

PREPARED 12/14/17, 11:13:43  
PROGRAM PI 314L  
CITY OF SAN ANGELO

PURCHASE ORDER REPORT  
BY PURCHASE ORDER

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SELECTI ON CRI TERI A

P. O. TYPE: \* ALL \*

P. O. STATUS:

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

PRINT LINE ITEMS: Y

BUYER: \* ALL \*

PO RANGE : TO 999999

SHIP TO : \* ALL \*

DATE RANGE: FROM 9/13/2017 TO 12/14/2017

ACCOUNTS : TO 9999999999999999

VENDOR NBR: \* ALL \*

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115147	9669 ASSETWORKS LLC	COMPLETED	P	9/13/17		CEB	8/31/17	17449.69	17449.69
	LINE# 1	1.00 EA ANNUAL SOFTWARE MAINTENANCE SUPPORT		9/1/17-7/31/18	QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000332			17449.69					
115148	6358 PARADIGM TRAFFIC SYSTEMS	COMPLETED	P	9/13/17		CEB	9/30/17	13866.00	13866.00
	LINE# 1	3.00 EA BATTERY BACKUP SYSTEMS			QTY REC:		3.00	RECEIVED AND INVOICED	
	50232004320435			13866.00					
115149	10862 SOUTHWEST VET SOURCE	COMPLETED	P	9/13/17	10/12/17	CEB	10/31/17	3948.63	3948.63
	LINE# 1	3227.97 EA CLEANING SUPPLY SYSTEM FOR ANIMAL SHELTER			QTY REC:		3227.97	RECEIVED AND INVOICED	
	10178034420650			3227.97					
	LINE# 2	1.00 EA SQUEEGEES AND HANDLES FOR GENERAL AND PARVO LEVEL			QTY REC:		1.00	RECEIVED AND INVOICED	
	10178034420431			720.66					
115150	5565 FOREMOST PROMOTIONS	COMPLETED	P	9/13/17		CEB	9/28/17	878.00	878.00
	LINE# 1	250.00 EA HT1285. NON-WOVEN SMALL PADFOLIO W DEPT. LOGO			QTY REC:		250.00	RECEIVED AND INVOICED	
	10190004220541			772.50					
	LINE# 2	1.00 EA SHIPPING CHARGE FOR SMALL PADFOLIOS			QTY REC:		1.00	RECEIVED AND INVOICED	
	10190004220541			105.50					
115151	547 J & T'S WELDING LLC	COMPLETED	P	9/13/17		CEB	9/15/17	1523.48	1523.48
	LINE# 1	1.00 EA REPAIR & ADD ON ADA HAND RAIL & HANDICAP SIGN POST			QTY REC:		1.00	RECEIVED AND INVOICED	
	20119088000730			1523.48					
115152	3831 LCRA ENVIRONMENTAL LAB SERVICE AWAITING RECEIPT		P	9/13/17		CEB	9/18/17	888.00	.00
	*** PAST DUE 87 DAYS ***								
	LINE# 1	12.00 EA OIL AND GREASE INDUSTRIAL TESTING			QTY REC:		.00	ON ORDER - AWAITING RCPT	
	26042015020350			864.00					
	LINE# 2	2.00 EA SHIPPING			QTY REC:		.00	ON ORDER - AWAITING RCPT	
	26042015020350			24.00					
115153	269 CONCHO VALLEY ELECTRIC	COMPLETED	P	9/13/17		CEB	9/12/17	737.53	737.53
	LINE# 1	1.00 EA 7/20/17-8/20/17 BILLING			QTY REC:		1.00	RECEIVED AND INVOICED	
	10161004510413			737.53					
115154	547 J & T'S WELDING LLC	COMPLETED	P	9/13/17		CEB	9/12/17	95.00	95.00
	LINE# 1	1.00 EA ASSET 11896 WELD NIPPLE ON WATER TRUCK			QTY REC:		1.00	RECEIVED AND INVOICED	
	30118005000625			95.00					
115155	8906 GE INTELLIGENT PLATFORMS, INC AWAITING RECEIPT		P	9/13/17		CEB	9/28/17	1500.00	.00
	*** PAST DUE 77 DAYS ***								
	LINE# 1	1.00 EA DISTANCE LEARNING- ENGLISH 31 OCT 2017			QTY REC:		.00	ON ORDER - AWAITING RCPT	
	26043025040590			1500.00					
115156	5119 SCHAEFFER'S AWAITING RECEIPT		B	9/13/17		CEB	10/14/17	500.00	496.54
	*** PAST DUE 61 DAYS ***								
	LINE# 1	1.00 EA OIL, GREASE INV# RL5833- INV1			QTY REC:		1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020650								496.54	
115157	3072 OFFICE DEPOT INC *** PAST DUE 61 DAYS ***	AWAITING RECEIPT	B	9/13/17		CEB	10/14/17	500.00	100.87
	LINE# 1	1.00 EA BOOKCASE,		INV# 962178597 001	9/13/17			QTY REC: 1.00	RECEIVED AND INVOICED
26042005020360	LINE# 2	1.00 EA LAMINATES,		INV# 96390895 3001	9/25/17			QTY REC: 1.00	RECEIVED AND INVOICED
26042005020360	LINE# 3	1.00 EA MEMO CLIP,		INV# 96218176 5001	9/13/17			QTY REC: 1.00	RECEIVED AND INVOICED
26042005020360					7.99				
115158	807 3D'S PLUMBING&CONTRACTING INC *** PAST DUE 92 DAYS ***	AWAITING RECEIPT	P	9/13/17		CEB	9/13/17	2535.00	.00
	LINE# 1	1.00 EA INSTALL NEW FIXTURES IN T WO RESTROOMS AT COLISEUM			2535.00			QTY REC: .00	ON ORDER - AWAITING RCPT
41066998000730									
115159	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED	P	9/13/17		CEB	9/12/17	250.00	250.00
	LINE# 1	1.00 EA PSYCHOLOGICAL EVAL FOR M. COBBS PD			250.00			QTY REC: 1.00	RECEIVED AND INVOICED
10114004110350									
115160	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED	P	9/13/17		CEB	9/12/17	250.00	250.00
	LINE# 1	1.00 EA PSYCHOLOGICAL FOR D. WELCH PD			250.00			QTY REC: 1.00	RECEIVED AND INVOICED
10114004110350									
115161	971 ENER-TEL SERVICES INC *** PAST DUE 92 DAYS ***	AWAITING RECEIPT	P	9/13/17		CEB	9/13/17	8750.00	.00
	LINE# 1	1.00 EA REPLACE VFD'S ON PUMPS 6 & 7 AT THE COLISEUM			8750.00			QTY REC: .00	ON ORDER - AWAITING RCPT
41066998000730									
115162	3908 MM VETERINARY SUPPLY CO	COMPLETED	P	9/13/17	9/15/17	CEB	9/14/17	997.23	997.23
	LINE# 1	4.00 EA SYR 03CC LL			22.92			QTY REC: 4.00	RECEIVED AND INVOICED
10178034420650	LINE# 2	1.00 EA PARVO CANINE			220.50			QTY REC: 1.00	RECEIVED AND INVOICED
10178034420650	LINE# 3	2.00 EA HEARTWORM CANINE/ FELINE			128.26			QTY REC: 2.00	RECEIVED AND INVOICED
10178034420650	LINE# 4	20.00 EA NDLE DISP 22X34			79.40			QTY REC: 20.00	RECEIVED AND INVOICED
10178034420650	LINE# 5	15.00 EA NDLE DISP 20X1.5			59.70			QTY REC: 15.00	RECEIVED AND INVOICED
10178034420650	LINE# 6	20.00 EA SYR 03CC LL			114.60			QTY REC: 20.00	RECEIVED AND INVOICED
10178034420650	LINE# 7	3.00 EA DOXYCYCLINE 100MG			204.00			QTY REC: 3.00	RECEIVED AND INVOICED
10178034420650	LINE# 8	4.00 EA DOXYCYCLINE 20 MG			148.00			QTY REC: 4.00	RECEIVED AND INVOICED
10178034420650	LINE# 9	5.00 EA NDLE DSP 20X1.5			19.90			QTY REC: .00	CANCELLED / CHANGED
10178034420650		5.00- EA NDLE DSP 20X1.5			19.90-			QTY REC: .00	REVERSING ENTRY
10178034420650		5.00 EA NDLE DSP 20X1.5						QTY REC: 5.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420650								19.85	
115163	971 ENER-TEL SERVICES INC	COMPLETED	P	9/13/17		CEB	10/16/17	112.50	112.50
	LINE# 1 1.50 HR LABOR								
10119014910330								112.50	
115164	941 WEST OFFICE SUPPLY	COMPLETED	P	9/13/17		CEB	9/30/17	384.99	384.99
	LINE# 1 1.00 EA METAL STORAGE CABINET								
30118005000616								384.99	
115165	10422 THE UPHOLSTERY CENTER	COMPLETED	P	9/13/17		CEB	9/30/17	400.00	400.00
	LINE# 1 1.00 EA ASSET 22348 SEAT REPAIR								
30118005000625								400.00	
115166	294 CORLEY FREIGHTLINER INC	COMPLETED	P	9/14/17		JWA	2/01/18	208112.00	208112.00
	LINE# 1 2.00 EA 12 YARD DUMP TRUCK								
50132008000742								208112.00	
115167	5495 BRUCKNER TRUCK SALES INC ABILE PARTIALLY RCVD AND INVCED *** PAST DUE 77 DAYS ***		P	9/14/17		CEB	9/28/17	2000.00	536.83
	LINE# 1 2000.00 EA IMMEDIATE DIESEL EXHAUST FLUID TANK REPAIRS FOR								
10190004220432								2000.00	
115168	597 MAYFIELD PAPER COMPANY INC	COMPLETED	P	9/14/17		CEB	9/29/17	1757.09	1757.09
	LINE# 1 2.00 CSE WORK GLOVES - XL								
10132004320618								126.94	
	LINE# 2 2.00 EA WORK GLOVES - L								
10132004320618								126.94	
	LINE# 3 2.00 CSE LATEX GLOVES								
10132004320618								167.42	
	LINE# 4 24.00 EA SAFETY VESTS 3X								
10132004320618								330.00	
	LINE# 5 12.00 EA SAFETY VESTS 2X								
10132004320618								165.00	
	LINE# 6 24.00 EA SAFETY VEST XL								
10132004320618								330.00	
	LINE# 7 24.00 EA SAFETY VESTS L								
10132004320618								330.00	
	LINE# 8 3.00 DZ SAFETY GLASSES								
10132004320618								159.90	
	LINE# 9 1.00 BOX EARPLUGS								
10132004320618								20.89	
115169	297 CRUSHED STONE & ASPHALT	COMPLETED	P	9/14/17		CEB	9/29/17	738.50	738.50
	LINE# 1 1.00 EA BASE								
24058004390435								738.50	
115170	10211 A. D. STARR	COMPLETED	P	9/14/17		CEB	9/13/17	4907.70	4907.70
	LINE# 1 102.00 EA UT12PLUSPS USSSA TATOO 12 CLASSIC PLUS SYNTHIC BAL								
								4907.70	

PO#.	VENDOR							P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20361014510350													
	LINE# 2	24.00	EA	UT11WPS USSSA TATOO 11 CL	ASSI C W SYNTHETI C	3972.90						24.00	RECEI VED AND I NVOI CED
20361014510350						934.80							
115171	971 ENER- TEL SERVI CES I NC			COMPLETED				P 9/14/17		CEB	9/14/17	135.00	135.00
	LINE# 1	1.00	EA	SENSOR PROBLEM I N CONTROL LER AT CONVENTI ON CENTER								1.00	RECEI VED AND I NVOI CED
41066034960432						135.00							
115172	10865 CORE & MAI N LP			COMPLETED				P 9/14/17		CEB	9/13/17	14774.00	14774.00
	LINE# 1	30.00	EA	1" WATER METER	NEW							30.00	RECEI VED AND I NVOI CED
26000001410000						8790.00							
	LINE# 2	8.00	EA	2" WATER METER	NEW							8.00	RECEI VED AND I NVOI CED
26000001410000						5984.00							
115173	207 BSN SPORTS			COMPLETED				P 9/14/17		CEB	9/13/17	2938.64	2938.64
	LINE# 1	2.00	EA	#1159639 15 BALL CART								2.00	RECEI VED AND I NVOI CED
10161004515020						114.00							
	LINE# 2	2.00	EA	#1167856 VARSITY LSCREEN 7' X6'								2.00	RECEI VED AND I NVOI CED
10161004515020						430.00							
	LINE# 3	6.00	EA	#BB72SC BOLT- ON BACKBOARD SAFETY PADDI NG RED								6.00	RECEI VED AND I NVOI CED
10161004515020						882.00							
	LINE# 4	6.00	EA	#1072266 TACHI KARA SV5WSC COMP VBALL RY/ WH								6.00	RECEI VED AND I NVOI CED
10161004515020						228.00							
	LINE# 5	2.00	EA	#SNVBSP32Y VOLLEYBALL NET S/ PRO								2.00	RECEI VED AND I NVOI CED
10161004515020						148.00							
	LINE# 6	4.00	EA	#1203486 VOLLEYBALL TENSI ON STRAPS								4.00	RECEI VED AND I NVOI CED
10161004515020						200.00							
	LINE# 7	3.00	EA	#FTAP16BK FLOOR TAPE 1" X 60 YD BLACK								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 8	3.00	EA	#FTAP16BL FLOOR TAPE 1 X 60 BLUE								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 9	3.00	EA	#FTAP16GR 1 X 60 GREEN								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 10	3.00	EA	#FTAP16GO 1 X 60 GOLD								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 11	3.00	EA	#1375079 TAPE 1 X 60 ORAN GE								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 12	3.00	EA	#1375081 FLOOR TAPE 1 X 6 0 PURPLE								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 13	3.00	EA	#FTAP16RD 1 X 60 RED								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 14	3.00	EA	#FTAP16WH 1 X 60 WHI TE								3.00	RECEI VED AND I NVOI CED
10161004515020						15.00							
	LINE# 15	3.00	EA	#FTAP26BK 2 X 60 BLACK								3.00	RECEI VED AND I NVOI CED
10161004515020						24.00							
	LINE# 16	3.00	EA	#FTAP26BL 2 X 60 BLUE								3.00	RECEI VED AND I NVOI CED
10161004515020						24.00							
	LINE# 17	3.00	EA	#FTAP26GR 2 X 6 GREEN								3.00	RECEI VED AND I NVOI CED
10161004515020						24.00							
	LINE# 18	3.00	EA	#FTAP26GO 2 X 60 GOLD								3.00	RECEI VED AND I NVOI CED
10161004515020						24.00							
	LINE# 19	3.00	EA	#1375080 2 X 60 ORANGE								3.00	RECEI VED AND I NVOI CED
10161004515020						24.00							
	LINE# 20	3.00	EA	#1375082 2 X 60 PURPLE								3.00	RECEI VED AND I NVOI CED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161004515020										24.00	
	LINE# 21	3.00	EA	#FTAP26RD 2 X 60 RED							
10161004515020										24.00	
	LINE# 22	3.00	EA	#FTAP26WT 2 X 60 WHITE							
10161004515020										24.00	
	LINE# 23	6.00	EA	#K30607 BUDGET POSSESSIO N I NDI CATOR							
10161004515020										117.00	
	LINE# 24	1.00	EA	SHI PPI NG							
10161004515020										242.64	
	LINE# 25	1.00	EA	#BBHDDM50 4-WHEEL HVY DUT Y 50LB DRY LINE MARKER							
10161004515020										265.00	
115174	8242		CI SCO EQUI PMENT		COMPLETED	P 9/14/17		CEB	9/30/17	438.00	438.00
	LINE# 1	1.00	EA	ASSET 22619 DI AGNOSE/ REPA IR LEFT REAR AXLE I SSUE							
30118005000625										438.00	
115175	941		WEST OFFI CE SUPPLY		COMPLETED	P 9/14/17		CEB	10/15/17	511.50	511.50
	LINE# 1	3.00	EA	STEELCASE UTI LITY LI GHTS, 36"							
10120304110350										489.00	
	LINE# 2	3.00	EA	STEELCASE VERTI CAL W RE M ANAGER							
10120304110350										22.50	
115176	2808		YELLOWHOUSE MACHI NERY COMPANY		COMPLETED	P 9/14/17		CEB	9/30/17	10.08	10.08
	LINE# 1	1.00	EA	DI ESEL EXHAUST OI L							
30118005000625										10.08	
115177	8345		CONCHO POWER EQUI PMENT		COMPLETED	P 9/14/17		CEB	9/14/17	1189.23	1189.23
	LINE# 1	1.00	EA	# TS42014 CUTOFF SAW 14 6 6.7CC							
26043015030430										1149.99	
	LINE# 2	4.00	EA	# 0835-010-8000 GENERAL P URPOSE MET. 1							
26043015030430										39.24	
115178	6518		BUG EXPRESS, I NC		COMPLETED	P 9/14/17		CEB	10/16/17	160.00	160.00
	LINE# 1	1.00	EA	PEST CONTROL 501 W. BEAUR EGARD							
10119014910330										160.00	
115179	10054		MONTGOMERY, W LLI AM A		COMPLETED	P 9/14/17		CEB	9/14/17	150.00	150.00
	LINE# 1	1.00	EA	PSYCHOLOGI CAL EVAL FOR C. GOMEZ- MARTI NEZ PSC							
10114004110350										150.00	
115180	3257		THYSSENKRUPP ELEVATOR CORP		COMPLETED	P 9/14/17		CEB	9/15/17	764.00	764.00
	LINE# 1	1.00	EA	ELEVATOR STUCK AND NOT RE SPONDI NG							
41066034960432										764.00	
115181	1293		MORRI SON SUPPLY CO		RECEI VED - NO I NVOI CE	P 9/14/17		CEB	9/14/17	11956.94	.00
	LINE# 1	1.00	EA	3' BURY FI RE HYDRANT							
26000001410000										1348.38	
	LINE# 2	2.00	EA	3 1/2' BURY FI RE HYDRANT							
26000001410000										2760.64	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 3	2.00 EA	4' BURY FIRE HYDRANT					2824.52	
								QTY REC:	2.00 RECEIVED - NO INVOICE
26000001410000	LINE# 4	2.00 EA	5' BURY FIRE HYDRANT					2952.28	
								QTY REC:	2.00 RECEIVED - NO INVOICE
26000001410000	LINE# 5	3.00 EA	M & H 129 6" EXTENSION	KIT				1291.92	
								QTY REC:	3.00 RECEIVED - NO INVOICE
26000001410000	LINE# 6	4.00 EA	M & H 129 SAFETY REPAIR	KIT				779.20	
								QTY REC:	4.00 RECEIVED - NO INVOICE
115182	10558 ZACTAX	COMPLETED		P 9/15/17		JWA	9/13/17	5000.00	5000.00
	LINE# 1	1.00 YR	ANNUAL SUBSCRIPTION					5000.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
115183	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED		P 9/15/17		CEB	9/15/17	6640.90	6640.90
	LINE# 1	1.00 EA	POWEREDGE R630 SERVER (210-ACXS)					6640.90	
								QTY REC:	1.00 RECEIVED AND INVOICED
115184	10093 STRUCTURAL AND STEEL PRODUCTS, AWAITING RECEIPT			P 9/20/17		CEB	11/30/17	4856.88	.00
	*** PAST DUE 14 DAYS ***								
	LINE# 1	2.00 EA	TRAFFIC SIGNAL PLAM(S) STR (TYA)					4856.88	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
115185	6349 ABM JANITORIAL SERVICES	COMPLETED		P 9/20/17		CEB	9/20/17	80.00	80.00
	LINE# 1	1.00 EA	OFFICE CARPET CLEANED					80.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
115186	212 CDW GOVERNMENT INC	COMPLETED		P 9/20/17		CEB	9/15/17	3693.60	3693.60
	LINE# 1	57.00 EA	IBM MAAS 360 MOBILE THREAT MANAGEMENT(SAAS) MANAGED					615.60	
								QTY REC:	57.00 RECEIVED AND INVOICED
10180004210744	LINE# 2	57.00 EA	IBM MAAS360 DELUXE SUITE(SAAS) MANGED CLIENT					3078.00	
								QTY REC:	57.00 RECEIVED AND INVOICED
115187	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED		P 9/20/17		CEB	9/30/17	576.07	576.07
	LINE# 1	1.00 EA	ASSET 22661 REPAIR ELECTRICAL SYSTEM					576.07	
								QTY REC:	1.00 RECEIVED AND INVOICED
115188	3831 LCRA ENVIRONMENTAL LAB SERVICE	COMPLETED		P 9/20/17		CEB	9/21/17	830.80	830.80
	LINE# 1	1.00 EA	WATER TESTING					830.80	
								QTY REC:	1.00 RECEIVED AND INVOICED
115189	10865 CORE & MAIN LP	COMPLETED		P 9/20/17		CEB	9/15/17	2330.12	2330.12
	LINE# 1	580.00 EA	4" SCH-40 BELL END PIPE					916.40	
								QTY REC:	580.00 RECEIVED AND INVOICED
26000001410000	LINE# 2	924.00 FT	6" SDR-35 RT PIPE					1413.72	
								QTY REC:	924.00 RECEIVED AND INVOICED
115190	1369 COMPANY PRINTING	COMPLETED		P 9/20/17		CEB	9/15/17	912.00	912.00
	LINE# 1	200.00 EA	3-PART CASH RECEIPT BOOKS						
								QTY REC:	200.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10110054110550								855.00	
	LINE# 2	1.00 EA	SHIPPING COST						
10110054110550								57.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
115191	276	CONSOLIDATED	TRAFFIC CONTROLS	COMPLETED	P	9/20/17	CEB 10/15/17	837.00	837.00
	LINE# 1	1.00 EA	EDI MMU 16LEI P(SMART)						
10131028000730								837.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
115192	6421	TEXAS HIGHWAY PRODUCTS		AWAITING RECEIPT	P	9/20/17	CEB 10/15/17	16741.82	.00
	***	PAST DUE	60 DAYS ***						
	LINE# 1	1.00 EA	GRI SMART SINGLE CAMERA/ DUAL PROC FISHEYE SYSTEM						
10131028000730								13275.00	
	LINE# 2	1.00 EA	SMART CONNECT- QUICK CONNECT & JUNCTION BOX						
10131028000730								350.00	
	LINE# 3	1.00 EA	84" 90 DEGREE MOUNTING ARM POLE						
10131028000730								125.00	
	LINE# 4	1.00 EA	84" (2.13M) CABKE BRACKET						
10131028000730								148.00	
	LINE# 5	1.00 EA	SDLC CABLE						
10131028000730								84.00	
	LINE# 6	1.00 EA	PERFORMANCE MODULE						
10131028000730								2759.82	
115193	8811	STAPLES ADVANTAGE		COMPLETED	P	9/20/17	CEB 9/30/17	100.69	100.69
	LINE# 1	3.00 CT	BANKERS BOXES FOR STORAGE						
10120204110610								71.43	
	LINE# 2	1.00 BOX	PILOT G2 BLACK PENS						
10120204110610								10.99	
	LINE# 3	1.00 PKG	STAPLES STICKIES - 3 X 3						
10120204110610								10.55	
	LINE# 4	1.00 PKG	POST IT NOTES - 1.5 X 2						
10120204110610								7.72	
115194	5480	ALL AMERICAN CHRYSLER DODGE OF		COMPLETED	P	9/20/17	CEB 9/30/17	119.55	119.55
	LINE# 1	1.00 EA	ASSET 22034 TRANSMISSION DIAGNOSTICS						
30118005000625								119.55	
115195	10259	OSBURN ASSOCIATES, INC.		COMPLETED	P	9/20/17	CEB 10/18/17	243.61	243.61
	LINE# 1	1.00 EA	ALUMINUM BLANK, 92" X 24" , .125 GAUGE						
10131028000730								57.96	
	LINE# 2	1.00 EA	ALUMINUM BLANK, 92" X 18" , .125 GAUGE						
10131028000730								43.47	
	LINE# 3	1.00 EA	SHIPPING						
10131028000730								142.18	
115196	1774	BIRK MONUMENTAL MFG		COMPLETED	P	9/20/17	CEB 9/18/17	110.00	110.00
	LINE# 1	1.00 EA	NICHE NAME PLATE ENGRAVING FOR LIPPE						
44064004560320								110.00	
115197	6120	MTS SAFETY PRODUCTS INC		COMPLETED	P	9/20/17	CEB 9/25/17	63.95	63.95
	LINE# 1	1.00 EA	PRO CELL ALKALINE BATTERIES						
						QTY REC:	1.00		RECEIVED AND INVOICED





LINE# 1 994.50 EA CEMENT (9YD INCLUDING DELIVERY FEE)  
 PREPARED 12/14/17, 11:13:43 PURCHASE ORDER REPORT  
 PROGRAM PI 314L BY PURCHASE ORDER  
 CITY OF SAN ANGELO

QTY REC: 979.50 PARTIALLY RCVD AND INVCED  
 PAGE 9

PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520430				994.50					
115207	9121	ATLAS INSPECTION TECHNOLOGIES	COMPLETED	P 9/20/17		CEB	9/19/17	1523.79	1544.54
	LINE# 1	3.00 EA #841261 CABLE ASSY, MOLDED	12P TO PAN & TILT & TRAC					3.00	RECEIVED AND INVOICED
27050005070434				1523.79					
115208	686	POWELL GLASS & MIRROR CO	COMPLETED	P 9/20/17		CEB	9/30/17	7325.00	7325.00
	LINE# 1	1.00 NA REPLACE ANTIQUE DOOR CLOSERS (WITH INSTALLATION)						1.00	RECEIVED AND INVOICED
50219018000720				7325.00					
115209	8953	COMLINK WIRELESS TECHNOLOGIES	COMPLETED	P 9/20/17	9/21/17	CEB	9/30/17	394.20	394.20
	LINE# 1	2.00 EA SEH-25 HEADPHONE, BEHIND THE HEAD, DUAL EAR, COILED						2.00	RECEIVED AND INVOICED
10190008000744				369.20					
	LINE# 2	25.00 EA FREIGHT CHARGE PLEASE TIE TO PO 115209						25.00	RECEIVED AND INVOICED
10190008000744				25.00					
115210	10645	ZOHO CORPORATION	COMPLETED	P 9/20/17		CEB	9/30/17	705.00	705.00
	LINE# 1	1.00 EA 85739.2N MANAGE ENGINEER SKTOP CENTRAL ENTERPRISE						1.00	RECEIVED AND INVOICED
10190008000744				650.00					
	LINE# 2	1.00 EA 85739.2M ANNUAL MAINTENANCE AND SUPPORT FEE FOR						1.00	RECEIVED AND INVOICED
10190008000744				55.00					
115211	212	CDW GOVERNMENT INC	COMPLETED	P 9/20/17		CEB	9/30/17	4286.45	4286.45
	LINE# 1	1.00 EA 4798187# DELL CTO PE R530	E5-26208GB					1.00	RECEIVED AND INVOICED
10190008000744				4286.45					
115212	212	CDW GOVERNMENT INC	COMPLETED	P 9/20/17		CEB	9/30/17	4576.14	4576.14
	LINE# 1	2.00 EA 2USHL-022FULL-20DS RACK SOLUTIONS RACK SHELT-2U						2.00	RECEIVED AND INVOICED
10190008000744				123.52					
	LINE# 2	2.00 EA 4527433 DELL CTO READYRAILS HALF SET 1U						2.00	RECEIVED AND INVOICED
10190008000744				194.30					
	LINE# 3	2.00 EA 4527438 DELL CTO 2U WALL MOUNT RACK 19"						2.00	RECEIVED AND INVOICED
10190008000744				279.98					
	LINE# 4	1.00 EA 412260 TRIPPLITE PDU SINGLE PHASE BASIC HORIZONTAL						1.00	RECEIVED AND INVOICED
10190008000744				117.74					
	LINE# 5	5.00 EA 3959075 DELL PTIPLEX 7040 -MT CORE I5 6500 3.2GHZ						5.00	RECEIVED AND INVOICED
10190008000744				3860.60					
115213	971	ENER-TEL SERVICES INC	COMPLETED	P 9/20/17		CEB	9/30/17	3035.80	3035.80
	LINE# 1	1.00 EA KANTECH SINGLE DOOR CONTROLLER KT-100						1.00	RECEIVED AND INVOICED
10190008000744				637.00					
	LINE# 2	3.00 EA HID DUAL IOPROX AND HID READERS						3.00	RECEIVED AND INVOICED
10190008000744				748.80					
	LINE# 3	22.00 EA LABOR, ENGINEERING AND PROGRAMMING						22.00	RECEIVED AND INVOICED
10190008000744				1650.00					
115214	971	ENER-TEL SERVICES INC	COMPLETED	P 9/20/17	11/20/17	CEB	10/19/17	2130.00	2130.00
	LINE# 1	1.00 EA 2 DOOR ACCESS CONTROL PANEL						.00	CANCELLED / CHANGED
10119014910330				852.44					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910330	LINE# 1	1.00- EA	2 DOOR ACCESS CONTROL PAN EL					852.44-	QTY REC: .00 REVERSI NG ENTRY
10119014910330	LINE# 2	1.00 EA	2 DOOR ACCESS CONTROL PAN EL					851.07	QTY REC: 1.00 RECEI VED AND I NVOI CED
10119014910330	LINE# 3	2.00 EA	I NSTALLATI ON MATERI AL					40.00	QTY REC: 2.00 RECEI VED AND I NVOI CED
10119014910430	LINE# 4	1.00 EA	I O PROX READER					175.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
10119014910330	LINE# 4	1.00 BDL	LABOR					1063.93	QTY REC: 1.00 RECEI VED AND I NVOI CED
115215	6672 WEST TX FI RE AI A *** PAST DUE 45 DAYS ***	PARTI ALLY RCVD AND I NVCED P		9/20/17		CEB	10/30/17	1886.00	1791.70
27051005080612	LINE# 1	1886.00 NA	PRODUCT#98077170 HOTS Y GA S ENGI NE PRESSURE WASHER					1886.00	QTY REC: 1791.70 PARTI ALLY RCVD AND I NVCED
115216	8345 CONCHO POWER EQUI PMENT	COMPLETED		P 9/20/17		CEB	9/20/17	1876.50	1876.50
10160004520612	LINE# 1	2.00 EA	HANDHELD BLOWERS					252.00	QTY REC: 2.00 RECEI VED AND I NVOI CED
10160004520612	LINE# 2	2.00 EA	WEEDEATERS					627.00	QTY REC: 2.00 RECEI VED AND I NVOI CED
10160004520612	LINE# 3	1.00 EA	BACKPACK BLOWER					427.50	QTY REC: 1.00 RECEI VED AND I NVOI CED
10160004520612	LINE# 4	1.00 EA	POLESAW					570.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
115217	9792 CLARE' S HEATI NG & AI R CON	COMPLETED		P 9/20/17	9/25/17	CEB	9/30/17	251.00	251.00
10132004320435	LINE# 1	1.00 EA	AC REPAI R					1500.00	QTY REC: .00 CANCELLED / CHANGED
10132004320435		1.00- EA	AC REPAI R					1500.00-	QTY REC: .00 REVERSI NG ENTRY
10132004320435		1.00 EA	AC REPAI R					251.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
115218	6130 ALL ABOUT SI GNS	COMPLETED		P 9/20/17	11/29/17	JWA	12/31/17	7160.00	7160.00
10178034420431	LINE# 1	1.00 EA	REPLACE SI GN FACE AND RET ROFI T CABI NET W TH LED' S					7160.00	QTY REC: .00 CANCELLED / CHANGED
10178034420431		1.00- EA	REPLACE SI GN FACE AND RET ROFI T CABI NET W TH LED' S					7160.00-	QTY REC: .00 REVERSI NG ENTRY
10178034420431		1.00 EA	REPLACE SI GN FACE AND RET ROFI T CABI NET W TH LED' S					1.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
10178034420431		7159.00 EA	REPLACE SI GN FACE AND RET ROFI T CABI NET W TH LED' S					7159.00	QTY REC: 7159.00 RECEI VED AND I NVOI CED
115219	960 W W GRAI NGER I NC	COMPLETED		P 9/20/17		JWA	10/17/17	764.67	764.67
27051005080434	LINE# 1	1.00 EA	0 TO 10.0 PSI BI RD CAGE S UBMERSI BLE LEVEL TRANSMI T					764.67	QTY REC: 1.00 RECEI VED AND I NVOI CED
115220	9666 DEERSKI N MFG I NC	COMPLETED		P 9/20/17	11/13/17	CEB	1/15/18	6000.00	6000.00
10178034420433	LINE# 1	1.00 EA	STANDARD SLI DE I N DOG BOX / 5 COMP. CROSSOVER					6000.00	QTY REC: 1.00 RECEI VED AND I NVOI CED

PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	1.00	EA	DELIVERY						QTY REC: .00	CANCELLED / CHANGED
10178034420433					500.00						
	10178034420433	1.00-	EA	DELIVERY						QTY REC: .00	REVERSING ENTRY
					500.00-						
115221	9669 ASSETWORKS LLC			COMPLETED		P 9/20/17		CEB	9/30/17	1043.65	1043.65
	LINE# 1	1.00	EA	SET UP TRIP CARD PORTAL/R EVIEW LOG FILES						QTY REC: 1.00	RECEIVED AND INVOICED
30118005000744					1043.65						
115222	952 WEST TEXAS STEEL & SUPPLY INC			COMPLETED		P 9/20/17		CEB	9/28/17	2692.05	2692.05
	LINE# 1	1.00	EA	4-8" 10. WF. BEAM 25						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					450.00						
	LINE# 2	1.00	EA	4-4X4X1/8. SQUARE. TUBING. 2 4'						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					333.12						
	LINE# 3	1.00	EA	32-8" PBL. 14. CEE. PURLIN. 25'						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					1384.00						
	LINE# 4	1.00	EA	70-5X7. WELD. CLIP						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					70.00						
	LINE# 5	1.00	EA	750-12X3/4. PAT. RED. SCREWS						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					48.75						
	LINE# 6	1.00	EA	250-14X7/8. PAT. RED. SCREWS						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					18.75						
	LINE# 7	1.00	EA	2-4X2X14. BASE. ANGLE. 25'						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					40.00						
	LINE# 8	1.00	EA	12- TACKY. TAPE						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					27.00						
	LINE# 9	1.00	EA	52' STEEL						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					130.00						
	LINE# 10	1.00	EA	1- PC. 3/8. PLATE. 4' X4'						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					117.60						
	LINE# 11	1.00	EA	1- PC. 4X4X14. SQUARE. TUBING						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					56.16						
	LINE# 12	1.00	EA	1- PC. 2X2X1/8. ANGLE. 20'						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431					16.67						
115223	7576 BENTLEY SYSTEMS INC			COMPLETED		P 9/20/17		CEB	9/30/17	19019.00	19019.00
	LINE# 1	1.00	EA	WATER- CAD STANDALONE UNLIMITED PIPES SOFTWARE						QTY REC: 1.00	RECEIVED AND INVOICED
26044008000730					14894.00						
	LINE# 2	1.00	EA	WATER- CAD STANDALONE UNLIMITED PIPES SUBSCRIPTION						QTY REC: 1.00	RECEIVED AND INVOICED
26044008000730					4125.00						
115224	10810 MBJ UPHOLSTERY			COMPLETED		P 9/20/17		CEB	9/20/17	7990.00	7990.00
	LINE# 1	1.00	EA	38X10X8 FLAT SCREENS (7 EA)						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430					6720.00						
	LINE# 2	1.00	EA	28X10X8 FLAT SCREEN						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430					600.00						
	LINE# 3	1.00	EA	GREOMMETS						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430					300.00						
	LINE# 4	1.00	EA	92 OUTDOOR THREAD AND BOBBINS						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430					60.00						
	LINE# 5	1.00	EA	FREIGHT						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510430					310.00						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115225	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED	P	9/20/17	9/20/17	JWA	9/30/17	3180.00	3180.00
	LINE# 1	1.00 EA	INSTALL W R I N G FOR SECURI TY SYSTEM I N	ELEVATOR	QTY REC:		1.00	RECEI VED AND I NVOI CED	
50219018000720								3180.00	
115226	797 THE FLOOR STORE BY STEAMOUT	COMPLETED	P	9/21/17		JWA	9/30/17	2400.75	2400.75
	LINE# 1	1.00 EA	CARPET REPLACEMENT 87 SQU ARE YARDS		QTY REC:		1.00	RECEI VED AND I NVOI CED	
23037004300320								2022.75	
	LINE# 2	1.00 EA	RUBBER WALL BASE 160'		QTY REC:		1.00	RECEI VED AND I NVOI CED	
23037004300320								378.00	
115227	10391 WEAVER TECHNOLOGI ES, LLC *** PAST DUE 85 DAYS ***	PARTIALLY RCVD AND INVCED	P	9/21/17		JWA	9/20/17	112280.38	92651.38
	LINE# 1	1.00 EA	QLOGI C DUAL PORT 10GB NET WORK ADAPTER		QTY REC:		1.00	RECEI VED AND I NVOI CED	
30511158000744								2420.02	
	LINE# 2	2.00 EA	TRI PPLI TE 12AWG POWER COR D		QTY REC:		2.00	RECEI VED AND I NVOI CED	
30511158000744								43.50	
	LINE# 3	1.00 EA	APC 4 OUTLET BASI C RACK P DU		QTY REC:		1.00	RECEI VED AND I NVOI CED	
30511158000744								217.79	
	LINE# 4	2.00 EA	POWEREDGE FX2		QTY REC:		2.00	RECEI VED AND I NVOI CED	
30511158000744								3418.54	
	LINE# 5	2.00 EA	POWEREDGE FC630		QTY REC:		2.00	RECEI VED AND I NVOI CED	
30511158000744								30024.40	
	LINE# 6	1.00 EA	SC5020 STORAGE		QTY REC:		1.00	RECEI VED AND I NVOI CED	
30511158000744								37167.13	
	LINE# 7	2.00 EA	CS RRI SD LOADMASTER VLM 2 000		QTY REC:		2.00	RECEI VED AND I NVOI CED	
30511158000744								10560.00	
	LINE# 8	2.00 EA	RRI SD 3YR ENTERPRI SE SUPP ORT		QTY REC:		2.00	RECEI VED AND I NVOI CED	
30511158000744								8800.00	
	LINE# 9	1.00 EA	ENTERPRI SE SERVI CES I NSTA LLATI ON		QTY REC:		.00	ON ORDER - AWAI TI NG RCPT	
30511158000744								19629.00	
115228	294 CORLEY FREI GHTLI NER I NC	COMPLETED	P	9/21/17		JWA	9/30/17	816.27	816.27
	LINE# 1	1.00 EA	ASSET 22837 AIR DRYER FOR DUMP TRUCK		QTY REC:		1.00	RECEI VED AND I NVOI CED	
30118005000625								816.27	
115229	294 CORLEY FREI GHTLI NER I NC	COMPLETED	P	9/21/17		JWA	9/30/17	816.27	816.27
	LINE# 1	1.00 EA	ASSET 22838 AIR DRYER FOR DUMP TRUCK		QTY REC:		1.00	RECEI VED AND I NVOI CED	
30118005000625								816.27	
115230	5495 BRUCKNER TRUCK SALES I NC ABI LE	COMPLETED	P	9/21/17	10/10/17	JWA	9/30/17	1038.59	1038.59
	LINE# 1	1.00 EA	ASSET 22323 ELECTRONI C TH ROTTLE REPAI R		QTY REC:		.00	CANCELLED / CHANGED	
30118005000625								1089.78	
	1.00- EA	ASSET 22323 ELECTRONI C TH ROTTLE REPAI R		QTY REC:			.00	REVERSI NG ENTRY	
30118005000625								1089.78-	
	1.00 EA	ASSET 22323 ELECTRONI C TH ROTTLE REPAI R		QTY REC:			1.00	RECEI VED AND I NVOI CED	
30118005000625								1038.59	
115231	10835 LARA, I SAI AS	COMPLETED	P	9/21/17		JWA	9/22/17	600.00	600.00
	LINE# 1	1.00 EA	RENTAL ASSI STANCE/ TANYA B ERMEA/ 2630 HOUSTON		QTY REC:		1.00	RECEI VED AND I NVOI CED	
10379004410568								600.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115232	9669 ASSETWORKS LLC	COMPLETED		P 9/21/17		JWA	9/30/17	193.13	193.13
	LINE# 1	1.00 EA	REPLACE LID ON MONITORING WELL						
30118005000616								193.13	
115233	298 CTWP	COMPLETED		P 9/21/17		JWA	10/01/17	655.16	655.16
	LINE# 1	1.00 EA	CTWP COLOR COPIES OVERAGE						
10120304110550								440.00	
	LINE# 2	1.00 EA	COLOR COPIES OVERAGE						
10120004110550								215.16	
115234	10875 H2O PARTNERS, INC.	AWAITING RECEIPT		P 9/22/17		JWA	10/01/18	64500.00	.00
	LINE# 1	64500.00 EA	HAZARD MITIGATION PLANNING FOR COSA/ TGC						
23037004300320								64500.00	
115235	8357 SPS VAR, LLC	COMPLETED		P 9/25/17		JWA	8/13/17	4015.00	4015.00
	LINE# 1	1.00 EA	POWER 720 HARDWARE MAINTENANCE 09.30.17-09.29.18						
10111004110333								1500.00	
	LINE# 2	1.00 EA	SOFTWARE MAINTENANCE FOR IBM I						
10111004110333								1575.00	
	LINE# 3	1.00 EA	SW MAINTENANCE FOR WED QUERY						
10111004110333								875.00	
	LINE# 4	1.00 EA	SW MAINTNENANCE FOR POWER VM STD						
10111004110333								65.00	
115236	8921 FASTSIGN OF SAN ANGELO *** PAST DUE 83 DAYS ***	PARTIALLY RCVD AND INVCED		P 9/25/17		JWA	9/22/17	8460.00	7936.25
	LINE# 1	8460.00 EA	SIGNAGE FOR CITY HALL ANN EX BUILDING						
26040005300350								8460.00	
115237	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 9/25/17		CEB	9/19/17	10887.44	10887.44
	LINE# 1	150.00 EA	#CTM03-750-6EG 42" CHHANNE LIZER W REFLECTIVE STRIPS						
27050005070618								2866.50	
	LINE# 2	150.00 EA	#CTM03-752-16 CHANNELIZER CONE BASE 16 LB						
27050005070618								2451.00	
	LINE# 3	50.00 EA	CONE 28" WITH 6" & 4" REFLECTIVE COLLAR 10 LB BASE						
27050005070618								907.50	
	LINE# 4	4.00 EA	#DTCRUR48200RCA 48" X48" ROAD CLOSE AHEAD ROLL UP						
27050005070618								497.60	
	LINE# 5	6.00 EA	#DTCRUR48200UWA 48" X48" UTILITY WORK AHEAD						
27050005070618								746.40	
	LINE# 6	4.00 EA	#DTCRUR48200RLCA 48" X48" R IGH T LANE CLOSE AHEAD						
27050005070618								497.60	
	LINE# 7	4.00 EA	#DTCRUR48200LLCA 48" X48" L EFT LANE CLOSE AHEAD						
27050005070618								497.60	
	LINE# 8	8.00 EA	#DTCRR20048 RIB SET REPLACEMENT FOR 48' X 48" SIGNS						
27050005070618								106.56	
	LINE# 9	8.00 EA	#DTCUF2000W STAND COIL FLEX SPRING FOR 48" X48"						
27050005070618								767.12	
	LINE# 10	6.00 EA	#CTM07-1300-82-E T-BOARD KIT TYPE 111 8' EGR 2 SI DE						
27050005070618								1549.56	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115238	10865 ***	CORE & MAIN LP PAST DUE 60 DAYS ***							
		AWAITING RECEIPT	B	9/25/17	12/07/17	CEB	10/15/17	6000.00	2077.64
26043015030430	LINE# 1	1.00 NA	C-PLUG/ MARKING PAINT INV# H812707					1.00	RECEIVED AND INVOICED
27050005070360	LINE# 2	1.00 NA	PVC SDR-35 INV# H793403					1.00	RECEIVED AND INVOICED
26000001410000	LINE# 3	180.00 EA	4" SCH-40 BELL END PIPE					180.00	RECEIVED AND INVOICED
26043015030430	LINE# 4	1.00 NA	SAW BLADE INV# H917907					1.00	RECEIVED AND INVOICED
26000001410000	LINE# 5	9.00 EA	2" X 8" F.C. REP CLAMP S.B.					9.00	RECEIVED - NO INVOICE
26000001410000	LINE# 6	6.00 EA	6" X 12-15" F.C. REP CLMP S.B.					6.00	RECEIVED - NO INVOICE
26043015030432	LINE# 7	1.00 NA	RISER INV#1030057					1.00	RECEIVED AND INVOICED
26043015030432	LINE# 8	1.00 NA	CLAMP INV#1018527					1.00	RECEIVED AND INVOICED
26043015030432	LINE# 9	1.00 NA	HANDLE/ WASHER INV#1036673					1.00	RECEIVED AND INVOICED
26043015030435	LINE# 10	1.00 NA	TEE INV#1014696					1.00	RECEIVED AND INVOICED
26043015030435	LINE# 11	1.00- NA	TEE CREDIT INV#1036586					1.00-	RECEIVED AND INVOICED
26000001410000	LINE# 12	200.00 FT	1" POLY TUBING 200 PSI					200.00	RECEIVED AND INVOICED
26043015030618	LINE# 13	1.00 NA	MARKING PAINT/ BLADE KNIFE INV# 1046321					1.00	RECEIVED AND INVOICED
27050005070618	LINE# 14	1.00 NA	VLV BOX RISER/ MARKING PAINT INV# 1125911					1.00	RECEIVED AND INVOICED
26043015030430	LINE# 15	1.00 NA	6X1/8 FLANG INV# 1119347					1.00	RECEIVED AND INVOICED
26000001410000	LINE# 16	200.00 FT	1" POLY TUBING 200 PSI					200.00	RECEIVED - NO INVOICE
27050005070435	LINE# 17	1.00 NA	24X4 MANHOLE RING INV# 1121578					1.00	RECEIVED - NO INVOICE
115239	376	FEDERAL EXPRESS CORP	COMPLETED	9/25/17		CEB	9/22/17	33.97	33.97
10178034420614	LINE# 1	1.00 EA	SHIPPING TO TEXAS DEPT HEALTH LAB					1.00	RECEIVED AND INVOICED
115240	644	PALMER FEED & SUPPLY	COMPLETED	9/25/17		CEB	9/25/17	7002.90	7002.90
10178034420630	LINE# 1	1.00 EA	ANIMAL FEED					1.00	RECEIVED AND INVOICED
115241	438	HACH COMPANY INC	COMPLETED	9/25/17		CEB	10/14/17	15714.00	15714.00
26042005020650	LINE# 1	5.00 EA	CL17 ANALYZERS FOR WATER PLANT					5.00	RECEIVED AND INVOICED
115242	438	HACH COMPANY INC	COMPLETED	9/25/17		CEB	10/14/17	1140.00	1140.00
	LINE# 1	1.00 EA	REPAIR FOR CHLORINE ANALYZER SC5500					1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020360								1140.00	
115243	5385	SUPERIOR SERVICES	COMPLETED	P 9/25/17		CEB	10/14/17	1056.70	1056.70
	LINE# 1	1.00 EA	LABOR & PARTS FOR A/C REPAIR					1056.70	
26042005020360									QTY REC: 1.00 RECEIVED AND INVOICED
115244	10836	MC ELECTRIC	COMPLETED	P 9/25/17		CEB	9/26/17	100.00	100.00
	LINE# 1	1.00 EA	CONNECT AND RECONNECT TEMPORARY ELECTRICITY					100.00	
41066064900431									QTY REC: 1.00 RECEIVED AND INVOICED
115245	5385	SUPERIOR SERVICES	COMPLETED	P 9/25/17		CEB	10/01/17	434.10	434.10
	LINE# 1	1.00 EA	A/C UNIT IN DIGESTER CONTROL ROOM WENT OUT.					434.10	
27051005080432									QTY REC: 1.00 RECEIVED AND INVOICED
115246	9909	SAKAI AMERICA, INC	COMPLETED	P 9/25/17		JWA	9/30/17	79950.00	79950.00
	LINE# 1	1.00 EA	SW652ND 59" COMPACTOR					79950.00	
50132008000741									QTY REC: 1.00 RECEIVED AND INVOICED
115247	3831	LCRA ENVIRONMENTAL LAB SERVICE AWAITING RECEIPT		P 9/26/17		CEB	9/29/17	500.00	.00
	***		PAST DUE 76 DAYS ***						
	LINE# 1	4.00 EA	TTHM ANALYSIS						QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020432								500.00	
115248	807	3D' S PLUMBING&CONTRACTING INC	COMPLETED	P 9/26/17		CEB	9/26/17	761.41	761.41
	LINE# 1	1.50 EA	INV. 17-227168/ LABOR & INSTALL NEW WATER HEATER					157.50	
10161004510431									QTY REC: 1.50 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	50 GAL ELECTRIC WATER HEATER					490.86	
10161004510431									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	24" ALUMINUM WATER HEATER PAN					17.76	
10161004510431									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	2.00 EA	24" WATER HEATER FLEX					40.88	
10161004510431									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 5	1.00 EA	3/4" CPVC90 CUPI NG					1.70	
10161004510431									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 6	1.00 EA	3/4" CPVC MALE					3.41	
10161004510431									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 7	5.00 EA	3/4" CPVC PIPE PER FT.					9.30	
10161004510431									QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 8	1.00 EA	PERMIT & INSPECTION					40.00	
10161004510431									QTY REC: 1.00 RECEIVED AND INVOICED
115249	807	3D' S PLUMBING&CONTRACTING INC	COMPLETED	P 9/26/17		JWA	9/26/17	489.81	489.81
	LINE# 1	1.00 EA	UNSTOP KITCHEN SINK, LABOR					177.50	
10113004110431									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	FIX VALVE ON MENS PUBLIC RESTROOM, LABOR					312.31	
10113004110431									QTY REC: 1.00 RECEIVED AND INVOICED
115250	5495	BRUCKNER TRUCK SALES INC	ABILE CANCELLED	P 9/26/17	9/29/17	JWA	9/30/17	.00	.00
	LINE# 1	1.00 EA	ASSET 11793 - NO START DIAGNOSIS						QTY REC: .00 CANCELLED / CHANGED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625	LINE# 1	1.00- EA	ASSET 11793 - NO START DI	AGNOSIS	480.06				
30118005000625					480.06-				
115251	659	PARKHILL SMITH & COOPER INC	COMPLETED	P	9/27/17	JWA	9/30/17	1250.00	1250.00
10132004320350	LINE# 1	1.00 EA	STRUCTURAL INSPECTION AND EVALUATION		1250.00				
115252	8716	TEAM SPIRIT	COMPLETED	P	9/27/17	CEB	9/26/17	2772.00	2772.00
20361014510350	LINE# 1	720.00 EA	CHAMPIONSHIP SHIRTS FOR ADULT LEAGUES		2772.00				
115253	9792	CLARE'S HEATING & AIR CON	COMPLETED	P	9/27/17	CEB	9/28/17	481.00	481.00
41066014940330	LINE# 1	1.00 EA	BOILER INSPECTION ON HVAC AT COLISEUM		481.00				
115254	5475	FLINT TRADING INC	COMPLETED	P	9/28/17	CEB	10/27/17	305.28	305.28
23037004300320	LINE# 1	4.00	PKG MINI STRAIGHT ARROW 6' X 2' 4"		305.28				
115255	10836	MC ELECTRIC	COMPLETED	P	9/28/17	CEB	9/29/17	320.00	320.00
10190004220431	LINE# 1	1.00 EA	TRIPPING CIRCUIT CORRECT, BAD EXTERIOR LIGHTING		320.00				
115256	8921	FASTSIGN OF SAN ANGELO	COMPLETED	P	9/28/17	CEB	9/28/17	1470.00	1323.00
20361014510350	LINE# 1	3.00 EA	BOW FLAT 16' TWO SIDED		1470.00				
115257	10312	JETBRIDGE AMERICA	COMPLETED	P	9/28/17	CEB	9/27/17	883.50	883.50
22039015140616	LINE# 1	1.00 EA	GPU HEAD LABOR AND PARTS/ PM		883.50				
115258	222	CASCO INDUSTRIES INC	COMPLETED	P	9/28/17	CEB	9/21/17	3972.00	3972.00
10190004220613	LINE# 1	3.00 EA	SHELBY 2511 EXTRICATION GLOVES W BARRIER (JUMBO)		190.50				
10190004220613	LINE# 2	1.00 EA	SHELBY 2511 EXTRICATION GLOVES W BARRIER (MEDIUM)		60.50				
10190004220613	LINE# 3	4.00 EA	SHELBY 2511 EXTRICATION GLOVES W BARRIER (LARGE)		242.00				
10190004220613	LINE# 4	4.00 EA	SHELBY 2511 EXTRICATION GLOVES W BARRIER (X-LARGE)		242.00				
10190004220613	LINE# 5	24.00 EA	PRO-TECH 8 FUSION GLOVES SHORT CUFF (LARGE)		1368.00				
10190004220613	LINE# 6	12.00 EA	PRO-TECH 8 FUSIONS GLOVES, SHORT CUFF (X-LARGE)		684.00				
10190004220613	LINE# 7	3.00 EA	PRO-TECH 8 FUSION GLOVES SHORT CUFF (XX-LARGE)		171.00				
10190004220613	LINE# 8	3.00 EA	PRO-TECH 8 FUSION GLOVES SHORT CUFF (XXX-LARGE)		171.00				

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 9	1.00 EA	CAIRNS WHITE 1044 DELUXE W TUFF SHIELD					255.00	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 10	12.00 EA	FACESHIELD ASSY 4" PKG, POLYACRYLATE					588.00	QTY REC: 12.00 RECEIVED AND INVOICED
115259	762 SCHERZ LANDSCAPE CO	COMPLETED		P 9/28/17		JWA	9/30/17	3151.72	3151.72
10629104110320	LINE# 1	2.00 EA	SOUTH TIRZ - 2 BURR OAKS					415.98	QTY REC: 2.00 RECEIVED AND INVOICED
10629104110320	LINE# 2	2.00 EA	SOUTH TIRZ - CHI NESE PI ST ACHE					319.98	QTY REC: 2.00 RECEIVED AND INVOICED
10629104110320	LINE# 3	2.00 CYD	SOUTH TIRZ - 1/4" - 1/2" FAIRLAND PINK GRANITE					140.00	QTY REC: 2.00 RECEIVED AND INVOICED
10629104110320	LINE# 4	1.00 EA	SOUTH TIRZ - IRRIGATION C HECK					90.00	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 5	1.00 EA	NORTH TIRZ - LIVE OAK					207.99	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 6	1.00 EA	NORTH TIRZ - RED BUD					211.99	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 7	2.00 CYD	NORTH TIRZ - 1/2" - 1" FAIRLAND PINK GRANITE					140.00	QTY REC: 2.00 RECEIVED AND INVOICED
10629204110320	LINE# 8	1.00 EA	NORTH TIRZ - IRRIGATION C HECK					90.00	QTY REC: 1.00 RECEIVED AND INVOICED
10629104110320	LINE# 9	1.00 EA	SOUTH TIRZ - LABOR					540.00	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 10	1.00 CYD	NORTH - 1/4" - 1/2" FAIRLAND PINK GRANITE					70.00	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 11	1.00 EA	NORTH - LANDSCAPE ROUND UP					50.00	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 12	1.00 EA	NORTH - LABOR					810.00	QTY REC: 1.00 RECEIVED AND INVOICED
10629204110320	LINE# 13	286.00 SFT	NORTH - WEED CLOTH					65.78	QTY REC: 286.00 RECEIVED AND INVOICED
115260	10541 CMT ENGINNEERING INC.	PARTIALLY RCVD AND INVCED		P 9/28/17		CEB	9/30/17	2000.00	1054.00
	*** PAST DUE 75 DAYS ***								
10132004320435	LINE# 1	2000.00 EA	RELATING TO DENSITIES, PRO CTORS, CONCRETE COMPRESSN					2000.00	QTY REC: 1054.00 PARTIALLY RCVD AND INVCED
115261	2772 CONSTRUCTION SERVICES	PARTIALLY RCVD AND INVCED		P 9/28/17		CEB	9/30/17	4000.00	972.00
	*** PAST DUE 75 DAYS ***								
51932008000730	LINE# 1	4000.00 NA	CONSTRUCTION MATERIALS LAB TESTING- SOUTHLAND BLVD					4000.00	QTY REC: 972.00 PARTIALLY RCVD AND INVCED
115262	6421 TEXAS HIGHWAY PRODUCTS	AWAITING RECEIPT		P 9/28/17		JWA	10/31/17	30837.82	.00
	*** PAST DUE 44 DAYS ***								
50232004320435	LINE# 1	2.00 EA	GRI DSMART SINGLE CAMERA DUAL PROCESSOR FISHEYE					26550.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50232004320435	LINE# 2	2.00 EA	SMART CONNECT- QUI CK CONNE CT & JUNCTI ON BOX					700.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50232004320435	LINE# 3	2.00 EA	84" 90 DEGREE MOUNTING ARM POLE					250.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50232004320435	LINE# 4	2.00 EA	84" (2.13M) CABLE BRACKET					296.00	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50232004320435	LINE# 5	1.00 EA	TS1 CABLES					198.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
50232004320435	LINE# 6	1.00 EA	SDLC CABLE					84.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
50232004320435	LINE# 7	1.00 EA	PERFORMANCE MODULE					2759.82	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
115263	10389	OFS, INC. *** PAST DUE	14 DAYS ***	PARTIALLY RCVD AND INVCED	P 9/28/17	JWA	11/30/17	25800.00	7746.60
27051005080650	LINE# 1	25800.00 NA	FERROUS CHLORIDE FOR THE TREATMENT OF WASTEWATER					25800.00	
								QTY REC:	7746.60 PARTIALLY RCVD AND INVCED
115264	181	BUNYARD HASTY ELECTRIC, INC	COMPLETED	P 9/28/17	11/03/17	JWA	9/29/17	2063.99	2063.99
41066998000730	LINE# 1	1.00 EA	EMERGENCY INSTALL OF ELECTRICAL OUTLETS AT COL.					2150.00	
								QTY REC:	.00 CANCELLED / CHANGED
41066998000730		1.00- EA	EMERGENCY INSTALL OF ELECTRICAL OUTLETS AT COL.					2150.00-	
								QTY REC:	.00 REVERSING ENTRY
41066998000730		1.00 EA	EMERGENCY INSTALL OF ELECTRICAL OUTLETS AT COL.					2063.99	
								QTY REC:	1.00 RECEIVED AND INVOICED
115265	7135	BORDER STATES IND INC	COMPLETED	P 9/29/17		CEB	10/04/17	617.90	617.90
10131024320435	LINE# 1	1.00 EA	SNAP BACK FOR PL-19L 3/8 IN					14.82	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 2	1.00 EA	2L SNAP BACK FOR 20L-96L 1/2 IN					21.91	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 3	1.00 EA	1 IN HOLE SAW					8.91	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 4	1.00 EA	1-1/8 HOLE SAW					8.91	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 5	1.00 EA	1-3/4 HOLE SAW					11.79	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 6	1.00 EA	2-IN HOLE SAW					11.79	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 7	2.00 EA	WM RE STRIPPER/ CUTTER					40.38	
								QTY REC:	2.00 RECEIVED AND INVOICED
10131024320435	LINE# 8	1.00 EA	NO-2 PHILLIPS SCREW DRIVER					9.76	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 9	1.00 EA	7-PC SCREWDRIVER SET					60.55	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 10	1.00 EA	TWISTER-PRO 500 COUNT					64.27	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 11	1.00 EA	8-IN 18T SAW BLADE (5 PK)					17.06	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 12	2.00 EA	WALL MERCHANTSER (5 PK)					38.14	
								QTY REC:	2.00 RECEIVED AND INVOICED
10131024320435	LINE# 13	1.00 EA	VDV TEST TONE TRACE KIT					143.58	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 14	20.00 RL	33+SUPER-3/4 X 66FT PLASTIC TAPE, 1 IN CORE					94.60	
								QTY REC:	20.00 RECEIVED AND INVOICED
10131024320435	LINE# 15	1.00 EA	1210 INS FORK LUG (100)					36.07	
								QTY REC:	1.00 RECEIVED AND INVOICED
10131024320435	LINE# 16	1.00 EA	1210 INS FORK LUG (100)					35.36	
								QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115266	597	MAYFIELD PAPER COMPANY INC	COMPLETED		9/29/17		CEB	10/04/17	104.58	104.58
	LINE#	1	1.00	CSE 8.5 X 11 20 LB 92B COPY PAPER					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320610				39.52						
	LINE#	2	15.00	PKG ECOSOFT HOUSEHOLD ROLL TO WEL					QTY REC: 15.00	RECEIVED AND INVOICED
10131024320610				15.08						
	LINE#	3	3.00	PKG INSTANT FOAM ALCOHOL 400 ML					QTY REC: 3.00	RECEIVED AND INVOICED
10131024320610				40.00						
	LINE#	4	2.00	PKG 16OZ RED PLASTIC CUPS/ 50C T					QTY REC: 2.00	RECEIVED AND INVOICED
10131024320610				9.98						
115267	3908	MM VETERINARY SUPPLY CO	COMPLETED		9/29/17		CEB	9/28/17	307.06	307.06
	LINE#	1	1.00	EA ID BANDS					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420612				307.06						
115268	6138	ASCO RENTAL/ ODESSA	COMPLETED		9/29/17		CEB	9/30/17	429.19	429.19
	LINE#	1	1.00	EA ASSET 11479 GENERATOR SERVICE - ALARM CHECK					QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625				429.19						
115269	5495	BRUCKNER TRUCK SALES INC ABILE	COMPLETED		9/29/17		CEB	9/30/17	480.06	480.06
	LINE#	1	1.00	EA ASSET 11793 ENGINE DIAGNOSTICS					QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625				480.06						
115270	6072	SHAFFER FUNERAL HOME	CANCELLED		9/29/17	11/13/17	CEB	9/29/17	.00	.00
	LINE#	1	1.00	EA INDIGENT CREMATION/ TIMPUTMAN					QTY REC: .00	CANCELLED / CHANGED
10379004410568				900.00						
			1.00-	EA INDIGENT CREMATION/ TIMPUTMAN					QTY REC: .00	REVERSING ENTRY
10379004410568				900.00-						
115271	95	ANGELO BOLT & INDUSTRIAL INC	COMPLETED		9/29/17	10/10/17	CEB	10/10/17	1537.28	1537.28
	LINE#	1	1.00	EA NONSTOCK- HITACHI H60MEY SDS MAX DEMO HAMMER					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616				899.00						
	LINE#	2	1.00	EA SIMSON 1" X 18" SDS MAX FLAT CHISEL BIT					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616				28.52						
	LINE#	3	1.00	EA DEWALT 8" BENCH GRINDER					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616				175.76						
	LINE#	4	4.00	EA MILWAUKEE M18 RED LITHIUM 5.0 BATTERY SINGLE					QTY REC: 4.00	RECEIVED AND INVOICED
10131024320616				276.00						
			3.00-	EA MILWAUKEE M18 RED LITHIUM 5.0 BATTERY SINGLE					QTY REC: 3.00-	RECEIVED AND INVOICED
10131024320616				207.00-						
	LINE#	5	4.00	EA NONSTOCK- 760-78007 METAL HANDLE POST HOLE DIGGER					QTY REC: 4.00	RECEIVED AND INVOICED
10131024320616				316.00						
	LINE#	6	1.00	EA SAIT BEN/GRINDER CRIMP WRE WHEEL					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616				49.00						
115272	939	WEST TEXAS FIRE EXTINGUISHER	COMPLETED		9/29/17		CEB	10/05/17	899.68	899.68
	LINE#	1	4.00	EA TSHIRT FR SHORT SLEEVE CREWNECK CLASS 2					QTY REC: 4.00	RECEIVED AND INVOICED
10131024320431				39.80						
	LINE#	2	4.00	EA TSHIRT FR SHORT SLEEVE CREWNECK CLASS 2					QTY REC: 4.00	RECEIVED AND INVOICED
10131024320431				39.80						
	LINE#	3	4.00	EA TSHIRT FR SHORT SLEEVE CREWNECK CLASS 2					QTY REC: 4.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320431	LINE# 4	4.00	EA	VEST SAFETY SURVEYORS SOL ID FRONT MESH BACK MEDIUM						39.80	
								QTY REC:	4.00	RECEIVED AND INVOICED	
10131024320431	LINE# 5	5.00	EA	GLOVE TOP GRAIN COWHIDE D RIVERS, REGULAR GRADE						39.92	
								QTY REC:	5.00	RECEIVED AND INVOICED	
10131024320431	LINE# 6	5.00	EA	GLOVE TOP GRAIN COWHIDE D RIVERS, REGULAR GRADE						25.00	
								QTY REC:	5.00	RECEIVED AND INVOICED	
10131024320431	LINE# 7	10.00	EA	GLASSES SCORPION BLACK/ GRAY						25.00	
								QTY REC:	10.00	RECEIVED AND INVOICED	
10131024320431	LINE# 8	1.00	EA	SPARTAN GRUB SCRUB HAND CLEANER						48.60	
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320431	LINE# 9	1.00	CSE	CASCADES JRT JR 2 PLY DEC OR TOILET TISSUE 4041						18.25	
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320431	LINE# 10	1.00	CSE	TOWEL ROLL WHITE PREMIUM TAD CONFIDENCE						29.57	
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320431	LINE# 11	1.00	CSE	L-D BLACK 38X58- 2MILLINER						39.05	
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320431	LINE# 12	1.00	CSE	SPARTAN XCELENTE' ALL PUR POSE CLEANER						40.44	
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320431	LINE# 13	4.00	CSE	LYSOL NEUTRA AIR SANITIZING SPRAY						11.95	
								QTY REC:	4.00	RECEIVED AND INVOICED	
10131024320431	LINE# 14	1.00	GAL	SPARTAN LITE'N FOAMY FRUIT BURST HANDWASH GEL						15.20	
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320431	LINE# 15	12.00	PKG	GATORADE, RAPTIDE RUSH						18.94	
								QTY REC:	12.00	RECEIVED AND INVOICED	
10131024320431	LINE# 16	12.00	PKG	GATORADE, GLACIER FREEZE						48.00	
								QTY REC:	12.00	RECEIVED AND INVOICED	
10131024320431	LINE# 17	12.00	PKG	GATORADE, ORANGE						48.00	
								QTY REC:	12.00	RECEIVED AND INVOICED	
10131024320431	LINE# 18	14.00	PKG	GATORADE, FRUIT PUNCH						48.00	
								QTY REC:	14.00	RECEIVED AND INVOICED	
10131024320431	LINE# 19	14.00	PKG	GATORADE, LEMON LIME						56.00	
								QTY REC:	14.00	RECEIVED AND INVOICED	
10131024320431	LINE# 20	48.00	EA	DURACELL BATTERY AA CELL						56.00	
								QTY REC:	48.00	RECEIVED AND INVOICED	
10131024320431	LINE# 21	48.00	EA	DURACELL BATTERY AAA CELL						38.40	
								QTY REC:	48.00	RECEIVED AND INVOICED	
10131024320431	LINE# 22	2.00	EA	WATER COOLER 5 GALLON GATORADE COOLER						36.00	
								QTY REC:	2.00	RECEIVED AND INVOICED	
10131024320431										137.96	
115273	529 JIM BASS FORD INC		COMPLETED			P 9/29/17		CEB	9/30/17	263.90	263.90
	LINE# 1	1.00	EA	ASSET 22085 BRAKE REPAIRS							
								QTY REC:	1.00	RECEIVED AND INVOICED	
30118005000625										263.90	
115274	8433 CROSS TEXAS SUPPLY LLC		COMPLETED			P 9/29/17		CEB	10/04/17	549.50	549.50
	LINE# 1	1.00	EA	M18V FUEL SAWZALL W 2 XC5 .0 BATTERY, CHARGER, CASE							
								QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320616	LINE# 2	2.00	EA	M12 CORDLESS LED WORK LIGHT						440.70	
								QTY REC:	2.00	RECEIVED AND INVOICED	
10131024320616										108.80	
115275	938 WESTLAKE HARDWARE		COMPLETED			P 9/29/17		CEB	10/06/17	135.96	129.16
	LINE# 1	4.00	EA	JOB SITE STILL POLY BROOM							
								QTY REC:	4.00	RECEIVED AND INVOICED	
10131024320431										135.96	



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PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115284	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 10/02/17	10/19/17	JWA	10/03/17	904.00	948.07
	LINE# 1	2.00 EA	CARGO PANTS (8565-04) - TIMOTHY COFFMAN SIZE 38X34				QTY REC: 2.00	RECEIVED AND INVOICED	
10180004210613			173.00						
	LINE# 2	1.00 EA	CARGO PANTS(8565-04) - JUAN SOTO SIZE 35X29				QTY REC: 1.00	RECEIVED AND INVOICED	
10180004210613			86.50						
	LINE# 3	1.00 EA	ARMOR SKIN VEST CARRIER(8470-04) - JUAN SOTO SIZE L				QTY REC: 1.00	RECEIVED AND INVOICED	
10180004210613			89.50						
	LINE# 4	2.00 EA	ARMOR SKIN VEST CARRIER(8470-04) - TINA BURKS USE				QTY REC: 2.00	RECEIVED AND INVOICED	
10180004210613			179.00						
	LINE# 5	3.00 EA	ARMORSKIN BASE SHORT SLEEVE SHIRTS(8472W04) -				QTY REC: 3.00	RECEIVED AND INVOICED	
10180004210613			142.50						
	LINE# 6	3.00 EA	CARGO PANTS(8565W04) - TINA BURKS SIZE 6				QTY REC: 3.00	RECEIVED AND INVOICED	
10180004210613			253.50						
	LINE# 7	1.00- EA	ADD A CREDIT FOR RETURNING AN ITEM				QTY REC: 1.00-	RECEIVED AND INVOICED	
10180004210613			20.00-						
115285	376 FEDERAL EXPRESS CORP	CANCELLED		P 10/02/17	10/02/17	JWA	10/14/18	.00	.00
	LINE# 1	1.00 EA	OP BLANKET FEDERAL EXPRESS OVERNIGHT DELIVERY 2018				QTY REC: .00	CANCELLED / CHANGED	
10130014310614			3000.00						
	LINE# 1	1.00- EA	OP BLANKET FEDERAL EXPRESS OVERNIGHT DELIVERY 2018				QTY REC: .00	REVERSING ENTRY	
10130014310614			3000.00-						
115286	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/02/17	10/02/17	JWA	10/14/18	3000.00	.00
115287	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT		B 10/02/17		JWA	10/14/18	500.00	.00
115288	8719 DIALTONE SERVICES, L.P.	PARTIALLY RCVD AND INVCED		P 10/02/17		JWA	10/14/18	100.00	17.46
	LINE# 1	100.00 EA	SATELLITE PHONE EOC SHANE				QTY REC: 17.46	PARTIALLY RCVD AND INVCED	
10130014310531			100.00						
115289	8665 TARGETSOLUTIONS, INC.	COMPLETED		P 10/02/17		JWA	9/01/17	13110.84	13110.84
	LINE# 1	168.00 EA	CUSTOMIZED WEBSITE-EMS MEMBERSHIP TARGETSOLUTIONS				QTY REC: 168.00	RECEIVED AND INVOICED	
10190004220360			12152.51						
10190004220610			763.33						
	LINE# 2	1.00 EA	ANNUAL MAINTENANCE FEE				QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220610			195.00						
115290	3072 OFFICE DEPOT INC	AWAITING RECEIPT		B 10/02/17		JWA	10/31/18	1000.00	134.70
	LINE# 1	1.00 EA	OFFICE SUPPLIES				QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390610			54.87						
	LINE# 2	1.00 EA	OFFICE SUPPLIES, SPEAKERS & BINDERS				QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390610			67.60						
	LINE# 3	1.00 EA	OFFICE SUPPLIES				QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390610			12.23						
115291	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B 10/02/17		JWA	10/19/18	3000.00	8.96
	LINE# 1	1.00 EA	1 CASE MFOLD TOWELS, 4 EA BED BUG, LICE & DUST				QTY REC: 1.00	RECEIVED AND INVOICED	
10115014250423			53.69						
	LINE# 2	1.00- EA	1 CASE RETURNED SINGLEFOLD TOWELS INV# 2201348				QTY REC: 1.00-	RECEIVED AND INVOICED	
10115014250423			44.73-						

PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115292	95 ANGELO BOLT & INDUSTRIAL INC					B 10/02/17		CEB	10/19/18	3000.00	137.70
	LINE# 1	1.00	EA	#440562							
10160004520430					6.89						
	LINE# 2	1.00	EA	#442280							
10160004520431					40.81						
	LINE# 3	1.00	EA	#443593							
10160004520612					90.00						
115293	105 ANGELO PLUMBING SUPPLY					B 10/02/17		CEB	10/19/18	3000.00	217.09
	LINE# 1	1.00	EA	#1381934							
10160004520431					27.14						
	LINE# 2	1.00	EA	#1382920							
10160004520431					30.99						
	LINE# 3	1.00	EA	#1384039							
10160004520431					80.95						
	LINE# 4	1.00	EA	#1386308							
10160004520431					14.27						
	LINE# 5	1.00	EA	#1386021							
10160004520431					38.30						
	LINE# 6	1.00	EA	#1386907							
10160004520431					25.44						
115294	8345 CONCHO POWER EQUIPMENT					B 10/02/17		CEB	10/19/18	3000.00	852.78
	LINE# 1	1.00	EA	#426701							
20360194510432					46.78						
	LINE# 2	1.00	EA	#426787							
10160004520432					57.28						
	LINE# 3	1.00	EA	#426870							
10160004520432					22.12						
	LINE# 4	1.00-	EA	#427386							
10160004520618					84.00-						
	LINE# 5	1.00	EA	#427359							
10160004520618					138.58						
	LINE# 6	1.00	EA	#427498							
10160004520432					112.80						
	LINE# 7	1.00	EA	#427498							
10160004520612					23.99						
	LINE# 8	1.00	EA	#428753							
10160004520432					83.96						
	LINE# 9	1.00	EA	#428568							
10160004520432					239.94						
	LINE# 10	1.00	EA	#429282							
10160004520432					64.88						
	LINE# 11	1.00	EA	#429283							
10160004520432					146.45						
115295	8433 CROSS TEXAS SUPPLY LLC					B 10/02/17		CEB	10/19/18	3000.00	112.85
	LINE# 1	1.00	EA	#185527							
10160004520442					40.26						
	LINE# 2	1.00	EA	#186239							
10160004520442					36.89						
	LINE# 3	1.00	EA	#186902							
10160004520442					35.70						



PO#.	VENDOR	STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115296	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT			B 10/02/17		CEB	10/19/18	6000.00	4684.67
	LINE# 1	1.00	EA	#10783264						
10160004520431					113.82		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	#10783335						
10160004520431					25.70		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	#10783297						
10160004520431					5.13		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	EA	#10783175						
10160004520431					217.34		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	#10783176						
10160004520431					419.04		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00	EA	#10723480						
10160004520612					19.14		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00	EA	#10783006						
10160004520612					15.10		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00	EA	#10783004						
10160004520431					12.58		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	EA	#10782805						
10160004520430					4.00		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00	EA	#10782786						
10160004520430					3.35		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 11	1.00	EA	#10782712						
10160004520431					13.88		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 12	1.00	EA	#10782772						
20360194510431					35.99		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 13	1.00	EA	#10782784						
20360194510431					17.94		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 14	1.00	EA	#10782667						
10160004520612					17.98		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 15	1.00	EA	#10783005						
10160004520430					20.84		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 16	1.00	EA	#10783570						
10160004520431					26.25		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 17	1.00	EA	#10783403						
10160004520431					56.69		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 18	1.00	EA	#10783889						
10160004520432					5.79		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 19	1.00	EA	#10783990						
10160004520432					8.56		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 20	1.00	EA	#10784200						
10160004520431					34.44		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 21	1.00	EA	#10783702						
10160004520431					71.72		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 22	1.00	EA	#10783815						
10160004520431					18.87		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 23	1.00	EA	#10784027						
10160004520431					3.24		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 24	1.00	EA	#10784105						
10160004520431					15.90		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 25	1.00	EA	#10784145						
10160004520431					43.50		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 26	1.00	EA	#10783806						
10160004520431					21.70		QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 27	1.00	EA	#10780243						
10160004520430					14.95		QTY REC:	1.00	RECEIVED AND INVOICED	

