REC:	.00	REVERSI NG ENTRY	
	30118005000625			2866.04-					
	30118005000625	1.00 EA	GATEWAY MODULE			QTY REC:	1.00	RECEI VED AND I NVOI CED	
	30118005000625			2875.29					
114170	2464 KROHNE INC	COMPLETED	P	3/14/17		CEB	4/18/17	4081.00	4795.97
	LINE# 1	1.00 EA	VB144DA0440B2100106000000 00	MAG I NDUCTI VE DN150 6"		QTY REC:	1.00	RECEI VED AND I NVOI CED	
	27051005080434			1044.00					
	LINE# 2	1.00 EA	VB154EA0440B2100106000000 00	MAG I NDUCTI VE DN150 8"		QTY REC:	1.00	RECEI VED AND I NVOI CED	
	27051005080434			1475.00					
	LINE# 3	2.00 EA	VN314NA0460010100003 FLOW	CONVERTER I FC 100 W		QTY REC:	2.00	RECEI VED AND I NVOI CED	
	27051005080434			1562.00					
114171	8981 XYLEM WATER SOLUTI ONS, U. S. A,	COMPLETED	P	3/14/17		CEB	4/18/17	798.28	798.48
	LINE# 1	1.00 EA	PART # 345 25 02 RING, WEA R	ROTATI NG 304		QTY REC:	1.00	RECEI VED AND I NVOI CED	
	27051005080434			353.28					
	LINE# 2	1.00 EA	PART # 319 38 00 RING, WEA R	STATI ONARY STEEL/ NBR		QTY REC:	1.00	RECEI VED AND I NVOI CED	
	27051005080434			400.00					
	LINE# 3	1.00 EA	FREI GHT CHARGES			QTY REC:	1.00	RECEI VED AND I NVOI CED	
	27051005080434			45.00					
114172	204 CAI N ELECTRI CAL SUPPLY CORP	COMPLETED	P	3/14/17		CEB	4/18/17	558.75	558.75
	LINE# 1	60.00 EA	POWST PS200EH10SS STAI NLE SS	STEEL DEEP SLOTTED		QTY REC:	60.00	RECEI VED AND I NVOI CED	
	27051005080434			558.75					
114173	6409 OFFI CE FURNI TURE DI SCOUNTERS	PARTIALLY RCVD - NO INVC	P	3/14/17		CEB	2/01/17	200.00	.00
	*** PAST DUE 133 DAYS ***								
	LINE# 1	200.00 NA	OFFI CE DESK CHAI R			QTY REC:	189.99	PARTI ALLY RCVD - NO I NV	
	26017005060610			200.00					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114174	10542	HIGH JUMP PARTY RENTALS	COMPLETED	P 3/14/17		CEB	3/15/17	3182.00	3182.00
	LINE# 1	1.00 EA TENTS, TABLES, CHAIRS/ R/O VISTA PAINT BLITZ						3182.00	
48224604620430									
114175	298	CTWP PARTIALLY RCVD AND INVCED	P	3/14/17		CEB	3/15/17	300.00	72.51
	***	PAST DUE 91 DAYS ***							
	LINE# 1	300.00 EA CTWP COLOR OVERAGE						300.00	
10178034420330									
114176	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P 3/15/17		CEB	3/14/17	2675.00	2675.00
	LINE# 1	500.00 FT 8" C-900 RT PIPE						2675.00	
26000001410000									
114177	7088	SAM'S CLUB DIRECT	COMPLETED	P 3/15/17		CEB	3/15/17	9585.60	9585.60
	LINE# 1	120.00 EA PURCHASE 120 TABLES FOR CIVIC EVENTS						9585.60	
41066998000743									
114178	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P 3/15/17		CEB	4/29/17	832.00	832.00
	LINE# 1	2.00 EA 16" COUNTDOWN PED						282.00	
10131028000730									
	LINE# 2	5.00 EA 16" PED HEAD POLY BLACK W / CLAMSHELL MOUNTING						550.00	
10131028000730									
114179	762	SCHERZ LANDSCAPE CO	COMPLETED	P 3/15/17		CEB	3/15/17	577.17	577.17
	LINE# 1	15.00 EA RAPHI OLEPIS, PI NKE						314.90	
10160008000730									
	LINE# 2	3.00 EA FI REBUSH						52.48	
10160008000730									
	LINE# 3	30.00 EA DAYLI LY						209.79	
10160008000730									
114180	2947	ACCURATE BUSINESS MACHINES	COMPLETED	P 3/16/17		CEB	3/13/17	1521.00	1521.00
	LINE# 1	1.00 EA QUARTERLY LEASE PAYMENT						1071.00	
26040005300442									
	LINE# 2	1.00 EA ANNUAL MAINTENANCE AGREEMENT PAYMENT						450.00	
26040005300442									
114181	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P 3/16/17		CEB	3/15/17	9987.50	9987.50
	LINE# 1	50.00 EA 5/8" X 3/4" WATER METER NEW						9987.50	
26000001410000									
114182	1293	MORRISON SUPPLY CO	COMPLETED	P 3/16/17		CEB	4/18/17	2094.87	2094.86
	LINE# 1	3.00 EA PROD#422413 BERENDSEN 706 - 80344-842- CSK 8" CYLINDER						2094.87	
26042005020434									
114183	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P 3/16/17		CEB	3/16/17	4986.67	4986.67
	LINE# 1	1.00 EA 6" COMPOUND METER							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114189	5541 HEARTLAND SERVICES	COMPLETED	P	3/20/17		CEB	3/21/17	521.03	521.03
	LINE# 1	1.00 EA	INVERTER (ORDER # PLR3158 726)					42.33	
10180004210333									
	LINE# 2	1.00 EA	TOUCHSCREEN						
10180004210333									
	LINE# 3	1.00 EA	HARDWARE REPAIR/REPLACEMENTS (\$3000 MAX)					293.70	
10180004210333									
	LINE# 4	1.00 EA	O/W WHOLE UNIT DIAGNOSTIC FEE					15.00	
10180004210333									
	LINE# 5	1.00 EA	SHIPPING					130.00	
10180004210333									
								40.00	
114190	10444 EAGLE CONTAINERS LLC	COMPLETED	P	3/20/17		CEB	3/21/17	540.00	540.00
	LINE# 1	540.00 EA	MOVE (3) 9FT X 40FT CONTAINERS MOVED FROM AVE L TO						
10190004220431								540.00	
114191	8355 KINGTON PROPERTIES	COMPLETED	P	3/21/17		CEB	3/21/17	325.00	325.00
	LINE# 1	1.00 EA	DEPOSIT/DEBBIE PERALES/HOMELESS FAMILY						
48224604620616								325.00	
114192	7887 B & R CONSTRUCTION	COMPLETED	P	3/21/17		CEB	3/21/17	5310.50	5310.50
	LINE# 1	1.00 EA	RIO VISTA PAINT BLITZ/304 W AVE V						
45326219880870								5310.50	
114193	7887 B & R CONSTRUCTION	COMPLETED	P	3/21/17	4/10/17	CEB	3/21/17	4702.21	4702.21
	LINE# 1	1.00 EA	RIO VISTA PAINT BLITZ/209 W AVE R						
45326219880870								4325.40	
	LINE# 2	1.00 EA	CHANGE ORDER TO REPLACE REAR DOOR						
45326219880870								376.81	
114194	7887 B & R CONSTRUCTION	COMPLETED	P	3/21/17		CEB	3/21/17	4320.00	4320.00
	LINE# 1	1.00 EA	RIO VISTA PAINT BLITZ/622 SAN JACINTO						
45326219880870								4320.00	
114195	6072 SHAFFER FUNERAL HOME	COMPLETED	P	3/21/17		CEB	3/21/17	900.00	900.00
	LINE# 1	1.00 EA	CREMATION/RICHARD ELLISON						
10379004410560								900.00	
114196	6072 SHAFFER FUNERAL HOME	COMPLETED	P	3/21/17		CEB	3/21/17	900.00	900.00
	LINE# 1	1.00 EA	CREMATION/PEDRO SERNA						
10379004410560								900.00	
114197	4447 AAAE	COMPLETED	P	3/21/17		CEB	3/20/17	2600.00	2600.00
	LINE# 1	1.00 EA	DUES TO CONTRACT TOWER ASSOCIATION 01/2017-12/2018						
22039015140430								2600.00	
114198	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT	B	3/21/17		CEB	10/14/17	500.00	.00

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114199	3908 MM VETERINARY SUPPLY CO	COMPLETED	P	3/21/17		CEB	10/31/17	470.00	470.00
	LINE# 1	1.00 EA RABIES VACCINES						QTY REC: 1.00	RECEIVED AND INVOICED
	10178034420650							470.00	
114200	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	3/21/17		CEB	3/22/17	410.00	410.00
	LINE# 1	1.00 EA PLUMBING REPAIRS						QTY REC: 1.00	RECEIVED AND INVOICED
	10178034420431							410.00	
114201	297 CRUSHED STONE & ASPHALT	COMPLETED	P	3/21/17	4/24/17	CEB	3/21/17	4049.62	4049.62
	LINE# 1	4050.12 NA BASE						QTY REC: 4049.62	RECEIVED AND INVOICED
	26043015030435							4050.12	
	26043015030435	.50- NA BASE						QTY REC: .00	REVERSING ENTRY
	26043015030435							.50-	
114202	1825 REED BROTHERS DETAIL SHOP	COMPLETED	P	3/21/17		CEB	3/31/17	150.00	150.00
	LINE# 1	1.00 EA ASSET 22422 BIO HAZARD DETAIL ON VEHICLE						QTY REC: 1.00	RECEIVED AND INVOICED
	30118005000625							150.00	
114203	10083 BOLER EQUIPMENT SERVICE, INC	COMPLETED	P	3/21/17		CEB	3/21/17	65.00	65.00
	LINE# 1	1.00 EA CHECK FUEL SYSTEM FOR FIT ERROR & REPAIRED						QTY REC: 1.00	RECEIVED AND INVOICED
	30118005000434							65.00	
114204	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P	3/21/17	4/03/17	CEB	3/31/17	4636.62	4636.62
	LINE# 1	1.00 EA ASSET 11892 LABOR TO REPAIR DAMAGE						QTY REC: 1.00	RECEIVED AND INVOICED
	30118005000625							2574.00	
	LINE# 2	1.00 EA REPAIR PARTS						QTY REC: .00	CANCELLED / CHANGED
	30118005000625							2268.67	
	30118005000625	1.00- EA REPAIR PARTS						QTY REC: .00	REVERSING ENTRY
	30118005000625							2268.67-	
	30118005000625	1.00 EA REPAIR PARTS						QTY REC: 1.00	RECEIVED AND INVOICED
	30118005000625							2062.62	
114205	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	3/22/17		CEB	3/22/17	600.76	600.76
	LINE# 1	1.00 EA PUMP SEPTIC TANK IN MIDDLE CONCHO PARK						QTY REC: 1.00	RECEIVED AND INVOICED
	26041085050430							600.76	
114206	624 MILLIPORE CORPORATION	COMPLETED	P	3/22/17		CEB	4/01/17	818.40	855.58
	LINE# 1	1.00 PKG ROGARD II 12" CART 6/ PK						QTY REC: 1.00	RECEIVED AND INVOICED
	26042015020616							373.12	
	LINE# 2	1.00 PKG CARBON CARTRIDGE 12 IN 4/ PK						QTY REC: 1.00	RECEIVED AND INVOICED
	26042015020616							445.28	
114207	849 TEXAS COMMISSION ON ENVIRONMENT	COMPLETED	P	3/22/17		CEB	4/01/17	755.00	755.00
	LINE# 1	1.00 EA NELAP ACCREDITATION FEES FOR 2017						QTY REC: 1.00	RECEIVED AND INVOICED
	26042015020350							755.00	
114208	8808 RECON ENGINEERING, INC	COMPLETED	P	3/22/17		CEB	3/22/17	250.00	250.00
	LINE# 1	1.00 EA BLACK BOX DOWNLOAD, 2013 CHRYSLER 200						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10185004210350								250.00	
114209	7088 SAM'S CLUB DIRECT *** PAST DUE 84 DAYS ***	PARTIALLY RCVD AND INVCED	P	3/22/17	4/27/17	CEB	3/22/17	974.56	661.24
22039015140430	LINE# 1 1000.00 EA	PRODUCT FOR CANDY MACHINES						661.24	PARTIALLY RCVD AND INVCED
22039015140430	LINE# 2 25.44- EA	CREDIT						.00	ON ORDER - AWAITING RCPT
114210	298 CTWP	COMPLETED	P	3/22/17		CEB	3/15/17	125.00	125.00
10190004220431	LINE# 1 1.00 EA	RELOCATE COPIER TO NEW TRAINING CENTER						1.00	RECEIVED AND INVOICED
114211	7326 HD SUPPLY WATERWORKS LTD	COMPLETED	P	3/23/17		CEB	3/22/17	4634.36	4634.36
26000001410000	LINE# 1 500.00 EA	4" SCH-40 BELL END PIPE						500.00	RECEIVED AND INVOICED
26000001410000	LINE# 2 4.00 EA	6" GATE VALVE MJ X FLG CI						4.00	RECEIVED AND INVOICED
26000001410000	LINE# 3 3.00 EA	6" GATE VALVE FLG X FLG CI						3.00	RECEIVED AND INVOICED
26000001410000	LINE# 4 2.00 EA	8" GATE VALVE MJ CI						2.00	RECEIVED AND INVOICED
114212	8420 ITERIS, INC	COMPLETED	P	3/23/17		CEB	4/22/17	650.00	650.00
10131024320435	LINE# 1 3.00 EA	ITERIS SURGE PANEL W MOUNTING CLIPS FOR 6 SUPPRESS						3.00	RECEIVED AND INVOICED
10131024320435	LINE# 2 4.00 EA	VIDEO SURGE SUPPRESSOR W 1 FCABLE						4.00	RECEIVED AND INVOICED
114213	6138 ASCO RENTAL/ODESSA	COMPLETED	P	3/23/17		CEB	3/31/17	278.25	278.25
30118005000625	LINE# 1 1.00 EA	ASSET 22128 CLEANED AND RELOADED BATTERY						1.00	RECEIVED AND INVOICED
114214	7887 B & R CONSTRUCTION	COMPLETED	P	3/23/17		CEB	3/24/17	425.00	425.00
48224604620430	LINE# 1 1.00 EA	REPLACE RAFTER TAILS/645 SAN JACINTO						1.00	RECEIVED AND INVOICED
114215	7887 B & R CONSTRUCTION	COMPLETED	P	3/23/17		CEB	3/24/17	1500.00	1500.00
10379004410568	LINE# 1 1.00 EA	REPLACE WATER HEATER/UP TO CODE/645 SAN JACINTO						1.00	RECEIVED AND INVOICED
114216	1674 TRANE	COMPLETED	P	3/23/17		JWA	9/30/17	3345.00	3345.00
10119014910435	LINE# 1 3345.00 EA	COM DEV/CITY HALL INSPECTION OF AIR COOLED CHILLER						3345.00	RECEIVED AND INVOICED
114217	6260 TASER INTERNATIONAL	COMPLETED	P	3/23/17	3/23/17	JWA	3/08/17	18658.84	18658.84
10180004210618	LINE# 1 10.00 EA	HANDLE, YELLOW, CLASS III, X26P (ITEM # 11003)						10.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210618	LINE# 2	8.00 EA	HOLSTER, BLACKHAWK, RIGHT, X26P (ITEM # 11501)				8.00	RECEIVED AND INVOICED	
			456.32						
10180004210618	LINE# 3	2.00 EA	HOSLTER, BLACKHAWK, LEFT, X26P (ITEM # 11504)				2.00	RECEIVED AND INVOICED	
			114.08						
10180004210618	LINE# 4	10.00 EA	PPM, BATTERY PACK, STANDAR, X2/X26P (ITEM #22010)				10.00	RECEIVED AND INVOICED	
			583.80						
10180004210618	LINE# 5	150.00 EA	CARTRIDGE - 21' (ITEM # 4 4200)				150.00	RECEIVED AND INVOICED	
			3897.00						
10180004210618	LINE# 6	20.00 EA	DPM BATTERY ASSEMBLED (ITEM # 26700)				20.00	RECEIVED AND INVOICED	
			788.40						
10180004210618	LINE# 7	10.00 EA	WARRANTY, 4 YEAR, X26P (ITEM # 11004)				10.00	RECEIVED AND INVOICED	
			2977.50						
10180004210618	LINE# 8	1.00 EA	SHIPPING				1.00	RECEIVED AND INVOICED	
			201.24						
114218	5495	BRUCKNER TRUCK SALES INC ABILE PARTIALLY RCVD AND INVCED E		3/24/17		JWA	4/24/17	2000.00	576.64
	***	PAST DUE 51 DAYS ***							
10190004220432	LINE# 1	2000.00 EA	EMERGENCY THROTTLE REPAIRS TO LADDER 1 TRUCK				576.64	PARTIALLY RCVD AND INVCED	
			2000.00						
114219	2493	SMITH FLOORS	AWAITING RECEIPT	P 3/24/17		JWA	1/31/17	11665.00	.00
	***	PAST DUE 134 DAYS ***							
20119998000720	LINE# 1	1.00 EA	REPLACE CARPET WITH PORCE LIAN TILE HALLWAYS & LOBBY				.00	ON ORDER - AWAITING RCPT	
			11665.00						
114220	212	CDW GOVERNMENT INC	COMPLETED	P 3/24/17		JWA	9/30/17	1737.54	1737.54
22039015140430	LINE# 1	1.00 EA	APC SMART-UPS 3000 VA RAC K				1.00	RECEIVED AND INVOICED	
			1496.66						
22039015140430	LINE# 2	1.00 EA	TRIPP LITE PDU DUAL CIRCU T				1.00	RECEIVED AND INVOICED	
			240.88						
114221	535	JOHNSON'S FUNERAL HOME	COMPLETED	P 3/24/17		JWA	3/24/17	900.00	900.00
10379004410560	LINE# 1	1.00 EA	CREMATION/JAMES PLYLER				1.00	RECEIVED AND INVOICED	
			900.00						
114222	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P 3/24/17		JWA	4/25/17	869.20	869.20
27050005070434	LINE# 1	2.00 EA	MJ 90 BEND C/L CP DI C153				2.00	RECEIVED AND INVOICED	
			97.46						
27050005070434	LINE# 2	2.00 EA	UFR1400-DA-6U RET DI WAC C DOMESTIC				2.00	RECEIVED AND INVOICED	
			68.20						
27050005070434	LINE# 3	2.00 EA	EBAA MEGALUG W ACC 2006PE C EBAA SEAL GSKT/ BOLTS				2.00	RECEIVED AND INVOICED	
			90.80						
27050005070434	LINE# 4	40.00 FT	C900 DR18 PVC PIPE BLUE (G) MARKINGS PC234				40.00	RECEIVED AND INVOICED	
			125.20						
27050005070434	LINE# 5	2.00 EA	EBAA MEGAFLANGE 2106				2.00	RECEIVED AND INVOICED	
			241.62						
27050005070434	LINE# 6	2.00 EA	6X4 MI XFLG REDUCER DI C15 3				2.00	RECEIVED AND INVOICED	
			245.92						
114223	8981	XYLEM WATER SOLUTIONS, U. S. A,	COMPLETED	P 3/24/17	4/19/17	JWA	4/25/17	1552.64	1552.64
	LINE# 1	2.00 EA	540 13 05 CONNECTION, DI SC H 4X4" CI				2.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326219880870								6500.00	
114231	8883 JOACHI M CONSTRUCTION	COMPLETED	P	3/24/17		JWA	3/25/17	5000.00	5000.00
	LINE# 1	1.00 EA RIO VISTA PAINT BLITZ/ 316 W. AVE R						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880870								5000.00	
114232	8883 JOACHI M CONSTRUCTION	COMPLETED	P	3/24/17		JWA	3/25/17	5400.00	5400.00
	LINE# 1	1.00 EA RIO VISTA PAINT BLITZ/ 220 W. AVE W						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880870								5400.00	
114233	8883 JOACHI M CONSTRUCTION	COMPLETED	P	3/24/17		JWA	3/25/17	5400.00	5400.00
	LINE# 1	1.00 EA RIO VISTA PAINT BLITZ/ 190 9 S. IRVING						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880870								5400.00	
114234	803 SYSCO FOOD SERVICES OF AUSTIN *** PAST DUE 98 DAYS ***	PARTIALLY RCVD AND INVCED	P	3/27/17		JWA	3/08/17	50000.00	34099.25
	LINE# 1	50000.00 EA NUTRI TION FOOD SERVICE- RE C- 01- 16						QTY REC: 34099.25	PARTIALLY RCVD AND INVCED
10367004410630								50000.00	
114235	766 SHANNON MEDICAL CENTER INC	PARTIALLY RCVD AND INVCED	P	3/27/17	4/11/17	JWA	10/01/17	24000.00	7339.31
	LINE# 1	6.00 MO RENT OF LEASE						QTY REC: .00	CANCELLED / CHANGED
10378084410441								17205.48	
		6.00- MO RENT OF LEASE						QTY REC: .00	REVERSING ENTRY
10378084410441								17205.48-	
		6.00 MO RENT OF LEASE						QTY REC: .00	ON ORDER - AWAITING RCPT
10378084410441								6.00	
		17199.48 MO RENT OF LEASE						QTY REC: 5735.16	PARTIALLY RCVD AND INVCED
10378084410441								17199.48	
	LINE# 2	6.00 MO UTILITIES APRIL THROUGH SEPT						QTY REC: .00	CANCELLED / CHANGED
10378084410441								6794.52	
		6.00- MO UTILITIES APRIL THROUGH SEPT						QTY REC: .00	REVERSING ENTRY
10378084410441								6794.52-	
		6.00 MO UTILITIES APRIL THROUGH SEPT						QTY REC: .00	ON ORDER - AWAITING RCPT
10378084410441								6.00	
		6788.52 MO UTILITIES APRIL THROUGH SEPT						QTY REC: 1604.15	PARTIALLY RCVD AND INVCED
10378084410441								6788.52	
114236	9856 ANGELO TIRE & ALIGNMENT LLC	COMPLETED	E	3/27/17	4/19/17	CEB	4/10/17	644.20	644.20
	LINE# 1	1000.00 EA ENGINE 2 TIRE REPAIRS/ REPLACEMENT						QTY REC: 644.20	RECEIVED AND INVOICED
10190004220432								1000.00	
		355.80- EA ENGINE 2 TIRE REPAIRS/ REPLACEMENT						QTY REC: .00	REVERSING ENTRY
10190004220432								355.80-	
114237	6043 ULINE SHIPPING SUPPLIES	COMPLETED	P	3/27/17		CEB	3/27/17	171.00	254.37
	LINE# 1	100.00 EA 20X16X8 BOXES FOR SHIPPING						QTY REC: 100.00	RECEIVED AND INVOICED
26043015030430								171.00	
114238	706 RANGEL PRINTING	COMPLETED	P	3/27/17	4/24/17	CEB	3/21/17	1148.32	1148.32
	LINE# 1	1.00 EA TRAFFIC TICKETS, 3 PART NC R PAPER, BOOKS						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110550											1061.24	
	LINE# 2	1.00	EA	SHIPPING FOR TICKET BOOKS								
10113004110614											87.08	
									QTY REC:	1.00		RECEIVED AND INVOICED
114239	10423			DI G I T A L S H I E L D, I N C.	COMPLETED		P 3/27/17		CEB	3/27/17	3300.00	3300.00
	LINE# 1	1.00	YR	LOGI CAL/ P H Y S I C A L S O F T W A R E U P D A T E S, L I V E T E C H								
10180004210333											3300.00	
									QTY REC:	1.00		RECEIVED AND INVOICED
114240	405			A D V A N C E D S E R V I C E G R O U P I N C	COMPLETED		E 3/27/17		CEB	3/28/17	505.00	505.00
	LINE# 1	1.00	EA	R E P L A C E T O I L E T/ R E P A I R W A T E R D R A I N/ 613 A N T O N I O								
45326219880829											505.00	
									QTY REC:	1.00		RECEIVED AND INVOICED
114241	329			D P C I N D U S T R I E S, I N C	PARTIALLY RCVD AND INVCED		P 3/28/17	4/17/17	CEB	10/14/17	14263.19	14263.19
	LINE# 1	25.00	TN	C A U S T I C S O D A 50%								
26042005020650											14500.00	
									QTY REC:	.00		CANCELLED / CHANGED
26042005020650		25.00-	TN	C A U S T I C S O D A 50%								
									QTY REC:	.00		REVERSING ENTRY
26042005020650		25.00	TN	C A U S T I C S O D A 50%							14500.00-	
									QTY REC:	25.00		RECEIVED AND INVOICED
26042005020650		12.99-	TN	C A U S T I C S O D A 50%							14750.00	
									QTY REC:	12.99-		REVERSING ENTRY
26042005020650		7664.10-										
	LINE# 2	12.99	TN	C A U S T I C S O D A 50%								
26042005020650											12.99	
									QTY REC:	12.99		RECEIVED - NO INVOICE
26042005020650		14263.19	TN	C A U S T I C S O D A 50%							14263.19	
									QTY REC:	14263.19		RECEIVED - PARTIALLY INVC
26042005020650		7098.89-	TN	C A U S T I C S O D A 50%								
									QTY REC:	.00		ON ORDER - AWAITING RCPT
26042005020650											7098.89-	
114242	6968			T A P C O	COMPLETED		P 3/28/17		CEB	4/14/17	104.92	104.92
	LINE# 1	4.00	EA	B O L T - I N S T A N D A R D " H " F R A M E, L A W N S I G N F R A M E 24X18								
10131024320616											54.92	
									QTY REC:	4.00		RECEIVED AND INVOICED
10131024320616		1.00	EA	S H I P P I N G/ F R E I G H T								
									QTY REC:	1.00		RECEIVED AND INVOICED
114243	833			T E X A S F I R E C H I E F S A S S O C	COMPLETED		P 3/28/17		CEB	3/30/17	150.00	150.00
	LINE# 1	1.00	EA	2017 M E M B E R S H I P D U E S - B R I A N D U N N								
10190004220591											150.00	
									QTY REC:	1.00		RECEIVED AND INVOICED
114244	1029			L L O Y D, G O S S E L I N K, B L E V I N S,	COMPLETED		P 3/28/17		CEB	3/28/17	286.50	286.50
	LINE# 1	1.00	EA	L E G A L S E R V I C E S - W A T E R R I G H T S								