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PO#.	VENDOR		STATUS		P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT I NVOI CED
	LINE# 28	1.00	EA	#10784290					QTY REC:	1.00 RECEIVED AND INVOICED
20360194510431						10.30				
	LINE# 29	1.00	EA	#10784261					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						22.93				
	LINE# 30	1.00	EA	#10784345					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						16.58				
	LINE# 31	1.00	EA	#10784259					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						31.93				
	LINE# 32	1.00	EA	#10784642					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						32.05				
	LINE# 33	1.00	EA	#10784784					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						4.06				
	LINE# 34	1.00	EA	#10784668					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520432						4.93				
	LINE# 35	1.00	EA	#10784427					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520432						7.80				
	LINE# 36	1.00	EA	#10784826					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						1.75				
	LINE# 37	1.00	EA	#10784819					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612						81.68				
	LINE# 38	1.00	EA	#10785181					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						12.33				
	LINE# 39	1.00	EA	#10785512					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						10.36				
	LINE# 40	1.00	EA	#10785508					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						32.34				
	LINE# 41	1.00	EA	#10785453					QTY REC:	1.00 RECEIVED AND INVOICED
51460008000730						111.80				
	LINE# 42	1.00	EA	#10785335					QTY REC:	1.00 RECEIVED AND INVOICED
51460008000730						163.20				
	LINE# 43	1.00	EA	#10785238					QTY REC:	1.00 RECEIVED AND INVOICED
51460008000730						177.24				
	LINE# 44	1.00	EA	#10785255					QTY REC:	1.00 RECEIVED AND INVOICED
51460008000730						133.20				
	LINE# 45	1.00	EA	#10784857					QTY REC:	1.00 RECEIVED AND INVOICED
51460008000730						118.35				
	LINE# 46	1.00	EA	#10785303					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612						37.79				
	LINE# 47	1.00	EA	#10784678					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						24.99				
	LINE# 48	1.00	EA	#10784663					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						62.52				
	LINE# 49	1.00	EA	#10784692					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						13.53				
	LINE# 50	1.00	EA	#10784863					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						20.24				
	LINE# 51	1.00	EA	#10784800					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						20.24				
	LINE# 52	1.00	EA	#10784553					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						8.62				
	LINE# 53	1.00	EA	#10784586					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						4.75				
	LINE# 54	1.00	EA	#10784557					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						17.36				
	LINE# 55	1.00	EA	#10785296					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520618						8.45				
	LINE# 56	1.00	EA	#10785834					QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510431									18.85	
	LINE# 57	1.00	EA	#10785936						
10160004520431									5.92	
	LINE# 58	1.00	EA	#10785927						
10160004520430									161.48	
	LINE# 59	1.00	EA	#10785830						
10160004520430									19.40	
	LINE# 60	1.00	EA	#10785866						
10160004520431									17.08	
	LINE# 61	1.00	EA	#10785717						
51460008000730									60.03	
	LINE# 62	1.00	EA	#10785789						
10160004520431									17.33	
	LINE# 63	1.00	EA	#10785724						
10160004520432									17.89	
	LINE# 64	1.00	EA	#10786514						
10160004520432									22.21	
	LINE# 65	1.00	EA	#10785854						
51460008000730									50.30	
	LINE# 66	1.00	EA	#12869						
10160004520430									29.28	
	LINE# 67	1.00-	EA	#12869						
10160004520432									29.28-	
	LINE# 67	1.00	EA	#12977						
10160004520432									9.60	
	LINE# 68	1.00-	EA	#12977						
10160004520432									9.60-	
	LINE# 68	1.00	EA	#10786247						
10160004520431									8.94	
	LINE# 69	1.00	EA	#10786372						
10160004520431									14.91	
	LINE# 70	1.00	EA	#10786608						
10160004520431									53.76	
	LINE# 71	1.00	EA	#10786577						
10160004520431									11.40	
	LINE# 72	1.00	EA	#10786564						
10160004520431									13.30	
	LINE# 73	1.00	EA	#10786576						
10160004520431									30.40	
	LINE# 74	1.00	EA	#10786522						
10160004520431									13.58	
	LINE# 75	1.00	EA	#10786652						
20360194510431									7.72	
	LINE# 76	1.00	EA	#10787508						
10160004520618									15.19	
	LINE# 77	1.00	EA	#10786300						
51460008000730									27.95	
	LINE# 78	1.00	EA	#10786325						
51460008000730									163.20	
	LINE# 79	1.00	EA	#10786593						
51460008000730									121.24	
	LINE# 80	1.00	EA	#10786816						
51460008000730									158.30	
	LINE# 81	1.00	EA	#10786420						
51460008000730									219.90	
	LINE# 82	1.00	EA	#10786327						
10160004520431									18.54	

PO#.	VENDOR		STATUS		P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT I NVOI CED
	LINE# 83	1.00	EA	#10786782					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						20.24				
	LINE# 84	1.00	EA	#10786802					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						11.88				
	LINE# 85	1.00	EA	#10786446					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612						75.95				
	LINE# 86	1.00	EA	#10786930					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612						28.21				
	LINE# 87	1.00	EA	#10787059					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						30.09				
	LINE# 88	1.00	EA	#10787096					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						32.64				
	LINE# 89	1.00	EA	#10787239					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						2.83				
	LINE# 90	1.00	EA	#10787206					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						9.55				
	LINE# 91	1.00	EA	#10787051					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612						11.80				
	LINE# 92	1.00	EA	#10782195					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						22.41				
	LINE# 93	1.00	EA	#10787367					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						13.28				
	LINE# 94	1.00	EA	#10787787					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						16.13				
	LINE# 95	1.00	EA	#10787469					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						4.44				
	LINE# 96	1.00	EA	#10787215					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						21.44				
	LINE# 97	1.00	EA	#10787570					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520432						8.17				
	LINE# 98	1.00	EA	#10787518					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520432						46.81				
	LINE# 99	1.00	EA	#10787693					QTY REC:	1.00 RECEIVED AND INVOICED
20360194510615						12.76				
	LINE# 100	1.00	EA	#10787508					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430						12.33				
	LINE# 101	1.00	EA	#10788327					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520432						23.07				
	LINE# 102	1.00	EA	#10788123					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						11.46				
	LINE# 103	1.00	EA	#10788068					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						6.62				
	LINE# 104	1.00	EA	#10788106					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						66.03				
	LINE# 105	1.00	EA	#10788146					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						7.72				
	LINE# 106	1.00	EA	#10788366					QTY REC:	1.00 RECEIVED AND INVOICED
51460008000730						279.50				
	LINE# 107	1.00	EA	#10788341					QTY REC:	1.00 RECEIVED - NO INVOICE
10160004520432						12.82				
	LINE# 108	1.00	EA	#10788341					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520432						12.82				
	LINE# 109	1.00	EA	#10788233					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612						37.41				
	LINE# 110	1.00	EA	#10788259					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431						58.90				
	LINE# 111	1.00	EA	#10788571					QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520612										16.95	
	LINE# 112	1.00	EA	#10788565							
10160004520612										15.29	
	LINE# 113	1.00	EA	#10788565							
10160004520431										12.44	
	LINE# 114	1.00	EA	#10788471							
10160004520430										10.75	
	LINE# 115	1.00	EA	#10788445							
10160004520431										21.37	
115297	66 ALL-TEX IRRIGATION & SUPPLY				AWAITING RECEIPT	B 10/02/17	10/03/17	CEB	10/19/18	3500.00	2288.89
	LINE# 1	1.00	EA	#12471							
10160004520432										18.48	
	LINE# 2	1.00	EA	#12528							
10160004520432										11.19	
	LINE# 3	1.00	EA	#12505							
10160004520430										27.29	
	LINE# 4	1.00	EA	#12476							
20360194510430										162.10	
	LINE# 5	1.00	EA	#12633							
10160004520430										225.02	
	LINE# 6	1.00	EA	#12759							
10160004520430										49.60	
	LINE# 7	1.00	EA	#12861							
10160004520432										16.49	
	LINE# 8	1.00	EA	#12836							
10160004520430										60.12	
	LINE# 9	1.00	EA	#12869							
10160004520430										29.28	
	LINE# 10	1.00	EA	#12977							
10160004520432										9.60	
	LINE# 11	1.00	EA	#13162							
10160004520430										107.60	
	LINE# 12	1.00	EA	#13056							
10160004520430										155.40	
	LINE# 13	1.00	EA	#10386							
10160004520430										188.63	
	LINE# 14	1.00	EA	#13198							
10160004520430										460.64	
	LINE# 15	1.00	EA	#4411-1							
10160004520431										240.80	
	LINE# 16	1.00	EA	#4411-1							
10160004520431										240.80-	
	LINE# 17	1.00	EA	#13239							
20360198000730										99.74	
	LINE# 18	1.00	EA	#13264							
20360198000730										173.68	
	LINE# 19	1.00	EA	#13268							
20360198000730										64.98	
	LINE# 20	1.00	EA	#13263							
10160004520430										429.05	
115298	939 WEST TEXAS FIRE EXTINGUISHER				AWAITING RECEIPT	B 10/02/17		CEB	10/19/18	3000.00	661.32
	LINE# 1	1.00	EA	#163348							
10160004520618										32.16	

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	1.00	EA	#163640							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618					32.16							
	LINE# 3	1.00	EA	#163641							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618					168.00							
	LINE# 4	1.00	EA	#163816							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520615					82.44							
	LINE# 5	1.00	EA	#164352							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618					101.81							
	LINE# 6	1.00	EA	#164183							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618					37.79							
	LINE# 7	1.00	EA	#165653							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618					120.00							
	LINE# 8	1.00	EA	#1065652							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618					78.96							
	LINE# 9	1.00	EA	#1065794							QTY REC: 1.00	RECEIVED AND INVOICED
20360194510618					8.00							
115299	7135	BORDER STATES	IND INC			AWAITING RECEIPT	B 10/02/17		CEB	10/19/18	3000.00	617.82
	LINE# 1	1.00	EA	#914011716							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431					14.44							
	LINE# 2	1.00	EA	#913890111							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431					135.88							
	LINE# 3	1.00	EA	#913907956							QTY REC: 1.00	RECEIVED AND INVOICED
20360194510431					41.64							
	LINE# 4	1.00	EA	#914011716							QTY REC: .00	CANCELLED / CHANGED
10160004520431					14.44							
	LINE# 5	1.00	EA	#914011716							QTY REC: .00	REVERSING ENTRY
10160004520431					14.44-							
	LINE# 6	1.00	EA	#914048252							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431					24.66							
	LINE# 7	1.00	EA	#914121281							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431					80.28							
	LINE# 8	1.00	EA	#913860849							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430					6.78							
	LINE# 9	1.00	EA	#913674062							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430					91.35							
	LINE# 10	1.00	EA	#913674918							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430					128.74							
	LINE# 11	1.00	EA	#913657402							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430					23.93							
	LINE# 11	1.00	EA	#913665878							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431					70.12							
115300	368	E & R SUPPLY				AWAITING RECEIPT	B 10/02/17		CEB	10/19/18	3000.00	18.79
	LINE# 1	1.00	EA	#690847							QTY REC: 1.00	RECEIVED AND INVOICED
20360194510431					9.49							
	LINE# 2	1.00	EA	#691750							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520432					4.44							
	LINE# 3	1.00	EA	#691818							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520432					4.86							
115301	8004	WATERMASTER IRRIGATION SUPPLY				AWAITING RECEIPT	B 10/02/17		CEB	10/19/18	3000.00	27.00
	LINE# 1	1.00	EA	#192198							QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430					27.00							

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115302	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B	10/02/17		CEB	10/19/18	3000.00	2174.14
	LINE#										
10181004210612	1	1.00	EA	MEDIUM GROCERY BAGS-EVIDENCE	INV# 2221247			QTY REC:	1.00	RECEIVED AND INVOICED	
					26.28						
10181004210612	2	1.00	EA	SMALL GROCERY BAGS-EVIDENCE	INV# 2221963			QTY REC:	1.00	RECEIVED AND INVOICED	
					60.60						
10180004210423	3	1.00	EA	1 CASE BROWN ROLL TOWELS,	4 CASE BOWL BRUSH,			QTY REC:	1.00	RECEIVED AND INVOICED	
					87.61						
10180004210423	4	1.00	EA	2 CASE FACIAL TISSUE,	2 CASE SUPER GLOSS PADS,			QTY REC:	1.00	RECEIVED AND INVOICED	
					281.13						
10180004210423	5	1.00	EA	4 CASE FLAT MOP HANDLES,	2 PKG CLEAN & FRESH			QTY REC:	1.00	RECEIVED AND INVOICED	
					22.25						
10180004210423	6	1.00	EA	1 CASE HEAVY DUTY BOWL CLEANER,	1 CASE TERI POP-UP			QTY REC:	1.00	RECEIVED AND INVOICED	
					478.28						
10180004210423	7	1.00	EA	3 CASE FACIAL TISSUES	INV # 2241877			QTY REC:	1.00	RECEIVED AND INVOICED	
					97.95						
10181004210612	8	1.00	CSE	1 CASE 36" X 1000" WHITE BUTCHER PAPER	INV# 2243504			QTY REC:	1.00	RECEIVED AND INVOICED	
					56.68						
10180004210423	9	1.00	EA	2 CASE LEMON DISINFECTANT,	1 CASE GLASS CLEANER,			QTY REC:	1.00	RECEIVED AND INVOICED	
					419.97						
10180004210423	10	1.00	EA	1 CASE ROCK CANDY FLOOR FINISH	INV# 2247055			QTY REC:	1.00	RECEIVED AND INVOICED	
					108.15						
10180004210423	11	1.00	EA	1 CASE GLASS CLEANER	INV# 2248402			QTY REC:	1.00	RECEIVED AND INVOICED	
					49.47						
10180004210423	12	1.00	EA	1 CASE APPLE AIR FRESHENER	INV# 2255204			QTY REC:	1.00	RECEIVED AND INVOICED	
					39.61						
10180004210423	13	1.00	EA	1 CASE BOWL CLEANER,	1 CASE COMET CLEANER,			QTY REC:	1.00	RECEIVED AND INVOICED	
					391.84						
10180004210423	14	1.00	EA	2 PK BAYBERRY SPRAY,	3 PK HOLLY TABLE COVER			QTY REC:	1.00	RECEIVED AND INVOICED	
					17.38						
10181004210612	15	2.00	EA	2 CASE KRAFT BOX FOR GUNS - EVIDENCE	INV# 2257955			QTY REC:	2.00	RECEIVED AND INVOICED	
					36.94						
115303	258 CONCHO BUSINESS SOLUTIONS		AWAITING RECEIPT		B	10/02/17		CEB	10/18/19	3000.00	933.28
	LINE#										
10182004210610	1	1.00	EA	1 SELF INKING STAMP-TIMOTHY PUCCI	INV# 376447-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					20.00						
10182004210610	2	1.00	EA	1 SELF INKING STAMP-MIKE HERNANDEZ	INV# 376437-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					20.00						
10180004210550	3	1.00	EA	4000 # 10 REGULAR ENVELOPES	INV# 376698-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					252.00						
10180004210550	4	1.00	EA	1000 RECEIPT OF PROPERTY	INV# 376784-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					189.00						
10180004210550	5	1.00	EA	1 BX BUSINESS CARDS-JEREMY CANNADY	INV# 377094-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					28.50						
10180004210550	6	2.00	EA	2 BX BUSINESS CARDS FOR 1 -DEANNA GARI CA AND				QTY REC:	2.00	RECEIVED AND INVOICED	
					57.00						
10180004210550	7	1.00	EA	1000 MIRANDA CARDS SIZE: 4 X4 1/2	INV# 378122-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					150.00						
10180004210550	8	1.00	EA	500 LATENT LIFTS CARDS 3X 5,	500 LATENT LIFT CARDS			QTY REC:	1.00	RECEIVED AND INVOICED	
					172.00						
10180004210550	9	1.00	EA	1 BX BUSINESS CARDS-JOSHUA JONES	INV# 379139-0			QTY REC:	1.00	RECEIVED AND INVOICED	
					28.50						
10181004210610	10	2.00	EA	2 PK BROWN TAPE(UNV 63001 )	INV# 380219-0			QTY REC:	2.00	RECEIVED AND INVOICED	
					16.28						

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS				TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115304	10808 VERETI S, JAMES	PARTIALLY RCVD AND INVCED				P	10/02/17	10/06/17	CEB	10/01/18	24000.00	6000.00
	LINE# 1	1.00	EA	FY18 LOCAL HEALTH AUTHORITY SERVICES						QTY REC: 1.00	CANCELLED / CHANGED	
	10178014410330			24000.00								
	10178014410330	1.00-	EA	FY18 LOCAL HEALTH AUTHORITY SERVICES						QTY REC: 1.00-	REVERSING ENTRY	
	10178014410330			24000.00-								
	10178014410330	1.00	EA	FY18 LOCAL HEALTH AUTHORITY SERVICES						QTY REC: 1.00	RECEIVED AND INVOICED	
	10178014410330			1.00								
	10178014410330	23999.00	EA	FY18 LOCAL HEALTH AUTHORITY SERVICES						QTY REC: 5999.00	PARTIALLY RCVD AND INVCED	
	10178014410330			23999.00								
115305	94 ANGELO AWARDS	AWAITING RECEIPT				B	10/02/17		CEB	10/19/18	3000.00	.00
115306	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED				P	10/02/17		CEB	10/19/18	700.00	150.75
	LINE# 1	700.00	EA	GAS CHARGES						QTY REC: 150.75	PARTIALLY RCVD AND INVCED	
	10115014250412			700.00								
115307	586 ROBERT MADDEN INC	AWAITING RECEIPT				B	10/02/17	10/04/17	CEB	10/19/18	3000.00	130.61
	LINE# 1	1.00	EA	24 PLEATED FILTERS INV# 4 110229						QTY REC: 1.00	RECEIVED AND INVOICED	
	10115014250430			130.61								
115308	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED				P	10/02/17		CEB	10/19/18	1000.00	167.04
	LINE# 1	1000.00	EA	DUMPSTER PICK UP-PS INVERTED "FY 2017-2018"						QTY REC: 167.04	PARTIALLY RCVD AND INVCED	
	10115014250431			1000.00								
115309	46 ACTION STAINLESS & ALLOYS INC	AWAITING RECEIPT				B	10/02/17		CEB	10/30/18	3000.00	330.00
	LINE# 1	1.00	EA	3044P20GAX48X120 T304/#4 POLISH 4'X10'						QTY REC: 1.00	RECEIVED AND INVOICED	
	27050005070434			330.00								
115310	565 AJ KOLLMYER & SON CORP	AWAITING RECEIPT				B	10/02/17		CEB	10/30/18	3000.00	270.10
	LINE# 1	1.00	EA	MG2 1/2 DISCHARGER			INV# 88539			QTY REC: 1.00	RECEIVED AND INVOICED	
	26043025040612			91.10								
	LINE# 2	1.00	EA	R353 3/8" DISCHARGER			INV# 88533			QTY REC: 1.00	RECEIVED AND INVOICED	
	26043025040612			143.00								
	LINE# 3	1.00	EA	9013 FH642 J55X PRESSURE SW TCH			INV# 88656			QTY REC: 1.00	RECEIVED AND INVOICED	
	27051005080434			36.00								
	LINE# 4	1.00	EA	E329 08W LID FILTER			INV# 88634			QTY REC: 1.00	RECEIVED - NO INVOICE	
	27051005080434			171.80								
	LINE# 5	1.00	EA	2' 0-16 1/4 CM 6 NO			INV# 88637			QTY REC: 1.00	RECEIVED - NO INVOICE	
	27051005080434			9.50								
115311	56 ALAMO IRON WORKS	AWAITING RECEIPT				B	10/02/17		CEB	10/30/18	3000.00	18.96
	LINE# 1	1.00	EA	95-864 COTTON JERSEY GLOVES			INV# 1384007-00			QTY REC: 1.00	RECEIVED AND INVOICED	
	26043025040618			18.96								
115312	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT				B	10/02/17	12/12/17	CEB	10/30/18	6000.00	2822.98
	LINE# 1	1.00	EA	5/8 1/2" SHANK B & G S&D DRILLS			INV# 436787			QTY REC: 1.00	RECEIVED AND INVOICED	
	27050005070434			48.78								
	LINE# 2	1.00	EA	5/8 1/2" SHANK B & G S&D DRILLS H.D.			INV# 437009			QTY REC: 1.00	RECEIVED AND INVOICED	
	27050005070434			93.84								



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 3	1.00 EA	5/8 SS SCREW PIN SHACKLES						
27050005070434				INV# 436028-01			1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00 EA	SIMPSON 1/2" X4- 1/4" 304SS WEDEGE ANCHOR						
27051005080434				INV# 437158			1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00 EA	10# WHITE KNIT RAGS						
27051005080434				INV# 438770			1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00 EA	RIDGID 1" NPT 12-R ALLOY PIPE DIE						
27051005080434				INV# 439428			1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00 EA	DIABLO HOLE SAW 1- 1/4" X60 MM BI-METAL						
27051005080434				INV# 439386			1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00 EA	RIDGID 12R T2 MANUAL THRE ADER HEAD						
27051005080434				INV# 439382			1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00 EA	3/4-10X3- 1/2 G8 HEX HEAD C/S						
27051005080434				INV# 438639			1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00 EA	CROSSFIRE POLARIZED HD BL UE MIRROR						
27050005070434				INV# 439000			1.00	RECEIVED AND INVOICED	
	LINE# 11	1.00 EA	ANSELL GLOVE 11-600-10 HY FLEX LI TE						
27051005080434				INV# 439568			1.00	RECEIVED AND INVOICED	
	LINE# 12	1.00 EA	WILTON REPLACEMENT PIPE J AWS FOR VI CE						
26043025040612				INV# 439541			1.00	RECEIVED AND INVOICED	
	LINE# 13	1.00 EA	1/4X50' BLUE AIR HOSE W QU ICK CONNECTS						
26042005020434				INV# 440017			1.00	RECEIVED AND INVOICED	
	LINE# 14	1.00 EA	1" BLACK PIPE UNI ON						
27051005080434				INV# 440107			1.00	RECEIVED AND INVOICED	
	LINE# 15	1.00 EA	RIDGID 2A HD PIPE CUTTER 1/8" - 2"						
27051005080434				INV# 440102			1.00	RECEIVED AND INVOICED	
	LINE# 16	1.00 EA	HITACHI 4- 1/2 6.4 AMP ANG LE						
26043025040612				INV# 441460			1.00	RECEIVED AND INVOICED	
	LINE# 17	1.00 EA	1/4-20X2- 1/2 FLAT HD TRAI LER FLR SCREW						
27050005070434				INV# 441214			1.00	RECEIVED AND INVOICED	
	LINE# 18	1.00 EA	5/16- 18 X 1- 1/2 GALV. G2 C ARRI AGE SCREW						
26042005020434				INV# 441872			1.00	RECEIVED AND INVOICED	
	LINE# 19	1.00 EA	5/16- 18 X 1- 1/2 GALV. G2 C ARROAGE SCREW						
26042005020434				INV# 441727			1.00	RECEIVED AND INVOICED	
	LINE# 20	1.00 EA	LOCTITE SUPERFLEX HI TEMP SLI CONE ADHES						
27051005080434				INV# 441797			1.00	RECEIVED AND INVOICED	
	LINE# 21	1.00 EA	1-8X3 SS HEX HEAD CAP SCR EW						
26042005020434				INV# 442655			1.00	RECEIVED AND INVOICED	
	LINE# 22	1.00 EA	5/16" (7X19) 304 STAINLES S STEEL CABLE						
26042005020434				INV# 442736			1.00	RECEIVED AND INVOICED	
	LINE# 23	1.00 EA	SPRAYON CI TRUS DEGREASER CLEANER						
27051005080434				INV# 442518			1.00	RECEIVED AND INVOICED	
	LINE# 24	1.00 EA	5/16- 18 X 1- 1/2 GALV. G2 C ARRI AGE SCREW						
26042005020434				INV# 442670			1.00	RECEIVED AND INVOICED	
	LINE# 25	1.00- EA	3/8-16X2 FALV. G2 CARRI AGE BOLT						
26042005020434				INV# 442669			1.00-	RECEIVED AND INVOICED	
	LINE# 26	1.00 EA	LUG- ALL 3/4 TON SM. 5/23X2 5'						
26042005020434				INV# 442643			1.00	RECEIVED AND INVOICED	
	LINE# 27	1.00 EA	3/4-10X3 SS HEX HEAD CAP SCREW						
27051005080434				INV# 443006			1.00	RECEIVED AND INVOICED	
	LINE# 28	1.00 EA	25/64 B&G JOBBER DRI LL 3- FLATS H. D.						
27051005080434				INV# 443295			1.00	RECEIVED AND INVOICED	
	LINE# 29	1.00 EA	PROTO J5849RK REPAI R KI T						
26043025040612				INV# 441634			1.00	RECEIVED AND INVOICED	
	LINE# 30	1.00 EA	2" X27' FLAT HOOK RATCHET T IE- DOWN STRAP						
26042005020434				INV# 442944			1.00	RECEIVED AND INVOICED	
	LINE# 31	1.00 EA	MAKI TA 1/2" ELECTRI C I MPAC T WRENCH						
				INV# 443734			1.00	RECEIVED - NO INVOICED	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434											
	LINE# 32	1.00	EA	CHANNELLOCK 16", TONGUE & GROOVE PLI ER	319.48	INV# 444136				1.00	RECEIVED - NO INVOICE
26043025040612	LINE# 33	1.00	EA	10-24 X 3 FLAT SLOT MACH SCREW Z/ P	131.88	INV# 444258				1.00	RECEIVED - NO INVOICE
26043025040612					30.06						
115313	105 ANGELO PLUMBI NG SUPPLY			AWAI TI NG RECEI PT		B 10/02/17		CEB	10/30/18	3000.00	785.10
	LINE# 1	1.00	EA	LEG303-126NL 1X1-1/4 NO L EAD BAR COMP	113.23	INV# 1380485				1.00	RECEIVED AND INVOICED
27050005070434	LINE# 2	1.00	EA	1 SCH 80- PVC PIPE PE		INV# 1380972				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 3	1.00	EA	1 STAINLESS BALL VALVE	112.46	INV# 1381009				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 4	1.00	EA	PVC 1 SCH 80 PVC PIPE PE	130.55	INV# 1381790				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 5	1.00	EA	PVH 1 SCH 80 FEMALE ADAPT ER	119.93	INV# 1383363				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 6	1.00	EA	2-38X1/2 NOMALOCK INSULAT ION	43.09	INV# 1383163				1.00	RECEIVED AND INVOICED
27050005070434	LINE# 7	1.00	EA	ANV 138R 1 UOS STAND OFF CLAMP	93.08	INV# 1384459				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 8	1.00	EA	JSP T17-102 2X100 BLACK W RAP TAPE	11.11	INV# 1384460				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 9	1.00	EA	1 BLACK 90 ELL	13.89	INV# 1384537				1.00	RECEIVED AND INVOICED
27051005080434	LINE# 10	1.00	EA	2 BLACK 90 ELL	4.37	INV# 1384649				1.00	RECEIVED AND INVOICED
26042005020434	LINE# 11	1.00	EA	2 X 8 BLACK NI PPLE	103.01	INV# 1385280				1.00	RECEIVED AND INVOICED
26042005020434	LINE# 12	1.00	EA	LEG 303-126NL 1X1-1/4 NO LEAD BR COMP	40.38	INV# 1387933				1.00	RECEIVED - NO INVOICE
27050005070434					179.09						
115314	4002 ARMSTRONG ELECTRI CAL SUPPLY CO			AWAI TI NG RECEI PT		B 10/02/17		CEB	10/30/18	3000.00	388.14
	LINE# 1	1.00	EA	ALTERNATI NG RELAY DUPLEXO R		INV# 3071656-00				1.00	RECEIVED AND INVOICED
27050005070434	LINE# 2	1.00	EA	ITE B230 20 30A CKT BRKR	277.24	INV# 3071860-00				1.00	RECEIVED AND INVOICED
26042005020434					110.90						
115315	193 B & W TRAI LER COMPANY INC			AWAI TI NG RECEI PT		B 10/02/17		CEB	10/30/18	3000.00	133.60
	LINE# 1	1.00	EA	8-091-90 4 HOLE BT4 HUBS		INV# 646300				1.00	RECEIVED AND INVOICED
27051005080434					133.60						
115316	7135 BORDER STATES I ND I NC			AWAI TI NG RECEI PT		B 10/02/17		CEB	10/30/18	3000.00	436.20
	LINE# 1	4.00-	EA	125419 LTF FLQ005 FUSE MD GT 5A 500V		INV# 913896107				4.00-	RECEIVED AND INVOICED
27050005070434	LINE# 2	5.00-	EA	125390 LTF FLQ002 FUSE MD GT 2A 500V	69.24-	INV# 913896107				5.00-	RECEIVED AND INVOICED
27050005070434	LINE# 3	5.00-	EA	125401 LTF FLQ003 FUSE MD GT 3A 500V	88.65-	INV# 913896107				5.00-	RECEIVED AND INVOICED
26042005020434	LINE# 4	9.00	EA	125419 LTF FLQ005 FUSE MD GT 5A 500V	88.65-	INV# 913871527				9.00	RECEIVED AND INVOICED
27050005070434	LINE# 5	10.00	EA	125390 LTF FLQ002 FUSE MD GT 2A 500V	159.57	INV# 913871527				10.00	RECEIVED AND INVOICED
27050005070434					177.30						

PO#.	VENDOR							P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 6	10.00	EA	125401 LTF FLQ003 FUSE MD GT 3A 500V	INV# 913871527	QTY REC:					10.00	RECEIVED AND INVOICED	
27050005070434				177.30									
	LINE# 7	5.00	EA	125381 LTF FLQ001 FUSE MD GT 1A 500V	INV# 913871527	QTY REC:					5.00	RECEIVED AND INVOICED	
27050005070434				88.65									
	LINE# 8	1.00	EA	140135 FLUK C125 COMPACT SOFT CASE	INV# 914150902	QTY REC:					1.00	RECEIVED AND INVOICED	
26042005020434				75.27									
	LINE# 9	1.00	EA	3281283 COMJ- CN- CAT5E JAC K IV	INV# 914009586	QTY REC:					1.00	RECEIVED AND INVOICED	
26043025040612				6.33									
115317	790 AIRGAS SOUTHWEST INC.			AWAITING RECEIPT	B 10/02/17					CEB	10/19/18	3000.00	.00
115318	94 ANGELO AWARDS			AWAITING RECEIPT	B 10/02/17					CEB	10/19/18	3000.00	338.80
	LINE# 1	1.00	EA	1 WALNUT PLAQUE- ROBERT MARTINEZ	INV# 2616	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210616				122.35									
	LINE# 2	1.00	EA	ENG- TAG GOLD BRASS- ROBERT MARTINEZ	INV# 2629	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210616				10.50									
	LINE# 3	13.00	EA	13 NAME BADGES- FOR CADETS - MENDOZA, HAWKINS,		QTY REC:					13.00	RECEIVED AND INVOICED	
10180004210613				156.00									
	LINE# 4	1.00	EA	1 NAME BADGE- G. JENKINS-2 LINES- GOLD	INV# 2812	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210613				13.95									
	LINE# 5	1.00	EA	1 NSME BADGE- P. MASSEY	INV# 2764	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210613				12.00									
	LINE# 6	2.00	EA	2 NAME TAGS- C. DELAUGHTER, & M. CALVERT	INV# 2941	QTY REC:					2.00	RECEIVED AND INVOICED	
10180004210613				24.00									
115319	2444 CAN-DOO BUDGET RENTALS			AWAITING RECEIPT	B 10/02/17					CEB	10/19/18	3000.00	257.40
	LINE# 1	1.00	MO	PORTABLE TOILETS 10/01/17 TO 10/31/17	INV# 65260	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210442				85.80									
	LINE# 2	1.00	MO	PORTABLE TOILETS 11/01/17 TO 11/30/17	INV# 65807	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210442				85.80									
	LINE# 3	1.00	MO	PORTABLE TOILETS 12/01/17 TO 12/31/17	INV# 66329	QTY REC:					1.00	RECEIVED AND INVOICED	
10180004210442				85.80									
115320	9792 CLARE'S HEATING & AIR CON			AWAITING RECEIPT	B 10/02/17					CEB	10/19/18	3000.00	.00
115321	9537 REPUBLIC SERVICES, INC			PARTIALLY RCVD AND INVCED	P 10/03/17	10/19/17	JWA	10/19/18				1002.24	167.04
	LINE# 1	12.00	EA	TRASH SERVICES FOR EOC FY 18		QTY REC:					1.00	CANCELLED / CHANGED	
10392004240431				974.04									
		12.00-	EA	TRASH SERVICES FOR EOC FY 18		QTY REC:					1.00-	REVERSING ENTRY	
10392004240431				974.04-									
		12.00	EA	TRASH SERVICES FOR EOC FY 18		QTY REC:					2.00	PARTIALLY RCVD AND INVCED	
10392004240431				1002.24									
115322	95 ANGELO BOLT & INDUSTRIAL INC			AWAITING RECEIPT	B 10/03/17					CEB	10/19/18	3000.00	1886.65
	LINE# 1	1.00	NA	SCREWPI N/ WEB SLING/ SCREWD RIVERS/ VI SE	INV# 436956	QTY REC:					1.00	RECEIVED AND INVOICED	
26043015030612				429.54									
	LINE# 2	1.00	NA	WASHERS/ NUTS/ SCREWS	INV# 437415	QTY REC:					1.00	RECEIVED AND INVOICED	
26043015030430				218.70									
	LINE# 3	1.00	NA	WORK LIGHT/ FLASHLIGHTS	INV# 437389	QTY REC:					1.00	RECEIVED AND INVOICED	
26043015030612				199.98									
	LINE# 4	1.00	NA	BALL MOUNT/ HAI RPI N COTTER	INV# 437574	QTY REC:					1.00	RECEIVED AND INVOICED	
26043015030612				54.05									
	LINE# 5	1.00	NA	DI E/ BOLT/ SLING	INV# 438629	QTY REC:					1.00	RECEIVED AND INVOICED	



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030432	LINE# 7	1.00	NA	GATE VALVE INV#S103111497 .001						494.20	QTY REC: .00 CANCELLED / CHANGED
26043015030432	LINE# 8	1.00-	NA	GATE VALVE INV#S103111497 .001						494.20-	QTY REC: .00 REVERSING ENTRY
26000001410000	LINE# 8	2.00	EA	1" PRV FXF (BRASS)						106.94	QTY REC: 2.00 RECEIVED - NO INVOICE
26000001410000	LINE# 9	10.00	EA	METER BOX OVAL PLASTIC						261.90	QTY REC: 10.00 RECEIVED - NO INVOICE
26000001410000	LINE# 10	240.00	EA	4" SCH-40 BELL END PIPE						480.96	QTY REC: 240.00 RECEIVED - NO INVOICE
26043015030430	LINE# 11	1.00	NA	PVC 1/8 BEND INV# S103177 672.001						77.97	QTY REC: 1.00 RECEIVED AND INVOICED
115326	298 CTWP			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	5000.00	247.33
10115014250442	LINE# 1	1.00	MO	COLOR OVERAGE CHARGES FOR SERIAL # L854404797						95.73	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210442	LINE# 2	1.00	MO	COLOR OVERAGE CHARGE FOR SERIAL # L8D4X04217						100.46	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210442	LINE# 3	1.00	MO	COLOR OVERAGE CHARGES FOR SERIAL # LHC4802546						51.14	QTY REC: 1.00 RECEIVED AND INVOICED
115327	323 DIX KEY SHOP			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	.00
115328	6640 ATMOS ENERGY			PARTIALLY RCVD AND INVCED P		10/03/17			CEB 10/19/18	1500.00	208.08
10180004210412	LINE# 1	1500.00	EA	GAS BILLS (ALL DIVISIONS) - PD "FY 2017-2018)						1500.00	QTY REC: 208.08 PARTIALLY RCVD AND INVCED
115329	8811 STAPLES ADVANTAGE			AWAITING RECEIPT		B 10/03/17	11/15/17		CEB 10/19/18	7500.00	4136.51
10183004210610	LINE# 1	1.00	EA	1 BX 6X9 ENVELOPES INV# 3 355110889						9.49	QTY REC: 1.00 RECEIVED AND INVOICED
10182004210610	LINE# 2	1.00	EA	1 PK 9MM CASIO LABEL TAPE INV# 3355874614						20.69	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 3	1.00	EA	10 RM CANARY COPY PAPER, 6 BX CLASP ENVELOPES,						123.82	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 4	3.00	EA	3 EA SIDE LOAD LARGE TRAY INV# 3355874614						14.13	QTY REC: 3.00 RECEIVED AND INVOICED
10181004210610	LINE# 5	1.00	EA	1 PK 6X9 STENO PADS, 1 EA HP 05X HY BLACK TONER						155.39	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 6	1.00	EA	1 PK ELMERS STICK GLUE IN V# 3355874614						6.49	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 7	7.00	EA	7 EA DESKPAD CALENDARS IN V# 3356427211						34.23	QTY REC: 7.00 RECEIVED AND INVOICED
10180204210610	LINE# 8	1.00	EA	1 EA MONTHLY CALENDAR, 1 CHAIR MAT INV# 3356427211						34.29	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 9	1.00	EA	3 PK CD-R SPINDLE, 1 BX MANILA FOLDERS, 4 PK PADS						150.41	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 10	1.00	EA	4 DZ BLUE, 2 DZ BLACK PENS, 4 BX FASTER FOLDERS,						438.91	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 11	4.00	EA	4 PK LEGAL PADS INV# 3356 358110						47.60	QTY REC: 4.00 RECEIVED AND INVOICED
10180204210610	LINE# 12	1.00	EA	1 PK QUEEN DIVIDER BLANK INV# 3357214742						30.19	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 13	1.00	EA	1 EA ACETAMIN TABLETS INV # 3357214744						14.49	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180204210610	LINE# 14	1.00 EA	1 BX EACH OF PEPTO-BISMOL ,	IBUPREN, ANTACID TABLET				41.61	QTY REC: 1.00 RECEIVED AND INVOICED
10183004210610	LINE# 15	1.00 EA	1 ST A-Z FILE GUIDES LETT ER,	1 PK POST-IT NOTES				14.27	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 16	1.00 EA	1 PK POST-IT NOTES POP-UP ,	1 PK LAM POUCH LETTER				20.68	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 17	1.00 EA	1 EA MONTH PLAN WALL CALE NDAR	INV# 335745991				13.59	QTY REC: 1.00 RECEIVED AND INVOICED
10115014250610	LINE# 18	2.00 EA	2 EA HP 26X TONER BLACK I	INV# 3357459991				357.02	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210610	LINE# 19	1.00 EA	1 EA 2018 AAG VERT/ HOR ER AS	24X36 INV# 3358355835				28.19	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 20	1.00 EA	1 DZ LEGAL PADS, 1 EA PUN CH	INV# 3358355835				27.26	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 21	13.00 EA	13 EA COMPOSITION BOOK I N V#	3358355835				38.87	QTY REC: 13.00 RECEIVED AND INVOICED
10180204210610	LINE# 22	1.00 EA	1 BX BLUE FOLDERS I N V#	3358355835				11.31	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 23	1.00 EA	10 BX MANI LA FOLDERS, 4 E A	MONTHLY CALENDARS,				227.57	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 24	1.00 EA	1 PK COLUMN SHEETS I N V#	3358438675				41.99	QTY REC: 1.00 RECEIVED AND INVOICED
10182004210610	LINE# 25	1.00 EA	3 MONTH CALENDARS I N V#	3358775879				15.85	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 26	1.00 EA	1 EA YEAR REVERSE WALL CA	LENDAR I N V# 3358775879				32.61	QTY REC: 1.00 RECEIVED AND INVOICED
10185004210610	LINE# 27	1.00 EA	8 EA MONTH CALENDARS, 8 E A	DESK TOP CALENDARS,				208.27	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 28	4.00 EA	4 PK WHITE COVER STOCK I N V#	3358775879				24.76	QTY REC: 4.00 RECEIVED AND INVOICED
10180004210610	LINE# 29	1.00 EA	1 DZ RED PENS, 1 PK SHRED	DER OIL I N V# 3358775879				12.90	QTY REC: 1.00 RECEIVED AND INVOICED
10115014250610	LINE# 30	1.00 EA	3 PK FACI AL TISSUES, 6 PK	CLOXOX DI SFECTANT W PES,				139.40	QTY REC: 1.00 RECEIVED AND INVOICED
10115014250610	LINE# 31	1.00 EA	1 PK VERTI CL NAME BADGE H	OLDER I N V# 3358775879				21.59	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 32	1.00 EA	1 EA STAPLER REMOVER, 1 P K	GRAPH PADS,				174.33	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 33	1.00 EA	6 BX CLASP BROWN ENVELOPE S,					357.45	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 34	1.00 EA	1 PK HI GHLAND TAPE I N V#	3359604739				11.99	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 35	24.00 EA	24 CT BUSI NESS COPY PAPER	I N V# 3359604739				891.60	QTY REC: 24.00 RECEIVED AND INVOICED
10181004210610	LINE# 36	1.00 EA	6 PK JOURNALS PADS I N V#	3359604739				51.72	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 37	1.00 EA	1 PK GRAPH PAPER, 1 PK FI	NE P I N K R I B B O N C A N I ,				421.13	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 38	1.00- EA	1 PK GRAPH PAPER, 1 PK FI	NE S H A R P I E ,				421.13-	QTY REC: 1.00- RECEIVED AND INVOICED
10180204210610	LINE# 39	1.00 EA	1 EA TELEPHONE CORD DETAN	GLER I N V# 3361477315				5.63	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 40	1.00 EA	1 BX FOLDER W TH DI VI DERS	I N V# 3361477315				55.56	QTY REC: 1.00 RECEIVED AND INVOICED
10183004210610	LINE# 41	1.00 EA	6 BX JACKET LETTER MANI LA	ENVELOPES,				182.03	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210610	LINE# 42	1.00 EA	4 EA 2018 MONTH CALENDARS	I N V# 3361477315					QTY REC: 1.00 RECEIVED AND INVOICED