51241285010330											286.50	
									QTY REC:	1.00		RECEIVED AND INVOICED
114245	7887			B & R C O N S T R U C T I O N	CANCELLED		P 3/28/17	3/28/17	CEB	3/29/17	.00	.00
	LINE# 1	1.00	EA	C H A N G E O R D E R T O P O 113938 / 2121 S. I R V I N G								
45326219880870											1430.00	
									QTY REC:	.00		CANCELLED / CHANGED
45326219880870		1.00-	EA	C H A N G E O R D E R T O P O 113938 / 2121 S. I R V I N G								
									QTY REC:	.00		REVERSING ENTRY
114246	8318			H E L E N A C H E M I C A L C O	COMPLETED		P 3/29/17		CEB	3/27/17	6560.00	6560.00
	LINE# 1	8.00	TN	18-9-19 F E R T I L I Z E R (S L O W R E L E A S E W M I C R O N U T R I E N T S)								
									QTY REC:	8.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510615										6560.00	
114247	706	RANGEL PRINTING	COMPLETED		P	3/29/17		CEB	3/31/17	272.43	272.43
	LINE#	1	1.00 EA	CODE COMPLIANCE ENVELOPES				QTY REC:	1.00	RECEIVED AND INVOICED	
		10175004310550								272.43	
114248	212	CDW GOVERNMENT INC	COMPLETED		P	3/29/17		CEB	4/01/17	7544.26	7544.26
	LINE#	1	7.00 EA	HAVIS DS- PAN-711- PORT REP LICATOR CONTRACT NJPA 100				QTY REC:	7.00	RECEIVED AND INVOICED	
		10190008000744								1658.54	
		50290008000744								3489.47	
	LINE#	2	5.00 EA	HAVIS C- MKM- 102- MOUNTING COMPONENT CONTRACT NJPA				QTY REC:	5.00	RECEIVED AND INVOICED	
		10190008000744								670.25	
	LINE#	3	5.00 EA	I KEY SL- 86- 911- USB KEYBOARD W KEYBOARD MOUNTING				QTY REC:	5.00	RECEIVED AND INVOICED	
		10190008000744								1726.00	
114249	6307	SKG ENGINEERING	COMPLETED		P	3/29/17		CEB	3/13/17	2500.00	2500.00
	LINE#	1	1.00 EA	STRUCTURAL INSPECTION LOVE POOL DECKING				QTY REC:	1.00	RECEIVED AND INVOICED	
		10161044510431								2500.00	
114250	6358	PARADIGM TRAFFIC SYSTEMS	COMPLETED		P	3/29/17		CEB	3/31/17	2650.00	2650.00
	LINE#	1	1.00 EA	ECONOLITE COBALT 2100 CONTROLLER W TS-2				QTY REC:	1.00	RECEIVED AND INVOICED	
		10131028000730								2650.00	
114251	6518 ***	BUG EXPRESS, INC PAST DUE 86 DAYS ***	PARTIALLY RCVD AND INVCED		P	3/29/17		CEB	3/20/17	1581.00	1341.00
	LINE#	1	1.00 YR	YEARLY PEST CONTROL- POLICE DEPT				QTY REC:	1.00	RECEIVED AND INVOICED	
		10180004210431								342.00	
	LINE#	2	1.00 YR	YEARLY PEST CONTROL- GUN RANGE				QTY REC:	.00	ON ORDER - AWAITING RCPT	
		10180004210431								240.00	
	LINE#	3	1.00 YR	YEARLY PEST CONTROL- COMMUNITY SERVICE BUILDING				QTY REC:	1.00	RECEIVED AND INVOICED	
		10180004210431								171.00	
	LINE#	4	1.00 YR	YEARLY PEST CONTROL- TRAINING FACILITY				QTY REC:	1.00	RECEIVED AND INVOICED	
		10180004210431								513.00	
	LINE#	5	1.00 YR	YEARLY PEST CONTROL- PUBLIC SAFETY				QTY REC:	1.00	RECEIVED AND INVOICED	
		10115014250430								315.00	
114252	7197	HALFF ASSOCIATES	AWAITING RECEIPT		P	3/29/17		JWA	9/30/18	79000.00	.00
	LINE#	1	34760.00 NA	TIRZ SOUTH - 88% OF \$39,500				QTY REC:	.00	ON ORDER - AWAITING RCPT	
		10629104110320								34760.00	
	LINE#	2	4740.00 NA	TIRZ NORTH - 12% OF \$39,500				QTY REC:	.00	ON ORDER - AWAITING RCPT	
		10629204110320								4740.00	
	LINE#	3	39500.00 NA	COSADC PORTION - 1/2 OF \$39,500				QTY REC:	.00	ON ORDER - AWAITING RCPT	
		50232004320435								39500.00	
114253	971	ENER-TEL SERVICES INC	COMPLETED		P	3/29/17		JWA	9/16/17	2490.00	2490.00
	LINE#	1	4.00 EA	A-34 EMP IP DOME CAMERA CITY HALL				QTY REC:	4.00	RECEIVED AND INVOICED	
		10119014910431								990.00	
	LINE#	2	4.00 EA	CAT 5 DROPS FOR CAMERAS				QTY REC:	4.00	RECEIVED AND INVOICED	
		10119014910431								600.00	
	LINE#	3	12.00 HR	INSTALLATION LABOR, ENGINEERING AND PROGRAMMING				QTY REC:	12.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910431								900.00	
114254	10748	SKID STEER SOLUTIONS, INC	COMPLETED	P 3/29/17		CEB	4/30/17	11939.25	11939.25
	LINE#	1	1.00 EA	ET-ML-2500-100	ETERRA 250 0 MINI SKID STEER AUGER		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					1895.25				
	LINE#	2	1.00 EA	ET-CH-180H	ETERRA CEMENT BOWL - 47 GALLON		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					565.25				
	LINE#	3	1.00 EA	ET-30-40601313	ETERRA AUGER - 24"		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					712.50				
	LINE#	4	1.00 EA	ET-30-40301313	ETERRA AUGER - 12"		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					413.25				
	LINE#	5	1.00 EA	BR-22660MH-0961	BRADCO 60 " POWER BROOM		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					5466.00				
	LINE#	6	1.00 EA	BR-28-10754	BRADCO CONTROL BOX ASSEMBLY FOR TILT		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					275.00				
	LINE#	7	1.00 EA	BR-107037	BRADCO MINI SKID STEER BRUSH GRAPPLE 48"		QTY REC:	1.00	RECEIVED AND INVOICED
24058008000741					2612.00				
114255	7122	VERMEER EQUIPMENT OF TEXAS INC	AWAITING RECEIPT	P 3/30/17		JWA	5/15/17	88825.00	.00
	***	PAST DUE	30 DAYS	***					
	LINE#	1	1.00 EA	VAC-TRON MC573	SDT		QTY REC:	.00	ON ORDER - AWAITING RCPT
27054008000741					88825.00				
114256	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P 3/30/17	4/05/17	CEB	3/21/17	2760.67	2794.85
	LINE#	1	12.00 EA	5.11	TDU PANTS RI PSTOP(74 003-724) SIZE MEDIUM-REG		QTY REC:	.00	CANCELLED / CHANGED
10180004210613					599.88				
			12.00-	EA	5.11 TDU PANTS RI PSTOP(74 003-724) SIZE MEDIUM-REG		QTY REC:	.00	REVERSING ENTRY
10180004210613					599.88-				
			12.00	EA	5.11 TDU PANTS RI PSTOP(74 003-724) SIZE MEDIUM-REG		QTY REC:	12.00	RECEIVED AND INVOICED
10180004210613					593.88				
	LINE#	2	8.00 EA	5.11	TDU PANTS RI PSTOP(74 003-724) SIZE LARGE-REG		QTY REC:	.00	CANCELLED / CHANGED
10180004210613					399.92				
			8.00-	EA	5.11 TDU PANTS RI PSTOP(74 003-724) SIZE LARGE-REG		QTY REC:	.00	REVERSING ENTRY
10180004210613					399.92-				
			8.00	EA	5.11 TDU PANTS RI PSTOP(74 003-724) SIZE LARGE-REG		QTY REC:	8.00	RECEIVED AND INVOICED
10180004210613					395.92				
	LINE#	3	2.00 EA	5.11	TDU PANTS RI PSTOP(74 003-724) SIZE MEDIUM-LONG		QTY REC:	.00	CANCELLED / CHANGED
10180004210613					99.98				
			2.00-	EA	5.11 TDU PANTS RI PSTOP(74 003-724) SIZE MEDIUM-LONG		QTY REC:	.00	REVERSING ENTRY
10180004210613					99.98-				
			2.00	EA	5.11 TDU PANTS RI PSTOP(74 003-724) SIZE MEDIUM-LONG		QTY REC:	2.00	RECEIVED AND INVOICED
10180004210613					98.98				
	LINE#	4	4.00 EA	5.11	RAPID ASSAULT SHIRT(72194-724) SIZE MEDIUM		QTY REC:	.00	CANCELLED / CHANGED
10180004210613					239.96				
			4.00-	EA	5.11 RAPID ASSAULT SHIRT(72194-724) SIZE MEDIUM		QTY REC:	.00	REVERSING ENTRY
10180004210613					239.96-				
			4.00	EA	5.11 RAPID ASSAULT SHIRT(72194-724) SIZE MEDIUM		QTY REC:	4.00	RECEIVED AND INVOICED
10180004210613					305.96				
	LINE#	5	6.00 EA	5.11	RAPID ASSAULT SHIRT(72194-724) SIZE LARGE		QTY REC:	.00	CANCELLED / CHANGED
10180004210613					359.94				
			6.00-	EA	5.11 RAPID ASSAULT SHIRT(72194-724) SIZE LARGE		QTY REC:	.00	REVERSING ENTRY
10180004210613					359.94-				
			6.00	EA	5.11 RAPID ASSAULT SHIRT(72194-724) SIZE LARGE		QTY REC:	6.00	RECEIVED AND INVOICED
10180004210613					458.94				

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 6	1.00 EA	5.11 RAPI D ASSAULT SHI RT(72194-724) SIZE X-LARGE					59.99	QTY REC: .00 CANCELLED / CHANGED
10180004210613	LINE# 6	1.00- EA	5.11 RAPI D ASSAULT SHI RT(72194-724) SIZE X-LARGE					59.99-	QTY REC: .00 REVERSI NG ENTRY
10180004210613	LINE# 6	1.00 EA	5.11 RAPI D ASSAULT SHI RT(72194-724) SIZE X-LARGE					76.49	QTY REC: 1.00 RECEI VED AND I NVOI CED
10180004210613	LINE# 7	6.00 EA	SHORT SLEEVES SHI RTS(8446 - 04) SI ZE MEDI UM- REGULAR					417.00	QTY REC: 6.00 RECEI VED AND I NVOI CED
10180004210613	LINE# 8	2.00 EA	SHORT SLEEVE SHI RT(8446-0 4) SI ZE LARGE- REGULAR					139.00	QTY REC: 2.00 RECEI VED AND I NVOI CED
10180004210613	LINE# 9	1.00 EA	SHORT SLEEVE SHI RT(8446-0 4) SI ZE XL- REGULAR					69.50	QTY REC: 1.00 RECEI VED AND I NVOI CED
10180004210613	LINE# 10	2.00 EA	SHORT SLEEVE SHI RT(8446-0 4) SI ZE SMALL- REGULAR					139.00	QTY REC: 2.00 RECEI VED AND I NVOI CED
10180004210613	LINE# 11	11.00 EA	EMBROI DER NAME(MATCHI NG S I LVER OF BADGE PATCHES,					66.00	QTY REC: 11.00 RECEI VED AND I NVOI CED
114257	758 SCHNEI DER DI STRI BUTI NG COMPANY	PARTI ALLY RCVD AND I NVCED P		3/30/17	4/13/17	CEB	6/01/17	1430.00	275.41
	***	PAST DUE 13 DAYS	***						
10132004320435	LINE# 1	1000.00 GAL	PROPANE					1430.00	QTY REC: .00 CANCELLED / CHANGED
10132004320435	LINE# 1	1000.00- GAL	PROPANE					1430.00-	QTY REC: .00 REVERSI NG ENTRY
10132004320435	LINE# 1	1000.00 GAL	PROPANE					1000.00	QTY REC: 275.41 PARTI ALLY RCVD AND I NVCED
10132004320435	LINE# 1	430.00 GAL	PROPANE					430.00	QTY REC: .00 ON ORDER - AWAI TI NG RCPT
114258	1293 MORRI SON SUPPLY CO	COMPLETED		P 3/30/17		CEB	3/27/17	2457.20	2457.20
26000001410000	LINE# 1	1000.00 FT	2" CLASS 200 RT PIPE					360.00	QTY REC: 1000.00 RECEI VED AND I NVOI CED
26000001410000	LINE# 2	560.00 FT	6" C-900 RT PIPE					2097.20	QTY REC: 560.00 RECEI VED AND I NVOI CED
114259	6384 HUBER TECHNOLOGY, I NC	AWAI TI NG RECEI PT		P 3/30/17		CEB	5/09/17	9334.02	.00
	***	PAST DUE 36 DAYS	***						
27051005080434	LINE# 1	2.00 EA	10000001 GEAR MOTOR BF50- 74/ DPE09XB4C/ RL/ AM- C2- SP					9334.02	QTY REC: .00 ON ORDER - AWAI TI NG RCPT
114260	4808 R M ELECTRI CAL CONTRACTOR, I NC.	COMPLETED		E 3/30/17	4/28/17	CEB	3/31/17	5300.00	5300.00
45326219880829	LINE# 1	1.00 EA	REPLACE ELECTRI CAL SERVI C E/ 2309 CHESTNUT					3800.00	QTY REC: .00 CANCELLED / CHANGED
45326219880829	LINE# 1	1.00- EA	REPLACE ELECTRI CAL SERVI C E/ 2309 CHESTNUT					3800.00-	QTY REC: .00 REVERSI NG ENTRY
45326219880829	LINE# 1	1.00 EA	REPLACE ELECTRI CAL SERVI C E/ 2309 CHESTNUT					5300.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
114261	9345 DOOR AND W NDOW OUTFI TTERS LLC	PARTI ALLY RCVD AND I NVCED E		3/30/17	4/03/17	CEB	3/31/17	5570.00	4995.00
	***	PAST DUE 75 DAYS	***						
45326219880829	LINE# 1	1.00 EA	I NSTALL ADA SHOWER/ 2424 A BI LENE					4995.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
45326219880829	LINE# 2	1.00 EA	CHANGE W NDOW NEW FLANGE/ 2424 ABI LENE						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
45226604400565								575.00	
114262	10422 THE UPHOLSTERY CENTER	COMPLETED	P	3/30/17		CEB	3/31/17	350.00	350.00
	LINE# 1	1.00 EA ASSET 11633 REPAIR BENCH SEAT						350.00	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
114263	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	3/30/17		CEB	9/30/17	500.00	223.52
	LINE# 1	1.00 NA FOOD, 4/20/17						68.66	
42063044530630									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 NA COOKIES, 4/25/17						39.96	
42063034530630									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 NA GENERAL SUPPLIES, 4/17/17						114.90	
42063024530616									QTY REC: 1.00 RECEIVED AND INVOICED
114264	7908 TYLER TECHNOLOGIES-INCORPORATED	COMPLETED	P	3/31/17		CEB	3/30/17	208.75	208.75
	LINE# 1	1.00 EA 2 YEAR WARRANTY ZEBRA EVM, MC67						208.75	
10113104320435									QTY REC: 1.00 RECEIVED AND INVOICED
114265	6178 WARREN CAT	COMPLETED	P	3/31/17	3/31/17	CEB	4/30/17	1667.10	1667.10
	LINE# 1	1.00 EA ASSET 22324 LABOR TO TROUBLE SHOOT LEVELING VALVE						1024.31	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA PARTS - CONTROLS/ SWITCH/ S HOP SUPPLIES						344.25	
30118005000625									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA PARTS - CONTROLS/ SWITCH/ S HOP SUPPLIES						344.25-	
30118005000625									QTY REC: .00 REVERSING ENTRY
		1.00 EA PARTS - CONTROLS/ SWITCH/ S HOP SUPPLIES						305.50	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA ASSET 22324 REMOVE & INST ALL BUCKET CONTROL COIL						337.29	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
114266	6138 ASCO RENTAL/ODESSA	COMPLETED	P	3/31/17		CEB	4/30/17	410.01	410.01
	LINE# 1	1.00 EA ASSET 11135 REPAIR COOLANT LEAK						410.01	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
114267	10308 TRACE ANALYSIS INC	COMPLETED	P	3/31/17		CEB	6/01/17	118.00	118.00
	LINE# 1	1.00 EA TCLP LEAD TESTING						118.00	
10132004320435									QTY REC: 1.00 RECEIVED AND INVOICED
114268	8300 FRANKLIN BRONZE PLAQUES *** PAST DUE 83 DAYS ***	AWAITING RECEIPT	P	3/31/17	5/04/17	JWA	3/23/17	1148.42	.00
	LINE# 1	1.00 EA 24 X 20 BRONZE PLAQUE 702 LETTERS						1079.00	
50819018000730									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA 24 X 20 BRONZE PLAQUE 702 LETTERS						1079.00-	
50819018000730									QTY REC: .00 REVERSING ENTRY
	LINE# 2	178.00 EA LETTERS BEYOND STATED ALL OWANCE						69.42	
50819018000730									QTY REC: .00 CANCELLED / CHANGED
		178.00- EA LETTERS BEYOND STATED ALL OWANCE						69.42-	
50819018000730									QTY REC: .00 REVERSING ENTRY
	LINE# 3	1.00 EA 24 X 20 BRONZE PLAQUE 702 LETTERS						1079.00	
50219208000730									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50219208000730	LINE# 4 178.00 EA LETTERS BEYOND STATED ALL OWANCE							69.42	QTY REC: .00 ON ORDER - AWAITING RCPT
114269	10746 ALLEN & COMPANY ENVIRONMENTAL	COMPLETED		P 3/31/17		JWA	3/23/17	26900.00	26900.00
50266028000720	LINE# 1 26900.00 EA ASBESTOS ABATEMENT RFB CF M-01-17							26900.00	QTY REC: 26900.00 RECEIVED AND INVOICED
114270	449 HELENA CHEMICAL CO-VIRIBEST *** PAST DUE 79 DAYS ***	PARTIALLY RCVD AND INVCED	P	4/03/17		JWA	3/27/17	4560.00	3822.80
10160004520615	LINE# 1 12.00 EA 23-10-21 FERTILIZER							4560.00	QTY REC: 10.06 PARTIALLY RCVD AND INVCED
114271	190 BW - SCHULENBURG INC	COMPLETED		P 4/03/17	4/21/17	JWA	3/27/17	4063.40	4063.40
10160004520615	LINE# 1 320.00 EA 21-7-14 (25% SLOW RELEASE) FERTILIZER 50# BAGS							4038.40	QTY REC: 320.00 RECEIVED AND INVOICED
10160004520615	LINE# 2 1.00 EA SHIPPING							25.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 3 1.00 EA SHIPPING							25.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 4 1.00- EA SHIPPING							25.00-	QTY REC: 1.00- RECEIVED AND INVOICED
114272	3908 MM VETERINARY SUPPLY CO *** PAST DUE 76 DAYS ***	AWAITING RECEIPT		P 4/03/17		JWA	3/30/17	276.25	.00
10178034420650	LINE# 1 1.00 EA ANIMAL VACCINES INV#27928 11							276.25	QTY REC: .00 ON ORDER - AWAITING RCPT
114273	1393 FAIRMOUNT TRUST	COMPLETED		P 4/03/17		JWA	3/31/17	3080.00	3080.00
44064004560502	LINE# 1 1.00 EA NATASHA M. PERREIRA							500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 2 1.00 EA JONATHAN SMITH							500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 3 1.00 EA SAMUEL IZETA							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 4 2.00 EA PERLA MENDOZA							1000.00	QTY REC: 2.00 RECEIVED AND INVOICED
44064004560502	LINE# 5 1.00 EA JOHN RICHARD MASSEY							500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 6 1.00 EA JENNE LIPPE							480.00	QTY REC: 1.00 RECEIVED AND INVOICED
114274	8242 CISCO EQUIPMENT	COMPLETED		P 4/03/17		JWA	4/15/17	3432.68	3432.68
10132008000741	LINE# 1 1.00 EA MULTIQUEIP MIXER - MC94PH8							3275.00	QTY REC: 1.00 RECEIVED AND INVOICED
10132008000741	LINE# 2 157.68 EA FREIGHT							157.68	QTY REC: 157.68 RECEIVED AND INVOICED
114275	952 WEST TEXAS STEEL & SUPPLY INC	COMPLETED		P 4/03/17		JWA	3/30/17	1676.52	1676.52
10160008000730	LINE# 1 24.00 EA 2X2X3/16 20' SQUARE TUBING							1233.60	QTY REC: 24.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	12.00 EA	3X3X3/ 16 20' ANGLE IRON					442.92	
10160008000730									QTY REC: 12.00 RECEIVED AND INVOICED
114276	9131 ***	PROGRESSIVE COMMERCIAL AQUATIC AWAITING RECEIPT PAST DUE 75 DAYS ***		P 4/03/17		JWA	3/31/17	6704.00	.00
	LINE# 1	2640.00 LB	CALCIUM HYPOCHLORITE/CHEMICALS FOR THE POOL					6204.00	
10161044510650									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	SHIPPING AND HANDLING					500.00	
10161044510650									QTY REC: .00 ON ORDER - AWAITING RCPT
114277	9345	DOOR AND WINDOW OUTFITTERS LLC COMPLETED		P 4/03/17		JWA	4/01/17	575.00	575.00
	LINE# 1	1.00 EA	CHANGE WINDOW NEW FLANGE/ 2424 ABILENE					575.00	
45226604400565									QTY REC: 1.00 RECEIVED AND INVOICED
114278	8883	JOACHIM CONSTRUCTION COMPLETED		P 4/03/17		JWA	4/01/17	5700.00	5700.00
	LINE# 1	1.00 EA	RIO VISTA PAINT BLITZ/ 410 W AVE Z					5700.00	
45326219880870									QTY REC: 1.00 RECEIVED AND INVOICED
114279	8883	JOACHIM CONSTRUCTION COMPLETED		P 4/03/17		JWA	4/01/17	6700.00	6700.00
	LINE# 1	1.00 EA	RIO VISTA PAINT BLITZ/ 322 W AVE W					6700.00	
45326219880870									QTY REC: 1.00 RECEIVED AND INVOICED
114280	212	CDW GOVERNMENT INC COMPLETED		P 4/03/17		JWA	5/01/17	1444.32	1444.32
	LINE# 1	1.00 EA	HONEYWELL DOPHIN 6510- DATA COLLECTION TERMINAL- WIN					1263.98	
10190004220612									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	HONEYWELL DOLPHIN HOME BASE- DOCKING CRADLE NJPA					180.34	
10190004220612									QTY REC: 1.00 RECEIVED AND INVOICED
114281	1029	LLOYD, GOSSELINK, BLEVINS, COMPLETED		P 4/04/17		JWA	3/28/17	35313.59	35313.59
	LINE# 1	1.00 EA	LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER					35313.59	
51241285010330									QTY REC: 1.00 RECEIVED AND INVOICED
114282	7908	TYLER TECHNOLOGIES- INCODE DIVI CANCELLED		P 4/04/17	4/04/17	JWA	4/03/17	.00	.00
	LINE# 1	1.00 EA	DEVELOPMENT OF NEW CNFIGURATION FOR HARDWARE					2500.00	
51711108000744									QTY REC: .00 CANCELLED / CHANGED
	1.00- EA		DEVELOPMENT OF NEW CNFIGURATION FOR HARDWARE					2500.00-	
51711108000744									QTY REC: .00 REVERSING ENTRY
	LINE# 2	35.00 EA	ZEBRA ENTERPRISE, TC70, W LAN 802.11 ABGN, ANDROID					42525.00	
51711108000744									QTY REC: .00 CANCELLED / CHANGED
	35.00- EA		ZEBRA ENTERPRISE, TC70, W LAN 802.11 ABGN, ANDROID					42525.00-	
51711108000744									QTY REC: .00 REVERSING ENTRY
	LINE# 3	35.00 EA	ZEBRA ENTERPRISE, ONE CAR E ESSENTIAL SERVICE,					19075.00	
10180004210744									QTY REC: .00 CANCELLED / CHANGED
	35.00- EA		ZEBRA ENTERPRISE, ONE CAR E ESSENTIAL SERVICE,					19075.00-	
10180004210744									QTY REC: .00 REVERSING ENTRY
	LINE# 4	8.00 EA	ZEBRA ENTERPRISE, TC7X 46 20 MAH LI-ON BATTERY,					496.00	
10180004210744									QTY REC: .00 CANCELLED / CHANGED
	8.00- EA		ZEBRA ENTERPRISE, TC7X 46 20 MAH LI-ON BATTERY,					496.00-	
10180004210744									QTY REC: .00 REVERSING ENTRY
	LINE# 5	2.00 EA	SHARE CRADLE 4-SLOT BATTERY CHARGER ADAPTER CUP						
10180004210744									QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51711108000744	LINE# 5	2.00- EA	SHARE CRADLE 4-SLOT BATTERY CHARGER ADAPTER CUP					60.00	
51711108000744	LINE# 6	2.00 EA	TC7X DROP IN STYLE 4-SLOT BATTERY CHARGER WITH					60.00-	
10180004210744		2.00- EA	TC7X DROP IN STYLE 4-SLOT BATTERY CHARGER WITH					240.00	
10180004210744	LINE# 7	7.00 EA	ZEBRA ENTERPRISE, TC7X 5-SLOT ETHERNET SHARECRADLE					240.00-	
10180004210744	LINE# 8	7.00- EA	ZEBRA ENTERPRISE, TC7X 5-SLOT ETHERNET SHARECRADLE					3150.00	
10180004210744	LINE# 8	7.00 EA	ZEBRA ENTERPRISE, US AC LINE CORD					3150.00-	
10180004210744	LINE# 9	7.00- EA	ZEBRA ENTERPRISE, US AC LINE CORD					70.00	
10180004210744	LINE# 9	7.00 EA	ZEBRA ENTERPRISE, DC LINE CORD FOR 4-SLOT CRADLES					70.00-	
10180004210744	LINE# 10	7.00- EA	ZEBRA ENTERPRISE, DC LINE CORD FOR 4-SLOT CRADLES					210.00	
10180004210744	LINE# 10	7.00 EA	ZEBRA ENTERPRISE, POWER SUPPLY FOR 4-SLOT CRADLES					210.00-	
10180004210744	LINE# 11	20.00 EA	ZEBRA, PRINTER, ZQ520, 4", BT 4.0, GROUP O					455.00	
10180004210744	LINE# 12	20.00- EA	ZEBRA, PRINTER, ZQ520, 4", BT 4.0, GROUP O					13400.00	
10180004210744	LINE# 13	1.00 EA	ZEBRA, QUAD BATTERY CHARGER					13400.00-	
10180004210744	LINE# 13	1.00- EA	ZEBRA, QUAD BATTERY CHARGER					345.00	
10180004210744	LINE# 14	8.00 EA	ZEBRA, ZQ500, 2 CELL BATTERY					345.00-	
10180004210744	LINE# 14	8.00- EA	ZEBRA, ZQ500, 2 CELL BATTERY					576.00	
10180004210744	LINE# 15	55.00 EA	SET UP FEES- THIRD PARTY HARDWARE					576.00-	
10180004210744	LINE# 15	55.00- EA	SET UP FEES- THIRD PARTY HARDWARE					2750.00	
51711108000744	LINE# 15	1.00 EA	E CITATION - BRAZOS RAPID EXTENSION FRAMEWORK (REF)					2750.00-	
10180004210744	LINE# 15	1.00- EA	E CITATION - BRAZOS RAPID EXTENSION FRAMEWORK (REF)					.00	
10180004210744	LINE# 15	1.00 EA	E CITATION - BRAZOS RAPID EXTENSION FRAMEWORK (REF)					.00	
114283	298 CTWP	COMPLETED		P 4/04/17		CEB	4/04/17	59.79	59.79
10175004310550	LINE# 1	1.00 EA	COLOR COPIER OVERAGE					30.79	
45326204640550								29.00	
114284	368 E & R SUPPLY	AWAITING RECEIPT		P 4/04/17		CEB	5/09/17	2990.24	.00
	*** PAST DUE	36 DAYS ***							
26042005020434	LINE# 1	1.00 EA	REXNORD #24-C5020 R/G/UC WITH 4-1/2 STAND BRACKET					820.60	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020434	LINE# 2	1.00 EA	REXNORD #24- C5040 R/ G/ UC	W TH 4- 1/ 2					
								492.36	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
26042005020434	LINE# 3	1.00 EA	REXNORD #24- C5040 R/ G/ UG	W TH 1- 1/ 2					
								328.24	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
26042005020434	LINE# 4	1.00 EA	REXNORD #30- C5020 R/ G/ UC	5" 20 DEGREE (CROSSOVER)					
								238.44	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
26042005020434	LINE# 5	1.00 EA	REXNORD #30- C5020 R/ G/ UC	W TH 4- 1/ 2					
								555.30	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
26042005020434	LINE# 6	1.00 EA	REXNORD #30- C5040 R/ G/ UC	W TH 4- 1/ 2					
								555.30	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
114285	2708	DEAN' S MARINE INC	COMPLETED	P	4/ 04/ 17	CEB	4/ 30/ 17	118.39	118.39
30118005000625	LINE# 1	1.00 EA	ASSET 22204 GASKET/ THERMO STAT						
								118.39	
									QTY REC: 1.00 RECEI VED AND I NVOI CED
114286	204	CAI N ELECTRI CAL SUPPLY CORP	COMPLETED	P	4/ 04/ 17	CEB	5/ 02/ 17	1125.25	1125.25
26042005020434	LINE# 1	1.00 EA	SQD 9998WH120 CONTACTOR C OI L & SQD 9999WLX01						
								1125.25	
									QTY REC: 1.00 RECEI VED AND I NVOI CED
114287	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P	4/ 04/ 17	CEB	4/ 03/ 17	3762.96	3762.96
27000001410000	LINE# 1	12.00 EA	30" MANHOLE RI NG						
								1288.44	
									QTY REC: 12.00 RECEI VED AND I NVOI CED
27000001410000	LINE# 2	12.00 EA	30" MANHOLE LI D						
								1490.52	
									QTY REC: 12.00 RECEI VED AND I NVOI CED
26000001410000	LINE# 3	12.00 EA	3/ 4 PRV FXF (BRASS)						
								480.00	
									QTY REC: 12.00 RECEI VED AND I NVOI CED
26000001410000	LINE# 4	12.00 EA	1" PRV FXF (BRASS)						
								504.00	
									QTY REC: 12.00 RECEI VED AND I NVOI CED
114288	952	WEST TEXAS STEEL & SUPPLY INC	COMPLETED	P	4/ 04/ 17	CEB	5/ 02/ 17	2898.50	2898.50
27051005080434	LINE# 1	1.00 EA	RPN 26GA 34 X 11' PLUS PA RTS						
								2898.50	
									QTY REC: 1.00 RECEI VED AND I NVOI CED
114289	9792	CLARE' S HEATI NG & AI R CON	COMPLETED	P	4/ 04/ 17	CEB	4/ 05/ 17	479.50	479.50
10178034420431	LINE# 1	1.00 EA	REPAI R/ REPLACE EXHAUST FA N						
								479.50	
									QTY REC: 1.00 RECEI VED AND I NVOI CED
114290	931	WESTERN TOWERS INC	COMPLETED	P	4/ 04/ 17	CEB	4/ 28/ 17	960.91	960.91
51932008000730	LINE# 1	1.00 EA	ANTENNA MAI NTENANCE						
								960.91	
									QTY REC: 1.00 RECEI VED AND I NVOI CED
114291	4463	VERSALI FT	AWAI TING RECEI PT	P	4/ 05/ 17	JWA	5/ 30/ 17	15745.00	.00
	***	PAST DUE	15 DAYS ***						
50132008000741	LINE# 1	1.00 EA	SW TCH N GO HOI ST 11- 520- 15E- PW						
								8325.00	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
50132008000741	LINE# 2	1.00 EA	11' DUMP BODY						
								3731.00	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
50132008000741	LINE# 3	2350.00 EA	FREI GHT						
								2350.00	
									QTY REC: .00 ON ORDER - AWAI TING RCPT
50132008000741	LINE# 4	1.00 EA	MATERI ALS FOR I NSTALLATI O N						
									QTY REC: .00 ON ORDER - AWAI TING RCPT

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114308	7326 HD SUPPLY WATERWORKS LTD	COMPLETED	P	4/10/17		CEB	4/07/17	7480.00	7480.00
	LINE# 1 10.00 EA 2" WATER METER								
26000001410000								7480.00	
									NEW 7480.00
114309	914 UNI FIRST CORPORATION	COMPLETED	P	4/10/17		CEB	4/10/17	290.00	290.00
	LINE# 1 1.00 CSE LARGE GLOVES								
26042015020618								145.00	
	LINE# 2 1.00 CSE XLARGE GLOVES								
26042015020618								145.00	
114310	504 IDEXX DISTRIBUTION CORP	COMPLETED	P	4/10/17		CEB	4/10/17	1885.04	1898.51
	LINE# 1 2.00 EA COLILERT 18								
26042015020650								1885.04	
114311	7135 BORDER STATES IND INC	AWAITING RECEIPT	P	4/10/17		CEB	5/16/17	734.72	.00
	*** PAST DUE 29 DAYS ***								
	LINE# 1 1.00 EA 660438 SQD8536SCG3V02H30S STARTER SIZE								
26042005020435								.00	ON ORDER - AWAITING RCPT
	LINE# 2 1.00 EA 158078 SQD9998SL3 CONTACT PARTS KIT								
26042005020435								.00	ON ORDER - AWAITING RCPT
									179.58
114312	6138 ASCO RENTAL/ODESSA	COMPLETED	P	4/10/17		CEB	4/11/17	975.00	975.00
	LINE# 1 1.00 EA BELTEC 12" ROCK AUGER								
10160004520432								975.00	
114313	8689 PETHEALTH SERVICES, INC.	COMPLETED	P	4/10/17		CEB	4/10/17	14.55	14.55
	LINE# 1 1.00 EA MI CROCHIPS								
10178034420650								14.55	
114314	10015 COWLES & THOMPSON	PARTIALLY RCVD AND INVCED	P	4/11/17		JWA	9/30/17	50000.00	12847.59
	LINE# 1 50000.00 EA OUTSIDE COUNSEL - SPILLMAN								
10103004110320								14977.08	PARTIALLY RCVD AND INVCED
								50000.00	
114315	10752 LANDSTAR RANGER INC	CANCELLED	P	4/11/17	4/25/17	CEB	4/30/17	.00	.00
	LINE# 1 1.00 EA TRANSPORT OF TRUCK FROM SAN ANGELO TO VENDOR								
27054008000741								.00	CANCELLED / CHANGED
	1.00- EA TRANSPORT OF TRUCK FROM SAN ANGELO TO VENDOR								
27054008000741								.00	REVERSING ENTRY
									4300.00-
114316	4278 PATHMARK TRAFFIC PRODUCTS	COMPLETED	P	4/11/17		CEB	4/24/17	780.00	780.00
	LINE# 1 2000.00 LB HWY GLASS BEADS- 50 #/ BAG LB								
10131024320616								2000.00	RECEIVED AND INVOICED
								780.00	
114317	8811 STAPLES ADVANTAGE	CANCELLED	P	4/11/17	5/09/17	CEB	10/31/17	.00	.00
	LINE# 1 1.00 EA GENERAL OFFICE SUPPLIES								
10178034420616								.00	CANCELLED / CHANGED
	1.00- EA GENERAL OFFICE SUPPLIES								
								.00	REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420616								500.00-	
114318	297	CRUSHED STONE & ASPHALT	COMPLETED	P 4/11/17		CEB	4/10/17	3472.87	3472.87
	LINE# 1	3472.87 NA BASE							
26043015030435								3472.87	
									QTY REC: 3472.87 RECEIVED AND INVOICED
114319	405	ADVANCED SERVICE GROUP INC	COMPLETED	P 4/11/17		CEB	4/12/17	105.00	105.00
	LINE# 1	1.00 EA REPAIR LEAKING PIPE/18 RI VERBEND							
45226604400565								105.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
114320	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT	B 4/11/17		CEB	4/11/17	4000.00	2245.45
	***	PAST DUE 64 DAYS ***							
	LINE# 1	1.00 EA PAINT BLITZ SUPPLIES							
45326219880873								128.99	
	LINE# 2	1.00 EA NEIGHBORHOOD BLITZ SUPPLIES							
45326219880873								188.45	
	LINE# 3	1.00 EA NEIGHBORHOOD BLITZ SUPPLIES							
45326219880873								1870.30	
	LINE# 4	1.00 EA NEIGHBORHOOD BLITZ SUPPLIES							
45326219880873								57.70	
114321	8492	LEXIS NEXIS-RISK DATA MGMT INC	COMPLETED	P 4/11/17		CEB	3/21/17	5460.68	5460.68
	LINE# 1	1.00 YR YEARLY MAINTENANCE, DESK OF FICER ONLINE REPORTING							
10115014250332								5460.68	
									QTY REC: 1.00 RECEIVED AND INVOICED
114322	10753	QUALITY SWITCHGEAR INC.	COMPLETED	P 4/11/17	4/21/17	CEB	6/06/17	9680.47	9680.47
	LINE# 1	1.00 EA RECONDITIONED SQUARE D PX F362000GPL BREAKER							
27051005080434								9500.00	
	LINE# 2	1.00 EA FREIGHT CHARGES							
27051005080434								180.47	
									QTY REC: 1.00 RECEIVED AND INVOICED
114323	7157	E. H. WACHS COMPANY	COMPLETED	P 4/13/17		CEB	4/10/17	3732.03	3732.03
	LINE# 1	1.00 EA ITEM # 79-422-01 WACHS HC -100 CONTROLLER/LOGGER							
26043015030612								2990.00	
	LINE# 2	1.00 EA ITEM # 79-201-05 RECON CONTROLLER BATTERY							
26043015030612								245.00	
	LINE# 3	2.00 EA ITEM # 79-302-10 CONTROLLER CABLE							
26043015030612								450.00	
	LINE# 4	1.00 NA SHIPPING & HANDLING							
26043015030614								47.03	
									QTY REC: 1.00 RECEIVED AND INVOICED
114324	1293	MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P 4/13/17		CEB	4/11/17	4859.95	.00
	LINE# 1	100.00 EA 3/4 X CLOSE BRASS NIPPLE							
26000001410000								128.00	
	LINE# 2	50.00 EA 3/4 X 2 BRASS NIPPLE							
26000001410000								80.50	
	LINE# 3	50.00 EA 3/4 X 6 BRASS NIPPLE							
26000001410000								205.00	
	LINE# 4	75.00 EA 1 X CLOSE BRASS NIPPLE							
26000001410000								141.00	
									QTY REC: 75.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2600000	1410000	LINE# 5	50.00 EA	1 X 6 BRASS NI PPLE	299.00			QTY REC: 50.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 6	50.00 EA	2" X CLOSE BRASS NI PPLE	281.00			QTY REC: 50.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 7	30.00 EA	2 X 3 BRASS NI PPLE	210.30			QTY REC: 30.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 8	30.00 EA	2 X 4 BRASS NI PPLE	275.10			QTY REC: 30.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 9	30.00 EA	2 X 6 BRASS NI PPLE	405.90			QTY REC: 30.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 10	20.00 EA	2 X 10 BRASS NI PPLE	447.20			QTY REC: 20.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 11	50.00 EA	3/4" BRASS METER COUPLING	290.00			QTY REC: 50.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 12	70.00 EA	3/4" X 1 1/2" BRASS METER COUPLING	544.60			QTY REC: 70.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 13	30.00 EA	1" BRASS METER COUPLING	316.20			QTY REC: 30.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 14	20.00 EA	1" X 1.5 METER COUPLING BRASS	205.00			QTY REC: 20.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 15	75.00 EA	3/4" 90 DEG BRASS	FPT X FPT 429.75			QTY REC: 75.00	RECEIVED - NO INVOICE
2600000	1410000	LINE# 16	20.00 EA	2" 90 DEG BRASS	FPT X FPT 601.40			QTY REC: 20.00	RECEIVED - NO INVOICE
114325	921 WESTERN INDUSTRIAL SUPPLY	COMPLETED						5279.14	5279.14
2600000	1410000	LINE# 1	35.00 EA	VALVE STAND LID	509.60			QTY REC: 35.00	RECEIVED AND INVOICED
2600000	1410000	LINE# 2	35.00 EA	VALVE STAND, TOP, 10"	930.30			QTY REC: .00	CANCELLED / CHANGED
2600000	1410000		35.00- EA	VALVE STAND, TOP, 10"	930.30-			QTY REC: .00	REVERSING ENTRY
2600000	1410000		35.00 EA	VALVE STAND, TOP, 10"	927.50			QTY REC: 35.00	RECEIVED AND INVOICED
2600000	1410000	LINE# 3	20.00 EA	VALVE STAND BOTTOM 17"	616.60			QTY REC: 20.00	RECEIVED AND INVOICED
2600000	1410000	LINE# 4	16.00 EA	13 X 24 SQUARE MTR BOX	PLASTIC 2442.08			QTY REC: 16.00	RECEIVED AND INVOICED
2600000	1410000	LINE# 5	16.00 EA	13 X 24 MTR BOX LIDS CI	783.36			QTY REC: 16.00	RECEIVED AND INVOICED
114326	438 HACH COMPANY INC	COMPLETED						2734.46	2810.73
26042015020650		LINE# 1	1.00 EA	WATER BATH 110 VAC	2734.46			QTY REC: 1.00	RECEIVED AND INVOICED
114327	10390 PECKAR & ABRAMSON, P. C.	COMPLETED						850.00	850.00
10103004110320		LINE# 1	1.00 EA	LEGAL FEES- RESPONSE TO AUDITOR YR END REPORTING	850.00			QTY REC: 1.00	RECEIVED AND INVOICED
114328	7326 HD SUPPLY WATERWORKS LTD	RECEIVED - NO INVOICE						2581.89	.00
2700000	1410000	LINE# 1	15.00 EA	4 X 4 PVC WYE DW	SCH-40 S X S 133.50			QTY REC: 15.00	RECEIVED - NO INVOICE
		LINE# 2	54.00 EA	4" PVC X 4" CT	SEWER ADAPTER			QTY REC: 54.00	RECEIVED - NO INVOICE

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27000001410000											
	LINE# 3	48.00	EA	4" PVC X 4" PVC	SEWER ADAPTER					297.00	
										QTY REC:	48.00 RECEIVED - NO INVOICE
27000001410000	LINE# 4	16.00	EA	8" PVC X 8" CT	SEWER ADAPTER					264.00	
										QTY REC:	16.00 RECEIVED - NO INVOICE
27000001410000	LINE# 5	16.00	EA	8" PVC X 8" PVC	SEWER ADAPTER					272.00	
										QTY REC:	16.00 RECEIVED - NO INVOICE
27000001410000	LINE# 6	35.00	EA	6" MJ REGULAR GASKET						272.00	
										QTY REC:	35.00 RECEIVED - NO INVOICE
26043015030430	LINE# 7	35.00	EA	8" MJ REGULAR GASKET						100.45	
										QTY REC:	35.00 RECEIVED - NO INVOICE
26043015030430	LINE# 8	20.00	EA	12" MJ REGULAR GASKET						97.30	
										QTY REC:	20.00 RECEIVED - NO INVOICE
26043015030430	LINE# 9	8.00	EA	MANHOLE RING						95.80	
										QTY REC:	8.00 RECEIVED - NO INVOICE
27000001410000										1049.84	
114329	5859 MILLER UNIFORMS & EMBLEMS, INC			COMPLETED		P 4/13/17		CEB	3/29/17	509.00	532.77
	LINE# 1	2.00	EA	CARGO PANTS(8565-04) - MICH AEL WEBBER USE HIS SIZE						QTY REC:	2.00 RECEIVED AND INVOICED
10180004210613	LINE# 2	3.00	EA	CARGO PANTS(8565-04) - AUST IN COVEY- WAI ST SIZE 36						173.00	
										QTY REC:	3.00 RECEIVED AND INVOICED
10180004210613	LINE# 3	1.00	EA	DRESS PANTS(8560-04) - AUST IN COVEY- WAI ST SIZE 36						259.50	
										QTY REC:	1.00 RECEIVED AND INVOICED
10180004210613										76.50	
114330	3257 THYSSENKRUPP ELEVATOR CORP			CANCELLED		P 4/13/17	4/17/17	CEB	4/07/17	.00	.00
	LINE# 1	1.00	EA	6 MONTH ELEVATOR MAINTENANCE SANTA FE DEPOT						QTY REC:	.00 CANCELLED / CHANGED
10103014110330		1.00-	EA	6 MONTH ELEVATOR MAINTENANCE SANTA FE DEPOT						1662.00	
										QTY REC:	.00 REVERSING ENTRY
10103014110330										1662.00-	
114331	6805 ZOLL MEDICAL CORPORATION			AWAITING RECEIPT		P 4/13/17		CEB	5/01/17	4199.03	.00
	*** PAST DUE 44 DAYS ***										
	LINE# 1	2.00	EA	LABOR						QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220432	LINE# 2	1.00	EA	ASSY, PCB, MONITOR BOARD, X SERIES, AW						300.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220432										3899.03	
114332	8716 TEAM SPIRIT			RECEIVED - NO INVOICE		P 4/13/17	6/05/17	CEB	4/12/17	1253.00	.00
	LINE# 1	299.00	EA	SHIRTS FOR CAMP KIDS						QTY REC:	299.00 RECEIVED - NO INVOICE
10161004515020		8.00	EA	SHIRTS FOR CAMP KIDS						1196.00	
										QTY REC:	8.00 RECEIVED - NO INVOICE
10161004515020	LINE# 2	21.00	EA	SHIRTS FOR SUMMER CAMP PL US SIZES						32.00	
										QTY REC:	.00 CANCELLED / CHANGED
10161004515020		21.00-	EA	SHIRTS FOR SUMMER CAMP PL US SIZES						94.50	
										QTY REC:	.00 REVERSING ENTRY
10161004515020		21.00-	EA	SHIRTS FOR SUMMER CAMP PL US SIZES						94.50-	
										QTY REC:	21.00 RECEIVED - NO INVOICE
10161004515020		16.00-	EA	SHIRTS FOR SUMMER CAMP PL US SIZES						105.00	
										QTY REC:	16.00- RECEIVED - NO INVOICE
10161004515020										80.00-	
114333	6174 GAMETIME			COMPLETED		P 4/13/17		CEB	4/13/17	132.44	132.44
	LINE# 1	1.00	EA	#RDU GAMETIME - (4) REPLACEMENT HAND GRIPS						QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510430						83.60						
	LINE# 2	1.00	EA	RDU GAMETIME HARDWARE FOR	HAND GRIPS					1.00	RECEIVED AND INVOICED	
20360194510430						16.54						
	LINE# 3	1.00	EA	SHIPPING						1.00	RECEIVED AND INVOICED	
20360194510430						32.30						
114334	10325	ALPHA CARD SYSTEMS		COMPLETED			P 4/13/17		CEB	4/03/17	5470.00	5470.00
	LINE# 1	1.00	EA	FARGO DTC4500E VALUE ID CARD SYSTEM-DUEL-SIDED						1.00	RECEIVED AND INVOICED	
10180004210744						4100.00						
	LINE# 2	1.00	EA	ALPHA CARD ID SUITE PROFESSIONAL V. 11						1.00	RECEIVED AND INVOICED	
10180004210744						900.00						
	LINE# 3	1.00	EA	FARGO YMCKOK CARTRIDGE WITH CLEANING ROLLER-						1.00	RECEIVED AND INVOICED	
10180004210744						250.00						
	LINE# 4	1.00	EA	TOPAZ SIGNATURE CAPTURE 1 X5 BACKLIT LCD SCREEN USB						1.00	RECEIVED AND INVOICED	
10180004210744						280.00						
	LINE# 5	2.00	EA	FARGO HDP5000/DTC4500						2.00	RECEIVED AND INVOICED	
10180004210744						140.00						
	LINE# 6	1.00	EA	AC4500ED-LT-L2 SYSTEM DISCOUNT						1.00	RECEIVED AND INVOICED	
10180004210744						200.00						
114335	8055	KING ENVIRONMENTAL		COMPLETED			P 4/13/17		CEB	4/06/17	1040.00	1040.00
	LINE# 1	1.00	NA	ASBETOS SURVEY FOR 307 N OAKES ST						1.00	RECEIVED AND INVOICED	
10193004220565						1040.00						
114336	6200	DANNY WILDE		COMPLETED			P 4/13/17		CEB	4/15/17	3295.00	3295.00
	LINE# 1	7.00	EA	7 LOADS TOPSOIL						7.00	RECEIVED AND INVOICED	
10190008000720						1645.00						
	LINE# 2	11.00	EA	11 LOAD TOPSOIL						11.00	RECEIVED AND INVOICED	
10190008000720						1650.00						
114337	9845	SCARAB INTERNATIONAL, LLLP		COMPLETED			P 4/17/17		CEB	4/30/17	2353.84	2353.84
	LINE# 1	1.00	EA	ASSET 22661 3000PS1 RACK ASSEMBLY & INSTALLATION						1.00	RECEIVED AND INVOICED	
30118005000625						2353.84						
114338	8537	S & S SILKSCREENING		COMPLETED			P 4/17/17		CEB	4/17/17	2825.00	2825.00
	LINE# 1	85.00	EA	DREAM ROYAL BLUE SHIRTS WITH LOGO-SIZE SMALL-85						85.00	RECEIVED AND INVOICED	
10180004210613						425.00						
	LINE# 2	480.00	EA	DREAM ROYAL BLUE SHIRTS WITH LOGO-SIZE AS FOLLOWS						480.00	RECEIVED AND INVOICED	
60184004210616						2400.00						
114339	1293	MORRISON SUPPLY CO		COMPLETED			P 4/17/17		CEB	5/16/17	919.98	919.98
	LINE# 1	6.00	EA	FORD 202B14381P7 12" X2" SERVICE SADDLE 285 ED0312B						6.00	RECEIVED AND INVOICED	
26042005020435						919.98						
114340	449	HELENA CHEMICAL CO-VERI BEST		COMPLETED			P 4/17/17	5/19/17	JWA	6/01/17	2250.00	2250.00
	LINE# 1	260.00	GAL	41% GLYPHOSATE HERBICIDE						260.00	RECEIVED AND INVOICED	
10132004320650						2340.00						
		10.00	GAL	41% GLYPHOSATE HERBICIDE						10.00	RECEIVED AND INVOICED	
10132004320650						90.00						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114341	9506 BUOY SERVICES, INC	COMPLETED	P	4/17/17		CEB	3/24/17	1646.87	1646.87
	LINE# 1	1.00 EA	MAKO SYSTEM AT AIRPORT - PARTS AND SERVICE						
10190004220432			458.96						
	LINE# 2	1.00 EA	BAUER UNICUS AT NEW TRNG CTR - PARTS AND SERVICE						
10190004220432			993.89						
	LINE# 3	1.00 EA	RESCUE TRUCKS - PARTS AND SERVICE						
10190004220432			194.02						
114342	7974 SITEONE LANDSCAPE SUPPLY, LLC	COMPLETED	P	4/18/17		CEB	4/17/17	1939.08	1939.08
	LINE# 1	12.00 EA	LESCO TRACKER BLUE SPRAY DYE 2.5 GAL						
10160004520615			311.82						
20360194510615			311.82						
	LINE# 2	10.00 EA	BANDIT 2F (1 GAL.)						