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26042005020434	LINE# 16	1.00 EA	PVC 12005200 1/2 BLUE ENT COND	INV# 6765-552778	QTY REC:		1.00	RECEIVED AND INVOICED	
	LINE# 17	1.00 EA	500 W RE THHN10STRBLLK500 R	INV# 6765-552740	QTY REC:		1.00	RECEIVED AND INVOICED	
115334	10320 ALNC INC		AWAITING RECEIPT	B 10/03/17		CEB	10/30/18	3000.00	.00
115335	221 CENTRAL FREIGHT LINES		AWAITING RECEIPT	B 10/03/17	10/04/17	CEB	10/30/18	3000.00	.00
115336	238 CITY LUMBER & WHOLESALE		AWAITING RECEIPT	B 10/03/17		CEB	10/30/18	3000.00	1978.11
27050005070434	LINE# 1	1.00 EA	BLADE, 7 25" 24T FRAMERS	INV# 10782718	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 2	1.00 EA	50# BAG #588 GROUT	INV# 10782663	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 3	1.00 EA	BC 1/2" 4 X 4 CUT PLYWOOD	INV# 10782498	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 4	1.00 EA	ANCHORING PATCH, 5# ROCKI TE	INV# 10782397	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 5	1.00 EA	10# LEAK STOPPER	INV# 10782414	QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 6	1.00 EA	SQUEEGEE, FLOOR 24" CURVD W HDL	INV# 10782065	QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 7	1.00 EA	5002 80# SAKRETE CONCRETE MI X	INV# 10783266	QTY REC:		1.00	RECEIVED AND INVOICED	
26043025040612	LINE# 8	1.00 EA	350896 CORD, 9' 14/3 SJEO REPLACEMENT	INV# 10783556	QTY REC:		1.00	RECEIVED AND INVOICED	
26043025040612	LINE# 9	1.00 EA	BEKEY LOCK 2" KD RD CD	INV# 10783273	QTY REC:		1.00	RECEIVED AND INVOICED	
26043025040612	LINE# 10	1.00 EA	153220 EXTENSION, 10" 3/8" D R	INV# 10784291	QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 11	1.00 EA	CONTRACTOR BAG, 42GAL 3MIL 24BX	INV# 10784653	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 12	1.00 EA	011850 ROPE, POLY HB YELLOW W#12 3/8X50	INV# 10784716	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 13	1.00 EA	SPREADER, BASIC BROADCAST	INV# 10784321	QTY REC:		1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 14	1.00 EA	NIPPLE, Y-BR 1/4X1- 1/2LF	INV# 10784827	QTY REC:		1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 15	1.00 EA	BALL VALVE, 1/4 IPS BRSS C HR NL	INV# 10784952	QTY REC:		1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 16	1.00 EA	CASTER, 5" SW VEL- PLATE RUB BER	INV# 10785149	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 17	1.00 EA	150348 PROFESSIONAL KNEE PAD	INV# 10786066	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 18	1.00 EA	21220YP1 2X12 20 #1 YELLOW W PINE	INV# 10786078	QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 19	1.00 EA	34CD 4X8 3/4 CDX PLYWOOD	INV# 10786639	QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 20	1.00 EA	80# SAKRETE CONCRETE MI X	INV# 10787144	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 21	1.00 EA	1408YP1 1X4 8 #1 YELLOW PINE	INV# 10782584	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 22	1.00 EA	13026176 ROYAL 4# RAGS	INV# 10787149	QTY REC:		1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 23	1.00 EA	13026176 ROYAL 4# RAGS	INV# 10787149	QTY REC:		1.00	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
	LINE# 24	1.00	EA	13026176 ROYAL 4# RAGS							
27051005080434					INV# 10787149				1.00	RECEIVED AND INVOICED	25.30
	LINE# 25	1.00	EA	34CD 4X8 3/4 CDX PLYWOOD							
26042005020434					INV# 10788328				1.00	RECEIVED AND INVOICED	322.96
	LINE# 26	1.00	EA	BASS CHECK VALVE 1 1/4							
26043025040612					INV# 10788763				1.00	RECEIVED - NO INVOICE	230.04
	LINE# 27	1.00	EA	HACKSAW BLAD SET							
26043025040612					INV# 10788764				1.00	RECEIVED - NO INVOICE	4.74
115337	8345 CONCHO POWER EQUIPMENT			AWAITING RECEIPT	B	10/03/17		CEB	10/30/18	3000.00	80.73
	LINE# 1	1.00	EA	HON 17230-ZE1-820 COVER AIR CLEANER							
26043025040612					INV# 428132				1.00	RECEIVED AND INVOICED	22.00
	LINE# 2	1.00	EA	STE 146126 200 SOLID BRAID STAR							
26043025040612					INV# 428318				1.00	RECEIVED AND INVOICED	21.75
	LINE# 3	1.00	EA	HON 16011-ZE0-005 VALVE SET.FLOAT							
26043025040612					INV# 429320				1.00	RECEIVED AND INVOICED	36.98
115338	8433 CROSS TEXAS SUPPLY LLC			AWAITING RECEIPT	B	10/03/17		CEB	10/30/18	3000.00	2302.77
	LINE# 1	1.00	EA	METAL/ STAINLESS CUT OFF WHEEL							
27051005080434					INV# 341498				1.00	RECEIVED AND INVOICED	136.00
	LINE# 2	1.00	EA	OXYGEN CYLINDER RENT/ LEASE SEPT. 2017							
27050005070434					INV# 185528				1.00	RECEIVED AND INVOICED	74.60
	LINE# 3	1.00	EA	OXYGEN CYLINDER RENT/ LEASE SEPT. 2017							
26042005020434					INV# 185528				1.00	RECEIVED AND INVOICED	74.60
	LINE# 4	1.00	EA	OXYGEN CYLINDER RENT/ LEASE SEPT. 2017							
27051005080434					INV# 185528				1.00	RECEIVED AND INVOICED	74.60
	LINE# 5	1.00	EA	METAL/ STAINLESS CUT OFF WHEEL							
27051005080434					INV# 341610				1.00	RECEIVED AND INVOICED	112.89
	LINE# 6	1.00	EA	5# BX 3/32 SMOOTH ARC 308 L-16							
27050005070434					INV# 341656				1.00	RECEIVED AND INVOICED	72.57
	LINE# 7	1.00	EA	3" CARBON STEEL CRIMPED CUP BRUSH							
26043025040612					INV# 341839				1.00	RECEIVED AND INVOICED	76.39
	LINE# 8	1.00	EA	UN1001 ACETYLENE, DISSOLVED							
26043025040612					INV# 331891				1.00	RECEIVED AND INVOICED	32.35
	LINE# 9	1.00	EA	1/2X5/8-11 80 GRIT ZIRCONIUM FLAP DISC							
27051005080434					INV# 342207				1.00	RECEIVED AND INVOICED	136.46
	LINE# 10	1.00	EA	50# BOX 1/8 FLEETWELD 5P+							
27051005080434					INV# 342478				1.00	RECEIVED AND INVOICED	346.88
	LINE# 11	1.00	EA	OXYGEN CYLINDER RENT/ LEASE OCT2017							
27050005070434					INV# 186240				1.00	RECEIVED AND INVOICED	77.09
	LINE# 12	1.00	EA	OXYGEN CYLINDER RENT/ LEASE OCT2017							
26042005020434					INV# 186240				1.00	RECEIVED AND INVOICED	77.09
	LINE# 13	1.00	EA	OXYGEN CYLINDER RENT/ LEASE OCT2017							
27051005080434					INV# 186240				1.00	RECEIVED AND INVOICED	77.08
	LINE# 14	1.00	EA	UN1001 ACETYLENE, DISSOLVED							
27050005070434					INV# 342699				1.00	RECEIVED AND INVOICED	60.70
	LINE# 15	1.00	EA	UN1001 ACETYLENE, DISSOLVED							
26042005020434					INV# 342699				1.00	RECEIVED AND INVOICED	60.70
	LINE# 16	1.00	EA	UN1001 ACETYLENE, DISSOLVED							
27051005080434					INV# 342699				1.00	RECEIVED AND INVOICED	60.69
	LINE# 17	1.00	EA	METAL/ STAINLESS CUT OFF WHEEL							
27051005080434					INV# 342960				1.00	RECEIVED AND INVOICED	75.42
	LINE# 18	1.00	EA	5# BX 3/12 SMOOTH ARC 308 L-16							
27051005080434					INV# 343051				1.00	RECEIVED AND INVOICED	95.70
	LINE# 19	1.00	EA	5# BX 3/32 SMOOTH ARC 308 L-16							
					INV# 343395				1.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434				216.16							
	LINE# 20	1.00	EA	METAL/ STAINLESS CUT OFF WHEEL	INV# 343548			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434				141.00							
	LINE# 21	1.00	EA	OXYGEN CYLINDER RENT/ LEASE NOV. 2017	INV# 186903			QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434				74.60							
	LINE# 22	1.00	EA	OXYGEN CYLINDER RENT/ LEASE NOV. 2017	INV# 186903			QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434				74.60							
	LINE# 23	1.00	EA	OXYGEN CYLINDER RENT/ LEASE NOV. 2017	INV# 186903			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434				74.60							
	LINE# 24	1.00	EA	CS ROSEBUD 8-MFA	INV# 343966			QTY REC:	1.00	RECEIVED - NO INVOICE	
26043025040612				145.74							
115339	298 CTWP										
			AWAITING RECEIPT		B	10/03/17		CEB	10/30/18	3000.00	35.93
	LINE# 1	1.00	EA	KYOCERA/ TA2551CI #15258 L HC5103157	INV# 908847			QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040442				35.93							
115340	323 DIX KEY SHOP										
			AWAITING RECEIPT		B	10/03/17		CEB	10/30/18	3000.00	45.00
	LINE# 1	1.00	EA	LAZOR CUT KEY	INV# 108281			QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040612				45.00							
115341	368 E & R SUPPLY										
			AWAITING RECEIPT		B	10/03/17		CEB	10/30/18	3000.00	316.71
	LINE# 1	1.00	EA	MIS 7197 3 8 FEMALE PLUG	INV# 689709			QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040612				14.70							
	LINE# 2	1.00	EA	COM6520-06-06 CAMOZZI FITTING	INV# 690779			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434				183.98							
	LINE# 3	1.00	EA	MIL775BK COUPLER	INV# 690927			QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040612				47.58							
	LINE# 4	1.00	EA	AMP0912125X1 8X1 FIBERGLASS TAPE	INV# 691556			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434				70.45							
115342	7215 ELLIOTT ELECTRIC SUPPLY										
			AWAITING RECEIPT		B	10/03/17		CEB	10/30/18	3000.00	.00
115343	790 AIRGAS SOUTHWEST INC.										
			CANCELLED		P	10/03/17	10/03/17	CEB	10/19/18	.00	.00
	LINE# 1	1.00	NA	WELDING SUPPLIES, GAS CYLINDERS, PWR EQUIP				QTY REC:	.00	CANCELLED / CHANGED	
10160004520430				3000.00							
		1.00-	NA	WELDING SUPPLIES, GAS CYLINDERS, PWR EQUIP				QTY REC:	.00	REVERSING ENTRY	
10160004520430				3000.00-							
115344	73 AMERIPRI DE/ ODESSA										
			AWAITING RECEIPT		B	10/03/17	10/31/17	CEB	10/19/18	1100.00	908.25
	LINE# 1	1.00	EA	RUG SERVICE 10/11/2017 IN V# 3200447741				QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210431				144.96							
	LINE# 2	1.00	EA	RUG SERVICE 10/12/2017 IN V# 3200447991				QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210431				36.69							
	LINE# 3	1.00	EA	RUG SERVICE 10/25/2017 IN V# 3200450349				QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210431				144.96							
	LINE# 4	1.00	EA	RUG SERVICE 10/26/2017 IN V# 3200450582				QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210431				36.69							
	LINE# 5	1.00	EA	RUG SERVICE 11/08/2017 IN V# 3200453121				QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210431				144.96							
	LINE# 6	1.00	EA	RUG SERVICE 11/09/2017 IN V# 3200453470				QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210431				36.69							
	LINE# 7	1.00	EA	RUG SERVICE 11/22/2017 IN V# 320045964				QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210431	LINE# 8	1.00	EA	RUG SERVICE	11/23/2017	IN V# 3200455954				144.96	
										36.69	
10180004210431	LINE# 9	1.00	EA	RUG SERVICE	12/06/2017	IN V# 3200458373				144.96	
										36.69	
10180004210431	LINE# 10	1.00	EA	RUG SERVICE	12/07/2017	IN V# 3200458714				144.96	
										36.69	
115345	766 SHANNON MEDICAL CENTER INC			PARTIALLY RCVD AND INVCED		P 10/03/17	10/06/17	JWA	10/01/18	43610.96	7340.01
	LINE# 1	1.00	EA	12 MONTH RENT OF LEASE		SPACE FOR NURSING					
10378084410441		1.00-	EA	12 MONTH RENT OF LEASE		SPACE FOR NURSING				34410.96	
10378084410441		1.00	EA	12 MONTH RENT OF LEASE		SPACE FOR NURSING				34410.96-	
										1.00	
10378084410441		34409.96	EA	12 MONTH RENT OF LEASE		SPACE FOR NURSING				5735.16	PARTIALLY RCVD AND INVCED
10378084410441	LINE# 2	1.00	EA	12 MONTH UTILITIES FOR LEASED		NURSING SPACE					
										9200.00	
10378084410441		1.00-	EA	12 MONTH UTILITIES FOR LEASED		NURSING SPACE				9200.00-	
										1.00	
10378084410441		9199.00	EA	12 MONTH UTILITIES FOR LEASED		NURSING SPACE				1604.85	PARTIALLY RCVD AND INVCED
										9199.00	
115346	152 BES TEX SALES CO			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	.00
115347	204 CAI N ELECTRICAL SUPPLY CORP			AWAITING RECEIPT		B 10/03/17			CEB 10/18/19	3000.00	.00
115348	323 DIX KEY SHOP			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	.00
115349	7215 ELLIOTT ELECTRIC SUPPLY			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	87.11
	LINE# 1	1.00	EA	#63-38459-01							
10160004520431										87.11	
115350	480 HOUSE OF CHEMICALS INC			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	75.54
	LINE# 1	1.00	EA	#549818							
10160004520423										75.54	
115351	1293 MORRISON SUPPLY CO			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	49.06
	LINE# 1	1.00	EA	#S103089706.001							
20360194510431										22.83	
	LINE# 2	1.00	EA	#S103063993.001							
10160004520431										26.23	
115352	644 PALMER FEED & SUPPLY			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	.00
115353	762 SCHERZ LANDSCAPE CO			AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	354.69
	LINE# 1	1.00	EA	#143599							
10160004520615										354.69	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115354	758 SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	.00
115355	768 SHERWIN WILLIAMS	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	930.50
	LINE# 1	1.00 EA #5472-2							
10160004520431				89.25			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA #5540-0							
10160004520431				140.25			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00 EA #5624-8							
10160004520431				236.00			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00 EA #5636-2							
20360194510431				57.60			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00 EA #5759-6							
10160004520430				92.20			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00 EA #4411-1							
10160004520431				240.80			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00 EA #6194-1							
20360194510431				74.40			QTY REC: 1.00	RECEIVED AND INVOICED	
115356	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	536.45
	LINE# 1	1.00 EA #3361029259							
10160004520610				457.46			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA #3360860516							
10160004520610				78.99			QTY REC: 1.00	RECEIVED AND INVOICED	
115357	231 CENTURY TRAILER OF SAN ANGELO	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	43.60
	LINE# 1	1.00 EA #206389							
10160004520432				42.00			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00- EA #206401							
10160004520432				36.00-			QTY REC: 1.00-	RECEIVED AND INVOICED	
	LINE# 3	1.00 EA #206389							
10160004520432				42.00			QTY REC: .00	CANCELLED / CHANGED	
		1.00- EA #206389							
10160004520432				42.00-			QTY REC: .00	REVERSING ENTRY	
	LINE# 4	1.00- EA #206401							
10160004520432				36.00-			QTY REC: .00	CANCELLED / CHANGED	
		1.00 EA #206401							
10160004520432				36.00			QTY REC: .00	REVERSING ENTRY	
	LINE# 5	1.00 EA #207200							
10160004520612				37.60			QTY REC: 1.00	RECEIVED AND INVOICED	
115358	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/03/17		CEB	10/18/19	3000.00	.00
115359	597 MAYFIELD PAPER COMPANY INC	COMPLETED	P	10/03/17		CEB	10/03/17	9129.86	9129.75
	LINE# 1	40.00 CSE 2PLY TOILET TISSUE							
10160004520423				1478.40			QTY REC: 40.00	RECEIVED AND INVOICED	
	LINE# 2	200.00 BOX TRASH BAGS 38X58 CORELESS WHITE							
10160004520423				3698.00			QTY REC: 200.00	RECEIVED AND INVOICED	
	LINE# 3	6.00 BOX MOP HEADS							
10160004520423				214.26			QTY REC: 6.00	RECEIVED AND INVOICED	
	LINE# 4	50.00 EA JOHNNY MOPS							
10160004520423				50.00			QTY REC: 50.00	RECEIVED AND INVOICED	
	LINE# 5	6.00 BOX GREEN SCRUB PADS							
10160004520423				11.64			QTY REC: 6.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520423	LINE# 6	4.00	BOX HAND SOAP					168.16	
								QTY REC:	4.00 RECEIVED AND INVOICED
10160004520423	LINE# 7	20.00	CSE BROWN MULTIFOLD TOWELS					399.60	
								QTY REC:	20.00 RECEIVED AND INVOICED
10160004520423	LINE# 8	40.00	CSE TOILET BOWL CLEANER					1015.20	
								QTY REC:	40.00 RECEIVED AND INVOICED
10160004520423	LINE# 9	50.00	CSE GENERAL RESTROOM DISINFECTANT					1373.50	
								QTY REC:	50.00 RECEIVED AND INVOICED
10160004520423	LINE# 10	10.00	CSE DELIMER					399.90	
								QTY REC:	10.00 RECEIVED AND INVOICED
10160004520423	LINE# 11	20.00	BOX URINAL SCREENS					321.20	
								QTY REC:	20.00 RECEIVED AND INVOICED
115360	597 MAYFIELD PAPER COMPANY INC	COMPLETED		P 10/03/17		CEB	10/03/17	1184.49	1184.47
20360194510423	LINE# 1	15.00	CSE 2 PLY TOILET TISSUE					554.40	
								QTY REC:	15.00 RECEIVED AND INVOICED
20360194510423	LINE# 2	15.00	BOX TRASH LINERS 38X58 CORELESS WHITE					277.35	
								QTY REC:	15.00 RECEIVED AND INVOICED
20360194510423	LINE# 3	5.00	CSE TOILET BOWL CLEANER					126.90	
								QTY REC:	5.00 RECEIVED AND INVOICED
20360194510423	LINE# 4	3.00	BOX GREEN SCRUB PADS					5.82	
								QTY REC:	3.00 RECEIVED AND INVOICED
20360194510423	LINE# 5	5.00	CSE PAPER TOWELS (ROLLS)					150.70	
								QTY REC:	5.00 RECEIVED AND INVOICED
20360194510423	LINE# 6	2.00	BOX APOLLO LATEX GLOVES XL					10.32	
								QTY REC:	2.00 RECEIVED AND INVOICED
20360194510423	LINE# 7	10.00	GAL GREEN FABULOSO CLEANER					59.00	
								QTY REC:	10.00 RECEIVED AND INVOICED
115361	790 AIRGAS SOUTHWEST INC.	AWAITING RECEIPT		B 10/03/17		CEB	10/19/18	3000.00	127.68
10160004520618	LINE# 1	1.00	EA #9069108248					45.82	
								QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431	LINE# 2	1.00	EA #9070002892					81.86	
								QTY REC:	1.00 RECEIVED AND INVOICED
115362	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT		B 10/03/17		CEB	9/30/18	3000.00	200.40
20119094910430	LINE# 1	1.00	NA HARDWARE INV#10785247					81.28	
								QTY REC:	1.00 RECEIVED AND INVOICED
20119094910430	LINE# 2	1.00	NA HARDWARE INV#10785763					70.71	
								QTY REC:	1.00 RECEIVED AND INVOICED
20119094910430	LINE# 3	1.00	NA HARDWARE INV#10788150					48.41	
								QTY REC:	1.00 RECEIVED AND INVOICED
115363	7135 BORDER STATES INC	AWAITING RECEIPT		B 10/03/17		CEB	9/30/18	3000.00	151.45
20119094910432	LINE# 1	1.00	NA LAMP BALLAST INV#91384353 6					151.45	
								QTY REC:	1.00 RECEIVED AND INVOICED
115364	586 ROBERT MADDEN INC	AWAITING RECEIPT		B 10/03/17		CEB	9/30/18	3000.00	850.33
20119094910432	LINE# 1	1.00	NA IGNITOR MODULE INV#409726 7					419.46	
								QTY REC:	1.00 RECEIVED AND INVOICED
20119094910432	LINE# 2	1.00	NA 24V. CONTACTOR A/C INV#288 6904					16.16	
								QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20119084910432	LINE# 3 115365 10836 MC ELECTRIC	1.00 NA A/C MOTOR, CAPACITOR INV# 4052475 414.71						QTY REC: 1.00	RECEIVED AND INVOICED
		AWAITING RECEIPT	B	10/03/17		CEB	9/30/18	3000.00	1374.90
20119084910432	LINE# 1	1.00 NA INSTALL WIRING FOR FLOW SWITCHES INV#66 1260.10						QTY REC: 1.00	RECEIVED AND INVOICED
20119084910432	LINE# 2	1.00 NA EMERGENCY BALLAST REPAIR INV#91 114.80						QTY REC: 1.00	RECEIVED AND INVOICED
115366 9856	ANGELO TIRE & ALIGNMENT LLC	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	2157.60
10190004220432	LINE# 1	1.00 EA INV. 92636. 9/29. M3. FLAT. REPAIR. 15.00 15.00						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 2	1.00 EA INV. 92613. 9/28. M6. 4-FIRES TONE. LT245/75R17. DI SPOSAL 704.00						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 3	1.00 EA INV. 92730. 10/4. M6. FLAT. AUTO. REPAIR. 15.00 15.00						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 4	1.00 EA INV. 92873. 10/10. E7. IRONMAN. 315/80R22. 5. 406.92 406.92						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 5	1.00 EA INV. 92914. 10/12. E2. FLAT. RPR. TUBELESS. VALVE. 30.95 30.95						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 6	1.00 EA INV. 93168. 10/24. FRONT/REAR BRAKE PADS. LABOR AND 402.86						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 7	1.00 EA E6. INV. 93651. VALVE EXTENSION. 9.94 9.94						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 8	1.00 EA INV. 93645. 11/20. E5. 1-DUNLOP. 12R22. 5. SP348. 485.43 485.43						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432	LINE# 9	1.00 EA INV. 12/7/17. M2. AFTER. HOUR S. FLAT. REPAIR. 87.50 87.50						QTY REC: 1.00	RECEIVED AND INVOICED
115367 807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	270.00
10190004220431	LINE# 1	1.00 EA INV. 17-228553. 9/22. UNSTOP PAGE. W MACHINER. 135.00 135.00						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431	LINE# 2	1.00 EA INV. 17-228655. 9/29/17. USTOP. MAIN. LINE. FROM. CLEAN 135.00						QTY REC: 1.00	RECEIVED AND INVOICED
115368 8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/03/17		CEB	10/19/18	3000.00	1831.43
10190004220442	LINE# 1	1.00 EA INV. 185535. F1. 9/30. 13-MED. OXYGEN. TANK. RENTAL. 75.60 75.60						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220442	LINE# 2	1.00 EA INV. 185536. F2. 9/30. 9-MED. OXYGEN. TANK. RENTAL. 56.60 56.60						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220442	LINE# 3	1.00 EA INV. 185537. F3. 9/30. 8-MED. OXYGEN. TANK. RENTAL. 50.60 50.60						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220442	LINE# 4	1.00 EA INV. 185538. F5. 9/30. 9-MED. OXYGEN. TANK. RENTAL. 54.00 54.00						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220442	LINE# 5	1.00 EA INV. 185539. F6. 9/30. 8-MED. OXYGEN. TANK. RENTAL. 45.20 45.20						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220442	LINE# 6	1.00 EA INV. 185540. F7. 9/30. 11-MED. OXYGEN. TANK. RENTAL. 66.00 66.00						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220650	LINE# 7	1.00 EA INV. 115368. 10/6. F5. 3-COMP. MED. OXYGEN. 71.42 71.42						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220650	LINE# 8	1.00 EA INV. 92529. 10/23. F3. 4-COMP. MED. OXYGEN. 95.22 95.22						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220650	LINE# 9	1.00 EA INV. 342284. F2. 10/26. 4-COMP. MED. OXYGEN. 71.42						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220650						71.42					
	LINE# 10	1.00	EA	INV.	342308.F6.10/27.3-COM P. MED. OXYGEN.	71.42				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						71.42					
	LINE# 11	1.00	EA	INV.	342307.F2.10/27.1-COM P. MED. OXYGEN.	23.81				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						23.81					
	LINE# 12	1.00	EA	INV.	186247.10/31.F1.13-CO 2. MED. OXYGEN. RENTAL.	80.60				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						80.60					
	LINE# 13	1.00	EA	INV.	186248.10/31.F2.9-MED . OXYGEN. TANK. RENTAL.	55.60				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						55.60					
	LINE# 14	1.00	EA	INV.	186249.10/31.F3.8-MED . OXYGEN. TANK. RENTAL.	49.60				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						49.60					
	LINE# 15	1.00	EA	INV.	186250.10/31.F5.9-MED . OXYGEN. TANK. RENTAL.	55.80				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						55.80					
	LINE# 16	1.00	EA	INV.	186251.10/31.F6.9-MED . OXYGEN. TANK. RENTAL.	50.60				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						50.60					
	LINE# 17	1.00	EA	INV.	186252.10/31.F7.11MED . OXYGEN. TANK. RENTAL.	68.20				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						68.20					
	LINE# 18	1.00	EA	INV.	343280.11/27.F8.2-NIT RO. COMPRESSED.	54.86				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						54.86					
	LINE# 19	1.00	EA	INV.	186910.F1.11/30.13-OX YGEN. TANK. RENTAL.	78.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						78.00					
	LINE# 20	1.00	EA	INV.	186911.F2.11/30.9-OXY GEN. TANK. RENTAL.	54.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						54.00					
	LINE# 21	1.00	EA	INV.	186912.F3.11/30.8-OXY GEN. TANK. RENTAL.	48.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						48.00					
	LINE# 22	1.00	EA	INV.	186913.F5.11/30.9-OXY GEN. TANK. RENTAL.	54.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						54.00					
	LINE# 23	1.00	EA	INV.	186914.F6.11/30.9-OXY GEN. TANK. RENTAL.	54.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						54.00					
	LINE# 24	1.00	EA	INV.	186915.F7.11/30.11-OX YGEN. TANK. RENTAL.	66.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220442						66.00					
	LINE# 25	1.00	EA	INV.	343849.12/11/17.F2.2- COMP. MED. OXYGEN.	47.61				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						47.61					
	LINE# 26	1.00	EA	INV.	343887.12/11/17.F3.2- COMP. MED. OXYGEN.	47.61				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						47.61					
	LINE# 27	1.00	EA	INV.	343871.12/11/17.F5.4- COMP. MED. OXYGEN.	95.22				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						95.22					
	LINE# 28	1.00	EA	INV.	343844.12/11/17.F7.4- COMP. MED. OXYGEN.	95.22				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						95.22					
	LINE# 29	1.00	EA	INV.	343876.12/11/17.F6.4- COMP. MED. OXYGEN.	95.22				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220650						95.22					
115369	480 HOUSE OF CHEMICALS INC									3000.00	960.06
	LINE# 1	1.00	EA	INV.	549355.10/16.ABSOLUTE , BLEACH, UNO.	173.66				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220616						173.66					
	LINE# 2	1.00	EA	INV.	549703.MOPHEAD, WASH, S PARKLE.	335.82				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220616						335.82					
	LINE# 3	1.00	EA	INV.	550125.CAN LINER.450. 58	450.58				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220616						450.58					
115370	9792 CLARE'S HEATING & AIR CON									3000.00	638.08
	LINE# 1	1.00	EA	F5. INV.	003470.REPLACE COMPRESSOR ICE MACH.	490.08				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220431						490.08					
	LINE# 2	1.00	EA	F5. INV.	003469.MAINT TO ICE MACHIN.	148.00				QTY REC:	1.00 RECEIVED AND INVOICED
10190004220431						148.00					

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115371	6191 INGRAM CONCRETE LLC		COMPLETED		P	10/03/17	10/25/17	CEB	12/15/17	1965.00	1965.00
	LINE# 1	1.00	EA	CLASS P CONCRETE ( APPROX	15 YDS @ \$	157.00/ YD)		QTY REC:	.00	CANCELLED /	CHANGED
26043015030360						2355.00					
	LINE# 1	1.00-	EA	CLASS P CONCRETE ( APPROX	15 YDS @ \$	157.00/ YD)		QTY REC:	.00	REVERSI NG	ENTRY
26043015030360						2355.00-					
	LINE# 1	1.00	EA	CLASS P CONCRETE ( APPROX	15 YDS @ \$	157.00/ YD)		QTY REC:	1.00	RECEI VED AND	INVOI CED
26043015030360						1965.00					
115372	807 3D' S PLUMBI NG&CONTRACTI NG I NC		COMPLETED		E	10/03/17		CEB	10/04/17	4700.00	4700.00
	LINE# 1	1.00	EA	REPLACE WATER HEATER/ BUI L D CLOSET/ 618	SAN JACI NTO			QTY REC:	1.00	RECEI VED AND	INVOI CED
10379004410568						4700.00					
115373	646 OPTI CAL PRESCRI PTI ON		COMPLETED		P	10/03/17		CEB	10/10/17	75.00	75.00
	LINE# 1	1.00	EA	ANTHONY CHAMBLI SS SAFETY GLASSES				QTY REC:	1.00	RECEI VED AND	INVOI CED
33016045000618						75.00					
115374	10681 EVA' S GI FT SHOP		AWAI TI NG RECEI PT		B	10/03/17		CEB	10/19/18	3000.00	12.00
	LINE# 1	1.00	EA	1- SHI RT- ALTER- NAME & K-9	STRI PES- TUMLI NSON			QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						6.00					
	LINE# 2	1.00	EA	1 SHI RT- ALTER- NAME & K-9	TAGS- JOEL FI NCHER			QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						6.00					
115375	393 GAGE VAN HORN & ASSOCI ATES I NC		AWAI TI NG RECEI PT		B	10/03/17		CEB	10/19/18	3000.00	.00
115376	960 W W GRAI NGER I NC		AWAI TI NG RECEI PT		B	10/03/17		CEB	10/19/18	3000.00	.00
115377	432 GUNTER WHOLESALE		AWAI TI NG RECEI PT		B	10/03/17		CEB	10/19/18	3000.00	.00
115378	8523 HOLI DAY CLEANERS		AWAI TI NG RECEI PT		B	10/03/17		CEB	10/19/18	3000.00	279.78
	LINE# 1	1.00	EA	1 PANTS- DRY CLEANED- JOHN	RODRI GUEZ I NV# 279141			QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						4.45					
	LINE# 2	1.00	EA	1 SHI RT- DRY CLEANED- JOHN	RODRI GUEZ I NV# 279142			QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						2.55					
	LINE# 3	1.00	EA	1 JACKET, 1 PANTS, 1 SHI R T, - DRY CLEANED-				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						13.38					
	LINE# 4	1.00	EA	1 SHI RT- ALTER- STRI PES- MAR T I N STUART I NV# 279904				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						6.34					
	LINE# 5	1.00	EA	1 JACKET- ALTER- PATCH- STEP HEN CAPERS I NV# 279993				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						12.19					
	LINE# 6	1.00	EA	2 SHI RTS- ALTER- STRI PES- JO SH YOUNTS I NV# 280073				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						12.69					
	LINE# 7	1.00	EA	1 EA SHI RT, PANTS, JACKET - DRY CLEAN- FRANK FLORES				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						13.44					
	LINE# 8	1.00	EA	1 PANTS- ALTER- JOHN SOUTH WELL I NV# 280353				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						10.24					
	LINE# 9	1.00	EA	1 EA SHI RT, PANTS, JACKET - DRY CLEAN- ALFRED RI OS				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						13.54					
	LINE# 10	1.00	EA	1 EA SHI RT, PANTS, JACKET - DRY CLEAN- MCANDREWS				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						18.63					
	LINE# 11	1.00	EA	1 SHI RT- ALTER- STRI PES- ADR I AN CASTRO I NV# 280456				QTY REC:	1.00	RECEI VED AND	INVOI CED
10180004210613						6.34					