10160004520615			162.97						
20360194510615			488.90						
	LINE# 3	30.00 EA	LESCO IRON + CHELATED MICRONUTRIENTS #084050 2.5G						
20360194510615			663.57						
114343	8695 ADVANCED PROCESS	CANCELLED	P	4/18/17	4/19/17	CEB	5/23/17	.00	.00
	LINE# 1	1.00 EA	7ML5050-0AA12-1DA0 SI TRAN S LUT420 LEVEL CONTROLLER						
27051005080434			1117.00						
	1.00- EA		7ML5050-0AA12-1DA0 SI TRAN S LUT420 LEVEL CONTROLLER						
27051005080434			1117.00-						
	LINE# 2	1.00 EA	FREIGHT CHARGES						
27051005080434			25.00						
	1.00- EA		FREIGHT CHARGES						
27051005080434			25.00-						
114344	7135 BORDER STATES IND INC *** PAST DUE 8 DAYS ***	AWAITING RECEIPT	P	4/18/17		CEB	6/06/17	8341.18	.00
	LINE# 1	1.00 EA	SQD-8502WHO3V02 120V CONT ACTOR						
26042005020435			8341.18						
114345	1108 SPHERION CORP/ SAN ANGELO *** PAST DUE 84 DAYS ***	AWAITING RECEIPT	B	4/18/17	5/26/17	CEB	3/22/17	7000.00	5723.76
	LINE# 1	1.00 EA	INVOICE# SAN 21134						
26041115050120			430.79						
	LINE# 2	1.00 EA	INVOICE# SAN 21149						
26041115050120			448.86						
	LINE# 3	1.00 EA	INVOICE# SAN 21167						
26041115050120			313.30						
	LINE# 4	1.00 EA	INVOICE# SAN 21183						
26041115050120			213.89						
	LINE# 5	1.00 EA	INVOICE# SAN 21199						
26041115050120			361.50						
	LINE# 6	1.00 EA	INVOICE# SAN 21216						
26041115050120			716.98						
	LINE# 7	1.00 EA	INVOICE# SAN 21229						
26041115050120			289.20						
	LINE# 8	1.00 EA	INVOICE# SAN 21245						
26041115050120			457.90						
	LINE# 9	1.00 EA	INVOICE# SAN 21265-1						

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26041115050120										827.05	
	LINE# 10	1.00	EA	INVOICE# SAN 21265-2							
41066044900120										188.16	
	LINE# 11	1.00	EA	INVOICE# SAN 21284-1							
26041115050120										545.44	
	LINE# 12	1.00	EA	INVOICE# SAN 21284-2							
41066044900120										129.36	
	LINE# 13	1.00	EA	INVOICE# SAN 21302-1							
26041115050120										278.89	
	LINE# 14	1.00	EA	INVOICE# SAN 21302-2							
41066044900120										70.56	
	LINE# 15	1.00	EA	INVOICE# SAN 21321							
26041115050120										451.88	
114346	298 CTWP		COMPLETED		P	4/18/17		CEB	4/08/17	5826.67	5826.67
	LINE# 1	1.00	EA	BUYOUT DAMAGED COPIER							
10178034420442										5826.67	
114347	8756 WMNFIELDSOLUTIONS, LLC		COMPLETED		P	4/18/17		CEB	4/17/17	3096.00	3096.00
	LINE# 1	24.00	EA	CELSIUS HERBICIDE							
10160004520615										1766.16	
20360194510615										588.72	
	LINE# 2	24.00	EA	TALSAR/BI FENTHRIN INSECTICIDE							
10160004520615										185.28	
20360194510615										555.84	
114348	8318 HELENA CHEMICAL CO		COMPLETED		P	4/18/17	4/19/17	CEB	4/18/17	5171.00	5171.00
	LINE# 1	4.00	EA	ROUNDUP 1.67 GAL							
10160004520615										200.00	
	LINE# 2	1.00	EA	ROUNDUP CUSTOM (RODEO) AQUATIC HERBICIDE 2.5 GAL							
10160004520615										45.00	
	LINE# 3	16.00	EA	TOPCHOICE (50#)							
10160004520615										2000.00	
		4.00	EA	TOPCHOICE (50#)							
10160004520615										500.00	
	LINE# 4	6.00	EA	ACEPHATE (1#)							
10160004520615										54.00	
	LINE# 5	23.00	EA	IPRODIONE FUNGICIDE (23.3%) 2.5 GAL							
20360194510615										2300.00	
	LINE# 6	4.00	EA	AD SPRAY 90 SUFACTANT (1 GAL.)							
10160004520615										72.00	
114349	10755 SUNBELT CONSTRUCTION LLC		COMPLETED		P	4/18/17		CEB	4/13/17	6740.00	6740.00
	LINE# 1	1.00	EA	RETAINING WALL SUPPORTS PER SKG ENGINEERING DRAWN							
10161044510431										6740.00	
114350	5859 MILLER UNIFORMS & EMBLEMS, INC		PARTIALLY RCVD AND INVCED		P	4/19/17	5/30/17	JWA	4/07/17	17871.00	16653.17
	*** PAST DUE 68 DAYS ***										
	LINE# 1	81.00	EA	ARMOR SKIN VEST CARRIER (8 470-04) SIZE M-REGULAR-							
10180004210613										7249.50	
	LINE# 2	11.00	EA	ARMOR SKIN VEST CARRIER (8 470-04) SIZE L-XTALL							
10185004210565										984.50	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 3	3.00 EA	ARMOR SKIN VEST CARRIER(8 470-04) SIZE 2XL-XTALL					375.90	QTY REC: 3.00 RECEIVED AND INVOICED
10185004210565	LINE# 4	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04) SIZE 4XL-XTALL					125.30	QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565	LINE# 5	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04) SIZE 4XL-XTALL					125.30	QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565	LINE# 6	179.00 EA	ARMOR SKIN BASE SHORT SLEEVE SHIRT(8472-04)					8502.50	QTY REC: 169.00 PARTIALLY RCVD AND INVCED
10180004210613	LINE# 7	2.00 EA	ARMOR SKIN BASE SHORT SLEEVE SHIRT(8472-04)					123.50	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 8	4.00 EA	RI PSTOP ARMOR SKIN VEST CARRIER(8780-11) USE THEIR					338.00	QTY REC: 1.00 PARTIALLY RCVD AND INVCED
10185004210565	LINE# 8	8.00 EA	ARMOR SKIN SHORT SLEEVE BASE SHIRT(8472-11)					380.00	QTY REC: .00 CANCELLED / CHANGED
10185004210565	LINE# 8	8.00- EA	ARMOR SKIN SHORT SLEEVE BASE SHIRT(8472-11)					380.00-	QTY REC: .00 REVERSING ENTRY
10185004210565	LINE# 8	8.00 EA	ARMOR SKIN SHORT SLEEVE BASE SHIRT(8472-11)					316.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10185004210565	LINE# 8	2.00- EA	ARMOR SKIN SHORT SLEEVE BASE SHIRT(8472-11)					79.00-	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 9	2.00 EA	ARMOR SKIN LONG SLEEVE SHIRTS(8781-11)					89.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 10	1.00- EA	ADD A CREDIT LINE FOR RETURNING ARMOR SKIN VEST					279.50-	QTY REC: .00 ON ORDER - AWAITING RCPT
114351	921 WESTERN INDUSTRIAL SUPPLY	PARTIALLY RCVD - NO INVC	P	4/19/17		CEB	4/19/17	6758.48	.00
	*** PAST DUE 56 DAYS ***								
26000001410000	LINE# 1	20.00 EA	1" ANGLE STOP COMP X SW					719.20	QTY REC: 20.00 RECEIVED - NO INVOICE
26000001410000	LINE# 2	20.00 EA	1" CORPORATION STOP FLR X CC					628.60	QTY REC: 20.00 RECEIVED - NO INVOICE
26000001410000	LINE# 3	10.00 EA	1" CORPORATION STOP CMP X CC					334.40	QTY REC: 10.00 RECEIVED - NO INVOICE
26000001410000	LINE# 4	18.00 EA	3/4" BALL VALVE FPT X FPT					658.44	QTY REC: 18.00 RECEIVED - NO INVOICE
26000001410000	LINE# 5	18.00 EA	1" BALL VALVE FPT X FPT					1008.54	QTY REC: 18.00 RECEIVED - NO INVOICE
26000001410000	LINE# 6	15.00 EA	1" BALL VALVE FLR X FPT					900.90	QTY REC: 15.00 RECEIVED - NO INVOICE
26000001410000	LINE# 7	30.00 EA	1 1/2" - 2" BRASS SLOTTED METER FLANGE					1185.90	QTY REC: 30.00 RECEIVED - NO INVOICE
26000001410000	LINE# 8	50.00 EA	1 BRASS UNION 3 PART COMP X COMP					673.00	QTY REC: 50.00 RECEIVED - NO INVOICE
26000001410000	LINE# 9	10.00 EA	3/4 X 12 METER RELOCATOR					649.50	QTY REC: 5.00 PARTIALLY RCVD - NO INVC
114352	154 PURVIS INDUSTRIES	AWAITING RECEIPT	P	4/19/17		CEB	6/06/17	6065.59	.00
	*** PAST DUE 8 DAYS ***								
27051005080434	LINE# 1	1.00 EA	HW02926683 30"W DE 120' 10" 2PLY 1/8" X1/16" MOR COVER					6065.59	QTY REC: .00 ON ORDER - AWAITING RCPT
114353	6191 INGRAM CONCRETE LLC	COMPLETED	P	4/19/17	4/28/17	CEB	5/16/17	1331.00	1331.00
27051005080434	LINE# 1	1.00 EA	9 YARDS OF CONCRETE					1472.50	QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 1	1.00- EA	9 YARDS OF CONCRETE					1472.50-	QTY REC: .00 REVERSING ENTRY
27051005080434	LINE# 1	1.00 EA	9 YARDS OF CONCRETE					1331.00	QTY REC: 1.00 RECEIVED AND INVOICED
114354	9025	SIEMENS INDUSTRY INC	COMPLETED	P 4/19/17	5/30/17	CEB	5/23/17	1133.77	1133.77
27051005080434	LINE# 1	1.00 EA	7ML5050-0AA12-1DA0 SI TRAN S LUT420 LEVEL CONTROLLER					1117.00	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES					25.00	QTY REC: .00 CANCELLED / CHANGED
27051005080434	LINE# 2	1.00- EA	FREIGHT CHARGES					25.00-	QTY REC: .00 REVERSING ENTRY
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES					16.77	QTY REC: 1.00 RECEIVED AND INVOICED
114355	6358	PARADIGM TRAFFIC SYSTEMS	COMPLETED	P 4/19/17		CEB	5/18/17	3000.00	3000.00
51932008000730	LINE# 1	30.00 EA	D HARNESS FOR PREEMPTION, SPADE LUGS ON ONE END					3000.00	QTY REC: 30.00 RECEIVED AND INVOICED
114356	8953	COMLINK WIRELESS TECHNOLOGIES	COMPLETED	P 4/19/17		CEB	5/01/17	369.20	395.93
10190004220612	LINE# 1	2.00 EA	SEH-2S HEADPHONE BEHIND THE HEAD, DUAL EAR, COIL COR					369.20	QTY REC: 2.00 RECEIVED AND INVOICED
114357	368	E & R SUPPLY	AWAITING RECEIPT	P 4/20/17		CEB	7/11/17	1647.86	.00
26042005020435	LINE# 1	2.00 EA	NSM8344G072MO ASCO 4-WAY VALVE					1647.86	QTY REC: .00 ON ORDER - AWAITING RCPT
114358	190	BW - SCHULENBURG INC	COMPLETED	P 4/20/17		CEB	4/20/17	1224.52	1224.52
20360194510430	LINE# 1	168.00 EA	FIELD MARKING CHALK					1199.52	QTY REC: 168.00 RECEIVED AND INVOICED
20360194510430	LINE# 2	1.00 EA	SHIPPING					25.00	QTY REC: 1.00 RECEIVED AND INVOICED
114359	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P 4/20/17		CEB	4/17/17	275.00	284.56
10180004210613	LINE# 1	100.00 EA	CUSTOM SUBDUED DEPART PAT CHES (PLEASE KEEP HALF					275.00	QTY REC: 100.00 RECEIVED AND INVOICED
114360	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P 4/21/17		CEB	4/20/17	1592.86	1592.00
26000001410000	LINE# 1	1.00 EA	4" WATER METER NEW					1592.86	QTY REC: 1.00 RECEIVED AND INVOICED
114361	7326	HD SUPPLY WATERWORKS LTD	COMPLETED	P 4/21/17		CEB	4/21/17	2955.80	2955.80
26000001410000	LINE# 1	20.00 EA	2" BRASS GATE VALVE FPT X FPT					2955.80	QTY REC: 20.00 RECEIVED AND INVOICED
114362	5111	CONCHO VALLEY RADIATOR SERVICE	COMPLETED	P 4/21/17		CEB	5/30/17	8496.00	8496.00
27054008000741	LINE# 1	1.00 EA	500 GALLON FUEL TRAILER					8496.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114363	231 ***	CENTURY TRAILER OF SAN ANGELO PAST DUE 15 DAYS ***		P 4/21/17		JWA	5/30/17	24969.00	.00
	LINE# 1	3.00 EA KNPHEI DE SERVICE BODY FO R 2017 F350 60" CA DRW						24969.00	
26044008000741								QTY REC: .00	ON ORDER - AWAITING RCPT
114364	2444	CAN-DOO BUDGET RENTALS		P 4/21/17		CEB	10/15/17	4120.00	1910.00
	LINE# 1	4120.00 EA PORTABLE TOILETS FOR HOLIDAYS						4120.00	
26041085050442								QTY REC: 2240.00	PARTIALLY RCVD AND INVCED
114365	426	GPC SERVICES		P 4/21/17	5/04/17	CEB	4/21/17	779.42	779.42
	LINE# 1	1200.00 EA EMERGENCY REPAIR TO GENERATOR. MEDI C. 3						1200.00	
10190004220432								QTY REC: 779.42	RECEIVED AND INVOICED
		420.58- EA EMERGENCY REPAIR TO GENERATOR. MEDI C. 3						420.58-	
10190004220432								QTY REC: .00	REVERSING ENTRY
114366	6072	SHAFFER FUNERAL HOME		P 4/21/17		CEB	4/22/17	900.00	900.00
	LINE# 1	1.00 EA INDI GENT CREMATION - MARG ERET LOEHMAN						900.00	
10379004410560								QTY REC: 1.00	RECEIVED AND INVOICED
114367	59 ***	ALDINGER COMPANY PAST DUE 56 DAYS ***		P 4/24/17		CEB	4/19/17	684.50	.00
	LINE# 1	1.00 EA FUEL SURCHARGE						7.50	
26042015020432								QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	2.00 EA BALANCE CALI BRATION						440.00	
26042015020432								QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA AUTOCLAVE CALI BRATION						237.00	
26042015020432								QTY REC: .00	ON ORDER - AWAITING RCPT
114368	529	JIM BASS FORD INC		P 4/24/17	5/01/17	CEB	4/24/17	703.00	703.00
	LINE# 1	1000.00 EA E2 EMERGENCY REMOVAL OF GASOLINE FROM DIESEL FUEL						1000.00	
10190004220432								QTY REC: 703.00	CANCELLED / CHANGED
		1000.00- EA E2 EMERGENCY REMOVAL OF GASOLINE FROM DIESEL FUEL						1000.00-	
10190004220432								QTY REC: 703.00-	REVERSING ENTRY
		703.00 EA E2 EMERGENCY REMOVAL OF GASOLINE FROM DIESEL FUEL						703.00	
10190004220432								QTY REC: 703.00	RECEIVED AND INVOICED
114369	735	SAN ANGELO STANDARD TIMES		P 4/24/17		CEB	4/25/17	1170.00	1170.00
	LINE# 1	1.00 EA AAP 2017 PUBLIC NOTICE						500.00	
45326104630540								250.00	
45326204640540								420.00	
48324104620540									
114370	6518	BUG EXPRESS, INC		P 4/24/17		CEB	4/24/17	105.00	105.00
	LINE# 1	1.00 EA YEARLY PEST CONTROL SERVICE						105.00	
10160004520330								QTY REC: 1.00	RECEIVED AND INVOICED
114371	1029	LLOYD, GOSSELINK, BLEVINS,		P 4/24/17		JWA	4/20/17	16885.23	16885.23
	LINE# 1	1.00 EA LEGAL SERVICES - WATER RIGHTS							
								QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51241285010330	LINE# 2	1.00 EA	LEGAL SERVICES - COSA GRO UNDWATER					206.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
51241285010330	LINE# 3	1.00 EA	LEGAL SERVICES - ALSAY CO NTRACT MATTER					7443.23	
									QTY REC: 1.00 RECEIVED AND INVOICED
51241285010330								9236.00	
114372	10233	HILITE AIRFIELD SERVICES, LLC AWAITING RECEIPT		P 4/24/17	4/24/17	JWA	3/27/17	26971.65	.00
	***	PAST DUE 79 DAYS ***							
	LINE# 1	2831.00 EA	RUNWAY PAVEMENT STRIPING						QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140430	LINE# 2	1.00 EA	EQUIPMENT FOR STRIPE REMOVAL					2717.76	
									QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140430	LINE# 3	3791.00 EA	REMOVE 12" RUNWAY PAVEMENT STRIP					6309.52	
									QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140430	LINE# 4	1591.00 EA	NON-PREPRISED BLACK					17021.59	
									QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140430								922.78	
114373	222	CASCO INDUSTRIES INC	COMPLETED	P 4/24/17		JWA	4/21/17	985.00	999.00
	LINE# 1	5.00 EA	MSA 488771 CYLINDER VALVE						QTY REC: 5.00 RECEIVED AND INVOICED
10190004220612								985.00	
114374	10761	TEAM DRIVE-AWAY, INC	COMPLETED	P 4/25/17		JWA	5/05/17	4500.00	4500.00
	LINE# 1	1.00 EA	TRANSPORT TRUCK CHASSIS						QTY REC: 1.00 RECEIVED AND INVOICED
27054008000741								4500.00	
114375	8760	CROWN AWARDS	COMPLETED	P 4/26/17		JWA	4/27/17	254.61	254.61
	LINE# 1	31.00 EA	2" 3D 1ST PLACE MEDAL GOLD-#CM091PRG						QTY REC: 31.00 RECEIVED AND INVOICED
10180004210616	LINE# 2	31.00 EA	2" 3D 2ND PLACE MEDAL SILVER-#CM092PRS					77.19	
									QTY REC: 31.00 RECEIVED AND INVOICED
10180004210616	LINE# 3	31.00 EA	2" 3D 3RD PLACE MEDAL BRONZE-#CM093PRB					77.19	
									QTY REC: 31.00 RECEIVED AND INVOICED
10180004210616	LINE# 4	1.00 EA	SHIPPING					77.19	
									QTY REC: 1.00 RECEIVED AND INVOICED
10180004210616								23.04	
114376	2666	SHAWN NANNY	CANCELLED	P 4/26/17		JWA	9/30/17	.00	.00
	LINE# 1	200.00 NA	TRIMMING THE MULES						QTY REC: .00 CANCELLED / CHANGED
42063044530350								200.00	
		200.00- NA	TRIMMING THE MULES						QTY REC: .00 REVERSING ENTRY
42063044530350								200.00-	
114377	7601	SIGN WAREHOUSE	COMPLETED	P 4/26/17		JWA	5/26/17	84.99	84.99
	LINE# 1	1.00 EA	ENDURA-MAT 40 X 72						QTY REC: 1.00 RECEIVED AND INVOICED
10131024320616	LINE# 2	1.00 EA	SHIPPING AND HANDLING					75.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10131024320616								9.99	
114378	3292	VULCAN SIGNS	COMPLETED	P 4/26/17		JWA	5/21/17	1660.00	1660.00
	LINE# 1	250.00 EA	WOS 24 X 10 HIP RSA (WHITE ONE SIDE, NO MESSAGE)						QTY REC: 250.00 RECEIVED AND INVOICED
10131024320616								1660.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114379	9208 ALPHA LABS LTD	AWAITING RECEIPT	P	4/26/17		JWA	10/15/17	1440.00	.00
	LINE# 1	1.00 YR TESTING/CHEMICALS CLOSED LOOP SYSTEM						1440.00	
10119014910432								QTY REC: .00	ON ORDER - AWAITING RCPT
114380	971 ENER-TEL SERVICES INC	COMPLETED	P	4/26/17		JWA	4/24/17	1023.67	1023.67
	LINE# 1	1.00 EA SANTA FE DEPOT - SVC SUBC ONTRACT LABOR						1023.67	
10103014110330								QTY REC: 1.00	RECEIVED AND INVOICED
114381	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	4/26/17		JWA	4/26/17	2605.00	2605.00
	LINE# 1	1.00 EA HYDROJET DRAIN LINES FOR KENNELS						2605.00	
10178034420431								QTY REC: 1.00	RECEIVED AND INVOICED
114382	921 WESTERN INDUSTRIAL SUPPLY	COMPLETED	P	4/27/17		JWA	4/24/17	816.00	816.00
	LINE# 1	3.00 EA SHUT OFF TOOL FOR SOFT COPPER PIPE # 85						816.00	
26043015030612								QTY REC: 3.00	RECEIVED AND INVOICED
114383	10176 ACZ LABORATORIES, INC. *** PAST DUE 47 DAYS ***	PARTIALLY RCVD AND INVCED	P	4/27/17		JWA	4/28/17	2582.40	374.40
	LINE# 1	2.00 EA GROSS ALPHA GROSS BETA TEST						80.00	
26042015020350								QTY REC: 2.00	RECEIVED AND INVOICED
	LINE# 2	17.00 EA RADIUM 226 TESTING						1251.20	
26042015020350								QTY REC: 2.00	PARTIALLY RCVD AND INVCED
	LINE# 3	17.00 EA RADIUM 228 TESTING						1251.20	
26042015020350								QTY REC: 2.00	PARTIALLY RCVD AND INVCED
114384	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	4/27/17		JWA	4/27/17	4982.00	4982.00
	LINE# 1	1.00 EA REPLACE GAS LINES/WATER HEATER/ 1641 MISSION						4982.00	
10379004410568								QTY REC: 1.00	RECEIVED AND INVOICED
114385	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	4/27/17		JWA	4/28/17	1140.00	1140.00
	LINE# 1	1.00 EA REPLACE GAS WATER HEATER/ 512 W. 11TH ST						1140.00	
10379004410568								QTY REC: 1.00	RECEIVED AND INVOICED
114386	9408 CALLYO 2009 CORP	COMPLETED	P	4/27/17		JWA	4/28/17	980.00	980.00
	LINE# 1	12.00 MO CALLYO BASIC SYSTEM						600.00	
10185004210350								QTY REC: 12.00	RECEIVED AND INVOICED
	LINE# 2	12.00 MO CALLYO LINES						180.00	
10185004210350								QTY REC: 12.00	RECEIVED AND INVOICED
	LINE# 3	1.00 MO 1,000 CREDITS						200.00	
10185004210350								QTY REC: 1.00	RECEIVED AND INVOICED
114387	586 ROBERT MADDEN INC	COMPLETED	P	4/27/17		JWA	4/28/17	747.47	747.47
	LINE# 1	1.00 EA HVACE FILTERS FOR CONVENT ION CENTER						747.47	
41066034960431								QTY REC: 1.00	RECEIVED AND INVOICED
114388	1825 REED BROTHERS DETAIL SHOP	COMPLETED	P	4/27/17		JWA	4/30/17	175.00	175.00
	LINE# 1	1.00 EA ASSET 22341 BI OHAZARD CAR DETAIL							
								QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625								175.00	
114389	2666 SHAWN NANNY	COMPLETED		P 4/27/17		JWA	9/30/17	70.00	70.00
	LINE# 1	2.00	NA TRIM MULES						
42063044530350								70.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
114390	733 SAN ANGELO ACOUSTICS INC	COMPLETED		P 4/27/17		JWA	4/27/18	257.80	257.80
	LINE# 1	1.00	EA 2X2 CEILING TILES						
41066034960431								257.80	
									QTY REC: 1.00 RECEIVED AND INVOICED
114391	204 CAIN ELECTRICAL SUPPLY CORP	COMPLETED		P 4/27/17		JWA	5/24/17	875.62	875.62
	LINE# 1	2.00	EA SQD 1701NT11000 IB-S COMM . ADAPTER						
26042005020435								391.02	
	LINE# 2	1.00	EA SQD 170ADI 54050 115VAC 16 PT INPUT						
26042005020435								484.60	
									QTY REC: 1.00 RECEIVED AND INVOICED
114392	3257 THYSSENKRUPP ELEVATOR CORP	CANCELLED		P 4/28/17	5/10/17	JWA	10/16/17	.00	.00
	LINE# 1	1.00	EA FULL MAINTENANCE CITY HAL L ELEVATOR 4/1-6/30/17						
10119014910330								1125.00	
									QTY REC: .00 CANCELLED / CHANGED
									REVERSING ENTRY
10119014910330								1125.00-	
	LINE# 2	1.00	EA ELEVATOR MAINTENANCE COM DEVELOP 4/1-6/30/17						
10119014910330								1125.00	
									QTY REC: .00 CANCELLED / CHANGED
									REVERSING ENTRY
10119014910330								1125.00-	
	LINE# 3	1.00	EA ELEVATOR MAINTENANCE CITY HALL 7/1-9/30/17						
10119014910330								1125.00	
									QTY REC: .00 CANCELLED / CHANGED
									REVERSING ENTRY
10119014910330								1125.00-	
	LINE# 4	1.00	EA ELEVATOR MAINTENANCE COM DEVELOP 7/1-9/30/17						
10119014910330								1125.00	
									QTY REC: .00 CANCELLED / CHANGED
									REVERSING ENTRY
10119014910330								1125.00-	
									QTY REC: .00 REVERSING ENTRY
114393	4760 INTERGRAPH CORPORATION	COMPLETED		P 4/28/17	4/28/17	JWA	4/27/17	238738.00	238738.00
	LINE# 1	108.00	EA I / DI SPATCHER						
10115014250332								35834.40	
									QTY REC: 108.00 RECEIVED AND INVOICED
	LINE# 2	12.00	EA I / INFORMER NL						
10115014250332								5317.20	
									QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 3	12.00	EA I / INFORMER TO I / LEADS NL						
10115014250332								.12	
									QTY REC: .00 CANCELLED / CHANGED
									REVERSING ENTRY
10115014250332								.12-	
	LINE# 4	12.00	EA I / MOBILE DATA TERMINAL						
10115014250332								10634.40	
									QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 5	12.00	EA I / TRACKER NL						
10115014250332								6010.20	
									QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 6	12.00	EA I / LEADS- SERVER NL						
10115014250332								5052.60	
									QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 7	720.00	EA I / LEADS- RECORDS MANAGEMEN T SYSTEM CC DESKTOP CLIEN						
10115014250332								22680.00	
									QTY REC: 720.00 RECEIVED AND INVOICED
	LINE# 8	12.00	EA I / LEADS - INCI DENT BASED REPORTING CC						
10115014250332								12.00	
									QTY REC: 12.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10115014250332	LINE# 9	12.00 EA	I / LEADS- CAD LINK NL					2305.80	
10115014250332	LINE# 10	12.00- EA	I / LEADS- CAD LINK NL					.12	QTY REC: .00 CANCELLED / CHANGED
10115014250332	LINE# 11	12.00 EA	I / NETVIEWER 15 USERS					.12-	QTY REC: .00 REVERSING ENTRY
10115014250332	LINE# 12	12.00 EA	I / FIRE STATION ALERTING					6010.20	QTY REC: 12.00 RECEIVED AND INVOICED
10115014250332	LINE# 13	12.00 EA	I / MAP EDITOR CC COMP					2419.20	QTY REC: 12.00 RECEIVED AND INVOICED
10115014250332	LINE# 14	12.00 EA	GEOMEDIA ADVANTAGE COMPONENT					982.80	QTY REC: 12.00 RECEIVED AND INVOICED
10115014250332	LINE# 15	12.00 EA	I / EXECUTIVE NL					1260.00	QTY REC: 12.00 RECEIVED AND INVOICED
10115014250332	LINE# 16	12.00 EA	I / EXECUTIVE 2 NL					8856.00	QTY REC: 12.00 RECEIVED AND INVOICED
10115014250332	LINE# 17	1344.00 EA	I / MOBILE CC					6312.00	QTY REC: 1344.00 RECEIVED AND INVOICED
10115014250332	LINE# 18	1.00 EA	BACK MAINTENANCE 7-1-16 TO 2-28-17					29568.00	QTY REC: 1.00 RECEIVED AND INVOICED
52315008000744	LINE# 19	1.00- EA	CONCEDED REINSTATEMENT PENALTY					95495.20	QTY REC: 1.00- RECEIVED AND INVOICED
52315008000744	LINE# 19	1.00 EA	REINSTATEMENT PENALTY 07/01/2016-04/28/2017					29842.25-	QTY REC: 1.00 RECEIVED AND INVOICED
52315008000744	LINE# 19	1.00 EA	REINSTATEMENT PENALTY 07/01/2016-04/28/2017					29842.25	QTY REC: 1.00 RECEIVED AND INVOICED
114394	10195	DSS CORPORATION *** PAST DUE 48 DAYS ***	AWAITING RECEIPT	P 4/28/17		JWA	4/27/17	6500.00	.00
30511105000744	LINE# 1	1.00 EA	VIDA INTERFACE REPLACEMENT					6500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
114395	8355	KINGTON PROPERTIES	COMPLETED	P 4/28/17		JWA	4/29/17	803.43	803.43
45326304400566	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ 1822 S. VAN BUREN 1B					803.43	QTY REC: 1.00 RECEIVED AND INVOICED
114396	8064	SAN ANGELO LODGE	COMPLETED	P 4/28/17		JWA	4/29/17	800.00	800.00
45326304400566	LINE# 1	1.00 EA	LODGING/ L. WAGNER					800.00	QTY REC: 1.00 RECEIVED AND INVOICED
114397	7730	KENNY BLANEK CATERING	COMPLETED	P 4/28/17		JWA	4/29/17	4687.50	4687.50
45326219880873	LINE# 1	4687.50 EA	CATERING/ MEAL FOR VOLUNTEERS/ RIO VISTA PAINT BLITZ					4687.50	QTY REC: 4687.50 RECEIVED AND INVOICED
114398	9471	ALFA LAVAL INC.	COMPLETED	P 5/01/17	5/22/17	JWA	5/23/17	1538.36	1538.36
27051005080434	LINE# 1	1.00 EA	AS030753 BELT, AB96 200, 80 65 36LL					1403.00	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES					140.11	QTY REC: .00 CANCELLED / CHANGED
27051005080434	LINE# 2	1.00- EA	FREIGHT CHARGES					140.11-	QTY REC: .00 REVERSING ENTRY
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES					135.36	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114399	7908 TYLER TECHNOLOGI ES- I NCODE DI VI	COMPLETED		P 5/01/17		JWA	4/25/17	41.06	41.06
	LINE# 1	1.00 EA BATTERY FOR TICKET WRITER	PARKING CONTROL						
10113104320616			41.06					QTY REC: 1.00	RECEIVED AND INVOICED
114400	6120 MTS SAFETY PRODUCTS INC	COMPLETED		P 5/01/17		JWA	5/12/17	102.40	102.40
	LINE# 1	15.00 EA WHISTLES WITH NECK CORD						QTY REC: 15.00	RECEIVED AND INVOICED
33016015300616			33.30					QTY REC: 1.00	RECEIVED AND INVOICED
33016015300614		2 1.00 EA FREIGHT EXPENSE						QTY REC: 3.00	RECEIVED AND INVOICED
33016015300616		3 3.00 EA FLASHLIGHTS	35.70					QTY REC: 3.00	RECEIVED AND INVOICED
33016015300616		4 3.00 EA RED CONE DIRECTOR WANDS	17.70					QTY REC: 1.00	RECEIVED AND INVOICED
33016015300614		5 1.00 EA FREIGHT EXPENSE	11.67						
114401	8706 ISP SUPPLIES, LLC	AWAITING RECEIPT		P 5/01/17		JWA	5/28/17	440.00	.00
	*** PAST DUE 17 DAYS ***								
	LINE# 1	5.00 EA UBIQUITI NANOSTATION M5						QTY REC: .00	ON ORDER - AWAITING RCPT
51932008000730			440.00						
114402	1393 FAIR MOUNT TRUST	COMPLETED		P 5/01/17		JWA	4/28/17	500.00	500.00
	LINE# 1	1.00 EA EVELYN SMITH FOR LUE NETTIE DAVIS						QTY REC: 1.00	RECEIVED AND INVOICED
44064004560502			500.00						
114403	10762 OFFICEDESIGNS.COM	AWAITING RECEIPT		P 5/01/17		JWA	4/26/17	1498.00	.00
	*** PAST DUE 49 DAYS ***								
	LINE# 1	1.00 EA CLASSIC AERON CHAIR SKU 1 012100101110191029 COLOR:						QTY REC: .00	ON ORDER - AWAITING RCPT
10115014250743			749.00					QTY REC: .00	ON ORDER - AWAITING RCPT
10115014250743		2 1.00 EA CLASSIC AERON CHAIR SKU 1 012100101110189682 COLOR:	749.00						
114404	6358 PARADIGM TRAFFIC SYSTEMS	AWAITING RECEIPT		P 5/01/17		CEB	5/17/17	18488.00	.00
	*** PAST DUE 28 DAYS ***								
	LINE# 1	4.00 EA BATTERY BACKUP SYSTEM						QTY REC: .00	ON ORDER - AWAITING RCPT
51932008000730			18488.00						
114405	3831 LCRA ENVIRONMENTAL LAB SERVICE	COMPLETED		P 5/01/17		CEB	4/12/17	830.80	830.80
	LINE# 1	1.00 EA TRIHALOMETHANES AND HALOACETIC ACIDS 8 SAMPLES						QTY REC: 1.00	RECEIVED AND INVOICED
26042015020350			830.80						
114406	7326 HD SUPPLY WATERWORKS LTD	COMPLETED		P 5/01/17		CEB	4/28/17	2633.10	2633.10
	LINE# 1	20.00 EA 2" GALV COMP COUPLING 2 BOLTS						QTY REC: 20.00	RECEIVED AND INVOICED
26000001410000			501.60					QTY REC: 30.00	RECEIVED AND INVOICED
26000001410000		2 30.00 EA 2" FLEXIBLE METER COUPLIN	1651.50					QTY REC: 12.00	RECEIVED AND INVOICED
26000001410000		3 12.00 EA 3/4 PRV FXF (BRASS)	480.00						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114407	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 5/01/17		CEB	5/01/17	173.00	173.00
	LINE# 1	2.00 EA	CARGO PANTS(8565-04) - DANIEL WILLIAMS USE HIS SIZE				2.00	RECEIVED AND INVOICED	
10180004210613								173.00	
114408	6930 MEDI AJAW	COMPLETED		P 5/01/17		CEB	5/02/17	420.00	420.00
	LINE# 1	12.00 MO	WEB-HOSTING-PLAN B HOSTING BY MEDI AJAW FOR POLICE				12.00	RECEIVED AND INVOICED	
10180004210333								420.00	
114409	6958 236PRINT *** PAST DUE	AWAITING RECEIPT		P 5/01/17		CEB	5/01/17	731.01	.00
	LINE# 1	200.00 EA	DRAWSTRING BACKPACKS				.00	ON ORDER - AWAITING RCPT	
10161004515020								648.00	
	LINE# 2	1.00 EA	SHIPPING AND HANDLING				.00	ON ORDER - AWAITING RCPT	
10161004510614								83.01	
114410	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE		P 5/02/17		CEB	5/02/17	4788.32	.00
	LINE# 1	20.00 EA	2" BRASS COUPLING	FPT X FPT			20.00	RECEIVED - NO INVOICE	
26000001410000								616.20	
	LINE# 2	100.00 EA	3/4" BRASS COUPLING	FPT X FPT			100.00	RECEIVED - NO INVOICE	
26000001410000								503.00	
	LINE# 3	50.00 EA	3/4" 90 DEG BRASS	FPT X FPT			50.00	RECEIVED - NO INVOICE	
26000001410000								286.50	
	LINE# 4	30.00 EA	2" 90 DEG BRASS	FPT X FPT			30.00	RECEIVED - NO INVOICE	
26000001410000								902.10	
	LINE# 5	70.00 EA	1 X 3/4 BRASS BUSHING				70.00	RECEIVED - NO INVOICE	
26000001410000								233.80	
	LINE# 6	70.00 EA	1 1/4 X 3/4 BRASS BUSHING				70.00	RECEIVED - NO INVOICE	
26000001410000								560.00	
	LINE# 7	50.00 EA	1 1/4 X 1 BRASS BUSHING				50.00	RECEIVED - NO INVOICE	
26000001410000								322.00	
	LINE# 8	30.00 EA	2 X 1 BRASS BUSHING				30.00	RECEIVED - NO INVOICE	
26000001410000								391.80	
	LINE# 9	4.00 EA	6 X 1CC BRASS SADDLE FOR AC & CI				4.00	RECEIVED - NO INVOICE	
26000001410000								297.72	
	LINE# 10	20.00 EA	6 X 1CC BRASS SADDLE FOR PVC				20.00	RECEIVED - NO INVOICE	
26000001410000								675.20	
114411	5707 KINNEY ARCHITECTS AIA	COMPLETED		P 5/02/17		CEB	5/16/17	1000.00	1000.00
	LINE# 1	1.00 EA	MEMORIAL, STEEL&LIGHT REPLACEMENT FIXED ARCHIT FEE				1.00	RECEIVED AND INVOICED	
32016035000516								1000.00	
114412	3908 MM VETERINARY SUPPLY CO	COMPLETED		P 5/02/17		CEB	5/03/17	198.72	198.72
	LINE# 1	1.00 EA	KETAMINE ZETAMINE				1.00	RECEIVED AND INVOICED	
10178034420650								198.72	
114413	480 HOUSE OF CHEMICALS INC	COMPLETED		P 5/03/17		JWA	9/30/17	6488.00	6488.00
	LINE# 1	1.00 NA	MECHANICAL FLOOR CLEANER				1.00	RECEIVED AND INVOICED	
42063018000741								6488.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114414	971 ENER-TEL SERVICES INC *** PAST DUE 47 DAYS ***	AWAITING RECEIPT	P	5/03/17		JWA	4/28/17	3850.00	.00
41066998000730	LINE# 1 1.00 EA 8" VALVE ASSEMBLY & ACTUATOR FURN. BY SCHNEIDER ELEC							3850.00	ON ORDER - AWAITING RCPT
114415	8888 BASIC IDIQ	COMPLETED	P	5/03/17	5/03/17	JWA	5/05/17	4400.07	4400.07
20119088000730	LINE# 1 1.00 EA REPLACE CRACKED CONCRETE SIDEWALK							4400.07	RECEIVED AND INVOICED
114416	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P	5/03/17	5/24/17	JWA	6/03/17	2885.70	2885.70
10190004220432	LINE# 1 2000.00 EA EMERGENCY REPAIRS TO RESCUE 5. TRANSMISSION FLUID							2000.00	RECEIVED AND INVOICED
10190004220432	LINE# 2 1.00 EA ADDITIONAL LABOR/PARTS FOR RESCUE 5 TRANSMISSION							885.70	RECEIVED AND INVOICED
114417	7088 SAM'S CLUB DIRECT	COMPLETED	P	5/03/17		JWA	5/03/17	599.92	599.92
10190008000720	LINE# 1 2.00 EA LARGE TV MOUNTS							199.96	RECEIVED AND INVOICED
10190008000720	LINE# 2 2.00 EA WORKBENCH FOR COMPUTER MONITORS							399.96	RECEIVED AND INVOICED
114418	886 UNITED REFRIGERATION INC	COMPLETED	P	5/03/17		JWA	4/04/17	325.72	325.72
22039015140616	LINE# 1 1.00 EA VARIOUS SIZES PLEAT FILTERS FOR AC UNITS							325.72	RECEIVED AND INVOICED
114419	5385 SUPERIOR SERVICES	COMPLETED	P	5/03/17		JWA	5/03/17	525.12	525.12
45326219880829	LINE# 1 1.00 EA REMOVE SEPTIC SYSTEM							525.12	RECEIVED AND INVOICED
114420	7088 SAM'S CLUB DIRECT *** PAST DUE 43 DAYS ***	PARTIALLY RCVD AND INVCED	P	5/03/17	5/09/17	JWA	5/02/17	973.35	462.16
22039015140631	LINE# 1 1000.00 EA SUPPLIES FOR VENDING MACHINES							1000.00	PARTIALLY RCVD AND INVCED
22039015140631	LINE# 2 1.00- EA CREDIT							26.65-	CANCELLED / CHANGED
22039015140631	1.00 EA CREDIT							26.65	REVERSING ENTRY
22039015140631	1.00- EA CREDIT							1.00-	CANCELLED / CHANGED
22039015140631	1.00 EA CREDIT							1.00	REVERSING ENTRY
22039015140631	27.65 EA CREDIT							27.65	CANCELLED / CHANGED
22039015140631	27.65- EA CREDIT							27.65-	REVERSING ENTRY
22039015140631	LINE# 3 25.44- EA CREDIT							25.44-	RECEIVED AND INVOICED
22039015140631	LINE# 4 1.21- EA CREDIT							1.21-	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10122004310613	LINE# 13 3.00 EA SHIRTS FOR KERRY MCADA							41.97	QTY REC: 3.00 RECEIVED AND INVOICED
10122004310613	LINE# 14 3.00 EA EMBLEMS FOR KERRY MCADA SHIRTS							21.00	QTY REC: 3.00 RECEIVED AND INVOICED
114428	5541 HEARTLAND SERVICES	COMPLETED		P 5/04/17		CEB	6/01/17	357.12	357.12
30511105000629	LINE# 1 2.00 EA 2.4GHZ TRANSMITTER							327.12	QTY REC: 2.00 RECEIVED AND INVOICED
30511105000629	LINE# 2 1.00 EA SHIPPI NG & HANDLING							30.00	QTY REC: 1.00 RECEIVED AND INVOICED
114429	7326 HD SUPPLY WATERWORKS LTD	COMPLETED		P 5/04/17		CEB	5/03/17	3528.00	3528.00
26000001410000	LINE# 1 1120.00 FT 6" C-900 RT PIPE							3528.00	QTY REC: 1120.00 RECEIVED AND INVOICED
114430	7908 TYLER TECHNOLOGI ES- INCODE DIVI *** PAST DUE 41 DAYS ***			P 5/04/17		JWA	5/04/17	89852.00	.00
51711108000744	LINE# 1 1.00 EA DEVELOPMENT OF NEW CONFIGURATION FOR HARDWARE							2500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
51711108000744	LINE# 2 35.00 EA ZEBRA ENTERPRI SE, TC70, W LAN 802.11 ABGN, ANDROID							42525.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 3 35.00 EA ZEBRA ENTERPRI SE, ONE CAR E ESSENTIAL SERVI CE,							19075.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 4 8.00 EA ZEBRA ENTERPRI SE, TC7X 46 20 MAH LI - ON BATTERY,							496.00	QTY REC: .00 ON ORDER - AWAITING RCPT
51711108000744	LINE# 5 2.00 EA SHARE CRADLE 4- SLOT BATTE RY CHARGER ADAPTER CUP							60.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 6 2.00 EA TC7X DROP IN STYLE 4- SLOT BATTERY CHARGER W TH							240.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 7 7.00 EA ZEBRA ENTERPRI SE, TC7X 5- SLOT ETHERNET SHARECRADLE							3150.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 8 7.00 EA ZEBRA ENTERPRI SE, US AC L I NE CORD							70.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 9 7.00 EA ZEBRA ENTERPRI SE, DC L I NE CORD FOR 4- SLOT CRADLES							210.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 10 7.00 EA ZEBRA ENTERPRI SE, POWER S UPPLY FOR 4- SLOT CRADLES							455.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 11 20.00 EA ZEBRA, PRI NTER, ZQ520, 4", BT 4.0, GROUP O							13400.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 12 1.00 EA ZEBRA, QUAD BATTERY CHARG ER							345.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 13 8.00 EA ZEBRA, ZQ500, 2 CELL BATT ERY							576.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 14 55.00 EA SET UP FEES- THI RD PARTY HARDWARE							2750.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210744	LINE# 15 1.00 EA E CI TATI ON - BRAZOS RAPI D EXTENSI ON FRAMEWORK (REF)							3995.20	QTY REC: .00 ON ORDER - AWAITING RCPT
51711108000744								4.80	
114431	706 RANGEL PRI NTING	COMPLETED		P 5/05/17		CEB	4/28/17	404.30	404.30
26017005060550	LINE# 1 1.00 EA W NDOW ENVELOPES #10 W CO SA I NFO							160.70	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2 1.00 EA WHI TE ENVELOPES #10 W COS A DETAI L AND ADDRESS								QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060550								243.60	
114432	762 SCHERZ LANDSCAPE CO	COMPLETED	P	5/05/17		CEB	7/04/17	825.00	825.00
	LINE# 1	1.00 EA	TESTING OF 11 BACKFLOW PR	EVENTERS HERE ON PLANT	QTY REC:		1.00	RECEIVED AND INVOICED	
27051005080432								825.00	
114433	222 CASCO INDUSTRIES INC *** PAST DUE 55 DAYS ***	AWAITING RECEIPT	P	5/05/17		JWA	4/20/17	11432.00	.00
	LINE# 1	6.00 EA	CRN 1044 DEFENDER DELUXE	HELMET	QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								1500.00	
	LINE# 2	6.00 EA	CRN 1044 DELUXE HELMET		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								1500.00	
	LINE# 3	12.00 EA	CAIRNS 6" LEATHER FRONTS		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								420.00	
	LINE# 4	12.00 EA	GLOBE 1201400 SUPREME BOOTS		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								4020.00	
	LINE# 5	50.00 EA	PGI-3048085 HOOD NOMEX ULTIMATE		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								1400.00	
	LINE# 6	24.00 EA	PRO TECH 8 FUSION LARGE		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								1296.00	
	LINE# 7	24.00 EA	PRO TECH 8 FUSION EXTRA LARGE		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10190004220613								1296.00	
114434	212 CDW GOVERNMENT INC	COMPLETED	P	5/05/17		CEB	4/25/17	505.86	505.86
	LINE# 1	1.00 DL	HP LASERJET ENTERPRISE M506N	PRINTER	QTY REC:		1.00	RECEIVED AND INVOICED	
26017005060360								505.86	
114435	914 UNIFORMS CORPORATION	COMPLETED	P	5/05/17		CEB	4/17/17	149.03	149.03
	LINE# 1	3.00 EA	UNIFORM SHIRTS W LOGO-CHRIS	DISCKISON	QTY REC:		3.00	RECEIVED AND INVOICED	
26017005060613								56.67	
	LINE# 2	4.00 EA	UNIFORM PANTS W LOGO - CHRIS	DISCKISON	QTY REC:		4.00	RECEIVED AND INVOICED	
26017005060613								92.36	
114436	3337 3M TBP7548	COMPLETED	P	5/05/17		CEB	5/26/17	301.50	301.50
	LINE# 1	1.00 RL	1178C BLK EC FILM NP 36 X 50		QTY REC:		1.00	RECEIVED AND INVOICED	
10131024320616								301.50	
114437	3292 VULCAN SIGNS	COMPLETED	P	5/05/17		CEB	6/05/17	959.75	959.75
	LINE# 1	55.00 EA	WOS 24 X 30 HIP RSA WHITE	ONE SIDE, NO MESSAGE	QTY REC:		55.00	RECEIVED AND INVOICED	
10131024320616								959.75	
114438	5414 DLT SOLUTIONS LLC.	COMPLETED	P	5/08/17		CEB	9/30/17	7667.57	7667.57
	LINE# 1	1.00 EA	CAD SOFT CONSULTING SUPP	RT PLUS-(6-9 SEATS)	QTY REC:		1.00	RECEIVED AND INVOICED	
10120204110332								600.00	
	LINE# 2	1.00 EA	AUTODESK INFRASTRUCTURE	DESIGN STE PREM 2017-LANCE	QTY REC:		1.00	RECEIVED AND INVOICED	
24058004390332								1046.37	
	LINE# 3	6.00 EA	AUTODESK AUTOCAD CIV 3D 2	017 GOVT MAINT PLN-6 LIC	QTY REC:		6.00	RECEIVED AND INVOICED	
10120204110332								5850.18	
	LINE# 4	1.00 EA	AUTODESK AUTOCAD LT-2017	GOVT MAINT PLN- RUSSELL P	QTY REC:		1.00	RECEIVED AND INVOICED	
10120204110332								171.02	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114439	1029 LLOYD, GOSSELINK, BLEVINS,	COMPLETED		P 5/08/17		JWA	4/20/17	42647.90	42647.90
	LINE# 1	1.00 EA	LEGAL SERVICES - FORD RANCH CONVEYANCE MATTER						
26041145010320								42647.90	
114440	2123 LORMAN PUBLISHING INC	COMPLETED		P 5/08/17		CEB	5/31/17	555.00	555.00
	LINE# 1	1.00 EA	1 YEAR RENEWAL FOR EDUCATIONAL WEBINARS FOR OFFICE						
10120204110591								555.00	
114441	10194 COMPLETE INTEGRATED SOLUTIONS	COMPLETED		P 5/08/17		CEB	6/01/17	455.00	455.00
	LINE# 1	10.00 EA	BATTERY FOR 2.4GHZ TRANSMITTER						
30511105000629								430.00	
	LINE# 2	1.00 EA	SHIPPING						
30511105000629								25.00	
114442	3930 FRANKLIN LEGAL PUBLISHING	COMPLETED		P 5/08/17		CEB	3/31/17	2760.00	2760.00
	LINE# 1	1.00 EA	CODE OF ORDINANCE SUPPLEMENT NO6						
10105004110550								2760.00	
114443	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT		P 5/08/17	5/10/17	CEB	4/21/17	1360.18	.00
	*** PAST DUE 54 DAYS ***								
	LINE# 1	1.00 EA	8370-04 DK NAVY POLYESTER ARMORSKI N LG JOHN						
10113004110613								74.50	
	LINE# 2	2.00 EA	8372-04 DK NAVY SS POLYESTER ARMORSKI N LG JOHN						
10113004110613								75.00	
	LINE# 3	2.00 EA	8916-04 DK NAVY SS RAYON SUPRSHRT LG DAVID						
10113094110613								123.00	
	LINE# 4	2.00 EA	8372-04 DK NAVY SIDE PKT RAYON PANTS 37X? DAVID						
10113094110613								153.00	
	LINE# 5	3.00 EA	8916-04 DK NAVY SS RAYON SUPRSHRT LG RAY, TOM						
10113004110613								184.50	
	LINE# 6	2.00 EA	8980-04 DK NAVY SIDE PKT RAYON PANTS 35X36 RAY						
10113004110613								153.00	
	LINE# 7	2.00 EA	8916-04 DK NAVY SS RAYON SUPRSHRT 3XL BRYAN						
10113004110613								123.00	
		2.00- EA	8916-04 DK NAVY SS RAYON SUPRSHRT 3XL BRYAN						
10113004110613								123.00-	
		2.00 EA	8916-04 DK NAVY SS RAYON SUPRSHRT 3XL BRYAN						