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 12	1.00	EA	1	PANTS- ALTER- LOUIS CORTI NAS	INV# 280466				9.29	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 13	1.00	EA	1	EA SHIRT, PANTS, JACKET - DRY CLEAN- HERRINGTON					13.44	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 14	1.00	EA	1	EA SHIRT, PANTS, JACKET - DRY CLEAN- BOULIGNY					13.54	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 15	1.00	EA	2	SHIRT- ALTER- STRIPES- JASON HERNANDEZ	INV# 280767				25.37	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 16	1.00	EA	1	SHIRT- ALTER- STRIPES- CLINTON ROEBUCK	INV# 280804				10.34	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 17	1.00	EA	1	EA SHIRT, PANTS, JACKET- DRY CLEAN- ERIC TABONE					17.53	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 18	1.00	EA	1	EA PANTS, JACKET- DRY CLEAN- DANIEL WLLIAMS					9.69	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 19	1.00	EA	1	JACK- ALTER- PATCH- RANDY HERNDON	INV# 281121				16.78	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 20	1.00	EA	1	EA SHIRT, PANTS, JACKET - DRY CLEAN- AL ALVAREZ					17.53	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 21	1.00	EA	1	GLOVES- DRY CLEAN- AL ALVAREZ	INV# 281183				1.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 22	1.00	EA	1	GLOVES- DRY CLEAN- AL ALVAREZ	INV# 281184				1.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 23	1.00	EA	1	SHIRT- DRY CLEAN- IRMA RODRIGUEZ	INV# 281463				2.55	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 24	1.00	EA	1	PANTS- ALTER- IRMA RODRIGUEZ	INV# 281464				15.24	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 25	1.00	EA	1	JACKET- ALTER- STRIPES- HERRINGTON	INV# 281642				12.69	QTY REC: 1.00 RECEIVED AND INVOICED
115379	376 FEDERAL EXPRESS CORP				PARTIALLY RCVD AND INVCED P 10/03/17			CEB	10/19/18	3000.00	240.60
10180004210614	LINE# 1	3000.00	EA		TRANSPORTATION CHARGE- PD INVERTED "FY 2017-2018"					3000.00	QTY REC: 240.60 PARTIALLY RCVD AND INVCED
115380	480 HOUSE OF CHEMICALS INC				AWAITING RECEIPT B 10/03/17			CEB	10/19/18	3000.00	.00
115381	8492 LEXIS NEXIS- RISK DATA MGMT INC				PARTIALLY RCVD AND INVCED P 10/03/17			CEB	10/19/18	840.00	100.00
10180004210591	LINE# 1	840.00	EA		NARCOTIC SEARCHES- PD INVERTED "FY 2017-2018"					840.00	QTY REC: 100.00 PARTIALLY RCVD AND INVCED
115382	269 CONCHO VALLEY ELECTRIC				PARTIALLY RCVD AND INVCED P 10/03/17			CEB	10/15/18	3000.00	2005.53
10190004220413	LINE# 1	3000.00	EA		ELECTRIC UTILITY SERVICES FOR STATION #8					3000.00	QTY REC: 2005.53 PARTIALLY RCVD AND INVCED
115383	597 MAYFIELD PAPER COMPANY INC				AWAITING RECEIPT B 10/03/17			CEB	10/15/18	3000.00	1599.62
10190004220616	LINE# 1	1.00	CSE		INV. 2228230. 10/16. TOWELS, TISSUE, SOAP, FLAGS. 448.80					448.80	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220616	LINE# 2	1.00	EA		INV. 2238027. TOR UNIV BATH TISSUE. 336.27					336.27	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220442	LINE# 3	1.00	EA		INV. 2251215. TORK UNIV BATH TISSUE. 481.22					481.22	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220616	LINE# 4	1.00	EA		INV. 2256978. PLASTIC ROLLS . 12/ 7/ 17. 33.98					33.98	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220616	LINE# 5	1.00	EA		INV. 2255453. 12/ 5. BATH. TISSUE, TOWELS, DIAL. 299.35						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220616								299.35	
115384	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	1119.93
	LINE# 1	1.00 EA	INV. 8699049480051355. BLUE DEF. PEAK LL, 207.50				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220432								207.50	
	LINE# 2	1.00 EA	INV. 5996049480061227. LYSO L, W P ES, DAWN. 414.56				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220616								414.56	
	LINE# 3	1.00 EA	INV. 7282049948065128. PLUG S. 153.00				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220616								153.00	
	LINE# 4	1.00 EA	INV. 4332049480071227. GLAD E TRASHBAGS. 32.31				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220616								32.31	
	LINE# 5	1.00 EA	INV. 8163049480061394. DAWN DI SH, LYSOL. 218.72				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220616								218.72	
	LINE# 6	1.00 EA	INV. 8163049480061394. BLUE DEF. PEAK LL. 93.84				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220432								93.84	
115385	5443 O'REILLY AUTO PARTS/ N. BRYAN	AWAITING RECEIPT		B 10/03/17			CEB 10/15/18	3000.00	49.14
	LINE# 1	1.00 EA	E6. INV. 1010474251. SNAP RINGS REPAIR FOR E6. 24.48				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220612								24.48	
	LINE# 2	1.00 EA	M2. INV. 1011230602. 15AMP F USES FOR M2. 3.99				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220612								3.99	
	LINE# 3	1.00 EA	INV. 1010-478632. 11/13. 1-W ASHER. CAP. FOR. E6. 6.68				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220432								6.68	
	LINE# 4	1.00 EA	INV. 1613-391265. 12/6. USB. ADAPTER. 14.99				QTY REC: 1.00		RECEIVED AND INVOICED
10190004220612								14.99	
115386	10808 VERETIS, JAMES	PARTIALLY RCVD AND INVCED		P 10/03/17			CEB 10/15/18	24000.00	6000.00
	LINE# 1	24000.00 EA	SAFD MEDICAL DIRECTOR SERVICES				QTY REC: 6000.00		PARTIALLY RCVD AND INVCED
10190004220320								24000.00	
115387	9045 AMERICAN WINDOW TINT/AUTO GLAS	AWAITING RECEIPT		B 10/03/17			CEB 10/19/18	3000.00	45.00
	LINE# 1	1.00 EA	ASSET 22521 MIRROR REPLACEMENT PASSENGER SIDE				QTY REC: 1.00		RECEIVED AND INVOICED
30118005000625								45.00	
115388	971 ENER-TEL SERVICES INC *** PAST DUE 71 DAYS ***	AWAITING RECEIPT		P 10/03/17			CEB 10/04/17	1150.00	.00
	LINE# 1	1.00 EA	NEW SCHNEIDER ELECTRIC TEMPERATURE CONTROLLERS				QTY REC: .00		ON ORDER - AWAITING RCPT
41066014940330								1150.00	
115389	452 HALFMANN APPRAISALS *** PAST DUE 72 DAYS ***	AWAITING RECEIPT		B 10/03/17	10/04/17		CEB 10/03/17	3000.00	700.00
	LINE# 1	1.00 EA	A17-0630 2574 SLEEPY HOLLOW DR. NEWLIN				QTY REC: 1.00		RECEIVED AND INVOICED
64000005050320								700.00	
115390	1006 TOM GREEN COUNTY CLERK *** PAST DUE 72 DAYS ***	AWAITING RECEIPT		B 10/03/17			CEB 10/03/17	3000.00	431.00
	LINE# 1	1.00 EA	17-14981 CORRECTION LIEN AND PARTIAL RELEASE				QTY REC: 1.00		RECEIVED AND INVOICED
10103014110320								70.00	
	LINE# 2	1.00 EA	17-15110 LIEN FILING				QTY REC: 1.00		RECEIVED AND INVOICED
10103014110320								51.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10103014110320	LINE# 3	1.00 EA	17-15070	CORRECTI ON LI EN				30.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
10103014110320	LINE# 4	1.00 EA	17-16475	PARTI AL RELEASE; LI EN; TRANSFER - HZ				128.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
10103014110320	LINE# 5	1.00 EA	17-17820	PARTI AL RELEASES , LI EN, TAX RESALE DEED				152.00	QTY REC: 1.00 RECEI VED AND I NVOI CED
115391	181 BUNYARD HASTY ELECTRI C, INC	AWAI TI NG RECEI PT			P 10/03/17	JWA	10/30/18	3000.00	.00
26042005020434	LINE# 1	3000.00 EA		ELECTRI CAL EQUI PMENT SUPP LIES				3000.00	QTY REC: .00 ON ORDER - AWAI TI NG RCPT
115392	374 FASTENAL COMPANY	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/30/18	3000.00	.00
115393	8587 FEDEX FREI GHT, INC.	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	.00
115394	6299 GENTLE TOUCH AUTO WASH #2	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	.00
115395	432 GUNTER WHOLESALE	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	.00
115396	7326 HD SUPPLY WATERWORKS LTD	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	.00
115397	480 HOUSE OF CHEMI CALS INC	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	260.50
26042005020434	LINE# 1	1.00 EA	PCS0011	HANDLE, 1 1/8 TAPE RED	INV# 549129			27.22	QTY REC: 1.00 RECEI VED AND I NVOI CED
26042005020434	LINE# 2	1.00 EA	SSS 36"	PUSH BROOM FINE	INV# 549024			92.88	QTY REC: 1.00 RECEI VED AND I NVOI CED
26043025040612	LINE# 3	1.00 EA	SSS21238	SSS HEAVY DUTY C LNR 20 OZ	INV# 549359			5.76	QTY REC: 1.00 RECEI VED AND I NVOI CED
26043025040618	LINE# 4	1.00 EA	GLOVE, VYNAL PWD, FREE EXAM LG		INV# 549600			51.03	QTY REC: 1.00 RECEI VED AND I NVOI CED
26042005020434	LINE# 5	1.00 EA	SSS14044	DUO PAN LOBBY DU ST PAN	INV# 549893			25.87	QTY REC: 1.00 RECEI VED AND I NVOI CED
27050005070434	LINE# 6	1.00 EA	NA-CBT128	CITRO ALL PURPO SE CLEANER	INV# 549625			24.16	QTY REC: 1.00 RECEI VED AND I NVOI CED
27051005080434	LINE# 7	1.00 EA	CITRO BLAST ALL PURPOSE C LEANER		INV# 550042			33.58	QTY REC: 1.00 RECEI VED AND I NVOI CED
27051005080434	LINE# 8	1.00 EA	HOC3522	ABSOLUTE 1 GAL	INV# 550143			18.70	QTY REC: 1.00 RECEI VED - NO I NVOI CE
115398	511 INDECO I NDUSTRI AL ELECTRI C CO	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/30/18	3000.00	51.88
27050005070434	LINE# 1	1.00 EA	BC 400	CAPACI TORS	INV# 17-442			51.88	QTY REC: 1.00 RECEI VED AND I NVOI CED
115399	6191 I NGRAM CONCRETE LLC	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	.00
115400	539 KELLY MOORE PAI NT	AWAI TI NG RECEI PT			B 10/03/17	JWA	10/19/18	3000.00	614.77
27051005080434	LINE# 1	1.00 EA	WEST CHESTER 2920/L	LRG B LK	INV# 1400-00000322753			44.84	QTY REC: 1.00 RECEI VED AND I NVOI CED
27051005080434	LINE# 2	1.00 EA	3521 1710-120-1G	KEL- GUAR D	INV# 1404-00000322767			105.50	QTY REC: 1.00 RECEI VED AND I NVOI CED
27050005070434	LINE# 3	1.00 EA	3521 1710-120-1G	KEL- GUAR D	INV# 1404-00000322399			84.71	QTY REC: 1.00 RECEI VED AND I NVOI CED
27050005070434	LINE# 4	1.00 EA	RUS V2155838	SAFE ORANGE1 5OZ	INV# 1404-00000322764				QTY REC: 1.00 RECEI VED AND I NVOI CED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 5	1.00	EA	1710-120-1G KEL-GUARD						18.01	
						INV# 1404-00000323241		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 6	1.00	EA	3521 1710-120-1G KEL-GUARD						65.67	
						INV# 1404-00000323556		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 7	1.00	EA	DAP CLAULK A. PLUS WHT 10. 1OZ						144.43	
						INV# 1404-00000323694		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 8	1.00	EA	BUFF RECYCLED T-SHIRT BAG 8#						14.43	
						INV# 1404-00000323855		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 9	1.00	EA	1250-121-1Q ACRY-SHIELD S / G						23.91	
						INV# 1404-00000322625		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 10	1.00	EA	1700-1111-1G KEL-GUARD GL OSS						27.03	
						INV# 140400000326916		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434										86.24	
115401	563 KNOX OIL FIELD SUPPLY INC			AWAITING RECEIPT		B 10/03/17		JWA	10/19/18	3000.00	356.40
	LINE# 1	1.00	EA	600WOG BRASS BALL VALVE		INV# 1048139		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 2	1.00	EA	6" STD WELD 90 ELBOW	356.40	INV# 1058443		QTY REC:	1.00	RECEIVED - NO INVOICE	
26042005020434					151.78						
115402	573 LONE STAR GASKET & SUPPLY INC			AWAITING RECEIPT		B 10/03/17		JWA	10/19/18	3000.00	.00
115403	5011 MACHINE WORK			AWAITING RECEIPT		B 10/03/17		JWA	10/19/18	3000.00	900.00
	LINE# 1	1.00	EA	STAINLESS STEEL BUSHING		INV# 24822		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 2	1.00	EA	STAINLESS STEEL BUSHING	450.00	INV# 24827		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					450.00						
115404	1293 MORRISON SUPPLY CO			AWAITING RECEIPT		B 10/03/17		JWA	10/19/18	3000.00	941.02
	LINE# 1	1.00	EA	LEGV105-308NL 2T-453IPSL F BRZ		INV# S102730148.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 2	1.00	EA	EDGE SB117BARETTI MIRROR LEN	251.22	INV# S102754196.001		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 3	1.00	EA	LEGV204-108 2" PVC COMPRESSION	22.33	INV# S102772682.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 4	1.00	EA	DMSPLSTD BLK A53A T&C DOMPIPE	9.73	INV# S103084544.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 5	1.00	EA	LEN 12132HT50 HACKSAW FRAME	68.32	INV# S103121006.001		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 6	1.00	EA	IMF 2 BLK MI 90 ELB	61.30	INV# S103110443.001		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 7	1.00	EA	61345 SAS 6101B FOAM EAR PLUGS	139.07	INV# S103144599.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 8	1.00	EA	DMSPLSTDBLK A53A T&C COM PIPE	54.50	INV# S102973332.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 9	1.00	EA	JSC P40004PLUMBERS EPOXY PUTTY	206.19	INV# S102983912.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 10	1.00	EA	OSCS2036S 1QT PVC(PLUMB-TITE)	11.08	INV# S102999615.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 11	1.00	EA	JMR150103G 1/2THRD IMPFB BV600	74.44	INV# S103052085.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					42.84						
115405	32 MIKE VERFURTH ELECTRIC			PARTIALLY RCVD AND INVCED		P 10/03/17	10/10/17	JWA	10/19/18	3000.00	1599.63
	LINE# 1	500.00	EA	ELECTRICAL EQUIPMENT SUPPLIES				QTY REC:	500.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020435								500.00	
	LINE# 1	2500.00 EA	ELECTRICAL EQUIPMENT SUPPLIES						
26042005020435								2500.00	
									QTY REC: 1099.63 PARTIALLY RCVD AND INVCED
115406	7088	SAM'S CLUB DIRECT		AWAITING RECEIPT	B 10/03/17	JWA	10/19/18	3000.00	79.98
	LINE# 1	1.00 EA	LARGE TV MOUNT INV# 0124						QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610								79.98	
	LINE# 2	1.00 EA	1 EA FOAM CUPS, 1 EA TABL ECLOTH, 2 EA DINNER PLATE						QTY REC: 1.00 RECEIVED - NO INVOICE
10180204210610								162.19	
115407	6803	SYMBOL ARTS		AWAITING RECEIPT	B 10/03/17	JWA	10/19/18	3000.00	135.00
	LINE# 1	1.00 EA	3 BADGES REFURBISHED INV# 0295105-IN						QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613								135.00	
115408	6308	MARIO MARTINEZ		AWAITING RECEIPT	B 10/03/17	JWA	10/19/18	3000.00	354.00
	LINE# 1	6.00 MO	6 MONTHS WATER RAIN SOFT RENTAL/ REVERSE OSMOSIS AT						QTY REC: 6.00 RECEIVED AND INVOICED
10180004210330								354.00	
115409	5480	ALL AMERICAN CHRYSLER DODGE OF		COMPLETED	P 10/04/17	CEB	10/31/17	1311.66	1311.66
	LINE# 1	1.00 EA	ASSET 22423 ENGINE REPAIRS						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								1311.66	
115410	8242	CI SCO EQUIPMENT		COMPLETED	P 10/04/17	CEB	10/31/17	2044.66	2044.66
	LINE# 1	1.00 EA	ASSET 22358 ELECTRICAL REPAIRS						QTY REC: .00 CANCELLED / CHANGED
30118005000625								2075.00	
		1.00- EA	ASSET 22358 ELECTRICAL REPAIRS						QTY REC: .00 REVERSING ENTRY
30118005000625								2075.00-	
		1.00 EA	ASSET 22358 ELECTRICAL REPAIRS						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								2044.66	
115411	5480	ALL AMERICAN CHRYSLER DODGE OF		COMPLETED	P 10/04/17	CEB	10/31/17	521.00	521.00
	LINE# 1	1.00 EA	ASSET 22426 ENGINE REPAIRS						QTY REC: .00 CANCELLED / CHANGED
30118005000625								450.00	
		1.00- EA	ASSET 22426 ENGINE REPAIRS						QTY REC: .00 REVERSING ENTRY
30118005000625								450.00-	
		1.00 EA	ASSET 22426 ENGINE REPAIRS						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								521.00	
115412	529	JIM BASS FORD INC		COMPLETED	P 10/04/17	CEB	10/31/17	288.00	288.00
	LINE# 1	1.00 EA	ASSET 22178 ELECTRICAL REPAIRS						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								288.00	
115413	238	CITY LUMBER & WHOLESALE		AWAITING RECEIPT	B 10/04/17	CEB	10/19/18	3000.00	553.91
	LINE# 1	1.00 EA	LUMBER- SW INV. 10785855						QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435								408.15	
	LINE# 2	1.00 EA	SPRAY PAINTS- SW INV. 1078 6308						QTY REC: 1.00 RECEIVED AND INVOICED
24058004390616								26.46	
	LINE# 3	1.00 EA	PVC TUBING- SW INV. 107868 41						QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435								13.27	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390435	LINE# 4	1.00 EA	PVC TUBING-SW INV.	107872 27				19.51	
								16.09	
24058004390435	LINE# 5	1.00 EA	WASP & HORNET SPRAY-SW INV.	10787935				43.38	
24058004390612	LINE# 6	1.00 EA	MARKING WAND-SW INV.	1078 8372				43.38	
24058004390435	LINE# 7	1.00 EA	WHITE WALL BOARD-SW INV.	10788374				27.05	
115414	8345	CONCHO POWER EQUIPMENT	AWAITING RECEIPT		B 10/04/17		CEB 10/19/18	3000.00	239.74
24058004390432	LINE# 1	1.00 EA	WEEDEATER REPAIR-SW INV.	427518				43.12	
24058004390435	LINE# 2	1.00 EA	WEEDEATER LINE-SW INV.	42 4373				196.62	
115415	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B 10/04/17		CEB 10/19/18	3000.00	426.57
24058004390435	LINE# 1	1.00 EA	BROWN MATS-SW INV.	222760 3				168.96	
24058004390423	LINE# 2	1.00 EA	GLASS CLEANER & TRASH LINERS-SW INV.	2236414				105.61	
24058004390435	LINE# 3	1.00 EA	SOIL GUARD MATS-SW INV.	2 245036				152.00	
115416	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT		B 10/04/17		CEB 10/19/18	3000.00	613.16
24058004390618	LINE# 1	1.00 EA	FIRE EXTINGUISHERS-SW INV.	0163523				295.45	
24058004390616	LINE# 2	1.00 EA	DUST PAN-SW INV.	0163573				47.81	
24058004390435	LINE# 3	1.00 EA	SANDBAGS-SW INV.	0165143				102.00	
24058004390612	LINE# 4	1.00 EA	TRASH NABBER-SW INV.	0165 144				72.80	
24058004390612	LINE# 5	1.00 EA	TRASH GRABBERS-SW INV.	01 65579				35.60	
24058004390616	LINE# 6	1.00 EA	WORK GLOVES-SW INV.	01658 33				59.50	
115417	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B 10/04/17		CEB 10/19/18	3000.00	.00
115418	323	DIX KEY SHOP	AWAITING RECEIPT		B 10/04/17		CEB 10/19/18	3000.00	51.00
10132004320612	LINE# 1	1.00 EA	KEYS-ST/BRG-INV.	108160				37.50	
10132004320612	LINE# 2	1.00 EA	KEYS-ST/BRG-INV.	108161				13.50	
115419	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 10/04/17	12/06/17	CEB 10/19/18	4000.00	3648.16
41066034960330	LINE# 1	1.00 EA	INVOICE# 003364					481.07	
41066014940330	LINE# 2	1.00 EA	INVOICE# 003370					167.17	
41066014940330	LINE# 3	1.00 EA	INVOICE# 003367					111.00	

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066034960330	LINE# 4	1.00	EA	I NVOI CE# 003416						206.81	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 5	1.00	EA	I NVOI CE# 003400						421.00	QTY REC: 1.00 RECEIVED AND INVOICED
41066014940330	LINE# 6	1.00	EA	I NVOI CE# 003399						259.02	QTY REC: 1.00 RECEIVED AND INVOICED
41066014940330	LINE# 7	1.00	EA	I NVOI CE# 003421						481.52	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 8	1.00	EA	I NVOI CE# 003420						174.21	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 9	1.00	EA	I NVOI CE# 003448						242.00	QTY REC: 1.00 RECEIVED AND INVOICED
41066014940330	LINE# 10	1.00	EA	I NVOI CE# 003464						690.83	QTY REC: 1.00 RECEIVED AND INVOICED
41066014940330	LINE# 11	1.00	EA	I NVOI CE# 3472-1						200.53	QTY REC: 1.00 RECEIVED AND INVOICED
41066014940330	LINE# 12	1.00	EA	I NVOI CE# 3473-1						213.00	QTY REC: 1.00 RECEIVED AND INVOICED
115420	323	DIX KEY SHOP			AWAITING RECEIPT	B 10/04/17		CEB	9/30/18	3000.00	.00
115421	105	ANGELO PLUMBING SUPPLY			AWAITING RECEIPT	B 10/04/17		CEB	9/30/18	3000.00	350.67
20119094910430	LINE# 1	1.00	NA	PLUMBING SUPPLIES INV#1383 498						350.67	QTY REC: 1.00 RECEIVED AND INVOICED
115422	269	CONCHO VALLEY ELECTRIC			PARTIALLY RCVD AND INVCED	P 10/04/17		JWA	10/14/18	35000.00	5583.88
10132014320413	LINE# 1	35000.00	EA	OP BLANKET STREET LIGHTS						5583.88	PARTIALLY RCVD AND INVCED
115423	152	BES TEX SALES CO			AWAITING RECEIPT	B 10/04/17		CEB	9/30/18	3000.00	90.00
20119094910430	LINE# 1	1.00	NA	INSECTICIDE & PRE-MIXED IN V#59114						90.00	QTY REC: 1.00 RECEIVED AND INVOICED
115424	9792	CLARE'S HEATING & AIR CON			AWAITING RECEIPT	B 10/04/17	11/02/17	CEB	9/30/18	4000.00	3530.86
20119084910432	LINE# 1	1.00	NA	REPAIR A/C UNIT 8 INV#003 379						333.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119094910432	LINE# 2	1.00	NA	A/C UNIT#37 REPAIRS INV# 03384						148.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119084910432	LINE# 3	1.00	NA	A/C UNIT REPAIRS LOW VOLT AGE INV#003424						74.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119084910432	LINE# 4	1.00	NA	A/C UNIT#37 REPLACE COMPRESSOR INV#003389						2167.86	QTY REC: 1.00 RECEIVED AND INVOICED
20119084910432	LINE# 5	1.00	NA	REPAIR LEAK ADD FREON INV #003411						327.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119084910432	LINE# 6	1.00	NA	REPLACE MOTOR PULLEY ADJUSTED BELTS INV3003422						333.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119084910432	LINE# 7	1.00	NA	A/C UNIT#9 MOTOR & PRESSURE REPAIRS INV#3220						148.00	QTY REC: 1.00 RECEIVED AND INVOICED
115425	768	SHERMAN WILLIAMS			AWAITING RECEIPT	B 10/04/17		CEB	9/30/18	3000.00	.00
115426	298	CTWP			PARTIALLY RCVD AND INVCED	P 10/04/17	11/21/17	CEB	10/01/18	996.00	476.91
	LINE# 1	1056.00	EA	ENVIRONMENTAL HEALTH CTWP OVERAGES FY18						238.46	PARTIALLY RCVD AND INVCED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10372014410442										1056.00	
	LINE# 1	558.00-	EA	ENVIRONMENTAL HEALTH CTWP OVERAGES FY18						QTY REC: .00	ON ORDER - AWAITING RCPT
10372014410442										558.00-	
	LINE# 2	1056.00	EA	HEALTH ADMIN CTWP OVERAGE S FY18						QTY REC: 238.45	PARTIALLY RCVD AND INVCED
10178014410442										1056.00	
		558.00-	EA	HEALTH ADMIN CTWP OVERAGE S FY18						QTY REC: .00	ON ORDER - AWAITING RCPT
10178014410442										558.00-	
115427	7135	BORDER STATES IND INC		AWAITING RECEIPT		B 10/04/17			CEB 10/15/18	3000.00	159.25
	LINE# 1	1.00	EA	INV. 913972501. 15A B/W 12 5V 293W. 87.23						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220616										87.23	
	LINE# 2	1.00	EA	INV. 914038374. 10/26. 2-LMP HLDR. 660W 250V. 7.92						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220616										7.92	
	LINE# 3	1.00	EA	INV. 914198926. PAS- PS5469 X CONN 6-20R 20A BW. 64.10						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220616										64.10	
	LINE# 4	1.00	EA	INV. 914285873. CONN BW 250 V. 40.42						QTY REC: 1.00	RECEIVED - NO INVOICE
10190004220616										40.42	
	LINE# 5	1.00	EA	INV. 914285883. GELA ECO FL T12 34W. BAL. 283.14						QTY REC: 1.00	RECEIVED - NO INVOICE
10190004220616										283.14	
115428	931 ***	WESTERN TOWERS INC PAST DUE 153 DAYS ***		AWAITING RECEIPT		P 10/04/17			CEB 7/14/17	3000.00	.00
	LINE# 1	3000.00	EA	REPAIR TOWER LIGHTS ON VM TOWER						QTY REC: .00	ON ORDER - AWAITING RCPT
30511105000432										3000.00	
115429	10836	MC ELECTRIC		AWAITING RECEIPT		B 10/04/17			CEB 10/19/18	3000.00	.00
115430	272	CONCHO VALLEY DOOR INC		AWAITING RECEIPT		B 10/04/17			CEB 10/19/18	3000.00	295.35
	LINE# 1	1.00	EA	INV. 99084. 10/18. DOOR. 3. RE CEI VER. WORK. 99.11						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										99.11	
	LINE# 2	1.00	EA	INV. 99148. 10/23. NE. DOOR. L UBRI CATED/ ADJUSTED. 99.11						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										99.11	
	LINE# 3	1.00	EA	INV. 99186. 10/25. 2" EXTRA. L ONG. STEM. ROLLER. 4.12						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										4.12	
	LINE# 4	1.00	EA	F3. INV. 99186. 2" EXTRA LONG STEM ROLLER 9". 4.12						QTY REC: .00	CANCELLED / CHANGED
10190004220431										4.12	
		1.00-	EA	F3. INV. 99186. 2" EXTRA LONG STEM ROLLER 9". 4.12						QTY REC: .00	REVERSING ENTRY
10190004220431										4.12-	
	LINE# 5	1.00	EA	INV. 99377. 11/8. 2-3" LONG. S TEM. ROLLER. 9.26						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										9.26	
	LINE# 6	1.00	EA	F7. INV. 99666. COM HI NGE. 16 .23						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										16.23	
	LINE# 7	1.00	EA	INV. 99707. 12/8/17. MULTI. C ODE. 2- BUTTON. TRANSMI TTER						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										67.52	
	LINE# 8	1.00	EA	F3. INV. 3" LONG STEM ROLLER . 9.26						QTY REC: 1.00	RECEIVED - NO INVOICE
10190004220431										9.26	
115431	105	ANGELO PLUMBING SUPPLY		AWAITING RECEIPT		B 10/04/17			CEB 10/19/18	3000.00	431.52
	LINE# 1	1.00	EA	INV. 1381028. 10/13. 2-1-1/2 . BRASS. BV. LEAD. FREE. 78.73						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										78.73	
	LINE# 2	1.00	EA	INV. 1380661. 10/11. 3/4HP. P RO. SERI ES. DI SPOAL, 220.50						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431										220.50	
	LINE# 3	1.00	EA	F2. INV. 1381948. SS CONNECT OR WATER HOSES. 41.86						QTY REC: 1.00	RECEIVED AND INVOICED





PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115437	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/04/17		CEB	10/19/18	5000.00	1978.43
	LINE# 1	5000.00 EA DUMPSTER PICK-UP PD INVERTED "FY 2017-2018"				QTY REC:	1978.43	PARTIALLY RCVD AND INVCED	
	10180004210431							5000.00	
115438	839 TEXAS COMMUNICATIONS	AWAITING RECEIPT	B	10/04/17		CEB	10/19/18	3000.00	352.05
	LINE# 1	1.00 MO QUARTERLY AIRTIME 10/01/2017 TO 12/31/2017				QTY REC:	1.00	RECEIVED AND INVOICED	
	10182004210531							352.05	
115439	807 3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	10/04/17		CEB	10/19/18	3000.00	1308.09
	LINE# 1	1.00 YR YEARLY CLEANING PORTABLE CHEMICAL TOILETS				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210431							420.00	
	LINE# 2	1.00 EA PUMPED SEPTIC TANKS, AND DISPOSAL FEE				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210431							780.78	
	LINE# 3	1.00 EA REPAIRED LEAK ON HOT SIDE OF SHOWER VALVE IN THE				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210431							107.31	
	LINE# 4	1.00 EA UNSTOPPAGE WITH MACHINE URINAL, LABOR AND HELPER				QTY REC:	1.00	RECEIVED - NO INVOICE	
	10180004210431							125.00	
115440	10592 TURQUOISE WATER LLC	AWAITING RECEIPT	B	10/04/17		CEB	10/19/18	3000.00	880.00
	LINE# 1	1.00 EA WATER DELIVERY 10/11/2017 INV# 068528				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210330							80.00	
	LINE# 2	1.00 EA WATER DELIVERY 10/18/2017 INV# 068540				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210330							80.00	
	LINE# 3	1.00 EA WATER DELIVERY 10/25/2017 INV# 068549				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210330							80.00	
	LINE# 4	1.00 EA WATER DELIVERY 11/03/2017 INV# 168463				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210330							80.00	
	LINE# 5	1.00 EA WATER DELIVERY 11/08/2017 INV# 168469				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210330							80.00	
	LINE# 6	2.00 EA WATER DELIVERY 11/15/2017 INV# 168475				QTY REC:	2.00	RECEIVED AND INVOICED	
	10180004210330							160.00	
	LINE# 7	1.00 EA WATER DELIVERY 11/22/2017 INV# 168489				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210330							80.00	
	LINE# 8	3.00 EA WATER DELIVERY 12/06/2017 INV# 860692				QTY REC:	3.00	RECEIVED AND INVOICED	
	10180004210330							240.00	
115441	928 WESTERN PRINTING COMPANY	AWAITING RECEIPT	B	10/04/17		CEB	10/19/18	3000.00	.00
115442	6850 MCLAUGHLIN ADVERTISING	COMPLETED	P	10/04/17	10/09/17	CEB	9/30/18	22004.25	22004.25
	LINE# 1	22045.00 EA WATER ADVERTISING FOR FY 2018				QTY REC:	22004.25	CANCELLED / CHANGED	
	26040025300540							22045.00	
		22045.00- EA WATER ADVERTISING FOR FY 2018				QTY REC:	22004.25-	REVERSING ENTRY	
	26040025300540							22045.00-	
		22004.25 EA WATER ADVERTISING FOR FY 2018				QTY REC:	22004.25	RECEIVED AND INVOICED	
	26040025300540							22004.25	
115443	8326 BATTERIES PLUS- RIO CONCHO ENERGY	AWAITING RECEIPT	B	10/04/17	10/04/17	CEB	10/15/18	3000.00	89.90
	LINE# 1	1.00 EA INV. 059-209886-01.2-7.2V. LITHION. BATTERIES. 89.90				QTY REC:	1.00	RECEIVED AND INVOICED	
	10190004220612							89.90	
115444	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B	10/04/17		CEB	10/15/18	3000.00	364.44
	LINE# 1	1.00 EA INV. 426945. 10/11. 4. MIX. TRIMMER, HOSE, BODY. 364.44				QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								364.44	
115445	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/04/17		CEB	10/15/18	8000.00	1585.12
	LINE# 1	8000.00 EA	TRASH SERVICE FOR 8 FIRE STATIONS AND TRAINING CNT			QTY REC:	2067.34		PARTIALLY RCVD AND INVCED
10190004220442								8000.00	
115446	9669	ASSETWORKS LLC	PARTIALLY RCVD AND INVCED	P 10/04/17		JWA	10/19/18	131602.20	20772.70
	LINE# 1	131602.20 EA	MONTHLY GPS SERVICE FY18 VM-07-15			QTY REC:	20772.70		PARTIALLY RCVD AND INVCED
30118005000625								131602.20	
115447	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/04/17		CEB	10/15/18	10000.00	2479.15
	LINE# 1	10000.00 EA	GAS UTILITY SERVICE FOR ALL SAFD STATIONS			QTY REC:	2715.50		PARTIALLY RCVD AND INVCED
10190004220412								10000.00	
115448	1992	HOHMANN COMMERCIAL REFRI GERATI	COMPLETED	P 10/04/17	10/19/17	CEB	10/31/17	320.00	320.00
	LINE# 1	1.00 EA	ICE MACHIN E REPAI RS			QTY REC:	.00		CANCELLED / CHANGED
30118005000430								1000.00	
		1.00- EA	ICE MACHIN E REPAI RS			QTY REC:	.00		REVERSI NG ENTRY
30118005000430								1000.00-	
		1.00 EA	ICE MACHIN E REPAI RS			QTY REC:	1.00		RECEI VED AND INVOI CED
30118005000430								320.00	
115449	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/04/17		CEB	9/30/18	7600.00	843.71
	LINE# 1	5200.00 EA	ST. INVERTED PO REPUBLIC SERVICE			QTY REC:	1299.03		PARTIALLY RCVD AND INVCED
20119084910431								5200.00	
	LINE# 2	2400.00 EA	TW. INVERTED PO REPUBLIC SERVICE			QTY REC:	616.05		PARTIALLY RCVD AND INVCED
20119094910431								2400.00	
115450	9374	NEOPOST USA, INC	AWAI TI NG RECEI PT	P 10/04/17		CEB	10/19/18	1050.96	.00
	LINE# 1	1050.96 EA	ONLINE MAIN FOR MAIN POST AGE MACHIN E- PD			QTY REC:	.00		ON ORDER - AWAI TI NG RCPT
10180004210431								1050.96	
115451	807	3D' S PLUMBI NG&CONTRACTI NG INC	COMPLETED	P 10/04/17		CEB	10/04/17	1083.59	1083.59
	LINE# 1	1.00 EA	40 GALLON WATER HEATER			QTY REC:	1.00		RECEI VED AND INVOI CED
20360194510430								420.00	
	LINE# 2	1.00 EA	24" WATER HEATER PAN			QTY REC:	1.00		RECEI VED AND INVOI CED
20360194510430								17.76	
	LINE# 3	2.00 EA	24" WATER HEATER FLEX			QTY REC:	2.00		RECEI VED AND INVOI CED
20360194510430								40.68	
	LINE# 4	1.00 EA	3/4" COPPER COUPLI NG			QTY REC:	1.00		RECEI VED AND INVOI CED
20360194510430								1.78	
	LINE# 5	2.00 EA	3/4" COPPER 90			QTY REC:	2.00		RECEI VED AND INVOI CED
20360194510430								4.02	
	LINE# 6	2.00 EA	3/4" COPPER MALE			QTY REC:	2.00		RECEI VED AND INVOI CED
20360194510430								6.90	
	LINE# 7	5.00 EA	3/4" COPPER PI PE			QTY REC:	5.00		RECEI VED AND INVOI CED
20360194510430								22.05	
	LINE# 8	2.00 EA	3/4" CPVC 90			QTY REC:	2.00		RECEI VED AND INVOI CED
20360194510430								3.40	
	LINE# 9	1.00 EA	SOLDER			QTY REC:	1.00		RECEI VED AND INVOI CED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510430									
	LINE# 10	1.00 EA	PERMIT AND INSPECTION					2.00	
20360194510430									
	LINE# 11	5.00 HR	LABOR PLUMBER & HELPER					40.00	
20360194510430									
								525.00	
115452	6640	ATMOS ENERGY							
	***	PAST DUE 71 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/04/17		CEB	10/04/17	4500.00	528.28
	LINE# 1	4500.00 EA	NATURAL GAS/RECURRING MONTHLY CHARGES						
10160004520412								4500.00	
115453	10329	MANSFIELD OIL CO OF GAINESVILLE	AWAITING RECEIPT	P 10/04/17		JWA	10/19/18	20000.00	.00
	LINE# 1	20000.00 EA	INVERTED PO FOR FUEL PURCHASES FOR FY18						
30118005000624								20000.00	
115454	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B 10/04/17	11/02/17	CEB	10/19/18	3000.00	.00
115455	8242	CISCO EQUIPMENT	AWAITING RECEIPT	B 10/04/17		CEB	10/19/18	3000.00	.00
115456	7736	WAYS COMPANY INC	PARTIALLY RCVD AND INVCED	P 10/04/17		JWA	10/19/18	1900000.00	285778.72
	LINE# 1	1900000.00 EA	INVERTED PO FOR FUEL PURCHASES FOR FY18						
30118005000624								1900000.00	
115457	5385	SUPERIOR SERVICES	AWAITING RECEIPT	B 10/04/17		CEB	10/19/18	3000.00	.00
115458	10836	MC ELECTRIC	AWAITING RECEIPT	B 10/04/17		CEB	10/19/18	3000.00	611.65
	LINE# 1	1.00 EA #70							
10160004520431								220.00	
	LINE# 2	1.00 EA #75							
10160004520431								281.65	
	LINE# 3	1.00 EA #116							
10160004520431								110.00	
115459	3583	FARMER'S DAUGHTER	AWAITING RECEIPT	B 10/04/17		CEB	10/19/18	3000.00	.00
115460	625	NAPA AUTO PARTS	PARTIALLY RCVD AND INVCED	P 10/04/17		JWA	10/19/18	156000.00	23572.00
	LINE# 1	156000.00 EA	INVERTED PO FOR OVERHEAD EXPENSES						
30118005000320								156000.00	
115461	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B 10/04/17		CEB	10/19/18	3000.00	333.00
	LINE# 1	1.00 EA #3418							
10160004520431								333.00	
115462	952	WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B 10/04/17		CEB	10/19/18	3000.00	442.05
	LINE# 1	1.00 EA #448729							
10160004520430								59.84	
	LINE# 2	1.00 EA #449469							
10160004520431								109.20	
	LINE# 3	1.00 EA #115462							
10160004520430								198.56	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510615	LINE# 4 1.00 EA #451876							74.45	QTY REC: 1.00 RECEIVED AND INVOICED
115463	625 NAPA AUTO PARTS	PARTIALLY RCVD AND INVCED P		10/04/17		JWA	10/19/18	800000.00	128304.88
30118005000625	LINE# 1 800000.00 EA INVERTED PO FOR PARTS & SUPPLIES FOR FY18							800000.00	QTY REC: 128304.88 PARTIALLY RCVD AND INVCED
115464	6138 ASCO RENTAL/ODESSA	AWAITING RECEIPT		B 10/04/17		CEB	10/19/18	3000.00	.00
115465	712 REGAL OIL INC	PARTIALLY RCVD AND INVCED P		10/04/17		JWA	10/19/18	140000.00	24968.79
30118005000624	LINE# 1 140000.00 EA INVERTED PO FOR FUEL PURCHASES FOR FY18							140000.00	QTY REC: 24968.79 PARTIALLY RCVD AND INVCED
115466	539 KELLY MOORE PAINT	AWAITING RECEIPT		B 10/04/17		CEB	10/19/18	3000.00	.00
115467	79 AMERICAN SALES & SERVICE INC	AWAITING RECEIPT		B 10/04/17		CEB	10/19/18	3000.00	84.77
10160004520432	LINE# 1 1.00 EA #56976							17.52	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 2 1.00 EA #56975							44.95	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 3 1.00 EA #57587							22.30	QTY REC: 1.00 RECEIVED AND INVOICED
115468	752 SANTELLANO'S COLLISION REPAIR	PARTIALLY RCVD AND INVCED P		10/04/17		JWA	10/19/18	30000.00	5769.11
30118005000625	LINE# 1 30000.00 EA INVERTED PO FOR AUTO BODY REPAIR SERVICE							30000.00	QTY REC: 5769.11 PARTIALLY RCVD AND INVCED
115469	758 SCHNEIDER DISTRI BUTING COMPANY	PARTIALLY RCVD AND INVCED P		10/04/17		JWA	10/19/18	30000.00	1528.45
30118005000624	LINE# 1 30000.00 EA INVERTED PO FOR FUEL PURCHASES FOR FY18							30000.00	QTY REC: 1528.45 PARTIALLY RCVD AND INVCED
115470	547 J & T'S WELDING LLC	AWAITING RECEIPT		B 10/04/17		CEB	10/19/18	3000.00	.00
115471	3325 SHIRLEY'S AUTO REPAIR INC *** PAST DUE 56 DAYS ***	PARTIALLY RCVD AND INVCED P		10/04/17		JWA	10/19/17	30000.00	6114.73
30118005000625	LINE# 1 30000.00 EA INVERTED PO FOR AUTO BODY REPAIR							30000.00	QTY REC: 6114.73 PARTIALLY RCVD AND INVCED
115472	10810 MBJ UPHOLSTERY	AWAITING RECEIPT		B 10/04/17		CEB	10/19/18	3000.00	.00
115473	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT		B 10/04/17		CEB	10/19/18	3000.00	.00
115474	10330 KENDRICK OIL COMPANY	AWAITING RECEIPT		P 10/04/17		JWA	10/19/18	20000.00	.00
30118005000624	LINE# 1 20000.00 EA INVERTED PO FOR FUEL PURCHASES FOR FY18							20000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
115475	677 PETROLEUM TRADERS CORP	AWAITING RECEIPT		P 10/04/17		JWA	10/19/18	20000.00	.00
30118005000624	LINE# 1 20000.00 EA INVERTED PURCHASE ORDER F ULE PURCHASES FOR FY18							20000.00	QTY REC: .00 ON ORDER - AWAITING RCPT