10113004110613								159.90	
	LINE# 8	2.00 EA	8980-04 DK NAVY SIDE PKT RAYON PANTS 44X32 BRYAN						
10113004110613								153.00	
		2.00- EA	8980-04 DK NAVY SIDE PKT RAYON PANTS 44X32 BRYAN						
10113004110613								153.00-	
		2.00 EA	8980-04 DK NAVY SIDE PKT RAYON PANTS 44X32 BRYAN						
10113004110613								168.30	
	LINE# 9	1.00 EA	8980-04 DK NAVY SIDE PKT RAYON PANTS 34X31 TOM						
10113004110613								76.50	
	LINE# 10	1.00 EA	8370-04 DK NAVY POLYESTER ARMORSKI N 3XL/XT TIM						
10113004110613								74.50	
		1.00- EA	8370-04 DK NAVY POLYESTER ARMORSKI N 3XL/XT TIM						
10113004110613								74.50-	
		1.00 EA	8370-04 DK NAVY POLYESTER ARMORSKI N 3XL/XT TIM						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110613									
	LINE# 11	1.00	EA	8372-04 DK NAVY SS POLYES TER	104.99				
10113004110613									
	LINE# 12	1.00	EA	8650-04 DK NAVY 4 PKT POL YESTER PANTS 40X36 TIM	37.50				
10113004110613					49.99				
114444	272 CONCHO VALLEY DOOR INC	COMPLETED		P 5/08/17		CEB	6/05/17	1448.50	1448.50
	LINE# 1	1.00	EA	MH501L5R- LM. INDUSTRIAL- DU TY. HOI ST. OP. 1/2. HP. 115/					
10190004220431					1448.50				
114445	10769 TPC TRAINCO	COMPLETED		P 5/08/17		CEB	5/17/17	2370.00	2370.00
	LINE# 1	2.00	EA	MAY 15- 16, 2017 ON- LINE PU MP REPAIR & MAINTENANCE					
26043025040590					1580.00				
	LINE# 2	1.00	EA	JUN 12- 13, 2017 LADDER DRAW INGS SCHEMATICS & DIAGRAMS					
26043025040590					790.00				
114446	10473 MOBOTREX INC.	COMPLETED		P 5/09/17		CEB	5/27/17	1244.00	1244.00
	LINE# 1	16.00	EA	LED, 12" BALL, RED TINT, 15 YEAR WARRANTY					
10131024320435					704.00				
	LINE# 2	12.00	EA	LED, 12" BALL, GREEN TINT, 15 YEAR WARRANTY					
10131024320435					540.00				
114447	7135 BORDER STATES IND INC	AWAITING RECEIPT		P 5/09/17		CEB	7/15/17	5760.00	.00
	LINE# 1	1.00	EA	STERNBERG- 1527 FLED/ FFA 2 - 7#MOD/ 1813. 166TFP6/ 4ARC					
10131028000730					5760.00				
114448	276 CONSOLIDATED TRAFFIC CONTROLS	AWAITING RECEIPT		P 5/09/17	5/09/17	CEB	5/28/17	3213.00	.00
	*** PAST DUE 17 DAYS ***								
	LINE# 1	1.00	EA	ONE BATTERY CABINET INCL. PANEL NO 2 LOCK,					
10131028000730					768.00				
	LINE# 2	1.00	EA	40 WATT SOLAR PANEL ASSY INCL MOUNT & WIRING					
10131028000730					390.00				
	LINE# 3	1.00	EA	108 AMP HOUR BATTERY					
10131028000730					320.00				
	LINE# 4	1.00	EA	15' SPUN ALUMINUM POLE, BASE, COLLAR & ANCHOR BOLT					
10131028000730					629.00				
	LINE# 5	2.00	EA	12" SIGNAL HEADS POLY YEL LOW (1, 2 OR 3 PER FLASHER					
10131028000730					258.00				
	LINE# 6	2.00	EA	12" AMBER DC LED PIXELATE D (1, 2 OR 3 PER FLASHER)					
10131028000730					140.00				
	LINE# 7	1.00	EA	S5- 1 SPEED LIMIT SIGN HIGH VIS FLORESCENT GREEN					
10131028000730					189.00				
	LINE# 8	1.00	EA	CELL PHONE PROHIBITED SIGN					
10131028000730					70.00				
	LINE# 9	1.00	EA	AP22 TIME SWITCH W HARNESS					
10131028000730					449.00				
114449	212 CDW GOVERNMENT INC	COMPLETED		P 5/09/17		CEB	4/28/17	10073.14	10073.14
	LINE# 1	1.00	EA	SYNOLOGY RACKSTATION RS18 017XS+- NAS SERVER 0 GB					
10115014250744					6164.14				
	LINE# 2	12.00	EA	HGST ULTRASTAR 7K6000 HUS 726060AL5210- HARD DRIVE-					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114458	6518 BUG EXPRESS, INC	COMPLETED	P	5/10/17		CEB	5/10/17	250.00	250.00
	LINE# 1	1.00 EA	AEROSAL DELTA DUST-HAND DUSTER FOR BEE AT TRAINING		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210431				250.00					
114459	971 ENER-TEL SERVICES INC *** PAST DUE 26 DAYS ***	AWAITING RECEIPT	P	5/10/17		CEB	5/19/17	2439.15	.00
	LINE# 1	1.00 EA	ST. & TW FIRE ALARM REPLACEMENT CFM-07-15		QTY REC:		.00	ON ORDER - AWAITING RCPT	
20119094910432				2439.15					
114460	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	5/10/17		CEB	10/31/17	500.00	101.97
	LINE# 1	1.00 EA	INVOICE#3337560419		QTY REC:		1.00	RECEIVED AND INVOICED	
10178034420616				101.97					
114461	8901 PALMER PROFESSIONALS	COMPLETED	P	5/10/17		CEB	5/10/17	75.00	75.00
	LINE# 1	3.00 EA	STRUCTURAL FIRE SUPPRESSION: 3 PERSONNEL; LUKE BYRNS		QTY REC:		3.00	RECEIVED AND INVOICED	
10190004220590				75.00					
114462	10152 JBC FUNERAL HOMES, LLC.	COMPLETED	P	5/10/17		CEB	5/11/17	900.00	900.00
	LINE# 1	1.00 EA	CREMATION/ ANGELA GOLDEN		QTY REC:		1.00	RECEIVED AND INVOICED	
10379004410560				900.00					
114463	1655 ROBERT MASSIE FUNERAL HOME INC	COMPLETED	P	5/10/17		CEB	5/11/17	900.00	900.00
	LINE# 1	1.00 EA	CREMATION/ JOSE LUZ ALCARA Z		QTY REC:		1.00	RECEIVED AND INVOICED	
10379004410560				900.00					
114464	5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 36 DAYS ***	PARTIALLY RCVD - NO INVC	P	5/10/17	5/18/17	CEB	5/09/17	1065.20	.00
	LINE# 1	1000.00 EA	CUSTOM DEPARTMENT PATCHES (PLEASE KEEP HALF FOR		QTY REC:		1000.00	RECEIVED - NO INVOICE	
10180004210613				960.00					
	LINE# 2	100.00 EA	SUDBDUED SERGEANT CHEVRON S(BLACK & GREY) (PLEASE		QTY REC:		.00	CANCELLED / CHANGED	
10180004210613				225.00					
		100.00- EA	SUDBDUED SERGEANT CHEVRON S(BLACK & GREY) (PLEASE		QTY REC:		.00	REVERSING ENTRY	
10180004210613				225.00-					
		100.00 EA	SUDBDUED SERGEANT CHEVRON S(BLACK & GREY) (PLEASE		QTY REC:		100.00	RECEIVED - NO INVOICE	
10180004210613				200.00					
	LINE# 3	100.00 EA	FULL COLOR SERGEANT CHERVONS		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10180004210613				185.00					
	LINE# 4	4.00- EA	ADD A CREDIT LINE FOR RETURNS ITEMS		QTY REC:		4.00-	RECEIVED - NO INVOICE	
10180004210613				279.80-					
114465	7326 HD SUPPLY WATERWORKS LTD	COMPLETED	P	5/10/17		CEB	5/10/17	1335.38	1335.38
	LINE# 1	8.00 EA	MANHOLE LID		QTY REC:		8.00	RECEIVED AND INVOICED	
27000001410000				874.88					
	LINE# 2	10.00 EA	4" RUBBER SADDLE		QTY REC:		10.00	RECEIVED AND INVOICED	
27000001410000				460.50					
114466	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	5/11/17		CEB	5/12/17	86.50	97.00
	LINE# 1	1.00 EA	CARGO PANTS(8565- 04) - BENJ AMIN SPENCER SIZE 36X32		QTY REC:		1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								86.50	
114467	7559 ***	LIFT AIDS INC PAST DUE 139 DAYS ***	AWAITING RECEIPT	P 5/11/17		CEB	1/26/17	3242.54	.00
	LINE# 1	1.00 EA ADA LIFT REPAIR AT FOSTER COMMUNICATIONS COLISEUM						3242.54	
41066998000730									QTY REC: .00 ON ORDER - AWAITING RCPT
114468	10052	TURF PUNCHERS LLC	COMPLETED	P 5/11/17		CEB	5/11/17	5291.07	5291.07
	LINE# 1	1.00 EA DEEP TINE AERIFICATION AT TEXAS BANK SPORTS COMPL						5291.07	
20360194510615									QTY REC: 1.00 RECEIVED AND INVOICED
114469	9669	ASSETWORKS LLC	COMPLETED	P 5/11/17		CEB	5/31/17	198.79	198.79
	LINE# 1	1.00 EA PREPARE DATA LOAD TOOL FOR UPLOADING						198.79	
30118005000744									QTY REC: 1.00 RECEIVED AND INVOICED
114470	971	ENER-TEL SERVICES INC	COMPLETED	P 5/11/17		CEB	6/15/17	75.00	75.00
	LINE# 1	1.00 HR LABOR FIRE PANEL CITY HAL L						75.00	
10119014910330									QTY REC: 1.00 RECEIVED AND INVOICED
114471	5495	BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P 5/11/17	5/18/17	CEB	5/31/17	2814.90	2814.90
	LINE# 1	1.00 EA ASSET 11751 LABOR TO REPL ACE ABS						468.00	
30118005000625									QTY REC: .00 CANCELLED / CHANGED
30118005000625		1.00- EA ASSET 11751 LABOR TO REPL ACE ABS						468.00-	
									QTY REC: .00 REVERSING ENTRY
30118005000625		1.00 EA ASSET 11751 LABOR TO REPL ACE ABS						392.33	
	LINE# 2	1.00 EA ABS MODULE							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								2422.57	
114472	10768	M&C FONSECA CONSTRUCTION CO IN	AWAITING RECEIPT	P 5/11/17		JWA	9/30/17	1012521.75	.00
	LINE# 1	1012521.75 EA 2016 WATER LINE IMP-ES 04 - 17 - SEE COMMENTS						1012521.75	
51241008000730									QTY REC: .00 ON ORDER - AWAITING RCPT
114473	7334	ENPROTEC HI BBS & TODD	COMPLETED	P 5/11/17		CEB	5/11/17	7000.00	7000.00
	LINE# 1	7000.00 EA ENVIRONMENTAL ASSESSMENT OF FORD RANCH						7000.00	
26040005300360									QTY REC: 7000.00 RECEIVED AND INVOICED
114474	529	JIM BASS FORD INC	CANCELLED	E 5/12/17	5/18/17	CEB	6/12/17	.00	.00
	LINE# 1	1000.00 EA EMERGENCY REPAIRS FOR MED IC 3- POWER STEERING PUMP						1000.00	
10190004220432									QTY REC: .00 CANCELLED / CHANGED
10190004220432		1000.00- EA EMERGENCY REPAIRS FOR MED IC 3- POWER STEERING PUMP						1000.00-	
									QTY REC: .00 REVERSING ENTRY
114475	7326 ***	HD SUPPLY WATERWORKS LTD PAST DUE 33 DAYS ***	AWAITING RECEIPT	P 5/12/17		CEB	5/12/17	400.00	.00
	LINE# 1	20.00 EA EROSION LOGS						400.00	
10160004520615									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326219880829								3068.32	
114481	9792 CLARE' S HEATING & AIR CON	COMPLETED		P 5/15/17		CEB	5/16/17	261.40	261.40
	LINE# 1	1.00 EA REPAIR LEAKS ON FREON LINES/822 UPTON						261.40	
45326219880829									QTY REC: 1.00 RECEIVED AND INVOICED
114482	7887 B & R CONSTRUCTION	COMPLETED		P 5/15/17		CEB	5/16/17	1008.00	1008.00
	LINE# 1	1.00 EA REPAIR HOUSE/TRIM/SOFFIT / FASCIA/822 TEXAS						1008.00	
45326219880873									QTY REC: 1.00 RECEIVED AND INVOICED
114483	7887 B & R CONSTRUCTION	COMPLETED		P 5/15/17		CEB	5/16/17	1463.00	1463.00
	LINE# 1	1.00 EA REPAIR HOUSE/TRIM/SOFFIT / FASCIA/221 W. AVE U						1463.00	
45326219880873									QTY REC: 1.00 RECEIVED AND INVOICED
114484	7887 B & R CONSTRUCTION	COMPLETED		P 5/15/17		CEB	5/16/17	1429.75	1429.75
	LINE# 1	1.00 EA REPAIR HOUSE/TRIM/SOFFIT / FASCIA/304 W. AVE V						1429.75	
45326219880873									QTY REC: 1.00 RECEIVED AND INVOICED
114485	7887 B & R CONSTRUCTION	COMPLETED		P 5/15/17		CEB	5/16/17	1890.00	1890.00
	LINE# 1	1.00 EA REPAIR HOUSE/TRIM/SOFFIT / FASCIA/909 S. IRVING						1890.00	
45326219880873									QTY REC: 1.00 RECEIVED AND INVOICED
114486	393 GAGE VAN HORN & ASSOCIATES INC *** PAST DUE 14 DAYS ***	AWAITING RECEIPT		P 5/16/17		JWA	5/31/17	472.33	.00
	LINE# 1	3.50 NA SECURITY WINDOW ENVELOPES						472.33	
10110014110550									QTY REC: .00 ON ORDER - AWAITING RCPT
114487	8795 SC DANIELS INC	COMPLETED		P 5/16/17		JWA	5/31/17	50.00	50.00
	LINE# 1	1.00 EA ASSET REPAIR EXHAUST PIPE						50.00	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
114488	292 CHUCK CORFIELD *** PAST DUE 27 DAYS ***	AWAITING RECEIPT		E 5/16/17		JWA	5/18/17	3620.00	.00
	LINE# 1	1.00 EA INSTALL ADA SHOWER 729 MURPHY						3620.00	
45326219880829									QTY REC: .00 ON ORDER - AWAITING RCPT
114489	6409 OFFICE FURNITURE DISCOUNTERS *** PAST DUE 40 DAYS ***	PARTIALLY RCVD AND INVCED		P 5/17/17		JWA	5/05/17	500.00	299.00
	LINE# 1	500.00 NA OFFICE CHAIR						500.00	
26043015030610									QTY REC: 299.00 PARTIALLY RCVD AND INVCED
114490	7908 TYLER TECHNOLOGIES-INC	CODE DIVI COMPLETED		P 5/17/17		JWA	4/20/17	39135.73	39135.73
	LINE# 1	39135.73 EA MAINT THRU 05/18 COURT CASE MNGEMNT, SECURE SIGNATURE						39135.73	
10113024110565									QTY REC: 39135.73 RECEIVED AND INVOICED
114491	864 TIFCO INDUSTRIES	AWAITING RECEIPT		B 5/17/17		JWA	10/15/17	500.00	.00
	LINE# 1	1.00 EA NUTS, WASHERS & SCREWS-SW - INV. 71261758							
									QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390435								332.37	
114492	3882 JAMES MAY PIPE & SUPPLY	COMPLETED	P	5/17/17		JWA	7/15/17	480.00	480.00
	LINE# 1 480.00 EA 2 3/8" GRADE #1 PIPE (APP ROX. 496 FT)							480.00	480.00
24058004390435								480.00	
114493	565 AJ KOLLMYER & SON CORP *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	B	5/17/17		JWA	5/16/17	500.00	.00
114494	238 CITY LUMBER & WHOLESALE *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	B	5/17/17		JWA	5/16/17	500.00	.00
114495	297 CRUSHED STONE & ASPHALT *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	P	5/17/17		CEB	5/16/17	6000.00	.00
	LINE# 1 6000.00 NA BASE							6000.00	
26043015030360									
114496	297 CRUSHED STONE & ASPHALT *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	P	5/17/17		CEB	5/16/17	10000.00	.00
	LINE# 1 10000.00 NA HOT MIX TY D							10000.00	
26043015030360									
114497	297 CRUSHED STONE & ASPHALT	COMPLETED	P	5/17/17		CEB	5/16/17	2587.35	2587.35
	LINE# 1 2587.35 NA BASE							2587.35	
26043015030435									
114498	3292 VULCAN SIGNS	AWAITING RECEIPT	P	5/17/17		CEB	6/15/17	612.70	.00
	LINE# 1 110.00 EA 12' X 18' SIGN BLANKS W WHITE HIP ON SIDE							612.70	
10131028000730									
114499	3337 3M TBP7548	COMPLETED	P	5/17/17		CEB	5/31/17	301.50	301.50
	LINE# 1 1.00 RL RED EC FILM NO 36" X 50 Y D							301.50	
10131028000730									
114500	6138 ASCO RENTAL/ODESSA *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	B	5/17/17		CEB	5/16/17	500.00	.00
114501	368 E & R SUPPLY *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	B	5/17/17		CEB	5/16/17	500.00	.00
114502	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	5/17/17		CEB	10/16/17	603.75	.00
	LINE# 1 1.00 EA AFP REPAIRS TO SPRINKLER SYSTEM							603.75	
10119014910330									
114503	535 JOHNSON'S FUNERAL HOME	COMPLETED	P	5/18/17		CEB	5/18/17	900.00	900.00
	LINE# 1 1.00 EA CREMATION/RICKY DAVIS							900.00	
10379004410560									
114504	5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	P	5/18/17		CEB	5/16/17	497.35	.00

LINE# 1 1.00 EA CUSTOM HONOR GUARD BLAZER - CHARLES FLORES USE HIS QTY REC: .00 ON ORDER - AWAITING RCPT
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 PROGRAM PI 314L BY PURCHASE ORDER
 CITY OF SAN ANGELO

PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 2	1.00 EA	HONOR GUARD DRESS PANTS(8 560-04)	CHARLES FLORES				375.00	0.00
10180004210613	LINE# 3	3.00 EA	HONOR GUARD C TATI ON BRAI D CORD					86.50	0.00
10180004210613								35.85	0.00
114505	207 BSN SPORTS	COMPLETED		P 5/18/17		CEB	5/17/17	525.99	525.99
10161004515021	LINE# 1	2.00 EA	SK2229R MULTI SPORT I NDOOR SCOREBOARD W REMOTE					499.99	2.00
10161004515021	LINE# 2	1.00 EA	SHI PPI NG					26.00	1.00
114506	6072 SHAFFER FUNERAL HOME	COMPLETED		P 5/18/17		CEB	5/18/17	900.00	900.00
10379004410560	LINE# 1	1.00 EA	I NDI GENT CREMATI ON- DAVI D KARCHER					900.00	1.00
114507	8064 SAN ANGELO LODGE	COMPLETED		P 5/18/17		CEB	5/18/17	700.00	700.00
45326304400566	LINE# 1	1.00 EA	LODGI NG FOR HOMELESS I NDI VI DUAL					700.00	1.00
114508	9118 CONSTANCIO TI RE SERVI CE	COMPLETED		P 5/18/17		CEB	5/18/17	450.00	450.00
10160004520431	LINE# 1	30.00 EA	55 GAL. BARRELS					450.00	30.00
114509	298 CTWP	AWAITING RECEIPT		B 5/19/17		CEB	10/31/17	500.00	86.78
10122004310442	LINE# 1	1.00 EA	I NV 860161, CONTRACT OVER AGE	1.31.17-4.29.17				86.78	1.00
114510	8981 XYLEM WATER SOLUTI ONS, U. S. A, ***	PAST DUE 6 DAYS ***		AWAITING RECEIPT		P 5/19/17		2028.32	0.00
26042005020435	LINE# 1	2.00 EA	PART # 444 70 06 CONNECTI ON, DI SCH 5- 1/2X6" CI					2028.32	0.00
114511	971 ENER- TEL SERVI CES I NC	COMPLETED		P 5/19/17		CEB	10/16/17	150.00	150.00
10119014910330	LINE# 1	1.00 HR	LABOR ONLY PLACI NG DUCT D ETECTOR COVER					150.00	1.00
114512	833 TEXAS FI RE CHI EFS ASSOC	COMPLETED		P 5/19/17		CEB	5/31/17	50.00	50.00
10190004220591	LINE# 1	1.00 EA	2017 VERNON HANCOCK MEMBE RSHI P DUES					50.00	1.00
114513	4484 SHI GOVERNMENT SOLUTI ONS	COMPLETED		P 5/19/17		CEB	4/12/17	7441.86	7441.86
10180004210333	LINE# 1	1.00 YR	1 YEAR NETMOTI ON MOBI LI TY - PREMI UM SOFTWARE					7441.86	1.00
114514	390 FREESE AND NI CHOLS ***	PAST DUE 28 DAYS ***		AWAITING RECEIPT		P 5/19/17	5/22/17 JWA 5/17/17	44500.00	0.00
	LINE# 1	1.00 EA	SAFETY I NSPECTI ON OF NASW ORTHY & BEN FICKLI N DAM						0.00

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020350	LINE# 1	1.00- EA	SAFETY INSPECTION OF NASW ORTHY & BEN FICKLIN DAM		44500.00				
						QTY REC:	.00	REVERSING ENTRY	
26042005020350	LINE# 1	1.00 EA	SAFETY INSPECTION OF NASW ORTHY & BEN FICKLIN DAM		44500.00-				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
26042005020350	LINE# 1	44499.00 EA	SAFETY INSPECTION OF NASW ORTHY & BEN FICKLIN DAM		1.00				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
26042005020350	LINE# 1	44499.00 EA	SAFETY INSPECTION OF NASW ORTHY & BEN FICKLIN DAM		44499.00				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
114515	8338 ***	SOIL EXPRESS, LTD PAST DUE 30 DAYS ***	AWAITING RECEIPT	P 5/19/17		JWA	5/15/17	28287.87	.00
	LINE# 1	1.00 EA	ENGINEERED WOOD FIBER-VARIOUS PARKS						
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
10160004520430	LINE# 2	1.00 EA	ENGINEERED WOOD FIBER - 29TH ST. COMPLEX		24468.00				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
20360194510430	LINE# 2	1.00 EA	ENGINEERED WOOD FIBER - 29TH ST. COMPLEX		3819.87				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
114516	7326	HD SUPPLY WATERWORKS LTD	RECEIVED - NO INVOICE	P 5/22/17		CEB	5/19/17	4183.42	.00
	LINE# 1	1.00 EA	4" GATE VALVE MJ CI						
						QTY REC:	1.00	RECEIVED - NO INVOICE	
26000001410000	LINE# 2	3.00 EA	6" GATE VALVE MJ CI		293.81				
						QTY REC:	3.00	RECEIVED - NO INVOICE	
26000001410000	LINE# 3	5.00 EA	6" GATE VALVE MJ X FLG CI		1107.21				
						QTY REC:	5.00	RECEIVED - NO INVOICE	
26000001410000	LINE# 4	580.00 EA	4" SCH-40 BELL END PIPE		1866.00				
						QTY REC:	580.00	RECEIVED - NO INVOICE	
26000001410000	LINE# 4	580.00 EA	4" SCH-40 BELL END PIPE		916.40				
						QTY REC:	580.00	RECEIVED - NO INVOICE	
114517	10753 ***	QUALITY SWITCHGEAR INC. PAST DUE 1 DAYS ***	AWAITING RECEIPT	P 5/22/17		CEB	6/13/17	1400.00	.00
	LINE# 1	1.00 EA	SERV TO RPR, RECONDITION, & SQ D MOLDED CRKT BREAKER						
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES		1200.00				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES		200.00				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
114518	5859 ***	MILLER UNIFORMS & EMBLEMS, INC PAST DUE 35 DAYS ***	AWAITING RECEIPT	P 5/22/17		CEB	5/10/17	3073.00	.00
	LINE# 1	9.00 EA	CARGO PANTS(8565-04) FOR 1- JACOB BECKW TH						
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 2	1.00 EA	CARGO PANTS(8565W-04) - POR SCHE POTTS- USE HER SIZE		778.50				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 3	10.00 EA	DRESS PANTS(8560-04) FOR: 1- JACOB BECKW TH		84.50				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 4	11.00 EA	LONG SLEEVE SHIRTS(8436-04) FOR: 2- LARRY HOGEDA,		765.00				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 5	9.00 EA	SHORT SLEEVE SHIRTS(8446-04) FOR: 1- JACOB BECKW TH,		819.50				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 5	9.00 EA	SHORT SLEEVE SHIRTS(8446-04) FOR: 1- JACOB BECKW TH,		625.50				
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
114519	6850	MCLAUGHLIN ADVERTISING	COMPLETED	P 5/22/17		CEB	5/11/17	7840.00	7840.00
	LINE# 1	1.00 EA	WARRANT ROUND UP AD NEWSP APER						
						QTY REC:	1.00	RECEIVED AND INVOICED	
10113004110540	LINE# 1	1.00 EA	WARRANT ROUND UP AD NEWSP APER		7840.00				
						QTY REC:	1.00	RECEIVED AND INVOICED	
114520	3612 ***	ABATI X CORP. PAST DUE 33 DAYS ***	AWAITING RECEIPT	P 5/22/17		CEB	5/12/17	1425.00	.00
	LINE# 1	50.00 EA	5 PT BREAKAWAY SAFETY VEST FOR FIREFIGHTERS						
						QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613								1425.00	
114521	971 ENER-TEL SERVICES INC	COMPLETED		P 5/22/17		CEB	5/31/17	2122.90	2122.90
	LINE# 1	1.00 EA STATION #2 ALARM DEFICIENCIES						440.45	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 2	1.00 EA STATION #5 ALARM DEFICIENCIES						754.40	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 3	1.00 EA STATION #7 ALARM DEFICIENCIES						431.25	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 4	1.00 EA STATION #8 ALARM DEFICIENCIES						496.80	QTY REC: 1.00 RECEIVED AND INVOICED
114522	9131 PROGRESSIVE COMMERCIAL AQUATIC	COMPLETED		P 5/22/17		CEB	5/18/17	6704.00	6704.00
	LINE# 1	1.00 EA TABS FOR POOL/PUMPS						6204.00	QTY REC: 1.00 RECEIVED AND INVOICED
10161044510650	LINE# 2	1.00 EA FREIGHT						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
10161044510650									
114523	2947 ACCURATE BUSINESS MACHINES	COMPLETED		P 5/22/17		CEB	5/22/17	1071.00	1071.00
	LINE# 1	1.00 EA QUARTERLY LEASE PAYMENT FOR POSTAGE MACHINES						1071.00	QTY REC: 1.00 RECEIVED AND INVOICED
26040005300442									
114524	971 ENER-TEL SERVICES INC	COMPLETED		P 5/22/17		CEB	5/23/17	378.95	378.95
	LINE# 1	1.00 EA REPLACE SMOKE DETECTOR TRIPPED GFCI						378.95	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431									
114525	10775 S & S MULTI SERVICES INC	AWAITING RECEIPT		P 5/22/17		CEB	6/01/17	12871.10	.00
	*** PAST DUE 13 DAYS ***								
	LINE# 1	10411.60 EA 2" MAIN EXTENSION - 3415 EDGEWOOD						10411.60	QTY REC: .00 ON ORDER - AWAITING RCPT
51790008000720	LINE# 2	2459.50 EA MATERIAL						2459.50	QTY REC: .00 ON ORDER - AWAITING RCPT
51790008000720									
114526	4462 PEARSON EDUCATION	AWAITING RECEIPT		P 5/22/17		JWA	5/12/17	1078.20	.00
	*** PAST DUE 33 DAYS ***								
	LINE# 1	6.00 EA EMT-BASIC BOOKS FOR THE SUMMER SESSION AT HOWARD						1078.20	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220590									
114527	914 UNIFORMS CORPORATION	AWAITING RECEIPT		P 5/22/17		CEB	5/30/17	100.68	.00
	*** PAST DUE 15 DAYS ***								
	LINE# 1	4.00 EA MESH CAP SUN PROTECTION (W COSA LOGO STYLE 90BG)						27.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 2	8.00 EA DUCK CAP W COSA LOGO (SUN PROTECTION) STYLE 90BF)						72.72	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613									
114528	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 5/22/17		CEB	5/15/17	605.50	619.03
	LINE# 1	4.00 EA CARGO PANTS(8565-04) - ROGER SPEARMAN WAIST SIZE 42						346.00	QTY REC: 4.00 RECEIVED AND INVOICED
10180004210613	LINE# 2	2.00 EA CARGO PANTS(8565-04) - BENJAMIN POLLITT WAIST							QTY REC: 2.00 RECEIVED AND INVOICED

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								173.00	
	LINE# 3	1.00 EA	CARGO PANTS(8565-04) - KI ET H LANE SIZE 35X37						
10180004210613								86.50	
114529	1293 MORRI SON SUPPLY CO	COMPLETED		P 5/22/17		CEB	6/01/17	510.58	510.58
	LINE# 1	3.00 EA	362899 FORD 202B-1212-1P7 DS BRONZE SADDLE						
26042005020434								510.58	
114530	3473 R & R PRODUCTS	COMPLETED		P 5/22/17		CEB	5/22/17	638.40	638.40
	LINE# 1	96.00 EA	R01-283-0040 6" KNI FE - S LI CI NG						
10160004520432								638.40	
114531	914 UNI FI RST CORPORATI ON	AWAI TI NG RECEI PT		P 5/22/17		CEB	7/15/17	1466.74	.00
	LINE# 1	1.00 EA	PAT LAWHON-3 LS SHI RTS @ 13.99 EACH						
26041085050613								41.97	
	LINE# 2	1.00 EA	PAT LAWHON-2 T-SHI RTS @ 3.75 EACH						
26041085050613								7.50	
	LINE# 3	1.00 EA	PAT LAWHON - 5 JEANS @ 16.79 EACH						
26041085050613								83.95	
	LINE# 4	1.00 EA	PAT LAWHON 10 LOGOS @ 3.50 EACH						
26041085050613								35.00	
	LINE# 5	1.00 EA	DAVI D GARCI A - 5 SS SHI RT S @ 13.29						
26041085050613								66.45	
	LINE# 6	1.00 EA	DAVI D GARCI A - 5 JEANS @ 16.79 EACH						
26041085050613								83.95	
	LINE# 7	1.00 EA	DAVI D GARCI A - 10 LOGOS @ 3.50 EACH						
26041085050613								35.00	
	LINE# 8	1.00 EA	KENNETH GRI FF I N - 5 LS SH I RTS @ 13.99 EACH						
26041085050613								69.95	
	LINE# 9	1.00 EA	KENNETH GRI FF I N - 5 JEANS @ 16.79 EACH						
26041085050613								83.95	
	LINE# 10	1.00 EA	KENNETH GRI FF I N - 10 LOGO S @ 3.50 EACH						
26041085050613								35.00	
	LINE# 11	1.00 EA	DORI N ASCHI LEAN - 5 LS SH I RTS @ 13.99 EACH						
26041085050613								69.95	
	LINE# 12	1.00 EA	DORI N ASCHI LEAN - 5 JEANS @ 16.79 EACH						
26041085050613								83.95	
	LINE# 13	1.00 EA	DORI N ASCHI LEAN - 10 LOGO S @ 3.50 EACH						
26041085050613								35.00	
	LINE# 14	1.00 EA	ALLEN PARKER - 5 LS SHI RT S @ 13.99 EACH						
26041085050613								69.95	
	LINE# 15	1.00 EA	ALLEN PARKER - 5 JEANS @ 16.79 EACH						
26041085050613								83.95	
	LINE# 16	1.00 EA	ALLEN PARKER - 10 LOGOS @ 3.50 EACH						
26041085050613								35.00	
	LINE# 17	1.00 EA	ROMAN GARZA - 3 LS SHI RTS @ 13.99 EACH						
26041085050613								41.97	
	LINE# 18	1.00 EA	ROMAN GARZA-2 T-SHI RTS @ 3.75 EACH						
26041085050613								7.50	
	LINE# 19	1.00 EA	ROMAN GARZA- 5 JEANS @ 16.79 EACH						
26041085050613								83.95	
	LINE# 20	1.00 EA	ROMAN GARZA-10 LOGOS @ 3.50 EACH						
26041085050613								35.00	
	LINE# 21	1.00 EA	DAVI D ZEPEDA-5 LS SHI RTS @ 13.99 EACH						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
114538	8981 ***	XYLEM WATER SOLUTIONS, U. S. A, PAST DUE 1 DAYS ***		AWAITING RECEIPT	P	5/24/17	CEB	6/13/17	2346.92	.00
	LINE#	1	1.00	EA	601 89 09	KIT, REPAIR BASI C+ N1 3127.090/180		QTY REC:	.00	ON ORDER - AWAITING RCPT
27050005070434						1298.12				
	LINE#	2	1.00	EA	309 44 12	STATOR, 21-12-4A 230/460V; 3PH+ 230V: 1PH		QTY REC:	.00	ON ORDER - AWAITING RCPT
27050005070434						933.80				
	LINE#	3	1.00	EA	FREIGHT CHARGES			QTY REC:	.00	ON ORDER - AWAITING RCPT
27050005070434						115.00				
114539	8064	SAN ANGELO LODGE		COMPLETED	P	5/24/17	CEB	5/25/17	700.00	700.00
	LINE#	1	1.00	EA	LODGING FOR HOMELESS/REGI NALD FELTON			QTY REC:	1.00	RECEIVED AND INVOICED
45326304400566						700.00				
114540	9131	PROGRESSIVE COMMERCIAL AQUATIC		CANCELLED	P	5/24/17	5/24/17 CEB	5/18/17	.00	.00
	LINE#	1	1.00	EA	CHEMTROL 2100 W PROBES, F LOW WHEEL			QTY REC:	.00	CANCELLED / CHANGED
10161044510432						3700.00				
			1.00-	EA	CHEMTROL 2100 W PROBES, F LOW WHEEL			QTY REC:	.00	REVERSING ENTRY
10161044510432						3700.00-				
	LINE#	2	1.00	EA	OVERFLOW SWITCH FOR PPG			QTY REC:	.00	CANCELLED / CHANGED
10161044510432						30.00				
			1.00-	EA	OVERFLOW SWITCH FOR PPG			QTY REC:	.00	REVERSING ENTRY
10161044510432						30.00-				
	LINE#	3	1.00	EA	SOLENOID CABLE FOR POOL			QTY REC:	.00	CANCELLED / CHANGED
10161044510432						65.00				
			1.00-	EA	SOLENOID CABLE FOR POOL			QTY REC:	.00	REVERSING ENTRY
10161044510432						65.00-				
	LINE#	4	1.00	EA	LABOR			QTY REC:	.00	CANCELLED / CHANGED
10161044510432						750.00				
			1.00-	EA	LABOR			QTY REC:	.00	REVERSING ENTRY
10161044510432						750.00-				
	LINE#	5	1.00	EA	KERRICK VALVE FOR PUMP			QTY REC:	.00	CANCELLED / CHANGED
10161044510432						55.00				
			1.00-	EA	KERRICK VALVE FOR PUMP			QTY REC:	.00	REVERSING ENTRY
10161044510432						55.00-				
114541	249	COLORADO RIVER MUNICIPAL		COMPLETED	P	5/24/17	JWA	5/22/17	46683.32	46683.32
	LINE#	1	1.00	EA	OH I V I E WATER TRANSMI S S I O N SYSTEM DEBT SVC PAYMENT			QTY REC:	1.00	RECEIVED AND INVOICED
26041125010403						46683.32				
114542	4484 ***	SHI GOVERNMENT SOLUTIONS PAST DUE 30 DAYS ***		AWAITING RECEIPT	P	5/24/17	CEB	5/15/17	295.20	.00
	LINE#	1	1.00	EA	ACROBAT PRO DC			QTY REC:	.00	ON ORDER - AWAITING RCPT
22039015140435						295.20				
114543	4484	SHI GOVERNMENT SOLUTIONS		COMPLETED	P	5/24/17	CEB	5/20/17	240.59	240.59
	LINE#	1	1.00	EA	MS OFFICE STANDARD 2016			QTY REC:	1.00	RECEIVED AND INVOICED
48324108000744						240.59				
114544	10416	WRIGHT, JARVIS A. PH. D.		COMPLETED	P	5/24/17	CEB	5/24/17	250.00	250.00
	LINE#	1	1.00	NA	PSYC SCREENING FOR KINGRAM FOR LAW ACADEMY			QTY REC:	1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220350								250.00	
114545	5268	ALL AMERICAN CHEVROLET OF S A	COMPLETED	P 5/24/17	5/26/17	CEB	5/31/17	40.83	40.83
	LINE# 1	1.00 EA ASSET 22442 PROGRAM KEY						QTY REC: .00	CANCELLED / CHANGED
30118005000625								145.00	
		1.00- EA ASSET 22442 PROGRAM KEY						QTY REC: .00	REVERSING ENTRY
30118005000625								145.00-	
		1.00 EA ASSET 22442 PROGRAM KEY						QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625								40.83	
114546	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P 5/24/17		CEB	5/20/17	1062.41	1062.41
	LINE# 1	1.00 EA OPTI PLEX 7050						QTY REC: 1.00	RECEIVED AND INVOICED
45326108000744								500.00	
48324108000744								562.41	
114547	4774	SWCA INC	COMPLETED	P 5/24/17		CEB	5/17/17	1200.00	1200.00
	LINE# 1	1.00 EA 14CFR PART-139 REQUIRED F AA ANNUAL RECURRNT						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140590								1200.00	
114548	5699	MACAULAY CONTROLS COMPANY	AWAITING RECEIPT	P 5/24/17		CEB	6/21/17	13128.96	.00
	LINE# 1	1.00 EA HACH FLOW FL900 FLOW LOGG ER						QTY REC: .00	ON ORDER - AWAITING RCPT
52054008000730								13128.96	
114549	1293	MORRI SON SUPPLY CO	PARTIALLY RCVD - NO INVC	P 5/24/17		CEB	5/24/17	6154.68	.00
	***	PAST DUE 21 DAYS ***							
	LINE# 1	2.00 EA 4" X 4" SS TAPPING SLV CI & PVC						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								657.94	
	LINE# 2	3.00 EA 6" X 6" SS TAPPING SLV CI & PVC						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								1170.33	
	LINE# 3	3.00 EA 8 X 6 SS TAPPING SLEEVE CI & PVC						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								1214.67	
	LINE# 4	2.00 EA 12 X 6 SS TAPPING SLEEVE CI & PVC						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								972.96	
	LINE# 5	4.00 EA 6" SOLID CAP MJ, CI & DI						QTY REC: 4.00	RECEIVED - NO INVOICE
26000001410000								235.88	
	LINE# 6	4.00 EA 4" 90 MJ CI & DI						QTY REC: 4.00	RECEIVED - NO INVOICE
26000001410000								367.76	
	LINE# 7	4.00 EA 6" 90 MJ CI & DI						QTY REC: 4.00	RECEIVED - NO INVOICE
26000001410000								507.76	
	LINE# 8	3.00 EA 8" 90 MJ CI & DI						QTY REC: 3.00	RECEIVED - NO INVOICE
26000001410000								525.63	
	LINE# 9	3.00 EA 6 X 13 SW VEL ADAPTER						QTY REC: 3.00	RECEIVED - NO INVOICE
26000001410000								285.75	
	LINE# 10	600.00 FT 2" CLASS 200 RT PIPE						QTY REC: 600.00	RECEIVED - NO INVOICE
26000001410000								216.00	
114550	3337	3M TBP7548	COMPLETED	P 5/26/17		CEB	6/24/17	301.50	301.50
	LINE# 1	1.00 RL BLK EC FILM NP 36 X 50						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616								301.50	
114551	3831	LCRA ENVIRONMENTAL LAB SERVICE	COMPLETED	P 5/26/17		CEB	6/01/17	294.00	294.00
	LINE# 1	1.00 EA Q17 LITHIUM						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320435								4905.00	
114562	7643 ***	ELECTRICAL BY DEB PAST DUE 34 DAYS ***	AWAITING RECEIPT	P 5/30/17		CEB	5/11/17	4308.60	.00
	LINE# 1	1.00 EA LAMPS, FIXTURES AND PARTS						2108.60	QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110431	LINE# 2	1.00 EA LABOR						2200.00	QTY REC: .00 ON ORDER - AWAITING RCPT
114563	1108	SPHERION CORP/ SAN ANGELO	AWAITING RECEIPT	B 5/30/17		CEB	10/15/17	2492.00	481.32
	LINE# 1	1.00 EA INV SAN 21322/ OMEGA HERNANDEZ- TEMP/ 5.22-5.26-17						481.32	QTY REC: 1.00 RECEIVED AND INVOICED
10120004110120	LINE# 2	1.00 EA INV SAN 21340/ OMEGA HERNANDEZ/ TEMP 5/29-6/2						408.00	QTY REC: 1.00 RECEIVED - NO INVOICE
10120004110120									
114564	10779	MONCIBAIS, THOMAS	COMPLETED	P 5/30/17		CEB	9/30/17	90.00	90.00
	LINE# 1	1.00 NA EXHIBIT SIGNS						90.00	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530550									
114565	7326 ***	HD SUPPLY WATERWORKS LTD PAST DUE 20 DAYS ***	AWAITING RECEIPT	P 5/30/17		JWA	5/25/17	33800.00	.00
	LINE# 1	200.00 EA 5/8" NEPTUNE AMR R450I REGISTER W O METER BODY						33800.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26044038000730									
114566	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 5/30/17		CEB	5/31/17	252.17	252.17
	LINE# 1	1.00 EA REPLACE ENCLOSED CONDUCTOR/ HVAC/ 1903 S. RANDOLPH						252.17	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829									
114567	9347	WATER REMEDIATION TECHNOLOGY,	AWAITING RECEIPT	P 5/30/17		CEB	10/14/17	18930.16	.00
	LINE# 1	1.00 EA REPAIR PARTS AND RECOMMENDED SPARES						18930.16	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020650									
114568	931	WESTERN TOWERS INC	AWAITING RECEIPT	P 5/31/17		CEB	6/26/17	960.91	.00
	LINE# 1	1.00 EA ANTENNA MAINTENANCE						960.91	QTY REC: .00 ON ORDER - AWAITING RCPT
51932008000730									
114569	1111	DISPLAY SALES INC	CANCELLED	P 5/31/17	5/31/17	CEB	5/31/17	.00	.00
	LINE# 1	2.00 EA EDK-135-L-EVERGREEN OPEN-FACE 45X31 OUTDOOR FREEST						1990.00	QTY REC: .00 CANCELLED / CHANGED
60160054520616									
60160054520616		2.00- EA EDK-135-L-EVERGREEN OPEN-FACE 45X31 OUTDOOR FREEST						1990.00-	QTY REC: .00 REVERSING ENTRY
114570	7279 ***	HYDRA STOP LLC PAST DUE 19 DAYS ***	AWAITING RECEIPT	P 5/31/17		CEB	5/26/17	3092.00	.00
	LINE# 1	1.00 EA OTHER-HYDRA-STOP IV 250-A SSY, 6" 68 CS FLANGE NO BUL						1875.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26043015030435									
26043015030435	LINE# 2	1.00 EA 81VBULTLH06-250 IV 250 6" LH BULLET ASSY						1217.00	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114571	10782 ***	ACCESS DISPLAY GROUP, INC. PAST DUE 14 DAYS ***	AWAITING RECEIPT	P 5/31/17		CEB	5/31/17	1990.00	.00
	LINE# 1	2.00 EA EDK-135-L-EVERGREEN OPEN-FACE 45X31	OUTDOOR FREEST					1990.00	
60160054520616									
114572	8242	CI SCO EQUIPMENT	COMPLETED	P 5/31/17		CEB	6/30/17	82.13	82.13
	LINE# 1	1.00 EA ASSET 22623 SET UP ELECTRICAL CONTROL FOR							
30118005000625									
114573	8242	CI SCO EQUIPMENT	COMPLETED	P 5/31/17		CEB	6/30/17	1095.00	1095.00
	LINE# 1	1.00 EA ASSET 22359 ELECTRICAL REPAIRS							
30118005000625									
114574	9949 ***	THOMAS PORTER INC PAST DUE 13 DAYS ***	AWAITING RECEIPT	E 5/31/17		CEB	6/01/17	2990.00	.00
	LINE# 1	1.00 EA ELECTRIC REPAIR 2014 GUNTER							
45326219880829									
114575	8706	ISP SUPPLIES, LLC	RECEIVED - NO INVOICE	P 6/01/17		CEB	6/02/17	1065.70	.00
	LINE# 1	1.00 EA EQUIPMENT TO PROVIDE DATA SVCS TO WATER BILLING							
50266028000720									
114576	9669	ASSETWORKS LLC	AWAITING RECEIPT	P 6/01/17		CEB	9/30/18	129816.46	.00
	LINE# 1	47875.94 EA INVERTED PO FOR FUEL CONTROLLER							
23037008000730									
24058008000730									
26044008000730									
27054008000730									
	LINE# 2	28226.52 EA INVERTED PO FOR SOFTWARE & LICENSE							
23037008000730									
24058008000730									
26044008000730									
27054008000730									
	LINE# 3	10216.50 EA INVERTED PO FOR MOTOR POOL MODULE SET UP							
23037008000730									
24058008000730									
26044008000730									
27054008000730									
	LINE# 4	40551.50 EA INVERTED PO FOR VEHICLE INLET ANTENNA							
23037008000730									
24058008000730									
26044008000730									
27054008000730									
	LINE# 5	2946.00 EA INVERTED PO FOR MAINTENANCE & SUPPORT							
23037008000730									
24058008000730									
26044008000730									
27054008000730									
114577	1668	NATIONAL COMMUNITY DEVELOPMENT	COMPLETED	P 6/01/17		CEB	6/01/17	940.00	940.00
	LINE# 1	1.00 EA NCDA MEMBERSHIP							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326104630350								940.00	
114578	9792 ***	CLARE' S HEATING & AIR CON PAST DUE 12 DAYS ***	AWAITING RECEIPT	E 6/01/17		CEB	6/02/17	2800.00	.00
	LINE# 1	1.00 EA COIL REPAIR AND RECHARGE	CHILLER#3 WITH FREON					2800.00	
41066998000730									
114579	5268	ALL AMERICAN CHEVROLET OF S A	COMPLETED	P 6/01/17		CEB	6/30/17	99.95	99.95
	LINE# 1	1.00 EA ASSET 22526 PROGRAM PCM							
30118005000625								99.95	
114580	8981	XYLEM WATER SOLUTIONS, U. S. A,	AWAITING RECEIPT	P 6/01/17		CEB	6/22/17	760.60	.00
	LINE# 1	1.00 EA 443 59 05 ROTOR UNIT							
27050005070434								717.60	
	LINE# 2	1.00 EA FREIGHT CHARGES							
27050005070434								43.00	
114581	914 ***	UNIFIRST CORPORATION PAST DUE 30 DAYS ***	AWAITING RECEIPT	P 6/01/17		CEB	5/15/17	376.34	.00
	LINE# 1	2.00 EA 0202 X2 XXL S/S SHIRT 03	LT GRAY - LUPE FLORES						
10113094110613								26.58	
	LINE# 2	2.00 EA EMBLEMS X2 - LUPE FLORES							
10113094110613								8.00	
	LINE# 3	2.00 EA 02PE X2 MED S/S POLO 05 N	AVY - GREG TAYLOR						
10113044110613								31.32	
	LINE# 4	2.00 EA EMBLEMS X2 - GREG TAYLOR							
10113044110613								8.00	
	LINE# 5	3.00 EA 0102 X3 XL L/S SHIRT 07	WHITE - LAZARO BARRON						
10113094110613								41.97	
	LINE# 6	3.00 EA EMBLEMS X3 - LAZARO BARRO	N						
10113094110613								12.00	
	LINE# 7	4.00 EA 11WW X4 38X30 CARGO PANTS	05 NAVY - GUS TREVI NO						
10113104320613								138.00	
	LINE# 8	1.00 EA 1507 MED JACKET 05 NAVY -	JUAN GONZALES						
10113004110613								27.99	
	LINE# 9	1.00 EA 1721 MED JACKET LINER 12	BLACK - JUAN GONZALES						
10113004110613								19.49	
	LINE# 10	2.00 EA 04BT X2 MED S/S POLO 05 N	AVY - JUAN GONZALES						
10113004110613								33.00	
	LINE# 11	1.00 EA 0102 MED L/S SHIRT 05	NAVY - JUAN GONZALES						
10113004110613								13.99	
	LINE# 12	4.00 EA EMBLEMS X3 - JUAN GONZALE	S						
10113004110613								16.00	
114582	938	WESTLAKE HARDWARE	AWAITING RECEIPT	P 6/01/17		CEB	8/15/17	4304.88	.00
	LINE# 1	3.00 EA M5251 - 18" STIHL CHAINSA	W						
24058004390612								836.37	
	LINE# 2	1.00 EA MS311 - 20" STIHL CHAINSA	W						
24058004390612								450.99	
	LINE# 3	4.00 EA FS111R STIHL WEDEATER							
24058004390612								1213.56	
	LINE# 4	4.00 EA BR450-C-EF STIHL BACKPACK	BLOWER						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390612								1803.96	
114583	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	6/02/17		CEB	5/18/17	150.00	150.00
	LINE# 1	1.00 EA PSYCHOLOGICAL EVALUATION FOR J. FARRIS							
10114004110350								150.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
114584	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	6/02/17		CEB	5/18/17	150.00	150.00
	LINE# 1	1.00 EA PSYCHOLOGICAL EVALUATION FOR L. BOND							
10114004110350								150.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
114585	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	6/02/17		CEB	5/18/17	150.00	150.00
	LINE# 1	1.00 EA PSYCHOLOGICAL EVALUATION FOR Z. SMITH							
10114004110350								150.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
114586	10416 WRIGHT, JARVIS A. PH.D.	COMPLETED	P	6/02/17	6/07/17	CEB	5/18/17	250.00	250.00
	LINE# 1	1.00 EA PSYCHOLOGICAL EVAL FOR E. KADING							
10114004110350								150.00	
									QTY REC: 1.00 CANCELLED / CHANGED
10114004110350		1.00- EA PSYCHOLOGICAL EVAL FOR E. KADING						150.00-	
									QTY REC: 1.00- REVERSING ENTRY
10114004110350		1.00 EA PSYCHOLOGICAL EVAL FOR E. KADING						250.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
114587	8986 EYEMART EXPRESS, LTD	COMPLETED	P	6/02/17		CEB	6/16/17	444.85	444.85
	LINE# 1	1.00 EA ELIDIO FRANCO - PARKS DEPT.							