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434											
	LINE# 4	1.00	EA	NU220-E-M1-C3 FAG BEARING							
						INV# 7669183		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 5	1.00	EA	100X120X12-R2LS32-S POSI-LOCK PULLER							
						INV# 7673236		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 6	1.00	EA	FREIGHT CHARGES							
						INV# 7673236		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 7	1.00	EA	CON03080002 7314 BG UA							
						INV# 7674161		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 8	1.00	EA	FREIGHT CHARGES							
						INV# 7674161		QTY REC:	.00	CANCELLED / CHANGED	
27051005080434		1.00-	EA	FREIGHT CHARGES							
						INV# 7674161		QTY REC:	.00	REVERSING ENTRY	
27051005080434	LINE# 9	1.00	EA	BRG03080917 NU2214-E-TVP2							
						INV# 7673318		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 10	1.00	EA	472150NAT TIMKEN							
						INV# 7687687		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434											
115482	7110			SMITH PUMP CO INC							
	LINE# 1	1.00	EA	6901-017 SW-SENSOR FLOAT* 30'		B 10/04/17		JWA	10/19/18	3000.00	852.00
						INV# SI014089		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 2	1.00	EA	3401-006 STARTER KIT LIBERTY PUMP							
						INV# SI014143		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 3	1.00	EA	3401-006 STARTER KIT LIBERTY PUMP							
						INV# SI014143		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434											
115483	8811			STAPLES ADVANTAGE							
	LINE# 1	1.00	EA	805203 PERF-ECT MINI SORTER		B 10/04/17		JWA	10/19/18	3000.00	255.96
						INV# 3357214745		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040610	LINE# 2	1.00	EA	SPLS 8.5X11 30% REC COPY CS							
						INV# 3357460039		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040610											
115484	2685			TNEMEC COMPANY INC							
	LINE# 1	1500.00	EA	WORK UNI FORMS RENTAL/LEASE		B 10/04/17		JWA	10/19/18	3000.00	.00
						INV# 3357214745		QTY REC:	1.00	RECEIVED AND INVOICED	
115485	9370			UNI FIRST-UNI FORM LEASING							
	LINE# 1	1500.00	EA	WORK UNI FORMS RENTAL/LEASE		B 10/04/17		JWA	10/19/18	1500.00	1256.02
						INV# 3357460039		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040613											
115486	960			W W GRAINGER INC							
	LINE# 1	1.00	EA	INVOICE# 185529		B 10/04/17		JWA	10/19/18	3000.00	.00
						INV# 3357214745		QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330	LINE# 2	1.00	EA	INVOICE# 186241							
						INV# 3357460039		QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330	LINE# 3	1.00	EA	INVOICE# 186904							
						INV# 3357460039		QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330											
115489	298			CTWP							
	LINE# 1	1.00	EA	INVOICE# 908448		B 10/04/17		CEB	10/19/18	600.00	193.05
						INV# 3357460039		QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066044900442									193.05	
115490	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT		B	10/04/17	12/12/17	JWA	10/19/18	6000.00	2804.48
	LINE#				INV#		QTY REC:			RECEIVED AND INVOICED
27051005080434	1	1.00	EA	6X15# KLF BEAM X 10	448577			1.00		RECEIVED AND INVOICED
27051005080434	2	1.00	EA	3/8 X 8' FLAT BAR 20'	448634			1.00		RECEIVED AND INVOICED
27051005080434	3	1.00	EA	6 X 2 X 1/8 RECT TUBE X 2 0'	448825			1.00		RECEIVED AND INVOICED
27051005080434	4	1.00	EA	SHEET 3/8 HI - PLATE 4 X 8	449836			1.00		RECEIVED AND INVOICED
27051005080434	5	1.00	EA	RIDGE RAIL TAN 16'	449765			1.00		RECEIVED AND INVOICED
27051005080434	6	1.00	EA	14 3/8 TAN SLEEVE	449764			1.00		RECEIVED AND INVOICED
27051005080434	7	1.00	EA	3/8" PLATE 4' X 8'	449944			1.00		RECEIVED AND INVOICED
27051005080434	8	1.00	EA	1-1/2 X 1-1/2 X 1/4 ANGLE X 20'	450330			1.00		RECEIVED AND INVOICED
27051005080434	9	1.00	EA	3/4" #9 FLAT 67P. METAL 4' X 8'	450449			1.00		RECEIVED AND INVOICED
27051005080434	10	1.00	EA	3/4 COLD RAIL ROUND 20'	450490			1.00		RECEIVED AND INVOICED
27051005080434	11	1.00	EA	1/4 X 8 FLAT 20'	448583			1.00		RECEIVED AND INVOICED
27051005080434	12	1.00	EA	1/2 SPRING HANDLES 49450	451043			1.00		RECEIVED AND INVOICED
27051005080434	13	1.00	EA	3" SCH 40 BLK PIPE 21'	451160			1.00		RECEIVED AND INVOICED
27051005080434	14	1.00	EA	2X2X1/4 SQ TUBE X 20'	452471			1.00		RECEIVED AND INVOICED
26042005020434	15	1.00	EA	2 X 3 X 1/4 SQ TUBE X 20'	452455			1.00		RECEIVED - NO INVOICE
115491	938 WESTLAKE HARDWARE	AWAITING RECEIPT		B	10/04/17	12/12/17	JWA	10/19/18	6000.00	2723.48
27050005070434	1	1.00	EA	TUBE HEAT SHRINK HVY	50488112			1.00		RECEIVED AND INVOICED
27050005070434	2	1.00	EA	CHAIN TRANSPRT5/ 16	50488104			1.00		RECEIVED AND INVOICED
27051005080434	3	1.00	EA	PUGS SAFETY GLASSES	50488147			1.00		RECEIVED AND INVOICED
26042005020434	4	1.00	EA	LED TW N HD WKLGT	50488184			1.00		RECEIVED AND INVOICED
27050005070434	5	1.00	EA	XL-FH SD 1/4-20X2-3	50488217			1.00		RECEIVED AND INVOICED
26042005020434	6	1.00	EA	HOSE AIR 3/8 X 50' OR	50488215			1.00		RECEIVED AND INVOICED
27050005070434	7	1.00	EA	GOOF OFF SPRAY VOC 1	50488241			1.00		RECEIVED AND INVOICED
27050005070434	8	1.00	EA	WEED POPPER STEP & TW	50488307			1.00		RECEIVED AND INVOICED
26042005020434	9	1.00	EA	CM 20 GAL WET DRY VA	50488240			1.00		RECEIVED AND INVOICED
27050005070434	10	1.00-	EA	SCREWDRI VR SET 6PC	50488410			1.00-		RECEIVED AND INVOICED





PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434											
	LINE# 40	1.00	EA	PUGS LS PREMIUM #6							
27050005070434											
	LINE# 41	1.00	EA	PAINT QT BBOBLK HI-H							
27051005080434											
	LINE# 42	1.00	EA	HEFTY CONTRCTR BAG 4							
26042005020434											
	LINE# 43	1.00	EA	FENCE TENSION BAND G							
27051005080434											
	LINE# 44	1.00	EA	HOUSEHOLD RESPIRATOR							
27051005080434											
	LINE# 45	1.00	EA	02472595 MAGNETIC TAPE 1/16X25							
27051005080434											
	LINE# 46	1.00	EA	08482705 FOLDING POCKET KNIFE 7							
27051005080434											
	LINE# 47	1.00	EA	02117174 PRO SCRWDERVER SET 6PC							
26043025040612											
	LINE# 48	1.00	EA	CM MAX AXESS SET41							
26042005020434											
	LINE# 49	1.00	EA	HEAT SHRK KIT ASST C							
26042005020434											
	LINE# 50	1.00	EA	POSTHOLE DGGR WDHOL5							
27050005070434											
	LINE# 51	1.00	EA	SAW HOLE 1-3/8 WARB							
26042005020434											
	LINE# 52	1.00	EA	DI EHARD 140W PWR INV							
26043025040612											
	LINE# 53	1.00	EA	CHAIN PROOF 3/8 2N							
26042005020434											
	LINE# 54	1.00	EA	POOM LADDR3' FG 300#							
26042005020434											
	LINE# 55	1.00	EA	TERMINAL KIT 100 FC							
26043025040612											
	LINE# 56	1.00	EA	MAGNETIC TAPE 1/16X2							
26042005020434											
	LINE# 57	1.00	EA	SPRYPAINT WHITE 15PZ							
26043025040612											
	LINE# 58	1.00	EA	TEXSCPH FH 12-24 X 2							
26042005020434											
115492	6518			BUG EXPRESS, INC							
	LINE# 1	1.00	EA								
41066034960330											
	LINE# 2	1.00	EA	INVOICE# 20026954							
41066014940330											
	LINE# 3	1.00	EA	INVOICE# 20031116							
41066014940330											
	LINE# 4	1.00	EA	INVOICE# 20031907							
41066034960330											
	LINE# 5	1.00	EA	INVOICE# 20033536							
41066014940330											
	LINE# 6	1.00	EA	INVOICE# 20033537							
41066034960330											
115493	10836			MC ELECTRIC							
	LINE# 1	1.00	EA	INVOICE# 63							

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066034960431										257.50	
	LINE# 2	1.00	EA	INVOICE# 110							
41066034960330										901.89	
								QTY REC:	1.00	RECEIVED AND INVOICED	
115494	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT		B	10/04/17		CEB	10/18/17	3000.00	252.00
	***	PAST DUE 57 DAYS ***									
	LINE# 1	1.00	EA	INVOICE# 0162143							
41066034960330										102.00	
	LINE# 2	1.00	EA	INVOICE# 0162313							
41066034960330										150.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
115495	772	SHIPPING POINT	AWAITING RECEIPT		B	10/04/17		CEB	10/15/18	3000.00	205.25
	LINE# 1	1.00	EA	INV. 474946. 10/23. CERT/RR. JAMES. MCKERNAN. 9.56							
10190004220614										9.56	
	LINE# 2	1.00	EA	INV. 475635. 10/27. CERTIFIED/RR. US. LEGAL. SUPP. 9.56							
10190004220614										9.56	
	LINE# 3	1.00	EA	INV. 475861. 10/30. CERTIFIED/RR. JAKI E. SEGRETT. 9.56							
10190004220614										9.56	
	LINE# 4	1.00	EA	INV. 478412. 11/22. 1-MAILING TUBE. 3.89							
10190004220614										3.89	
	LINE# 5	1.00	EA	INV. 478934. 11/28. CERTIFIED/RR. ABI. DOCUMENTS. 9.87							
10190004220610										9.87	
	LINE# 6	1.00	EA	INV. 479627. HUNT&FIRE-RIT BAG DEMO. 40.99							
10190004220614										40.99	
	LINE# 7	1.00	EA	INV. 479956. STAMPS FOR HOLIDAYS CARDS. 116.00							
10190004220614										116.00	
	LINE# 8	1.00	EA	INV. 480787. MIKE THORNTON DAILEY WELLS. 5.82							
10190004220614										5.82	
								QTY REC:	1.00	RECEIVED AND INVOICED	
115496	8811	STAPLES ADVANTAGE	AWAITING RECEIPT		B	10/04/17		CEB	10/15/18	3000.00	1271.07
	LINE# 1	1.00-	EA	CREDIT. INV. 3355110886. REF. UND. FOR. POST. ITS. - 11.67							
10190004220610										11.67-	
	LINE# 2	1.00	EA	INV. 3356707104. 10/21. PILOTT. G2. PENS, ENVELOPES. 82.74							
10190004220610										82.74	
	LINE# 3	1.00	EA	INV. 3356888276. LOGI WAVE KEYBOARD. 58.99							
10190004220610										58.99	
	LINE# 4	1.00	EA	INV. 3358355832. 11/2. 10-DESKPAD/1-JOURNAL. 87.30							
10190004220610										87.30	
	LINE# 5	1.00	EA	INV. 3357131998. COPY PAPER. TAPE. PADS. MARKERS. 381.91							
10190004220610										381.91	
	LINE# 6	1.00	EA	INV. 3359026212. TONER, RUBBER BANDS. 207.61							
10190004220610										207.61	
	LINE# 7	1.00	EA	INV. 3358872219. 11/8. 15-'18. DESK. CALENDAR. 64.50							
10190004220610										64.50	
	LINE# 8	1.00	EA	INV. 3359506928. HP 05A TONER. 137.93							
10190004220610										137.93	
	LINE# 9	1.00	EA	INV. 3359689599. 11/17. PAPER, LABEL. TAPE, EXPOS. 125.44							
10190004220610										125.44	
	LINE# 10	1.00	EA	INV. 3358872218. STOPWATCH/PT TESTING. 43.14							
10190004220610										43.14	
	LINE# 11	1.00-	EA	CREDIT. INV. 3359838802. POLY-ZIP. ENVELOPES. - 6.50							
10190004220610										6.50-	
	LINE# 12	1.00	EA	INV. 480301. 2 ROLLS OF US STAMPS. 100.00							
10190004220614										100.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220610	LINE# 13 10190004220610	1.00 EA INV. 336102953. DESK CAL. PE NS. 27.00						27.00	QTY REC: 1.00 RECEIVED - NO INVOICE
115497	933 WEST CENTRAL	W RELESS	AWAITING RECEIPT	B 10/04/17		CEB	10/15/18	3000.00	1044.00
10190004220531	LINE# 1 10190004220531	1.00 EA INV. 40692942. 10/16/2017. WIFI. 522.00						522.00	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220531	LINE# 2 10190004220531	1.00 EA INV. 40701472. IN. VEHI CLE. D ATA. CONNECTI ON. 522.00						522.00	QTY REC: 1.00 RECEIVED AND INVOICED
115498	938 WESTLAKE HARDWARE		AWAITING RECEIPT	B 10/04/17		CEB	10/15/18	3000.00	146.09
10190004220432	LINE# 1 10190004220432	1.00 EA INV. 50488479. BULK FASTENE RS. 18.33						18.33	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 2 10190004220431	1.00 EA INV. 50488695. PESTBLOCK. EX PANDI NG FOAM SEAL. 17.98						17.98	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 3 10190004220431	1.00 EA INV. 50488774. SPRAY FOAM A ND SEALER. 24.96						24.96	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220612	LINE# 4 10190004220612	1.00 EA INV. 50489057. NUTS AND BOL TS. 18.59						18.59	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 5 10190004220432	1.00 EA INV. 50489304. 12/6. MOUNTI N G. TAPE- RP- 24.44.96						44.96	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 6 10190004220431	1.00 EA INV. 50489281. 12/5. CAULK. G UN, TAPE. 28.97						28.97	QTY REC: 1.00 RECEIVED AND INVOICED
115499	3540 SAN-TEX SERVICES INC		AWAITING RECEIPT	B 10/04/17		CEB	10/15/18	3000.00	130.56
10190004220431	LINE# 1 10190004220431	1.00 EA INV. 320. 20X25X1 (24CT) FI LTERS						130.56	QTY REC: 1.00 RECEIVED AND INVOICED
115500	6640 ATMOS ENERGY		PARTIALLY RCVD AND INVCED P	10/04/17		CEB	9/30/18	4500.00	294.57
20119084910412	LINE# 1 20119084910412	3000.00 EA ST INVERTED PO ATMOS GAS						3000.00	QTY REC: 425.29 PARTIALLY RCVD AND INVCED
20119094910412	LINE# 2 20119094910412	1500.00 EA TW INVERTED PO ATMOS GAS						1500.00	QTY REC: 333.47 PARTIALLY RCVD AND INVCED
115501	939 WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT	B 10/04/17		JWA	10/19/18	3000.00	231.87
26042005020434	LINE# 1 26042005020434	1.00 EA BOOT, KNEE SI ZE 9 STEEL TO E			INV# 0162551			41.00	QTY REC: 1.00 RECEIVED AND INVOICED
26043025040612	LINE# 2 26043025040612	1.00 EA WATER COOLER 5 GAL RUBBER MAI D			INV# 0163100			35.34	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070434	LINE# 3 27050005070434	1.00 EA ABSORB PAD 15" X17 UNI VERS AL RADNOR			INV# 0164680			63.84	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 4 26042005020434	1.00 EA HARD HAT W RE SEAT RACK 5 LTR3			INV# 0165814			91.69	QTY REC: 1.00 RECEIVED AND INVOICED
115502	1076 WEST TEXAS GAS INC (LOCAL)		AWAITING RECEIPT	B 10/04/17		JWA	10/19/18	3000.00	.00
115503	154 PURVIS INDUSTRIES		COMPLETED	P 10/04/17		JWA	11/29/17	850.10	895.51
26042005020434	LINE# 1 26042005020434	1.00 EA 095064 DODGE BRG BUSHI NG						259.55	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 2 26042005020434	1.00 EA 181833 DODGE BRG BUSHI NG						590.55	QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066034960330	LINE# 1	7200.00- EA	TRASH REMOVAL SERVICES FOR CONVENTION CENTER					12000.00	
41066034960330								7200.00-	
115514	807	3D' S PLUMBING&CONTRACTING INC	PARTIALLY RCVD AND INVCED	P 10/04/17		JWA	10/19/18	4000.00	618.14
41066034960330	LINE# 1	4000.00 EA	PLUMBING REPAIR					4000.00	
115515	807	3D' S PLUMBING&CONTRACTING INC	PARTIALLY RCVD AND INVCED	P 10/04/17		JWA	10/19/18	4000.00	117.28
41066014940330	LINE# 1	4000.00 EA	PLUMBING REPAIRS					4000.00	
115516	6224 ***	WILLIS ELECTRIC CO PAST DUE 44 DAYS ***	AWAITING RECEIPT	P 10/05/17		JWA	10/31/17	10300.00	.00
10131028000730	LINE# 1	10300.00 NA	TRAFFIC SIGNAL FOUNDATION & INSTALLATION SERVICES					10300.00	
115517	8811 ***	STAPLES ADVANTAGE PAST DUE 70 DAYS ***	AWAITING RECEIPT	B 10/05/17		JWA	10/05/17	3000.00	1255.01
10113004110610	LINE# 1	1.00 EA	RECPT PAPER, SHEET PROTECTORS, PAPER CLIPS					1.00	RECEIVED AND INVOICED
10113004110610	LINE# 2	1.00 EA	COPY PAPER, TONER, WHITE OUT					1.00	RECEIVED AND INVOICED
10113004110610	LINE# 3	1.00 EA	OFFICE WALL CLOCK					1.00	RECEIVED AND INVOICED
10113004110610	LINE# 4	1.00 EA	POST IT NOTES, COPY PAPER, STAPLES, ENVELOPES					1.00	RECEIVED AND INVOICED
115518	5480	ALL AMERICAN CHRYSLER DODGE OF	AWAITING RECEIPT	B 10/05/17		JWA	10/19/18	4500.00	4220.11
30118005000625	LINE# 1	1.00 EA	ASSET 22241 REPROGRAM ABS MODULE					1.00	RECEIVED AND INVOICED
30118005000625	LINE# 2	1.00 EA	ASSET 22026 ELECTRICAL REPAIRS					1.00	RECEIVED AND INVOICED
30118005000625	LINE# 3	1.00 EA	ASSET 22434 REPAIRS TO CAMSHAFT/ROCKER ARMS/TAPPET					1.00	RECEIVED AND INVOICED
115519	438	HACH COMPANY INC	COMPLETED	P 10/05/17		CEB	11/29/17	7900.00	8004.48
27051005080434	LINE# 1	4.00 EA	PART # 9020000 ASSY, PROBE, LDO MODEL 2, HACH					4.00	RECEIVED AND INVOICED
115520	9866	MIDSTATE ENVIRONMENTAL SERVICE	AWAITING RECEIPT	B 10/05/17		CEB	10/19/18	3000.00	.00
115521	476	HOME MOTORS INC	AWAITING RECEIPT	B 10/05/17		CEB	10/19/18	3000.00	314.00
30118005000625	LINE# 1	1.00 EA	ASSET 22773 SERVICE TO 314 SMITH TO SHIRLEYS					1.00	RECEIVED AND INVOICED
30118005000625	LINE# 2	1.00 EA	ASSET 22506 CHADBOURNE & 15TH TO CITY SHOP					1.00	RECEIVED AND INVOICED
115522	529	JIM BASS FORD INC	AWAITING RECEIPT	B 10/05/17		CEB	10/19/18	3000.00	2085.03
	LINE# 1	1.00 EA	ASSET 22514 REPAIR AIRBAG CABLE					1.00	RECEIVED AND INVOICED

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
30118005000625						542.07							
	LINE# 2	1.00	EA	ASSET 11837	REPLACE INSTRUMENT CLUSTER					1.00	RECEIVED AND INVOICED		
30118005000625						968.19							
	LINE# 3	1.00	EA	ASSET 22511	GAS GAUGE REPAIRS					1.00	RECEIVED AND INVOICED		
30118005000625						100.00							
	LINE# 4	1.00	EA	ASSET 22178	REPAIRS TO IGNITION SWITCH					1.00	RECEIVED AND INVOICED		
30118005000625						460.34							
	LINE# 5	1.00	EA	ASSET 22783	SUBLET CHARGE FOR FUEL					1.00	RECEIVED AND INVOICED		
30118005000625						14.43							
115523	9847			NASHVILLE MEDICAL AND									
					PARTIALLY RCVD AND INVCED P		10/05/17	10/05/17	CEB	10/19/18	3000.00	599.86	
	LINE# 1	3000.00	EA	AMBULANCE/ MEDICAL SUPPLIES & EMS PRODUCTS						599.86	PARTIALLY RCVD AND INVCED		
10190004220650						3000.00							
115524	9303			MIDWEST MEDICAL SUPPLY COMPANY									
					PARTIALLY RCVD AND INVCED P		10/05/17	10/05/17	JWA	10/19/18	10000.00	7664.32	
	LINE# 1	10000.00	NA	AMBULANCE/ MEDICAL SUPPLIES & EMS PRODUCTS						8099.52	PARTIALLY RCVD AND INVCED		
10190004220650						10000.00							
115525	8678			QUADMED, INC									
					PARTIALLY RCVD AND INVCED P		10/05/17			CEB	10/19/18	10000.00	1487.50
	LINE# 1	10000.00	NA	AMBULANCE/ MEDICAL SUPPLIES & EMS PRODUCTS						1487.50	PARTIALLY RCVD AND INVCED		
10190004220650						10000.00							
115526	9848			LIFE-ASSIST, INC									
					PARTIALLY RCVD AND INVCED P		10/05/17			CEB	10/19/18	5000.00	1006.28
	LINE# 1	5000.00	NA	AMBULANCE/ MEDICAL SUPPLIES & EMS PRODUCTS						1006.28	PARTIALLY RCVD AND INVCED		
10190004220650						5000.00							
115527	2196			BOUND TREE CORPORATION									
					PARTIALLY RCVD AND INVCED P		10/05/17	11/09/17	CEB	10/19/18	9880.00	2723.45	
	LINE# 1	10000.00	NA	AMBULANCE/ MEDICAL SUPPLIES & EMS PRODUCTS						2895.65	PARTIALLY RCVD AND INVCED		
10190004220650						10000.00							
	LINE# 2	120.00-	EA	CREDIT FOR NALOXONE REBATES						120.00-	RECEIVED AND INVOICED		
10190004220650						120.00-							
115528	9759			ARROW INTERNATIONAL									
					AWAITING RECEIPT		B 10/05/17	11/09/17	CEB	10/19/18	5000.00	3320.35	
	LINE# 1	1.00	BOX	INV. 95236381. PO. 1950. 2-EZ - I.O. 25MM. NEEDLE. 1109.12						1.00	RECEIVED AND INVOICED		
10190004220650						1109.12							
	LINE# 2	1.00	EA	INV. 95257520. PO. 1956. 4-EZ - I.O. 45MM. NEEDLE. BOX						1.00	RECEIVED AND INVOICED		
10190004220650						2211.23							
115529	2390			FIRST TITLE CO									
					AWAITING RECEIPT		B 10/05/17			CEB	9/30/18	3000.00	844.00
	LINE# 1	1.00	NA	TITLE SEARCH 353 E 28TH ST						1.00	RECEIVED AND INVOICED		
10193004220565						100.00							
	LINE# 2	3.00	NA	COPIES						3.00	RECEIVED AND INVOICED		
10193004220565						3.00							
	LINE# 3	1.00	NA	TITLE SEARCH 420 E 10TH ST						1.00	RECEIVED AND INVOICED		
10193004220565						100.00							
	LINE# 4	8.00	NA	COPIES						8.00	RECEIVED AND INVOICED		
10193004220565						8.00							
	LINE# 5	1.00	NA	TITLE SEARCH 2101 LILLIE						1.00	RECEIVED AND INVOICED		
10193004220565						100.00							
	LINE# 6	2.00	NA	COPIES						2.00	RECEIVED AND INVOICED		

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220565										2.00	
	LINE# 7	1.00	NA	TITLE SEARCH 224 BIRD							
										100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 8	2.00	NA	COPIES							QTY REC: 2.00 RECEIVED AND INVOICED
10193004220565	LINE# 9	1.00	NA	TITLE SEARCH 106 W 17TH S T						2.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 10	10.00	NA	COPIES						100.00	QTY REC: 10.00 RECEIVED AND INVOICED
10193004220565	LINE# 11	1.00	NA	TITLE SEARCH 1922 SPAULDI NG						10.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 12	4.00	NA	COPIES						100.00	QTY REC: 4.00 RECEIVED AND INVOICED
10193004220565	LINE# 13	1.00	NA	TITLE SEARCH 1612 MI SSION AVE						4.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 14	2.00	NA	COPIES						100.00	QTY REC: 2.00 RECEIVED AND INVOICED
10193004220565	LINE# 15	1.00	NA	TITLE SEARCH 39 W 9TH						2.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 16	13.00	NA	COPIES						100.00	QTY REC: 13.00 RECEIVED AND INVOICED
10193004220565										13.00	
115530	7887 B & R CONSTRUCTION		COMPLETED			P 10/05/17		CEB	10/06/17	525.00	525.00
	LINE# 1	1.00	EA	REPAIR TO ROOF/ 418 E. 8TH ST							
45226604400565										525.00	QTY REC: 1.00 RECEIVED AND INVOICED
115531	4001 HOWARD COLLEGE		COMPLETED			P 10/05/17		CEB	10/05/17	2362.50	2362.50
	LINE# 1	5.00	EA	PARAMEDIC COURSE FEES - FALLS SEMESTER - 5							
10190004220590										2362.50	QTY REC: 5.00 RECEIVED AND INVOICED
115532	298 CTWP		AWAITING RECEIPT			B 10/05/17		CEB	10/15/18	200.00	71.09
	LINE# 1	1.00	EA	INV. 906851. 10/23. COLOR. CHARGE. 7/23-10/22. 62.89							
10190004220442										62.89	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220442	LINE# 2	1.00	EA	INV. 906847. 10/30. COLOR CHARGE. 7/23-10/22/17. 8.20							
										8.20	QTY REC: 1.00 RECEIVED AND INVOICED
115533	323 DIX KEY SHOP		AWAITING RECEIPT			B 10/05/17		CEB	10/05/18	300.00	13.25
	LINE# 1	1.00	EA	INV. 108472. 11/9. 4-KEYS. 9.00							
10190004220431										9.00	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 2	1.00	EA	INV. 108498. PHAIDINGER. KEY S. 4.25							
										4.25	QTY REC: 1.00 RECEIVED AND INVOICED
115534	368 E & R SUPPLY		AWAITING RECEIPT			B 10/05/17		CEB	10/05/18	3000.00	3.34
	LINE# 1	1.00	EA	INV. 691477. 11/15. 2-ADAPTE R. STEEL. FOR. RP-23. 3.34							
10190004220432										3.34	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 2	1.00	EA	INV. 108472. 11/9. 4-KEYS. 9.00							
										9.00	QTY REC: .00 CANCELLED / CHANGED
10190004220431		1.00-	EA	INV. 108472. 11/9. 4-KEYS. 9.00							
										9.00-	QTY REC: .00 REVERSING ENTRY
115535	939 WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT			B 10/05/17		CEB	10/05/18	3000.00	.00



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115536	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/05/17		CEB	10/15/18	9200.00	1238.79
	LINE# 1	9200.00 EA MONTHLY SERVICE- ACCT#3036 924443							
22039015140412								9200.00	1238.79 PARTIALLY RCVD AND INVCED
115537	8433 CROSS TEXAS SUPPLY LLC	COMPLETED	P	10/05/17		CEB	10/05/17	137.00	137.00
	LINE# 1	2.00 EA ACETYLENE AND OXYGEN							
22039015140616								137.00	2.00 RECEIVED AND INVOICED
115538	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED	P	10/05/17		CEB	10/15/18	3500.00	559.60
	LINE# 1	2500.00 EA ELECTRIC SERVICE ACCT# 18 0740							
22039015140413								433.21	2500.00 PARTIALLY RCVD AND INVCED
	LINE# 2	1000.00 EA ELECTRIC SERVICE ACCT# 18 0440 VIETNAM MEMORIAL							
22039015140413								126.39	1000.00 PARTIALLY RCVD AND INVCED
115539	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/05/17		CEB	10/15/18	10050.00	2752.56
	LINE# 1	10050.00 EA DUMPSTER RENTAL							
22039015140330								2752.56	10050.00 PARTIALLY RCVD AND INVCED
115540	3235 FALCON ENVIRONMENTAL LINING	COMPLETED	P	10/05/17		JWA	12/01/17	5000.00	5000.00
	LINE# 1	5000.00 NA IRRIGATION LINER REPAIR SERVICES							
27051005080434								5000.00	5000.00 RECEIVED AND INVOICED
115541	10391 WEAVER TECHNOLOGIES, LLC	PARTIALLY RCVD AND INVCED	P	10/05/17		CEB	9/30/18	4560.40	2880.40
	LINE# 1	4.00 EA AEROHAVE AP250 W RELESS ACCESS POINT							
30511158000744								4.00	1971.80 RECEIVED AND INVOICED
	LINE# 2	4.00 EA AEROHAVE HI VEMANAGER NG CLOUD SERVICE 3 YEARS							
30511158000744								4.00	908.60 RECEIVED AND INVOICED
	LINE# 3	1.00 EA ENTERPRISE SERVICES							
30511158000744								.00	1680.00 ON ORDER - AWAITING RCPT
115542	384 FISHER SCIENTIFIC CO	AWAITING RECEIPT	B	10/05/17	11/21/17	CEB	10/19/18	5850.21	3747.62
	LINE# 1	1.00 EA FERROUS AMM SELF 0.00282N INV#3704090							
26042015020650								1.00	39.57 RECEIVED AND INVOICED
	LINE# 2	3.00 EA SODIUM THIOSULFATE 0.0250 N INV#3704090							
26042015020650								3.00	58.68 RECEIVED AND INVOICED
	LINE# 3	3.00 EA POTASSIUM STD 10PPM INV#3 704090							
26042015020650								3.00	124.95 RECEIVED AND INVOICED
	LINE# 4	1.00 NA SHIPPING CHARGES INV#3704 090							
26042015020614								1.00	47.12 RECEIVED AND INVOICED
	LINE# 5	2.00 EA ORION COND 4 CELL MDIN 1. 5 CAL INV#5766570							
26042015020650								2.00	995.46 RECEIVED AND INVOICED
	LINE# 6	1.00 NA SHIPPING AND HANDLING INV #5766570							
26042015020614								1.00	3.20 RECEIVED AND INVOICED
	LINE# 7	1.00 EA VERSA STAR W COND MODULE INV#5530320							
26042015020650								1.00	1581.23 RECEIVED AND INVOICED
	LINE# 8	2.00 CSE PIPET STERILE 10MLS INV#6 709267							
26042015020650								2.00	193.20 RECEIVED AND INVOICED
	LINE# 9	2.00 CSE PIPET STERILE 2 MLS INV#6 709267							
26042015020650								2.00	345.40 RECEIVED AND INVOICED
	LINE# 10	1.00 CSE 40ML AMBER CERTIFIED BOTTLES INV#6709267							
								1.00	3747.62 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020650										282.14	
	LINE# 11	1.00	NA	SHIPPING AND HANDLING INV #6709267							
26042015020650										76.67	
115543	438 HACH COMPANY INC			AWAITING RECEIPT		B 10/05/17		CEB	10/19/18	3000.00	1422.89
	LINE# 1	2.00	EA	ALUMINUM STD SOLN INV#106 71086							
26042015020650										40.96	
	LINE# 2	2.00	EA	FLUORIDE STD SOLN INV#106 71086							
26042015020650										42.76	
	LINE# 3	2.00	EA	NITROGEN, AMMONIA INV#106 71086							
26042015020650										46.98	
	LINE# 4	2.00	EA	NITROGEN, AMMONIA 100MG/L INV#10671086							
26042015020650										46.16	
	LINE# 5	1.00	EA	ROCHELLE SALT SOLN INV#10 671086							
26042015020650										72.14	
	LINE# 6	1.00	EA	STABLCAL CALIBRATION SET WRFID INV#10671086							
26042015020650										450.00	
	LINE# 7	1.00	EA	SHIPPING AND HANDLING INV #10671086							
26042015020614										52.77	
	LINE# 8	1.00	EA	PUMP TUBING INV#10663172							
26042015020650										114.00	
	LINE# 9	1.00	EA	STRAINER FOR INDUSTRIAL AUTOSAMPLE INV#10663172							
26042015020650										95.94	
	LINE# 10	1.00	EA	STRAINER INV#10663172							
26042015020650										58.75	
	LINE# 11	1.00	EA	SHIPPING AND HANDLING INV #10663172							
26042015020614										161.79	
	LINE# 12	2.00	EA	SENSOR CAP REPLACEMENT FOR LBOD PROBE INV#10674568							
26042015020650										240.64	
115544	10183 ENDRESS+HAUSER, INC.			CANCELLED		P 10/05/17	10/10/17	CEB	11/29/17	.00	.00
	LINE# 1	9.00	EA	WMP-N MTL SURGE PROTECTO R							
26042005020434										594.00	
		9.00-	EA	WMP-N MTL SURGE PROTECTO R							
26042005020434										594.00-	
115545	444 HAWKINS BATTERY SHOP			AWAITING RECEIPT		B 10/05/17		CEB	10/15/18	3000.00	1600.23
	LINE# 1	1.00	EA	INV. 140462. 10/6. M5. 1-65CP . BATTERY/ WARRANTY. 94. 64							
10190004220432										94.64	
	LINE# 2	1.00	EA	INV. 138553. 07/17. 48C TX B ATTERY. 95. 90							
10190004220432										95.90	
	LINE# 3	1.00	EA	INV. 138316. 06/17. 65CP 100 0CA/ 850CCA. 177. 28							
10190004220432										177.28	
	LINE# 4	1.00	EA	INV. 138894. 31 STUD 1050CA TX BATTERY. 292. 11							
10190004220432										292.11	
	LINE# 5	1.00	EA	M14. INV. 140575. 48C TEXAS BATTERY SALE. 234. 82							
10190004220432										234.82	
	LINE# 6	1.00-	EA	M14. INV. 140580. CORE- CREDI T. - 30. 00							
10190004220432										30.00-	
	LINE# 7	1.00	EA	INV. 140657. 11/7. 4- 31. STUD . 1050. CA, CORE, FEE. 479. 48							
10190004220432										479.48	
	LINE# 8	1.00-	EA	CREDI T#. 140658. 11/7. 4- COR E. CHARGE. - 90. 00							
10190004220432										90.00-	
	LINE# 9	1.00	EA	RP24. INV. 141245. BATTERY. 3 46. 00							
10190004220432										46.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								346.00	
115546	9377 MEDSHARPS LLC	AWAITING RECEIPT		B 10/05/17		CEB	10/05/18	3000.00	215.00
	LINE# 1	1.00 EA	INV. 1163101217. 10/12. MED. WASTE. SERVICE/ FEE.	215.00		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650								215.00	
115547	476 HOME MOTORS INC	AWAITING RECEIPT		B 10/05/17		CEB	10/19/18	3000.00	460.00
	LINE# 1	1.00 EA	WRECKER SERVICE TO SHRODER AND VECK ST. HOOKED,	115.00		QTY REC:	1.00	RECEIVED AND INVOICED	
10185004210350								115.00	
	LINE# 2	1.00 EA	WRECKER SERVICE TO 210 W. AVE. V FOR PD STOLEN	115.00		QTY REC:	1.00	RECEIVED AND INVOICED	
10185004210350								115.00	
	LINE# 3	1.00 EA	WRECKER SERVICE TO UNIT B LOCK OF W. 26TH ST.	115.00		QTY REC:	1.00	RECEIVED AND INVOICED	
10185004210350								115.00	
	LINE# 4	1.00 EA	WRECKER SERVICE TO 2900 S HERWOOD WAY, LOADED,	115.00		QTY REC:	1.00	RECEIVED AND INVOICED	
10185004210350								115.00	
	LINE# 5	1.00 EA	WRECKER SERVICE TO 2209 WILSON STREET, LOADED,	115.00		QTY REC:	1.00	RECEIVED - NO INVOICE	
10185004210350								115.00	
115548	9792 CLARE'S HEATING & AIR CON	PARTIALLY RCVD AND INVCED		P 10/05/17		CEB	10/15/18	6000.00	921.17
	LINE# 1	6000.00 EA	HVAC REPAIR			QTY REC:	921.17	PARTIALLY RCVD AND INVCED	
22039015140330								6000.00	
115549	939 WEST TEXAS FIRE EXTINGUI SHER	AWAITING RECEIPT		B 10/05/17	10/09/17	CEB	10/15/18	3000.00	1342.02
	LINE# 1	1.00 EA	CASCADES PT, CENTR PULL PT, TP, FLOOR PAD INV#0612924	536.20		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								536.20	
	LINE# 2	1.00 EA	CASCADES MOKA PT, TP, DUSTER SWFFER RFL-INV#164136	368.99		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								368.99	
	LINE# 3	1.00- CSE	CASCADES MOKA**CREDIT*-INV#0164173	53.54-		QTY REC:	1.00-	RECEIVED AND INVOICED	
22039015140616								53.54-	
	LINE# 4	1.00 CSE	CASCADES ELITE PT-INV#016 4173	53.54		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								53.54	
	LINE# 5	1.00- CSE	CASCADES MOKA PT**CREDIT* *-INV#0164253	267.70-		QTY REC:	1.00-	RECEIVED AND INVOICED	
22039015140616								267.70-	
	LINE# 6	1.00 CSE	CASCADES ELITE PT-INV#016 4253	267.70		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								267.70	
	LINE# 7	1.00 EA	SWFFER DUSTER REFILLS-INV#0164440	60.00		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								60.00	
	LINE# 8	1.00 EA	SWFFER DUSTER REFILLS-INV#0164738	12.00		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								12.00	
	LINE# 9	1.00 EA	PT, CNTR PULL, FLOOR PAD 2 0"-INV#0166005	364.83		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616								364.83	
115550	1238 LONDON, KENNETH	PARTIALLY RCVD AND INVCED		P 10/06/17		JWA	10/03/17	102137.39	25377.92
	*** PAST DUE 72 DAYS ***								
	LINE# 1	102137.39 EA	AQUATIC SPECIALIST CONTRACT			QTY REC:	25377.92	PARTIALLY RCVD AND INVCED	
10160114520330								102137.39	
115551	719 REECE ALBERT INC	AWAITING RECEIPT		P 10/09/17		JWA	9/01/17	3299700.04	.00
	*** PAST DUE 104 DAYS ***								
	LINE# 1	3299700.04 EA	GRANT 35-TAXIWAY RECONFIGURATION			QTY REC:	.00	ON ORDER - AWAITING RCPT	
53039358000730								3299700.04	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115552	10865 CORE & MAIN LP	RECEIVED - NO INVOICE		P 10/09/17		CEB	10/09/17	14512.00	.00
	LINE# 1	24.00 EA	1" WATER METER	NEW					
2600000	1410000			7032.00					
	LINE# 2	10.00 EA	2" WATER METER	NEW					
2600000	1410000			7480.00					
115553	921 WESTERN INDUSTRIAL SUPPLY	COMPLETED		P 10/09/17		CEB	10/09/17	12690.30	12690.30
	LINE# 1	75.00 EA	VALVE STAND LID						
2600000	1410000			1092.00					
	LINE# 2	75.00 EA	VALVE STAND, TOP, 10"						
2600000	1410000			1993.50					
	LINE# 3	75.00 EA	VALVE STAND BOTTOM 17"						
2600000	1410000			2312.25					
	LINE# 4	10.00 EA	CLEAN OUT BOOT CI						
2700000	1410000			1047.20					
	LINE# 5	10.00 EA	CLEAN OUT BOOT LID CI						
2700000	1410000			112.40					
	LINE# 6	50.00 EA	1" CORPORATION STOP	CMP X CC					
2600000	1410000			1672.00					
	LINE# 7	70.00 EA	1" ANGLE STOP COMP X SW						
2600000	1410000			2517.20					
	LINE# 8	50.00 EA	1" BRASS ADAPTER	MPT X COMP					
2600000	1410000			597.50					
	LINE# 9	50.00 EA	1 BRASS UNION 3 PART	COMP X COMP					
2600000	1410000			673.00					
	LINE# 10	25.00 EA	2" X 8" F.C. REP CLAMP	S. B.					
2600000	1410000			673.25					
115554	105 ANGELO PLUMBING SUPPLY	COMPLETED		P 10/09/17		CEB	10/05/17	2350.20	2350.20
	LINE# 1	60.00 EA	4" RUBBER SADDLE						
2700000	1410000			2350.20					
115555	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT		B 10/09/17		CEB	10/19/17	3000.00	77.37
	*** PAST DUE 56 DAYS ***								
	LINE# 1	1.00 BDL	INV 442337 11/22/17 SHOP ARBOR SAW						
1011901	14910612			77.37					
	LINE# 2	1.00 EA	INV 50489049 11/22/17 SHOP LIQUID NAILS						
1011901	14910431			2.59					
115556	97 ANGELO BUILDING SPECIALTIES	AWAITING RECEIPT		B 10/09/17		CEB	10/19/18	3000.00	.00
115557	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/09/17		CEB	9/30/18	350.00	148.49
	LINE# 1	1.00 EA	BOX FILE FOR ARCHIVES						
2303700	4300610			23.81					
	LINE# 2	1.00 EA	OFFICE SUPPLIES (TAG WIRE S FOR VIOLATION NOTICES)						
2303700	4300610			13.10					
	LINE# 3	2.00 EA	BOX FILE						
2303700	4300610			47.62					
	LINE# 4	1.00 EA	NOTE PADS						
2303700	4300610			10.50					
	LINE# 5	2.00 EA	CARD STOCK						



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320610										46.34	
	LINE# 2	1.00	EA	CALENDARS- ST/ BRG- INV.	335	4980015					
										222.48	
10132004320610											
	LINE# 3	1.00	EA	CALENDARS- ST/ BRG- INV.	335	6427213					
										132.64	
10132004320610											
	LINE# 4	1.00-	EA	(CREDIT) CALENDAR HOLDER- ST/ BRG- INV.	335	8256896					
										23.14-	
115566	368	E & R SUPPLY		AWAITING RECEIPT		B 10/09/17			CEB 10/19/18	3000.00	77.85
	LINE# 1	1.00	EA	OIL- ST/ BRG- INV.	690704						
10132004320616										51.84	
	LINE# 2	1.00	EA	HOSE ASSEMBLY- ST/ BRG- INV.	691722						
										12.19	
10132004320616											
	LINE# 3	1.00	EA	HOSE FITTINGS- ST/ BRG- INV.	692388						
										13.82	
115567	8315	PREMIER FIRE & SAFETY		COMPLETED		P 10/09/17			CEB 10/05/17	493.05	493.05
	LINE# 1	39.00	EA	MAINTENANCE FOR FIRE EXTINGUISHERS							
26043015030432										193.05	
	LINE# 2	10.00	EA	6 YEAR MAINTENANCE PORTABLE EXTINGUISHERS							
26043015030432										35.00	
	LINE# 3	5.00	EA	LOW PRESSURE HYDROTEST							
26043015030432										80.00	
	LINE# 4	8.00	EA	D/C RECHARGE							
27050005070432										80.00	
	LINE# 5	7.00	EA	DC RECHARGE							
27050005070432										105.00	
115568	790	AIRGAS SOUTHWEST INC.		AWAITING RECEIPT		B 10/09/17			CEB 10/18/18	3000.00	167.04
	LINE# 1	1.00	NA	OXYGEN/ ACETYLENE INV#9948	325013						
26043015030432										82.31	
	LINE# 2	1.00	NA	OXYGEN, ACETYLENE INV#994	9046687						
26043015030432										84.73	
115569	238	CITY LUMBER & WHOLESALE		AWAITING RECEIPT		B 10/09/17			CEB 10/19/18	3000.00	474.20
	LINE# 1	1.00	NA	SAKRETE CONCRETE INV# 107	83231						
26043015030435										39.92	
	LINE# 2	1.00	NA	WRENCH INV#10784944							
26043015030432										72.72	
	LINE# 3	1.00	NA	TAPE INV#10785313							
26043015030618										123.94	
	LINE# 4	1.00	NA	MORTAR MIX/ BUCKET INV#107	84260						
26043015030432										98.90	
	LINE# 5	1.00	NA	STEEL POST INV#10785571							
27050005070432										76.00	
	LINE# 6	1.00	NA	TAPE MEASURE INV#10785888							
26043015030612										26.94	
	LINE# 7	1.00	NA	PVC BUSHING INV# 10785850							
26043015030435										2.66	
	LINE# 8	1.00	NA	COUP/ BUSH INV# 10785867							
26043015030435										1.48	
	LINE# 9	1.00	NA	BARB ADAPTER, FAUCET INV# 10784	151						
26043015030432										31.64	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115570	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT		B 10/09/17		CEB	10/19/18	3000.00	518.26
	LINE# 1	1.00 NA	STIHL CUTOFF SAW REPAIR I NV# 426560			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432			94.76						
	LINE# 2	1.00 NA	FUEL TANK/ CARBURETOR/ SPARK PLUG I NV#427992			QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070432			68.90						
	LINE# 3	1.00 NA	FUEL TANK/ CARBURETOR/ PLUG I NV#427993			QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070432			65.50						
	LINE# 4	1.00 NA	REPAIR STIHL I NV#427919			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432			87.31						
	LINE# 5	1.00 NA	REPAIR STIHL I NV#427918			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432			128.68						
	LINE# 6	1.00 NA	BLADE			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432			41.98						
	LINE# 7	1.00 NA	SPARK PLUG, ENGINE OIL I NV#428715			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432			31.13						
115571	297 CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCED	P	10/09/17	11/22/17	CEB	10/19/18	15000.00	6260.69
	LINE# 1	3000.00 NA	BASE MATERIAL			QTY REC:	3000.00	RECEIVED AND INVOICED	
26043015030435			3000.00						
	LINE# 2	12000.00 NA	ADD MORE MONEY FOR BPO# 1 15571 FOR BASE			QTY REC:	3917.95	PARTIALLY RCVD AND INVCED	
26043015030435			12000.00						
115572	323 DIX KEY SHOP	AWAITING RECEIPT		B 10/09/17		CEB	10/19/18	3000.00	37.70
	LINE# 1	1.00 NA	KEYS I NV#108231			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030423			14.50						
	LINE# 2	1.00 NA	KEYS I NV#108427			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030423			11.25						
	LINE# 3	1.00 NA	KEYS/ KEY CLIP I NV# 110031			QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070423			11.95						
115573	960 W W GRAINGER INC	AWAITING RECEIPT		B 10/09/17		CEB	10/19/18	3000.00	.00
115574	6191 INGRAM CONCRETE LLC	PARTIALLY RCVD AND INVCED	P	10/09/17		CEB	10/19/18	3000.00	669.00
	LINE# 1	3000.00 NA	CONCRET FOR BACKFILLS			QTY REC:	669.00	PARTIALLY RCVD AND INVCED	
27050005070435			3000.00						
115575	9370 UNI FIRST-UNI FORM LEASING	PARTIALLY RCVD AND INVCED	P	10/09/17		CEB	10/19/18	10950.00	2176.98
	LINE# 1	5100.00 NA	RENTAL/ LEASE - MI SC ITEMS			QTY REC:	628.76	PARTIALLY RCVD AND INVCED	
27050005070613			5100.00						
	LINE# 2	5850.00 NA	RENTAL/ LEASE - MI SC ITEMS			QTY REC:	1733.91	PARTIALLY RCVD AND INVCED	
26043015030613			5850.00						
115576	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT		B 10/09/17		CEB	10/19/18	3000.00	467.82
	LINE# 1	1.00 NA	PAPERTOWELS/ PAPERROLLS I NV# 0162865			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030423			54.51						
	LINE# 2	1.00 NA	NOZZLE/ GATORADE I NV# 0163 473			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030618			60.61						
	LINE# 3	1.00 NA	BLEACH I NV#0164127			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030423			14.10						
	LINE# 4	1.00 NA	BOOTS I NV#0164068			QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030618										138.58	
	LINE# 5	1.00	NA	TOWELS INV#0164542							
26043015030423										29.35	
	LINE# 6	1.00	NA	VEST INV#0163670							
26043015030618										79.84	
	LINE# 7	1.00	NA	TOILET TISSUE, TOWELS INV #0164916							
26043015030423										90.83	
	LINE# 8	1.00	NA	BANDAGE/ CLOTTER SPRAY/ ADHESIVE TAPE INV# 0166043							
26043015030618										25.74	
	LINE# 9	1.00	NA	FIRE HYDRANT ADAPTER INV# 0165754							
26043015030430										116.80	
115577	8433	CROSS TEXAS SUPPLY LLC		AWAITING RECEIPT	B	10/09/17		CEB	10/19/18	3000.00	26.23
	LINE# 1	1.00	NA	ACETYLENE/ OXYGEN INV#186245							
26043015030442										13.33	
	LINE# 2	1.00	NA	ACETYLENE/ OXYGEN INV# 186908							
26043015030442										12.90	
115578	938	WESTLAKE HARDWARE		AWAITING RECEIPT	B	10/09/17		CEB	9/30/18	3000.00	34.21
	LINE# 1	1.00	NA	HARDWARE INV#50488400							
20119094910430										36.01	
115579	644	PALMER FEED & SUPPLY		AWAITING RECEIPT	B	10/09/17		CEB	9/30/18	3000.00	.00
115580	2780	USA BLUEBOOK		AWAITING RECEIPT	B	10/09/17		CEB	10/19/18	3000.00	1315.21
	LINE# 1	8.00	EA	ULR AMMONIA TNT INV#400616							
26042015020650										438.32	
	LINE# 2	1.00	EA	SHIPPING AND HANDLING INV #400616							
26042015020614										18.25	
	LINE# 3	3.00	EA	NITRITE LOW RANGE TNT INV #402201							
26042015020650										114.15	
	LINE# 4	1.00	EA	SHIPPING AND HANDLING INV #402201							
26042015020650										12.15	
	LINE# 5	10.00	EA	SAMPLE CELLS INV#404794							
26042015020650										175.50	
	LINE# 6	6.00	EA	LR AMMONIA TNT INV#404794							
26042015020650										328.74	
	LINE# 7	1.00	EA	SHIPPING AND HANDLING INV #404794							
26042015020650										18.25	
	LINE# 8	3.00	EA	SYRINGE 10ML INV#410181							
26042015020650										209.85	
115581	504	IDEXX DISTRIBUTION CORP		AWAITING RECEIPT	B	10/09/17		CEB	10/19/18	3000.00	.00
115582	113	ANGELO WATER SERVICE CO		AWAITING RECEIPT	B	10/09/17		CEB	10/19/18	500.00	60.18
	LINE# 1	1.00	MO	MONTHLY WATER SERVICE AND SALTS INV#11012017							
26042015020350										60.18	
115583	8278	ENVIRONMENTAL EXPRESS, INC		AWAITING RECEIPT	B	10/09/17		CEB	10/19/18	3000.00	619.89
	LINE# 1	8.00	EA	PROWEIGH FILTERS FOR TSS INV#1000483949							
26042015020650										608.00	
	LINE# 2	1.00	EA	SHIPPING AND HANDLING INV #1000483949							



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
26042015020650				11.89						
115584	8811	STAPLES ADVANTAGE		AWAITING RECEIPT	B	10/09/17	CEB 10/15/18	3000.00	56.56	
	LINE#	1	1.00	EA	OFFICE SUPPLIES	INVOICE#	3352859767	QTY REC:	1.00	RECEIVED AND INVOICED
10370014410610								30.58		
	LINE#	2	1.00	EA	OFFICE SUPPLIES	INVOICE#	3352859774	QTY REC:	1.00	RECEIVED AND INVOICED
10370014410610								25.98		
115585	789	QUEST DIAGNOSTICS		AWAITING RECEIPT	B	10/09/17	CEB 10/15/18	3000.00	459.79	
	LINE#	1	1.00	EA	LAB SERVICES	INVOICE#	917 2877090	QTY REC:	1.00	RECEIVED AND INVOICED
10370014410650								168.53		
	LINE#	2	1.00	EA	LAB SERVICES	INVOICE#	917 3127431	QTY REC:	1.00	RECEIVED AND INVOICED
10370014410650								111.70		
	LINE#	3	1.00	EA	LAB SERVICES	INVOICE#	917 3624072	QTY REC:	1.00	RECEIVED AND INVOICED
10370014410650								179.56		
115586	807	3D'S PLUMBING&CONTRACTING INC		COMPLETED	P	10/09/17	CEB 9/30/18	222.72	222.72	
	LINE#	1	2.00	EA	3/4 IN COPPER SWEAT ADAPTOR			QTY REC:	2.00	RECEIVED AND INVOICED
10392004240431								6.42		
	LINE#	2	2.00	EA	3/4 IN COPPER COUPLING			QTY REC:	2.00	RECEIVED AND INVOICED
10392004240431								3.56		
	LINE#	3	2.00	EA	3/4 IN RINGS			QTY REC:	2.00	RECEIVED AND INVOICED
10392004240431								1.00		
	LINE#	4	1.00	EA	3/4 IN. PEX PIPE			QTY REC:	1.00	RECEIVED AND INVOICED
10392004240431								1.74		
	LINE#	5	2.00	EA	LABOR PLUMBER & HELPER PER HR			QTY REC:	2.00	RECEIVED AND INVOICED
10392004240431								210.00		
115587	932	WEATHERSBEE ELECTRIC CO INC		COMPLETED	P	10/09/17	11/14/17 CEB 11/06/17	3542.64	3542.64	
	LINE#	1	4000.00	EA	IMMEDIATE ALTERNATOR REPAIRS FOR ENGINE 4			QTY REC:	3542.64	RECEIVED AND INVOICED
10190004220432								4000.00		
			457.36-	EA	IMMEDIATE ALTERNATOR REPAIRS FOR ENGINE 4			QTY REC:	.00	REVERSING ENTRY
10190004220432								457.36-		
115588	449	HELENA CHEMICAL CO-VERI BEST		PARTIALLY RCVD AND INVCED	P	10/10/17	CEB 10/06/17	2220.00	2211.13	
	***	PAST DUE 69 DAYS ***								
	LINE#	1	2220.00	EA	23-10-15 BULK FERTILIZER (6 TONS)			QTY REC:	2211.13	PARTIALLY RCVD AND INVCED
10160004520615								2220.00		
115589	449	HELENA CHEMICAL CO-VERI BEST		COMPLETED	P	10/10/17	11/14/17 CEB 10/06/17	1303.67	1303.67	
	LINE#	1	1295.00	EA	23-10-15 BULK FERTILIZER (3.5 TONS)			QTY REC:	1295.00	RECEIVED AND INVOICED
10160004520615								1295.00		
			8.67	EA	23-10-15 BULK FERTILIZER (3.5 TONS)			QTY REC:	8.67	RECEIVED AND INVOICED
10160004520615								8.67		
115590	449	HELENA CHEMICAL CO-VERI BEST		PARTIALLY RCVD AND INVCED	P	10/10/17	CEB 10/06/17	1480.00	1472.40	
	***	PAST DUE 69 DAYS ***								
	LINE#	1	1480.00	EA	23-10-15 BULK FERTILIZER (4 TONS)			QTY REC:	1472.40	PARTIALLY RCVD AND INVCED
20360194510615								1480.00		

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115591	605 MCCOYS BUILDING SUPPLY	COMPLETED		P 10/10/17		CEB	10/10/17	612.50	612.50
	LINE# 1	70.00 EA	PORTLAND CEMENT						
	10160004520431							612.50	
115592	10431 RIVER ROAD AGGREGATES	AWAITING RECEIPT		P 10/10/17		CEB	10/19/18	12500.00	.00
	LINE# 1	12500.00 EA	CONCRETE SAND APPROX 1,000 TONS @ \$12.50/TON						
	10132004320435							12500.00	
115593	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED		P 10/10/17	10/10/17	CEB	10/19/18	1200.00	157.55
	LINE# 1	1700.00 EA	GAS-UTILITY						
	10132004320412							1700.00	
		500.00- EA	GAS-UTILITY						
	10132004320412							500.00-	
115594	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED		P 10/10/17	10/10/17	CEB	10/19/18	1000.00	250.56
	LINE# 1	3000.00 EA	DUMPSTER RENTAL						
	10132004320435							3000.00	
		2000.00- EA	DUMPSTER RENTAL						
	10132004320435							2000.00-	
115595	105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	3000.00	1474.97
	LINE# 1	1.00 EA	PVH "T" INV# 1380152	10/6/17					
	26042005020432							54.28	
	LINE# 2	1.00 EA	PVC ITEMS, INV#1380111	10/6/17					
	26042005020432							597.06	
	LINE# 3	1.00 EA	PVC VALVES, INV# 137952	5/10/2/17					
	26042005020432							32.45	
	LINE# 4	1.00 EA	VALVES, ADAPTERS INV# 1380854	10/12/17					
	26042005020432							216.13	
	LINE# 5	1.00 EA	VALVE, INV# 1379711	10/3/17					
	26042005020432							57.00	
	LINE# 6	1.00 EA	PVC ITEMS, INV# 1380701	10/11/17					
	26042005020432							473.25	
	LINE# 7	1.00- EA	CREDIT MEMO # 1380704	10/11/17					
	26042005020432							359.63-	
	LINE# 8	1.00 EA	COUPLING, INV# 1380952	10/13/17					
	26042005020432							47.42	
	LINE# 9	1.00 EA	ADAPTERS, INV# 1381647	10/19/17					
	26042005020432							204.92	
	LINE# 10	1.00 EA	PVC ITEMS INV# 1381801	10/20/17					
	26042005020432							98.46	
	LINE# 11	1.00 EA	PVC CEMENT, INV# 1386432	11/29/17					
	26042005020432							12.07	
	LINE# 12	1.00 EA	HEAT TAPE, INSULATION INV# 1387043	12/5/17					
	26042005020432							41.56	
	LINE# 13	1.00 EA	INSULATION, DUCT TAPE INV# 1387791	12/11/17					
	26042005020432							102.16	
	LINE# 14	1.00 EA	VALVE INV# 1387374	12/7/17					
	26042005020432							66.71	
	LINE# 15	1.00 EA	DUCT TAPE, INSULATION INV# 1387611	12/8/17					
	26042005020432							70.13	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115596	1567	EL 2 DISTRIBUTION	AWAITING RECEIPT		B	10/10/17		CEB	10/19/18	3000.00	.00
115597	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT		B	10/10/17		CEB	10/19/18	3000.00	177.54
26042005020423	LINE# 1	1.00 EA BLEACH,	INV#549445	10/19/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						13.82					
26042005020423	LINE# 2	1.00 EA PAPER TOWELS,	LINERS	INV # 550219	12/4/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						134.36					
26042005020423	LINE# 3	1.00 EA SPRAYER,	TOOLBOX	INV# 55 0193	12/1/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						29.36					
115598	938	WESTLAKE HARDWARE	AWAITING RECEIPT		B	10/10/17		CEB	10/19/18	3000.00	924.10
26042005020432	LINE# 1	1.00 EA FASTENERS,	HOSE	INV# 504 88252	10/4/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						32.16					
26042005020432	LINE# 2	1.00 EA BOLTS	INV# 50488301	10/6/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						19.99					
26042005020432	LINE# 3	1.00 EA CONDUIT,	FASTENERS	INV# 50488282	10/5/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						9.69					
26042005020432	LINE# 4	1.00 EA SOFTLENS,	INV# 50488621	10/27/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						55.93					
26042005020432	LINE# 5	1.00 EA RESPIRATOR,	WASP KILLER	INV# 50488645				QTY REC:	1.00	RECEIVED AND INVOICED	
						64.51					
26042005020432	LINE# 6	1.00 EA DOLLT,	3 WHEEL	INV# 504 88566	10/25/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						34.36					
26042005020432	LINE# 7	1.00 EA ELECTRICAL TAPE,	INV# 50 488534	10/19/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						26.97					
26042005020432	LINE# 8	1.00 EA ELBOW NYLON,	INV# 504880 62	9/25/17				QTY REC:	.00	CANCELLED / CHANGED	
						36.41					
26042005020432	LINE# 9	1.00- EA ELBOW NYLON,	INV# 504880 62	9/25/17				QTY REC:	.00	REVERSING ENTRY	
						36.41-					
26042005020432	LINE# 10	1.00 EA POWER CORD,	CONNECTOR	INV# 50488165	9/29/17			QTY REC:	.00	CANCELLED / CHANGED	
						36.74					
26042005020432	LINE# 11	1.00- EA POWER CORD,	CONNECTOR	INV# 50488165	9/29/17			QTY REC:	.00	REVERSING ENTRY	
						36.74-					
26042005020432	LINE# 12	1.00 EA ADHESIVE,	CEMENT, ETC	INV # 50488737	11/3/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						49.35					
26042005020432	LINE# 13	1.00 EA PAINTBRUSH,	CONCRETE MIX	INV# 50488740	11/3/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						32.30					
26042005020432	LINE# 14	1.00 EA CEMENT,	INV# 50488819	11/9/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						65.55					
26042005020432	LINE# 15	1.00 EA WHEEL CUT,	INV# 50488948	11/16/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						45.97					
26042005020432	LINE# 16	1.00 EA ELECTRICAL TAPE,	INV# 50 489022	11/20/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						51.97					
26042005020432	LINE# 17	1.00 EA RATCHET,	DECK	INV# 50489 283	12/5/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						30.96					
26042005020432	LINE# 18	1.00 EA PUMP,	INV# 50489138	11/28/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						100.51					
26042005020432	LINE# 19	1.00 EA RECEPTACLES,	INV# 5048913 9	11/28/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						51.27					
26042005020432	LINE# 20	1.00 EA CAULK LEXEL	INV# 5048924 5	12/4/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						139.86					
26042005020432	LINE# 21	1.00 EA BIT,	STUDSENSOR,	INV#504 89206	12/01/17			QTY REC:	1.00	RECEIVED AND INVOICED	
						88.45					
26042005020432	LINE# 22	1.00 EA SCREWDRIVER,	INV# 50489 162	11/29/17				QTY REC:	1.00	RECEIVED AND INVOICED	
						47.97					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020432	LINE# 21 26042005020432	1.00 EA	RECEPTACLE,	INV# 5048929 8	12/6/17			24.99	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 22 26042005020432	1.00 EA	TUBE HEAT,	INV# 50489341	12/8/17			13.96	QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020432	LINE# 23 26042005020432	1.00 EA	EXTENSION CORD,	SHOPLIGHT	INV# 50489326	12/7/17		83.75	QTY REC: 1.00 RECEIVED - NO INVOICE
115599	8433	CROSS TEXAS SUPPLY LLC	CANCELLED		P 10/10/17	10/19/17	CEB 10/19/18	.00	.00
26042005020430	LINE# 1 26042005020430	1.00 EA	GENERAL WELDING SUPPLIES					3000.00	QTY REC: .00 CANCELLED / CHANGED
26042005020430		1.00- EA	GENERAL WELDING SUPPLIES					3000.00-	QTY REC: .00 REVERSING ENTRY
115600	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED		P 10/10/17		CEB 9/30/18	800.00	59.26
23037004300413	LINE# 1 23037004300413	800.00 NA	OPERATIONS - INVERTED PO-	REPUBLIC SERVICES				800.00	QTY REC: 59.26 PARTIALLY RCVD AND INVCED
115601	10537	VECTOR CONTROLS LLC	COMPLETED		P 10/10/17		CEB 11/29/17	594.00	594.00
26042005020434	LINE# 1 26042005020434	9.00 EA	WWTP- N MTL SURGE PROTECTOR					594.00	QTY REC: 9.00 RECEIVED AND INVOICED
115602	971	ENER-TEL SERVICES INC	COMPLETED		P 10/10/17		CEB 10/31/17	710.00	710.00
26042005020435	LINE# 1 26042005020435	1.00 EA	FIRE PUMP INSPECTION	10/1/17 - 9/30/18				710.00	QTY REC: 1.00 RECEIVED AND INVOICED
115603	10281	WALLS & WINDOWS	PARTIALLY RCVD AND INVCED		P 10/10/17	11/03/17	CEB 12/31/17	7480.00	6885.00
23037004300320	LINE# 1 23037004300320	6885.00 EA	BLIND PURCHASE AND INSTALLATION					6885.00	QTY REC: 6885.00 RECEIVED AND INVOICED
23037004300320	LINE# 2 23037004300320	595.00 EA	BLIND PURCHASE AND INSTALLATION					595.00	QTY REC: .00 ON ORDER - AWAITING RCPT
115604	6518	BUG EXPRESS, INC	AWAITING RECEIPT		B 10/10/17		CEB 10/19/18	100.00	.00
115605	9484	EUROFINS EATON ANALYTICAL, INC	AWAITING RECEIPT		B 10/10/17		CEB 10/19/18	3000.00	.00
115606	3831	LCRA ENVIRONMENTAL LAB SERVICE	AWAITING RECEIPT		B 10/10/17		CEB 10/19/18	3000.00	750.00
26042015020350	LINE# 1 26042015020350	1.00 BDL	THM WATER TESTINGS	INV#00 20063				750.00	QTY REC: 1.00 RECEIVED AND INVOICED
115607	8433	CROSS TEXAS SUPPLY LLC	COMPLETED		P 10/10/17		CEB 10/06/17	325.00	325.00
10180004210431	LINE# 1 10180004210431	1.00 EA	6 MONTH LEASE FOR ACETYLENE #3 & BREATHING AIR,					325.00	QTY REC: 1.00 RECEIVED AND INVOICED
115608	10888	PET CAMP	COMPLETED		P 10/10/17		CEB 10/10/17	210.00	210.00
10180004210350	LINE# 1 10180004210350	3.00 EA	BOARD-VADER- FOR TANNER TUMILINSON 3 NIGHTS					30.00	QTY REC: 3.00 RECEIVED AND INVOICED
10180004210350	LINE# 2 10180004210350	8.00 EA	BOARD-VADER- FOR TANNER TUMILINSON- 8 NIGHTS					80.00	QTY REC: 8.00 RECEIVED AND INVOICED
	LINE# 3	6.00 EA	BOARD-VADAR FOR TANNER TUMILINSON- 6 NIGHTS						QTY REC: 6.00 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
10180004210350										60.00	
	LINE# 4	4.00	EA	BOARD-THOR FOR BRIAN GESC H 4 NI GHTS						40.00	
10180004210350											QTY REC: 4.00 RECEIVED AND INVOICED
115609	9263	MAIL ROOM FINANCE INC.		PARTIALLY RCVD AND INVCED P		10/10/17		CEB	10/19/18	5000.00	2961.00
	LINE# 1	5000.00	EA	POSTAGE FOR MAIL MACHINE- PD BLANKET "FY 2017-2018"						5000.00	
10180004210614											QTY REC: 2961.00 PARTIALLY RCVD AND INVCED
115610	6415	HENRY SCHEIN		PARTIALLY RCVD AND INVCED P		10/10/17		CEB	10/19/18	10000.00	4264.97
	LINE# 1	10000.00	NA	AMBULANCE/ MEDICAL SUPPLIE S & EMS PRODUCTS						10000.00	
10190004220650											QTY REC: 4264.97 PARTIALLY RCVD AND INVCED
115611	6805	ZOLL MEDICAL CORPORATION		PARTIALLY RCVD AND INVCED P		10/10/17	12/12/17	CEB	10/19/18	13000.00	11333.75
	LINE# 1	10000.00	NA	AMBULANCE/ MEDICAL SUPPLIE S & EMS PRODUCTS						10000.00	
10190004220650											QTY REC: 10000.00 RECEIVED AND INVOICED
10190004220650										3000.00	
											QTY REC: 1333.75 PARTIALLY RCVD AND INVCED
115612	7757	DATAPROSE		COMPLETED		P 10/10/17		JWA	9/30/18	17429.96	17429.96
	LINE# 1	1.00	DL	DATAPROSE STATEMENT 09/30 / 17							
10110054110360											QTY REC: 1.00 RECEIVED AND INVOICED
115613	4484	SHI GOVERNMENT SOLUTIONS		COMPLETED		P 10/10/17		CEB	10/10/17	240.59	240.59
	LINE# 1	1.00	EA	MI CROSOFT OFFICE STD LI CE NSE FOR LAPTOP						240.59	
10370014410617											QTY REC: 1.00 RECEIVED AND INVOICED
115614	6640	ATMOS ENERGY		PARTIALLY RCVD AND INVCED P		10/10/17		CEB	10/19/18	5000.00	1401.48
	LINE# 1	5000.00	EA	MONTHLY GAS BILL						5000.00	
30118005000412											QTY REC: 1401.48 PARTIALLY RCVD AND INVCED
115615	9537	REPUBLIC SERVICES, INC		PARTIALLY RCVD AND INVCED P		10/10/17		CEB	10/19/18	3000.00	1003.89
	LINE# 1	3000.00	EA	MONTHLY TRASH SERVICE						3000.00	
30118005000430											QTY REC: 1003.89 PARTIALLY RCVD AND INVCED
115616	9856	ANGELO TIRE & ALIGNMENT LLC		AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	3000.00	146.19
	LINE# 1	1.00	EA	ASSET 22434 TIRE ALIGNMEN T							
30118005000625											QTY REC: 1.00 RECEIVED AND INVOICED
115617	93	ANGELO AUTO GLASS CO INC		AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	3000.00	.00
115618	8795	SC DANIELS INC		AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	3000.00	680.00
	LINE# 1	1.00	EA	ASSET 22256 FLEX PIPE							
30118005000625										80.00	
	LINE# 2	1.00	EA	ASSET 22418 CONVERTER							
30118005000625										200.00	
	LINE# 3	1.00	EA	ASSET 22425 CONVERTER							
30118005000625										200.00	
	LINE# 4	1.00	EA	ASSET 22418 CONVERTER							
											QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625								200.00	
115619	971 ENER-TEL SERVICES INC	COMPLETED		P 10/10/17		CEB	10/31/17	822.36	822.36
	LINE# 1	1.00 EA	SERVICE AGREEMENT 10-01-17 - 9-30-17	CFM-07-15		QTY REC:	1.00	RECEIVED AND INVOICED	
30118005000591								822.36	
115620	5268 ALL AMERICAN CHEVROLET OF S A	AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	3000.00	.00
115621	201 CADDOST WHEEL ALIGNMENT &	AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	3000.00	160.00
	LINE# 1	1.00 EA	ASSET 22341 FRONT WHEEL ALIGNMENT			QTY REC:	1.00	RECEIVED AND INVOICED	
30118005000625								80.00	
	LINE# 2	1.00 EA	ASSET 22338 FRONT WHEEL ALIGNMENT			QTY REC:	1.00	RECEIVED AND INVOICED	
30118005000625								80.00	
115622	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/10/17		CEB	10/15/18	3000.00	154.95
	LINE# 1	1.00 EA	INV 3355435676, SPEAKERS, PENS, POST IT, MARKERS			QTY REC:	1.00	RECEIVED AND INVOICED	
10120004110610								89.51	
	LINE# 2	1.00- EA	CREDIT INV 3356427209			QTY REC:	1.00-	RECEIVED AND INVOICED	
10120004110610								89.51-	
	LINE# 3	1.00 EA	INV 3356888279, INK, KEYBOARD, NOTEBOOKS, BINDERS			QTY REC:	1.00	RECEIVED AND INVOICED	
10120004110610								154.95	
115623	735 SAN ANGELO STANDARD TIMES	AWAITING RECEIPT		B 10/10/17		CEB	10/15/18	3000.00	1515.44
	LINE# 1	1.00 EA	INV 9.1.17-9.30.17, ORDER 1772682 & INTEREST			QTY REC:	1.00	RECEIVED AND INVOICED	
10120304110540								492.08	
	LINE# 2	1.00 EA	INV 10/1/17-10/31/17, ORDERS 1795239, 1803621			QTY REC:	1.00	RECEIVED AND INVOICED	
10120304110540								1023.36	
	LINE# 3	1.00 EA	INV 11.1.17-11.30.17, ORDER #1832662			QTY REC:	1.00	RECEIVED - NO INVOICE	
10120304110540								221.69	
115624	772 SHIPPI NG POINT	AWAITING RECEIPT		B 10/10/17		CEB	9/30/18	3000.00	487.82
	LINE# 1	1.00 NA	POSTAGE FOR DANGEROUS BLD GS			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565								230.50	
	LINE# 2	1.00 NA	POSTAGE FOR FIRE PREVENTION			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220614								15.77	
	LINE# 3	1.00 NA	POSTAGE FOR DANGEROUS BLD GS PROGRAM			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565								142.40	
	LINE# 4	1.00 NA	POSTAGE FOR FIRE PREVENTION			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220614								7.45	
	LINE# 5	1.00 NA	POSTAGE FOR DANGEROUS BLD GS			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565								77.26	
	LINE# 6	1.00 NA	POSTAGE FOR FIRE PREVENTION			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220614								14.44	
115625	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/10/17		CEB	9/30/18	3000.00	875.12
	LINE# 1	3.00 NA	PILOT BLUE PENS FOR DB PROGRAM			QTY REC:	3.00	RECEIVED AND INVOICED	
10193004220565								55.74	
	LINE# 2	1.00 NA	COIN ENVELOPES			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220610								20.25	
	LINE# 3	2.00 NA	CD-R			QTY REC:	2.00	RECEIVED AND INVOICED	
10193004220617								28.22	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT I NVOI CED
	LINE# 4	1.00	NA	2018 WEEKLY PLANNER						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					22.58						
	LINE# 5	1.00	NA	2018 WEEKLY PLANNER						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					19.99						
	LINE# 6	1.00	NA	2018 DESKPAD CALENDAR						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					6.55						
	LINE# 7	1.00	NA	2018 DESKPAD CALENDAR						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					4.89						
	LINE# 8	1.00	NA	2018 WEEKLY PLANNER						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					28.83						
	LINE# 9	1.00	NA	2018 APPOINTMENT BOOK						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					10.29						
	LINE# 10	1.00	NA	2018 APPOINTMENT BOOK						QTY REC: .00	CANCELLED / CHANGED
10193004220610					10.29						
		1.00-	NA	2018 APPOINTMENT BOOK						QTY REC: .00	REVERSING ENTRY
10193004220610					10.29-						
	LINE# 11	1.00	NA	2018 DAYMINDER						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					15.29						
	LINE# 12	4.00	NA	FOLDERS FOR DB PROGRAM						QTY REC: 4.00	RECEIVED AND INVOICED
10193004220565					263.56						
	LINE# 13	1.00	NA	STAMP REFILL INK						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565					6.29						
	LINE# 14	3.00	NA	BLUE PEN						QTY REC: 3.00	RECEIVED AND INVOICED
10193004220610					48.15						
	LINE# 15	3.00	NA	BLACK PEN						QTY REC: 3.00	RECEIVED AND INVOICED
10193004220610					35.85						
	LINE# 16	1.00	NA	2018 WEEKLY CALENDAR						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565					28.83						
	LINE# 17	1.00	NA	STAMP REFILL INK						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565					6.29						
	LINE# 18	1.00	NA	CREDIT FOR CALENDAR						QTY REC: .00	CANCELLED / CHANGED
10193004220610					28.83						
		1.00-	NA	CREDIT FOR CALENDAR						QTY REC: .00	REVERSING ENTRY
10193004220610					28.83-						
	LINE# 19	1.00	NA	CERAMIC MAGNETS						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					23.36						
	LINE# 20	1.00	NA	FEBREZE						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					4.65						
	LINE# 21	1.00	NA	FEBREZE						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					4.65						
	LINE# 22	3.00	NA	STAPLES						QTY REC: 3.00	RECEIVED AND INVOICED
10193004220610					5.85						
	LINE# 23	4.00	NA	INDEX FLAGS						QTY REC: 4.00	RECEIVED AND INVOICED
10193004220610					5.84						
	LINE# 24	1.00	NA	EXTRA HEAVY DUTY STAPLER						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					65.59						
	LINE# 25	2.00	NA	FILE BOXES						QTY REC: 2.00	RECEIVED AND INVOICED
10193004220610					47.62						
	LINE# 26	1.00	NA	INDEX CARDS						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					1.61						
	LINE# 27	1.00	NA	FILE JACKETS						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					9.01						
	LINE# 28	3.00	NA	HANGING FILE JACKETS						QTY REC: 3.00	RECEIVED AND INVOICED
10193004220610					32.61						
	LINE# 29	1.00	NA	SORTER A-Z						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610					7.28						
	LINE# 30	1.00	NA	EXPANDING FOLDERS						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220610											
	LINE# 31	1.00	NA	COPYHOLDER						15.74	
											QTY REC: 1.00 RECEIVED AND INVOICED
10193004220610										15.99	
	LINE# 32	1.00	NA	WEEKLY CALENDAR							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220610										28.83	
	LINE# 33	1.00	NA	DESKPAD CALENDAR							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220610										4.89	
115626	1006			TOM GREEN COUNTY CLERK							
											AWAITING RECEIPT
											B 10/10/17
											CEB 9/30/18
										3000.00	840.00
	LINE# 1	1.00	NA	REALEASE 11 W AVE M							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										26.00	
	LINE# 2	1.00	NA	LIEN 224 E AVE J							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 3	1.00	NA	LIEN 1205 TRES RIOS							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										54.00	
	LINE# 4	1.00	NA	LIEN 602 E 45TH							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 5	1.00	NA	LIEN 31 W 23RD							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 6	1.00	NA	LIEN 913 KOBERLIN							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										54.00	
	LINE# 7	1.00	NA	LIEN 261 W 2ND							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										54.00	
	LINE# 8	1.00	NA	LIEN 118 E 12TH							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 9	1.00	NA	LIEN 4409 BERMUDA							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 10	1.00	NA	LIEN 505 W AVE N							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 11	1.00	NA	LIEN 937 E 37TH							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 12	1.00	NA	LIEN 415 E AVE A							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										54.00	
	LINE# 13	1.00	NA	LIEN 2913 BARTON							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										58.00	
	LINE# 14	1.00	NA	LIEN 118 N BUCHANAN							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										54.00	
	LINE# 15	1.00	NA	ORDER 420 E 10TH							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										42.00	
	LINE# 16	1.00	NA	ORDER 353 E 28TH							QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565										38.00	
115627	426			GPC SERVICES							
											AWAITING RECEIPT
											B 10/10/17
											CEB 10/05/18
										3000.00	90.44
	LINE# 1	1.00	EA	INV. 43041. 11/ 21. 2- BLOCK. A SSY. BRUSH. 90.44							QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432										90.44	
	LINE# 2	1.00	EA	INV. 43041. BLOCK ASSY BRUS H. 90.44							QTY REC: .00 CANCELLED / CHANGED
10190004220432										90.44	
		1.00-	EA	INV. 43041. BLOCK ASSY BRUS H. 90.44							QTY REC: .00 REVERSING ENTRY
10190004220432										90.44-	
115628	3298			FERRARA FIRE APPARATUS INC							
											AWAITING RECEIPT
											B 10/10/17
											CEB 10/05/18
										3000.00	.00
115629	4917			FRAZER BILT							
											AWAITING RECEIPT
											B 10/10/17
											CEB 10/05/18
										3000.00	88.03
	LINE# 1	1.00	EA	INV. 62457. 10/ 6. M3. 1- PORT- DUAL. USB. CHARGING. 88.03							QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432				88.03					
115630	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT		B 10/10/17		CEB	10/05/18	3000.00	78.89
	LINE# 1	1.00 EA	INV. 647207. STOP/PLUG.FOR. RP-23. THROTTLE. 7.00			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220432				7.00					
	LINE# 2	1.00 EA	INV. 648020. END COVER KIT. 39.94			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220432				39.94					
	LINE# 3	1.00 EA	INV. 647957. D2 GOVERNOR AND BATTERY CLIPS. 31.95			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220432				31.95					
115631	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT		B 10/10/17		CEB	10/05/18	3000.00	177.83
	LINE# 1	1.00 EA	TC. INV. 10786732. PART FOR ICE MACHINE. 14.05			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				14.05					
	LINE# 2	1.00 EA	INV. 10788192. 12/4. CAULK, S CREWS, BOLTS. 4.43			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				4.43					
	LINE# 3	1.00 EA	TC. INV. 10788584. MINOR BUILDING SUPPLIES. 159.35			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				159.35					
115632	971 ENER-TEL SERVICES INC	COMPLETED		P 10/10/17		CEB	10/15/17	2410.00	2410.00
	LINE# 1	1.00 EA	F2. ANNUAL FIRE ALARM AND SPRINKLER INSPECTION			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				810.00					
	LINE# 2	1.00 EA	F5. ANNUAL SPRINKLER INSPECTION			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				345.00					
	LINE# 3	1.00 EA	F8. ANNUAL FIRE ALARM AND SPRINKLER INSPECTION			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				910.00					
	LINE# 4	1.00 EA	F7. ANNUAL SPRINKLER INSPECTION			QTY REC:	1.00		RECEIVED AND INVOICED
10190004220431				345.00					
115633	3283 M & M Erectors	COMPLETED		P 10/10/17		JWA	10/19/18	22000.00	22000.00
	LINE# 1	22000.00 EA	CRANE & OPERATIONS INSPECTION			QTY REC:	22000.00		RECEIVED AND INVOICED
26042005020350				22000.00					
115634	9370 UNI FIRST-UNI FORM LEASING	AWAITING RECEIPT		B 10/10/17		CEB	10/19/18	1000.00	621.34
	LINE# 1	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
	LINE# 2	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
	LINE# 3	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
	LINE# 4	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
	LINE# 5	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
	LINE# 6	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
	LINE# 7	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				158.01					
	LINE# 8	1.00 EA	UNI FORM SERVICE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000613				66.19					
115635	2464 KROHNE INC	COMPLETED		P 10/10/17	12/08/17	CEB	10/19/18	6159.30	6159.30
	LINE# 1	7291.00 EA	MAG METER CALIBRATION			QTY REC:	7291.00		RECEIVED AND INVOICED