33016045000618								159.95	
	LINE# 2	1.00 EA ARTHUR GONZALES - STORMWATER							
33016045000618								284.90	
									QTY REC: 1.00 RECEIVED AND INVOICED
114588	5385 SUPERIOR SERVICES	COMPLETED	E	6/02/17		CEB	6/03/17	1307.54	1307.54
	LINE# 1	1.00 EA E.R. WATER HEATER 2507 HARVARD							
10379004410568								1307.54	
									QTY REC: 1.00 RECEIVED AND INVOICED
114589	646 OPTICAL PRESCRIPTION	COMPLETED	P	6/02/17		CEB	6/16/17	240.00	240.00
	LINE# 1	1.00 EA RAYMOND VALDEZ - PARKS DEPT.							
33016045000618								165.00	
	LINE# 2	1.00 EA DAVID INANUARI O- PARKS DEPT.							
33016045000618								75.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
114590	5859 MILLER UNIFORMS & EMBLEMS, INC PARTIALLY RCVD - NO INVC *** PAST DUE 12 DAYS ***		P	6/05/17		CEB	6/02/17	607.75	.00
	LINE# 1	2.00 EA SHORT SLEEVE SHIRT(8421-46)-RONALD JUHL SIZE XL							
10180004210613								77.00	
	LINE# 2	1.00 EA LONG SLEEVE SHIRT(8431-46)-RONALD JUHL SIZE XL							
10180004210613								44.00	
	LINE# 3	2.00 EA SHORT SLEEVE SHIRTS(8421-46)-STEPHEN CAPERS							
10180004210613								100.10	
	LINE# 4	2.00 EA LONG SLEEVES SHIRT(8431-46)-STEPHEN CAPERS							
10180004210613								114.40	
	LINE# 5	2.00 EA CARGO PANTS(8565-04)-STEPHEN CAPERS							
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613											
	LINE# 6	1.00	EA	MOTOR PANTS(8650-04) - JONATHAN WELCH	USE HIS SIZE					190.30	
10180004210613										81.95	
114591	5480		ALL AMERICAN CHRYSLER DODGE OF	COMPLETED	P	6/05/17	6/07/17	CEB	6/30/17	1385.00	1385.00
	LINE# 1	1.00	EA	ASSET 22419 ENGINE REPAIRS							
30118005000625										1296.56	
		1.00-	EA	ASSET 22419 ENGINE REPAIRS							
30118005000625										1296.56-	
		1.00	EA	ASSET 22419 ENGINE REPAIRS							
30118005000625										1385.00	
114592	886		UNITED REFRIGERATION INC	COMPLETED	P	6/05/17		CEB	6/02/17	146.54	146.54
	LINE# 1	1.00	EA	MK42 PHOENIX 3/4HP 2SP 11 5V MOTOR KIT							
10160004520431										146.54	
114593	9792		CLARE'S HEATING & AIR CON	COMPLETED	P	6/05/17		CEB	5/31/17	1318.97	1318.97
	LINE# 1	1.00	EA	INSTALL BLOWER MOTOR							
22039015140330										1318.97	
114594	10312		JETBRI DGE AMERICA	COMPLETED	P	6/05/17		CEB	5/11/17	2800.00	2800.00
	LINE# 1	1.00	EA	JETBRI DGE MAINTENANCE							
22039015140330										2800.00	
114595	971		ENER-TEL SERVICES INC	COMPLETED	P	6/05/17		CEB	5/25/17	1101.70	1101.70
	LINE# 1	1.00	EA	REPAIR DEFICIENCIES- MATHIS FIELD CAFE'							
22039015140430										1101.70	
114596	329		DPC INDUSTRIES, INC	PARTIALLY RCVD AND INVCE	P	6/05/17		JWA	1/31/18	32000.00	3913.00
	LINE# 1	32000.00	NA	SODIUM HYPOCHLORITE FOR WRF TREATED EFFLUENT							
27051005080650										32000.00	
114597	10761		TEAM DRIVE-AWAY, INC	AWAITING RECEIPT	P	6/06/17		CEB	6/30/17	15800.00	.00
	LINE# 1	1.00	EA	HAUL BENEDETTI HEATER TO SAN ANGELO							
51932008000730										7600.00	
	LINE# 2	1.00	EA	HAUL BENEDETTI RECYCLER TO SAN ANGELO							
51932008000730										8200.00	
114598	1293		MORRISON SUPPLY CO	PARTIALLY RCVD - NO INVC	P	6/06/17		CEB	6/02/17	2371.76	.00
	***		PAST DUE 12 DAYS ***								
	LINE# 1	4.00	EA	CUTD HD12125SC 12X.125.1/ 20MM DEMOLITION BLADE W B							
26043015030612										705.88	
	LINE# 2	4.00	EA	REEM 0800 DS 18 STEEL CHAIN 3"X12" PIPE DESCALERS							
26043015030612										528.77	
	LINE# 3	10.00	EA	#71900 RIDT 89435 14 HD OFFSET PIPE WRENCH							
26043015030612										458.89	
	LINE# 4	10.00	EA	#71904 RIDT 89440 18 OFFSET PIPE WRENCH							
26043015030612										678.22	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114599	6191 INGRAM CONCRETE LLC		CANCELLED		P	6/06/17	6/06/17	CEB	6/05/17	.00	.00
	LINE# 1	648.00	EA	CONCRETE 6 YD						QTY REC: .00	CANCELLED / CHANGED
51441198000730						648.00				QTY REC: .00	REVERSING ENTRY
51441198000730		648.00-	EA	CONCRETE 6 YD						QTY REC: .00	REVERSING ENTRY
	LINE# 2	2.00	EA	SERVICE FEE						QTY REC: .00	CANCELLED / CHANGED
51441198000730						15.00				QTY REC: .00	REVERSING ENTRY
51441198000730		2.00-	EA	SERVICE FEE						QTY REC: .00	REVERSING ENTRY
51441198000730						15.00-					
114600	2708 DEAN'S MARINE INC		AWAITING RECEIPT		P	6/06/17		CEB	6/30/17	557.99	.00
	LINE# 1	1.00	EA	ASSET 11810 FUEL SYSTEM CONVERT						QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000625						557.99					
114601	7326 HD SUPPLY WATERWORKS LTD *** PAST DUE 9 DAYS ***		AWAITING RECEIPT		P	6/06/17		CEB	6/05/17	4993.75	.00
	LINE# 1	25.00	EA	5/8" X 3/4" WATER METER NEW						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000						4993.75					
114602	575 LONE STAR OVERNIGHT		RECEIVED - NO INVOICE		P	6/06/17	6/12/17	CEB	6/05/17	24.64	.00
	LINE# 1	1.00	EA	LSO SHIPPING OF MEDICAID PROVIDER RE-ENROLLMENT						QTY REC: 1.00	CANCELLED / CHANGED
10370014410614						26.64				QTY REC: 1.00-	REVERSING ENTRY
10370014410614		1.00-	EA	LSO SHIPPING OF MEDICAID PROVIDER RE-ENROLLMENT						QTY REC: 1.00	RECEIVED - NO INVOICE
10370014410614		1.00	EA	LSO SHIPPING OF MEDICAID PROVIDER RE-ENROLLMENT						QTY REC: 1.00	RECEIVED - NO INVOICE
						24.64					
114603	8242 CI SCO EQUIPMENT		RECEIVED - NO INVOICE		P	6/06/17		CEB	6/30/17	471.40	.00
	LINE# 1	1.00	EA	ASSET 22620 HVAC DIAGNOSTICS						QTY REC: 1.00	RECEIVED - NO INVOICE
30118005000625						471.40					
114604	9640 FILTREX INC		AWAITING RECEIPT		B	6/06/17		CEB	10/10/17	500.00	.00
	LINE# 1	1.00	EA	INV. 9672: WINDOW PYREX, O-RING, WAVE SPRING & SHIPPING						QTY REC: 1.00	RECEIVED - NO INVOICE
10161044510432						133.38					
114605	6043 ULINE SHIPPING SUPPLIES *** PAST DUE 8 DAYS ***		AWAITING RECEIPT		P	6/06/17		CEB	6/06/17	467.03	.00
	LINE# 1	250.00	EA	20X16X8 SHIPPING BOXES						QTY REC: .00	ON ORDER - AWAITING RCPT
26043015030430						400.00				QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	1.00	NA	SHIPPING AND HANDLING						QTY REC: .00	ON ORDER - AWAITING RCPT
26043015030614						67.03					
114606	5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 9 DAYS ***		AWAITING RECEIPT		P	6/06/17		CEB	6/05/17	714.00	.00
	LINE# 1	200.00	EA	CUSTOM COLOR PO 2 CHEVRON S (PLEASE KEEP HALF FOR						QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210613						220.00				QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	200.00	EA	CUSTOM COLOR PO 3 CHEVRON S (PLEASE KEEP HALF FOR						QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210613						220.00				QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 3	100.00	EA	CUSTOM SUBDUED PO 2 CHEVRONS (PLEASE KEEP HALF FOR						QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 4	100.00 EA	CUSTOM SUBDUED PO 3 CHEVRONS					137.00	
10180004210613			(PLEASE KEEP HALF FOR					137.00	
114607	9212 ***	ASTROHYSICS INC PAST DUE 33 DAYS ***	AWAITING RECEIPT	P 6/06/17		JWA	5/12/17	4890.00	.00
10113024110593	LINE# 1	1.00 EA	YEARLY EXT WARRANTY - XRAY MACHINE					4890.00	
114608	10780	PAVEMENT RESTORATION INC	AWAITING RECEIPT	P 6/07/17		JWA	6/30/17	24300.00	.00
10132004320435	LINE# 1	5400.00 GAL	CYCLOGEN RECYCLING AGENT					24300.00	
114609	1029	LLOYD, GOSSELINK, BLEVINS,	COMPLETED	P 6/07/17		JWA	5/30/17	134556.93	134556.93
51241285010330	LINE# 1	1.00 EA	LEGAL SERVICES - RE: COSA GROUNDWATER					3203.50	
51241285010330	LINE# 2	1.00 EA	LEGAL SERVICES - RE: FORD RANCH					78247.43	
51241285010330	LINE# 3	1.00 EA	LEGAL SERVICES - RE: ALSAY LITIGATION					53106.00	
114610	10259	OSBURN ASSOCIATES, INC.	AWAITING RECEIPT	P 6/07/17		CEB	6/20/17	1574.20	.00
10131024320616	LINE# 1	30.00 EA	5S-1 24 X48 0080 R 1.5 S CHOO L SPEED LI M I T 20					1139.70	
10131024320616	LINE# 2	30.00 EA	COVERED BLANK 24X18,					319.50	
10131024320616	LINE# 3	1.00 EA	SHIPPING					115.00	
114611	1393	FAIRMOUNT TRUST	COMPLETED	P 6/07/17		CEB	5/31/17	1980.00	1980.00
44064004560502	LINE# 1	1.00 EA	KAREN COX					500.00	
44064004560502	LINE# 2	1.00 EA	ROBERT B. INGRAM					500.00	
44064004560502	LINE# 3	1.00 EA	MACK & DIXIE MCCOULSKEY					480.00	
44064004560502	LINE# 4	1.00 EA	TANA MASSEY					500.00	
114612	971	ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P 6/07/17		CEB	6/01/17	1078.70	.00
10161004510432	LINE# 1	1.00 EA	RE-INSPECT AREA THAT WERE REPAIRED					1078.70	
114613	2210 ***	TOM GREEN COUNTY ELECTIONS ADM PAST DUE 9 DAYS ***	AWAITING RECEIPT	P 6/07/17		CEB	6/05/17	17923.58	.00
10105004110330	LINE# 1	1.00 EA	INVOICE 20170526					17923.58	
114614	10772 ***	AFLEX TECHNOLOGY (NZ) LTD. PAST DUE 14 DAYS ***	PARTIALLY RCVD AND INVCE D P	P 6/07/17		CEB	5/31/17	2223.00	1111.50
	LINE# 1	1.00 EA	SP-028-00 VENTURA VOLLEYBALL					.50	PARTIALLY RCVD AND INVCE D

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161044510616								1625.00	
	LINE# 2	1.00 EA	CP-912-00 HIGH PRESSURE B LOWER						QTY REC: .50 PARTIALLY RCVD AND INVCED
10161044510616								99.00	
	LINE# 3	1.00 EA	SHIPPING						QTY REC: .50 PARTIALLY RCVD AND INVCED
10161044510616								499.00	
114615	8064 SAN ANGELO LODGE	COMPLETED		E 6/07/17		CEB	6/07/17	700.00	700.00
	LINE# 1	1.00 EA	EMERGENCY LODGING/ SHANNA MURRAY						QTY REC: 1.00 RECEIVED AND INVOICED
45326304400566								700.00	
114616	7887 B & R CONSTRUCTION	COMPLETED		E 6/07/17		CEB	6/08/17	3990.32	3990.32
	LINE# 1	1.00 EA	REPLACE WATER HEATER/ MOVE GAS LINES/ 27 E. 19TH ST						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829								3490.00	
	LINE# 2	1.00 EA	REPLACE WATER HEATER/ MOVE GAS LINES/ 27 E. 19TH						QTY REC: 1.00 RECEIVED AND INVOICED
45226604400565								500.32	
114617	558 KING CONSULTANTS INC	AWAITING RECEIPT		P 6/08/17		CEB	5/12/17	1300.00	.00
	*** PAST DUE 33 DAYS ***								
	LINE# 1	1.00 NA	PROJECT MANAGING/ AIR MONITORING						QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220565								700.00	
	LINE# 2	1.00 NA	ASBESTOS ABATEMENT						QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220565								600.00	
114618	9537 REPUBLIC SERVICES, INC	AWAITING RECEIPT		P 6/08/17		JWA	9/30/17	104000.00	.00
	LINE# 1	104000.00 NA	CITIZEN FREE DUMPING PROGRAM OVERAGES						QTY REC: .00 ON ORDER - AWAITING RCPT
23037004300330								104000.00	
114619	558 KING CONSULTANTS INC	AWAITING RECEIPT		P 6/08/17		JWA	10/16/17	3850.00	.00
	LINE# 1	1.00 EA	INSPECTION & REPORT						QTY REC: .00 ON ORDER - AWAITING RCPT
50219018000720								500.00	
	LINE# 2	4.00 SET	MOLD & BACTERIA SAMPLES NON VIABLE						QTY REC: .00 ON ORDER - AWAITING RCPT
50219018000720								800.00	
	LINE# 3	1.00 EA	MOLD REMEDIATION PROTOCOL						QTY REC: .00 ON ORDER - AWAITING RCPT
50219018000720								1250.00	
	LINE# 4	1.00 EA	CLEARANCE SAMPLING						QTY REC: .00 ON ORDER - AWAITING RCPT
50219018000720								500.00	
	LINE# 5	4.00 SET	MOLD & BACTERIA SAMPLES VIABLE						QTY REC: .00 ON ORDER - AWAITING RCPT
50219018000720								800.00	
114620	660 OTIS ELEVATOR COMPANY	COMPLETED		P 6/09/17		CEB	5/24/17	18636.36	18636.36
	LINE# 1	1.00 EA	YEARLY SERVICE CONTRACT 05/01/17 TO 04/30/18						QTY REC: 1.00 RECEIVED AND INVOICED
22039015140330								18636.36	
114621	100 ANGELO GLASS & MIRROR	AWAITING RECEIPT		B 6/09/17		CEB	10/16/17	500.00	.00
114622	1293 MORRISON SUPPLY CO	AWAITING RECEIPT		P 6/09/17		CEB	6/08/17	6555.57	.00
	*** PAST DUE 6 DAYS ***								
	LINE# 1	1.00 EA	30" X 3' X 48" FIBERGLASS MANHOLE						QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070435								611.11	
	LINE# 2	1.00 EA	FIBERGLASS MANHOLE 30" OPENING 4' X 48" DIAM						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27000001410000	LINE# 3	2.00 EA	FIBERGLASS MANHOLE	30" OPENING 5' X 48" DIAM	695.56	QTY REC:	.00	ON ORDER - AWAITING RCPT	
27000001410000	LINE# 4	2.00 EA	FIBERGLASS MANHOLE	30" OPENING 6' X 48" DIAM	1577.78	QTY REC:	.00	ON ORDER - AWAITING RCPT	
27000001410000	LINE# 5	2.00 EA	30" X 7' X 48" FIBERGLASS MANHOLE		1751.12	QTY REC:	.00	ON ORDER - AWAITING RCPT	
27050005070435					1920.00				
114623	5859 ***	MILLER UNIFORMS & EMBLEMS, INC PAST DUE	AWAITING RECEIPT	P 6/09/17		CEB	6/09/17	785.50	.00
	LINE# 1	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04) - RICHARD ESPINOZA		89.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 2	2.00 EA	ARMOR SKIN SHORT SLEEVE BASE SHIRTS(8472-04)		95.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 3	1.00 EA	ARMOR SKIN VEST CARRIER (8470-04) - MATTHEW FAZ		89.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 4	2.00 EA	ARMOR SKIN SHORT SLEEVE BASE SHIRT (8472-04) -		95.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 5	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04) - DANIEL WILLIAMS-		89.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 6	2.00 EA	ARMOR SKIN SHORT SLEEVE SHIRT(8472-04) -		95.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 7	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04) - STERLING BEAL		89.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 8	2.00 EA	ARMOR SKIN SHORT SLEEVE BASE SHIRT(8472-04) -		95.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 9	1.00 EA	SHORT SLEEVE BASE SHIRT(8 472-04) - KEITH LANE USE		47.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
114624	914	UNIFIRST CORPORATION	AWAITING RECEIPT	P 6/09/17		CEB	7/15/17	376.40	.00
26041085050613	LINE# 1	1.00 EA	3 LS SHIRTS@ 13.99 EACH FOR LUIS GUERRERO		41.97	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26041085050613	LINE# 2	1.00 EA	2 SS SHIRTS@ 13.29 EACH FOR LUIS GUERRERO		26.58	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26041085050613	LINE# 3	1.00 EA	5 JEANS@ 16.79 FOR LUIS GUERRERO		83.95	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26041085050613	LINE# 4	1.00 EA	10 LOGOS @ 3.50 EACH FOR LUIS GUERRERO		35.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26041085050613	LINE# 5	1.00 EA	5 LS SHIRTS@ 13.99 EACH FOR MISAEL TORRES		69.95	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26041085050613	LINE# 6	1.00 EA	5 JEANS @ 16.79 EACH FOR MISAEL TORRES		83.95	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26041085050613	LINE# 7	1.00 EA	10 LOGOS @ 3.50 EACH FOR MISAEL TORRES		35.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
114625	7326 ***	HD SUPPLY WATERWORKS LTD PAST DUE	AWAITING RECEIPT	P 6/09/17		CEB	6/08/17	7460.48	.00
26000001410000	LINE# 1	2.00 EA	4" COMPOUND WATER METER NEW		6208.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26000001410000	LINE# 2	2.00 EA	4" ROCKWELL, BRS STAINER FLG X FLG		728.58	QTY REC:	.00	ON ORDER - AWAITING RCPT	
26043015030430	LINE# 3	130.00 EA	BOTTOM CAP PLASTIC PART # 9397-501		523.90	QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
114632	5859 ***	MILLER UNI FORMS & EMBLEMS, INC PAST DUE 2 DAYS ***		P 6/13/17		CEB	6/12/17	8867.50	.00
	LINE# 1	10.00 EA 10 ALPHA ELITE AXII 2 VIS ION NAVY CARRIER W TH				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10180004210613							4924.62	
	10387114210612							3942.88	
114633	7643	ELECTRICAL BY DEB AWAI TING RECEI PT		P 6/13/17		CEB	9/30/17	530.70	.00
	LINE# 1	1.00 EA ESTIMATE #369, REPLACE PE DASTAL RECEPTACLE				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10629104110320							530.70	
114634	6138 ***	ASCO RENTAL/ ODESSA PAST DUE 1 DAYS ***		P 6/13/17		CEB	6/13/17	474.69	.00
	LINE# 1	1.00 EA BATTERY MAKING FOWL SMELL & GETTING HOT FOUND				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10180004210431							474.69	
114635	5313 ***	LUBBOCK SPORTS INC. PAST DUE 1 DAYS ***		P 6/13/17		CEB	6/13/17	530.00	.00
	LINE# 1	1.00 EA NEOTEC WHI TE HELMET PART # 0117010905				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10180004210618							530.00	
114636	7908	TYLER TECHNOLOGI ES- INCODE DI VI AWAI TING RECEI PT		P 6/13/17		CEB	6/14/17	716.63	.00
	LINE# 1	1.00 YR ANNUAL RENEWAL SPI LLMAN I NTERFACE MAI NTENANCE				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10115014250332							716.63	
114637	914	UNI FI RST CORPORATI ON AWAI TING RECEI PT		P 6/13/17		CEB	7/15/17	295.00	.00
	LINE# 1	12.00 EA CAP W TH LOGO - S / M				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10131024320616							126.00	
	LINE# 2	3.00 EA CAP W TH LOGO- L / XL				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10131024320616							31.50	
	LINE# 3	2.00 EA CAP W TH LOGO- S/ M				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10131024320616							15.00	
	LINE# 4	3.00 EA CAP W TH LOGO- L/ XL				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10131024320616							22.50	
	LINE# 5	20.00 EA LOGO PLACEMENT				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	10131024320616							100.00	
114638	4045	POLYDYNE INC AWAI TING RECEI PT		P 6/14/17		JWA	11/30/17	50760.00	.00
	LINE# 1	50760.00 NA LI QUI D POLYMER TO DESLUDG E WASTEWA TER				QTY REC:	.00	ON ORDER - AWAI TING RCPT	
	27051005080650							50760.00	

525 PURCHASE ORDERS SELECTED

4161975.11 1546185.43