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
	LINE# 10	1.00	EA	INV	10783852	10/17/17	TDC	J	RECEPTACLE	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 11	1.00	BDL	INV	10783867	10/17/17	TDC	J	WORK CAMP	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910566												
	LINE# 12	1.00	BDL	INV	10784773	10/25/17	ACC	OUNTING	SCREWS/ BOLTS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 13	1.00	BDL	INV	10784660	10/25/17	HUM	AN	RESOURCES SCREWS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 14	1.00	EA	INV	10785086	10/30/17	W	C	SPRAY PAINT	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 15	1.00	BDL	INV	10785755	11/6/17	CH	B	RUSHES	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910612												
	LINE# 16	1.00	BDL	INV	10785779	11/6/17	CH	R	OLLER COVERS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 17	4.00	EA	INV	10785770	11/6/17	CH	P	AI NT SCREEN	QTY REC:	4.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 18	1.00	EA	INV	10786061	11/9/17	CH	S	CREWS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 19	1.00	BDL	INV	10785945	11/8/17	SHOP		HAMERS/ CLAWS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910612												
	LINE# 20	2.00	EA	INV	10787141	11/21/17	SHO	P	TAPE MEASURES	QTY REC:	2.00	RECEIVED AND INVOICED
10119014910612												
	LINE# 21	3.00	EA	INV	10785744	11/6/17	CH	S	EALANTS	QTY REC:	3.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 22	1.00	EA	INV	10786036	11/9/17	CITY		HALL NAILS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910625												
	LINE# 23	1.00	BDL	INV	10787270	11/22/17	AN	SERV	PLUMBING PARTS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 24	1.00	EA	INV	10787601	11/28/17	EMP		CLNC DOOR KNOB	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 25	2.00	EA	INV	10786516	11/15/17	AN	SERV	STOVE BOLTS	QTY REC:	2.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 26	1.00	BDL	INV	10787861	11/30/17	SHO	P	CAULK GUN DRI LL BITS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910612												
	LINE# 27	1.00	EA	INV	10787997	12/1/17	SPUR		GRG RAIL END	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 28	1.00	BDL	INV	10788141	12/4/17	REC	ADM	METAL EDGING	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431												
	LINE# 29	4.00	EA	INV	10788163	12/4/17	REC	ADM	FASTENERS	QTY REC:	4.00	RECEIVED AND INVOICED
10119014910431												
115643	9792				CLARE' S HEATING & AIR CON				AWAITING RECEIPT			
	LINE# 1	1.00	EA	INV	3396	10/16/17	CH	REPA	IR ICE MACHINE	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910432												
	LINE# 2	1.00	EA	INV	3393	10/12/17	CD/CH	R	EPAIR AIR HANDLERS	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910435												
	LINE# 3	1.00	EA	INV	3414	10/16/17	REPAIR		FLUE STORM DMG 7/4/17	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431												
115644	8345				CONCHO POWER EQUIPMENT				AWAITING RECEIPT			
115645	323				DIX KEY SHOP				AWAITING RECEIPT			
	LINE# 1	1.00	EA	INV	107783	08/14/17	CH	MA	GNETIC LOCK BOX	QTY REC:	1.00	RECEIVED - NO INVOICE
10119014910616												
	LINE# 2	1.00	EA	INV	108175	10/4/17	TRAIN	DEPOT	KEYS	QTY REC:	1.00	RECEIVED AND INVOICED

PO#.	VENDOR								P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910625													13.75	
	LINE# 3	3.00	EA	INV	108408	10/27/17	CH KEYS							
10119014910625													4.50	
	LINE# 4	1.00	EA	INV	108350	11/2/17	AN SER V DOORKNOB							
10119014910431													85.00	
	LINE# 5	1.00	BDL	INV	108376	11/10/17	CH DO OR CORES							
10119014910431													135.00	
	LINE# 6	2.00	EA	INV	110531	11/29/17	SHOP KEYS							
10119014910616													4.50	
115646	441 HARRISON ROOFING CO INC								10/10/17			10/19/18	3000.00	.00
115647	480 HOUSE OF CHEMICALS INC								10/10/17			10/19/18	3000.00	6.20
	LINE# 1	1.00	EA	INV	549823	11/9/17	CH MET ERED AEROSOL DEODORANT							
10119014910423													6.20	
115648	539 KELLY MOORE PAINT								10/10/17			10/19/18	3000.00	.00
115649	597 MAYFIELD PAPER COMPANY INC								10/10/17	11/27/17		10/19/18	.00	.00
	LINE# 1	1.00	EA	PAPER GOODS/ JANI TORIAL PR ODUCTS										
10119014910423													3000.00	
		1.00-	EA	PAPER GOODS/ JANI TORIAL PR ODUCTS										
10119014910423													3000.00-	
115650	10836 MC ELECTRIC								10/10/17			10/19/18	3000.00	110.00
	LINE# 1	1.00	EA	INV	107	11/16/17	AN SERV ELECTRIC SERVICE CALL							
10119014910431													110.00	
115651	1293 MORRISON SUPPLY CO								10/10/17			10/19/18	3000.00	350.46
	LINE# 1	1.00	EA	INV	S102663815.001	10/3/17	EMP CLN WATER HEATER							
10119014910431													340.69	
	LINE# 2	1.00	BDL	INV	S103180909.001	11/27/17	AN SERV PLUMBI NG PARTS							
10119014910431													9.77	
115652	686 POWELL GLASS & MIRROR CO								10/10/17			10/19/18	3000.00	.00
115653	586 ROBERT MADDEN INC								10/10/17			10/19/18	3000.00	18.72
	LINE# 1	4.00	EA	INV	4135550	11/27/17	AN S ERV FILTERS							
10119014910431													18.72	
115654	944 WEST TEXAS BEARING AND SUPPLY								10/10/17			10/19/18	3000.00	5.00
	LINE# 1	1.00	EA	INV	143998	10/3/17	STA 61 8 VBELT							
10119014910435													5.00	
115655	939 WEST TEXAS FIRE EXTINGUISHER								10/10/17			10/19/18	3000.00	34.46
	LINE# 1	1.00	EA	INV	164278	11/1/17	SHOP E YE WASH							
10119014910618													8.80	
	LINE# 2	1.00	EA	INV	163284	10/12/17	CH PL UNGER							
10119014910423													19.42	
	LINE# 3	1.00	BDL	INV	163231	10/11/17	SHOP FI RST AI D SUPPLI ES							

PO#.	VENDOR								P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910618									6.24					
115656	938 WESTLAKE HARDWARE								AWAITING RECEIPT	B 10/10/17		CEB 10/19/18	3000.00	124.30
	LINE# 1	8.00	EA	INV 50488682	10/31/17	CH	FASTNERS						QTY REC: 8.00	RECEIVED AND INVOICED
10119014910625	LINE# 2	10.00	EA	INV 50488518	10/18/17	NAT	CNTR FILTERS	6.80					QTY REC: 10.00	RECEIVED AND INVOICED
10119014910435	LINE# 3	1.00	EA	INV 50488769	11/6/17	ANNE X	VIDEO ADAPTER	15.90					QTY REC: 1.00	RECEIVED AND INVOICED
10119014910617	LINE# 4	1.00	EA	INV 50489049	11/22/17	LI Q	UID NAILS SHOP	5.59					QTY REC: 1.00	RECEIVED AND INVOICED
10119014910431	LINE# 5	1.00	BDL	INV 50489146	11/29/17	TDC J	CHRISTMAS TREES	2.59					QTY REC: 1.00	RECEIVED AND INVOICED
10119014910566								99.97						
115657	376 FEDERAL EXPRESS CORP								AWAITING RECEIPT	B 10/10/17		CEB 11/01/18	948.90	189.50
	LINE# 1	1.00	EA	597363004	10.18.17								QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 2	1.00	EA	597363004	10.23.17			16.17					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 3	1.00	EA	598788378	11.03.17			12.29					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 4	1.00	EA	595088785	09.28.17			26.66					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 5	1.00	EA	595088785	09.27.17			10.66					QTY REC: .00	CANCELLED / CHANGED
10178034420614		1.00-	EA	595088785	09.27.17			10.66					QTY REC: .00	REVERSING ENTRY
10178034420614	LINE# 6	1.00	EA	595088785	10.02.17			10.66-					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 7	1.00	EA	595814101	10.05.17			12.10					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 8	1.00	EA	598148003	10.27.17			16.88					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 9	1.00	EA	598148003	10.26.17			16.50					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 10	1.00	EA	599637558	11.07.17			14.78					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 11	1.00	EA	599637558	11.08.17			14.78					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 12	1.00	EA	599637558	10178034420614			9.27					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 13	1.00	EA	81166422308				9.27					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 14	1.00	EA	811664224319				10.66					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614	LINE# 15	1.00	EA	812098782346				9.27					QTY REC: 1.00	RECEIVED AND INVOICED
10178034420614								10.21						
115658	829 TEXAS DEPT OF TRANSPORTATION								COMPLETED	P 10/10/17		CEB 10/31/17	204.92	204.92
	LINE# 1	1.00	EA	MV INQUIRIES									QTY REC: 1.00	RECEIVED AND INVOICED
10175004310442								5.87						
10175004310580								141.95						
10175004310591								57.10						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115659	100 ANGELO GLASS & MIRROR	COMPLETED		P 10/10/17		CEB	9/30/18	3500.00	3500.00
	LINE# 1	1.00 NA	STORE FRONT GLASS WALL ADI TION @ ANNEX						
	10110054110360		3500.00						QTY REC: 1.00 RECEIVED AND INVOICED
115660	10183 ENDRESS+HAUSER, INC.	COMPLETED		P 10/10/17		CEB	12/05/17	15117.54	15297.16
	LINE# 1	5.00 EA	FMX21- AA211QGE25A+F1POPSP W LEVEL TRANSMITTER						
	26042005020434		11505.45						QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 2	3.00 EA	PMP71- ABC1S61RAAU PRESSUR E TRANSMITTER						
	26042005020434		3612.09						QTY REC: 3.00 RECEIVED AND INVOICED
115661	10242 AUTOMEG, INC	COMPLETED		P 10/10/17		CEB	11/15/17	4840.00	4872.60
	LINE# 1	8.00 EA	AI TWOS AUTOMEG INSULATION TESTER W THOUT SOCKET						
	27050005070434		4840.00						QTY REC: 8.00 RECEIVED AND INVOICED
115662	8981 XYLEM WATER SOLUTIONS, U. S. A,	COMPLETED		P 10/10/17		CEB	11/21/17	4556.32	4556.32
	LINE# 1	1.00 EA	PART # 3085.183-2025 FLYG T 3" VOLUTE SUBMERSIBLE						
	27051005080434		4556.32						QTY REC: 1.00 RECEIVED AND INVOICED
115663	8981 XYLEM WATER SOLUTIONS, U. S. A,	COMPLETED		P 10/10/17		CEB	11/22/17	2905.76	2905.76
	LINE# 1	1.00 EA	PART # 3068.180-3892 1.5" VOLUTE SUBMERSIBLE PUMP						
	27051005080434		2905.76						QTY REC: 1.00 RECEIVED AND INVOICED
115664	8981 XYLEM WATER SOLUTIONS, U. S. A,	COMPLETED		P 10/10/17		CEB	11/28/17	944.48	944.48
	LINE# 1	1.00 EA	PART# 601 89 06 KIT, REPAIR BASIC +3102.090.180						
	27050005070434		944.48						QTY REC: 1.00 RECEIVED AND INVOICED
115665	8981 XYLEM WATER SOLUTIONS, U. S. A,	COMPLETED		P 10/10/17	11/16/17	CEB	11/27/17	1024.92	1024.92
	LINE# 1	1.00 EA	PART# 601 89 56 KIT, REPAIR BASIC 3068.180+3067.180						
	27050005070434		450.00						QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	PART# 601 89 56 KIT, REPAIR BASIC 3068.180+3067.180						
	27050005070434		450.00-						QTY REC: .00 REVERSING ENTRY
		1.00 EA	PART# 601 89 56 KIT, REPAIR BASIC 3068.180+3067.180						
	27050005070434		433.36						QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	PART# 638 93 06 STATOR, 13 -08-2B 230/460V						
	27050005070434		574.92						QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	PART# 638 93 06 STATOR, 13 -08-2B 230/460V						
	27050005070434		574.92-						QTY REC: .00 REVERSING ENTRY
		1.00 EA	PART# 638 93 06 STATOR, 13 -08-2B 230/460V						
	27050005070434		591.56						QTY REC: 1.00 RECEIVED AND INVOICED
115666	297 CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCD		P 10/11/17		JWA	10/19/18	100000.00	2490.72
	LINE# 1	100000.00 EA	BASE FOR STREET REPAIRS						
	10132004320435		100000.00						QTY REC: 2490.72 PARTIALLY RCVD AND INVCD
115667	297 CRUSHED STONE & ASPHALT	AWAITING RECEIPT		P 10/11/17		JWA	10/19/18	150000.00	.00
	LINE# 1	150000.00 EA	HMAC TY D FOR STREET REPAIRS						
	10132004320435		150000.00						QTY REC: .00 ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161004510610	LINE# 3	1.00 EA	INV. 3356888278/ OFFICE SUPPLIES					48.29	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510610	LINE# 4	1.00 EA	INV. 3357214741/ BROAD TIP MARKERS					25.49	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510610	LINE# 5	1.00 EA	INV. 3359026214/ OFFICE SUPPLIES					138.68	QTY REC: 1.00 RECEIVED AND INVOICED
115678	298	CTWP PAST DUE 64 DAYS ***	AWAITING RECEIPT	B 10/12/17		CEB	10/11/17	3000.00	470.86
10161004510610	LINE# 1	1.00 EA	INV. 915574/ COLOR COPIES NOV FOR REC.					207.18	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520610	LINE# 2	1.00 EA	INV. 915574/ COLOR COPIES NOV FOR PARKS					207.18	QTY REC: 1.00 RECEIVED AND INVOICED
10367004410610	LINE# 3	1.00 EA	INV. 915574/ COLOR COPIES NOV FOR SR. SERVICES					23.54	QTY REC: 1.00 RECEIVED AND INVOICED
10106004110610	LINE# 4	1.00 EA	INV. 915574/ COLOR COPIES NOV CONSTRUCTION MANAG.					32.96	QTY REC: 1.00 RECEIVED AND INVOICED
115679	597	MAYFIELD PAPER COMPANY INC PAST DUE 64 DAYS ***	AWAITING RECEIPT	B 10/12/17		CEB	10/11/17	3000.00	989.61
10161004510423	LINE# 1	1.00 EA	INV. 2230501/ JANITORIAL SUPPLIES					490.29	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510423	LINE# 2	1.00 EA	INV. 2243505/ JANITORIAL SUPPLIES					499.32	QTY REC: 1.00 RECEIVED AND INVOICED
115680	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B 10/12/17		CEB	10/11/18	3000.00	5.89
10161044510431	LINE# 1	1.00 EA	INV. 186246/ CO2 FOR POOL					5.89	QTY REC: 1.00 RECEIVED AND INVOICED
10161044510431	LINE# 2	1.00 EA	INV. 186909/ CO2 FOR POOL					5.70	QTY REC: 1.00 RECEIVED - NO INVOICE
115681	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B 10/12/17		CEB	10/11/18	3000.00	294.76
10161004510431	LINE# 1	1.00 EA	INV. 549873/ JANITORIAL SUPPLIES					106.66	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510431	LINE# 2	1.00 EA	INV. 548886/ JANITORIAL SUPPLIES					78.04	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510431	LINE# 3	1.00 EA	INV. 550088/ JANITORIAL SUPPLIES					110.06	QTY REC: .00 CANCELLED / CHANGED
10161004510431		1.00- EA	INV. 550088/ JANITORIAL SUPPLIES					110.06-	QTY REC: .00 REVERSING ENTRY
10161004515023	LINE# 4	1.00 EA	INV. 550088/ SUPPLIES					110.06	QTY REC: 1.00 RECEIVED AND INVOICED
115682	8287	KNI CKERBOCKER RD ANIMAL HOSPIT PAST DUE 64 DAYS ***	AWAITING RECEIPT	B 10/12/17		CEB	10/11/17	3000.00	.00
115683	971	ENER-TEL SERVICES INC	COMPLETED	P 10/12/17		CEB	10/11/17	4882.66	4882.66
10161004510431	LINE# 1	1.00 YR	CRJ- FIRE/ SECURITY MONITORING 10/17-9/18 FY					347.88	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510431	LINE# 2	1.00 YR	NA- FIRE/ SECURITY MONITORING 10/17-9/18 FY					347.88	QTY REC: 1.00 RECEIVED AND INVOICED
10161004510431	LINE# 3	1.00 YR	SS- FIRE/ SECURITY MONITORING 10/17-9/18 FY					347.88	QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161004510431								347.88	
	LINE# 4	1.00 YR	618-FIRE/SECURITY MONITORING	10/17-9/18 FY				QTY REC:	1.00 RECEIVED AND INVOICED
10161004510431								1660.76	
	LINE# 5	1.00 YR	SFC-FIRE/SECURITY/VENTHOOD/SPRINKLER/MONITOR AGREE					QTY REC:	1.00 RECEIVED AND INVOICED
10161004510431								2178.26	
115684	971 ENER-TEL SERVICES INC	COMPLETED		P 10/12/17		CEB	10/11/17	935.76	935.76
	LINE# 1	1.00 YR	MP FIRE/SECURITY MONITOR: ROTUNDA-OFFICE	10/17-9/18				QTY REC:	1.00 RECEIVED AND INVOICED
10161044510431								935.76	
115685	9131 PROGRESSIVE COMMERCIAL AQUATIC AWAITING RECEIPT			B 10/12/17		CEB	10/11/17	3000.00	435.00
	*** PAST DUE 64 DAYS ***								
	LINE# 1	1.00 EA	#262767					QTY REC:	1.00 RECEIVED AND INVOICED
10161044510430								325.00	
	LINE# 2	1.00 EA	#262799					QTY REC:	1.00 RECEIVED AND INVOICED
10161044510430								110.00	
115686	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 10/12/17		CEB	10/11/17	3000.00	638.55
	*** PAST DUE 64 DAYS ***								
	LINE# 1	1.00 EA	INV.003339/ELECTRICAL PROBLEM					QTY REC:	1.00 RECEIVED AND INVOICED
10367004410431								430.55	
	LINE# 2	1.00 EA	INV.003463/@SS CONTRACTOR IN CONTROL PANEL REPAIR					QTY REC:	1.00 RECEIVED AND INVOICED
10161004510431								208.00	
115687	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED		P 10/12/17		CEB	10/19/18	3000.00	1964.81
	LINE# 1	3000.00 EA	MONTHLY GAS USAGE FOR CITY HALL/COM DEV					QTY REC:	1964.81 PARTIALLY RCVD AND INVCED
10119014910412								3000.00	
115688	8357 SPS VAR, LLC	COMPLETED		P 10/12/17		CEB	10/12/17	450.00	450.00
	LINE# 1	1.00 EA	REMOTE SE SERVICES FOR I/P CHANGE ON IBM					QTY REC:	1.00 RECEIVED AND INVOICED
10111004110333								450.00	
115689	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT		B 10/12/17	10/12/17	CEB	10/19/18	3000.00	.00
115690	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B 10/12/17		CEB	10/19/18	3000.00	130.54
	LINE# 1	1.00 EA	OXYGEN CYLINDERS-ST/BRG-I NV.	186243				QTY REC:	1.00 RECEIVED AND INVOICED
10132004320616				66.34					
	LINE# 2	1.00 EA	OXYGEN CYLINDERS-ST/BRG-I NV.	186906				QTY REC:	1.00 RECEIVED AND INVOICED
10132004320616				64.20					
115691	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT		B 10/12/17	11/02/17	CEB	10/19/18	3000.00	.00
115692	864 TIFCO INDUSTRIES	AWAITING RECEIPT		B 10/12/17		CEB	10/19/18	3000.00	.00
115693	539 KELLY MOORE PAINT	AWAITING RECEIPT		B 10/12/17		CEB	10/10/17	3000.00	342.92
	*** PAST DUE 65 DAYS ***								
	LINE# 1	1.00 EA	1 GAL ACRYSHLD LOW SHN					QTY REC:	1.00 RECEIVED AND INVOICED
10113094110616								29.52	
	LINE# 2	1.00 EA	GRAFF MASON-MASTER GEL					QTY REC:	1.00 RECEIVED AND INVOICED
10113094110616								215.52	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113094110616	LINE# 3	1.00 EA	GRACO 286515 RAC V					34.39	QTY REC: 1.00 RECEIVED AND INVOICED
10113094110616	LINE# 4	1.00 EA	ACRYSHLD LOWSHN, 5G PLAST ICK LI DW CAP					31.31	QTY REC: 1.00 RECEIVED AND INVOICED
10113094110616	LINE# 5	1.00 EA	1 QUART ACRYSHLD LOWSHEEN					12.08	QTY REC: 1.00 RECEIVED AND INVOICED
10113094110616	LINE# 6	1.00 EA	PAINT, RLLR CVR, ROLLER FR AM					20.10	QTY REC: 1.00 RECEIVED AND INVOICED
115694	6387	REAL COMP PAST DUE	65 DAYS ***	AWAITING RECEIPT	B 10/12/17	CEB	10/10/17	1188.00	297.00
10113004110591	LINE# 1	1.00 EA	TEXAS DL/ MVR OCT2017					99.00	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110591	LINE# 2	1.00 EA	TEXAS DL/ MVR NOV 2017					99.00	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110591	LINE# 3	1.00 EA	TX DL/ MVR FOR DEC 2017					99.00	QTY REC: 1.00 RECEIVED AND INVOICED
115695	9635	TRANSUNION RISK AND PAST DUE	65 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/12/17	CEB	10/10/17	840.00	210.00
10113004110591	LINE# 1	12.00 MO	INTERNET SUBSCRIPTION FOR PEOPLE SEARCH					840.00	QTY REC: 3.00 PARTIALLY RCVD AND INVCED
115696	2444	CAN-DOO BUDGET RENTALS PAST DUE	65 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/12/17	CEB	10/10/17	3208.80	802.20
10113094110442	LINE# 1	12.00 MO	RENT ON PORTAPOTTYS FOR T APS					3208.80	QTY REC: 3.00 PARTIALLY RCVD AND INVCED
115697	4327	ECONOLOGDE		COMPLETED	P 10/12/17	CEB	10/11/17	1517.90	1517.90
10379004410568	LINE# 1	1.00 EA	LODGING/ CONNER BOND					425.00	QTY REC: 1.00 RECEIVED AND INVOICED
10379004410568	LINE# 2	1.00 EA	LODGING/ RUSSELL HAWKINS					637.50	QTY REC: 1.00 RECEIVED AND INVOICED
10379004410568	LINE# 3	1.00 EA	LODGING/ TASHAIRA W SEMAN					364.32	QTY REC: 1.00 RECEIVED AND INVOICED
10379004410568	LINE# 4	1.00 EA	LODGING/ DENISE ROSE					91.08	QTY REC: 1.00 RECEIVED AND INVOICED
115698	5489	BELLA VISTA APARTMENTS		COMPLETED	P 10/12/17	CEB	10/11/17	598.50	598.50
10379004410568	LINE# 1	1.00 EA	RENTAL/ SARA PEISER					598.50	QTY REC: 1.00 RECEIVED AND INVOICED
115699	215	CEDAR CREST NORTH APTS		COMPLETED	P 10/12/17	CEB	10/12/17	562.00	562.00
10379004410568	LINE# 1	1.00 EA	RENTAL/ RUSSELL HAWKINS					562.00	QTY REC: 1.00 RECEIVED AND INVOICED
115700	2718	HUNTER'S RUN APARTMENTS		COMPLETED	P 10/12/17	CEB	10/12/17	367.00	367.00
10379004410568	LINE# 1	1.00 EA	RENTAL ASSISANCE/ TASHURA W SEMAN					367.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115701	7135 BORDER STATES IND INC *** PAST DUE 30 DAYS ***	AWAITING RECEIPT		P 10/12/17		CEB	11/14/17	882.34	.00
	LINE# 1	1.00 EA	1380777 FLUKE 789 PROCESS METER					882.34	
26042005020434									
115702	895 US GEOLOGICAL SURVEY	PARTIALLY RCVD AND INVCED		P 10/12/17		JWA	9/30/18	41085.00	10271.25
	LINE# 1	41085.00 EA	WATER RESOURCES INVESTIGATIONS AGREEMENT					41085.00	
26042005020350									
115703	971 ENER-TEL SERVICES INC	COMPLETED		P 10/12/17		CEB	10/15/17	3688.44	3688.44
	LINE# 1	1.00 EA	FIRE & SECURITY ALARM INSPECTION					3688.44	
10178034420431									
115704	6518 BUG EXPRESS, INC	AWAITING RECEIPT		B 10/12/17		CEB	10/31/18	600.00	75.00
	LINE# 1	1.00 EA	INVOICE #20031081						
10178034420330								25.00	
	LINE# 2	1.00 EA	20032351 11.01.17						
10178034420330								25.00	
	LINE# 3	1.00 EA	INVOICE #20033396						
10178034420330								25.00	
115705	298 CTWP	AWAITING RECEIPT		B 10/12/17		CEB	10/31/18	500.00	.00
115706	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/12/17		CEB	10/31/18	3000.00	275.69
	LINE# 1	1.00 EA	INVOICE #3354980007						
10178034420610								71.39	
	LINE# 2	1.00 EA	INVOICE #3357878073						
10178034420610								17.15	
	LINE# 3	1.00 EA	INVOICE3358256888						
10178034420610								129.60	
	LINE# 4	1.00 EA	3360142370						
10178034420610								57.55	
	LINE# 5	1.00 EA	INVOICE 3361303631						
10178034420610								37.46	
115707	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/12/17		CEB	10/15/18	3000.00	877.87
	LINE# 1	1.00 EA	INVOICE#3356888275						
10178034420610								34.55	
	LINE# 2	1.00 EA	INVOICE 3356888275						
10175004310610								119.19	
	LINE# 3	1.00 EA	INVOICE #3356888275						
45326104630610								115.89	
	LINE# 4	1.00 EA	INVOICE 3353060473						
45326104630610								17.00	
	LINE# 5	1.00 EA	INVOICE 3352859743						
45326204640610								78.89	
	LINE# 6	1.00 EA	INVOICE3358775877						
45326104630610								112.13	
	LINE# 7	1.00 EA	INVOICE3358775877						
10175004310610								31.90	
	LINE# 8	1.00 EA	INVOICE3358586340						

PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326104630610											
	LINE# 9	1.00	EA	3360755530							
10175004310610											
	LINE# 10	1.00	EA	3360142372							
10379004410610											
	LINE# 11	1.00	EA	3360142371							
10175004310610											
	LINE# 12	1.00	EA	3361303636							
10175004310610											
	LINE# 13	1.00	EA	3361303636							
48324104620610											
	LINE# 14	1.00	EA	3361029251							
48324104620610											
115708	971	ENER-TEL SERVICES INC		COMPLETED		P 10/12/17		CEB	10/19/18	815.76	815.76
	LINE# 1	1.00	YR	SECURITY MONITORING FOR C M OFFICE		10/1/17-9/30/18					
44064004560330											
	LINE# 2	1.00	YR	SECURITY MONITORY MAINT. SHOP		10/1/17-9/30/18					
44064004560330											
115709	971	ENER-TEL SERVICES INC		COMPLETED		P 10/12/17		CEB	10/14/17	350.00	350.00
	LINE# 1	1.00	EA	FIRE ALARM INSPECTION							
10392004240431											
115710	971	ENER-TEL SERVICES INC		COMPLETED		P 10/12/17		CEB	10/12/17	5397.72	5397.72
	LINE# 1	1.00	YR	CCTV/ ACCESS SERVICE AGREEMENT-401 E BEAUREGARD AVE							
10180004210330											
	LINE# 2	1.00	YR	SECURITY SERVICE AGREEMENT & MONITORING-							
10180004210330											
	LINE# 3	1.00	YR	CCTV/ ACCESS SERVICE AGREEMENT, SECURITY SERVICE							
10180004210330											
115711	1067	SIDDONS FIRE APPARATUS INC		AWAITING RECEIPT		B 10/12/17		CEB	10/19/18	3000.00	2400.72
	LINE# 1	1.00	EA	INV. 14401878. 10/5. 2- HANDL E. PADDLE. NON. LOCK. 169.99							
10190004220432											
	LINE# 2	1.00	EA	E5. INV. 2500747. CABLE CONNECTION REPAIRS. 772.74							
10190004220432											
	LINE# 3	1.00	EA	E4. INV. 2500698. REMOVE. REPLACE BAD CHARGER. 1247.43							
10190004220432											
	LINE# 4	1.00	EA	RP23. INV. 14401998. CABLE THROTTLE. 210.56							
10190004220432											
115712	252	COMMERCIAL APPLIANCE SERVICES		AWAITING RECEIPT		B 10/12/17		CEB	10/19/18	3000.00	.00
115713	807	3D'S PLUMBING&CONTRACTING INC		PARTIALLY RCVD AND INVCE		P 10/12/17		CEB	11/11/17	5000.00	3300.00
	***	PAST DUE 33 DAYS ***									
	LINE# 1	5000.00	EA	DI GGI NG UP & REPAI RI NG LO W SPOT I N SEWER LI NE THAT							
10190004220431											
115714	5495	BRUCKNER TRUCK SALES INC		ABILE AWAITING RECEIPT		B 10/12/17		CEB	10/19/18	5500.00	3734.94
	LINE# 1	1.00	EA	ASSET 22740 ENGINE REPAIR S							



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220565				111.93					
115725	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	476.65
	LINE# 1	1.00 EA WEDGE ANCHOR, INV# 43944 5		10/26/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020431	LINE# 2	1.00 EA FLAP, HARDHATS INV# 439 668		10/30/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020618	LINE# 3	1.00 EA WASHERS, SCREWDRI VER, NUT S INV#440090		11/2/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020431	LINE# 4	1.00 EA ANCHOR, BLADES INV# 4403 01		11/3/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020431				102.26					
115726	368 E & R SUPPLY	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	47.00
	LINE# 1	1.00 EA PLUG, INV# 690516		10/20/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430	LINE# 2	1.00 EA PLUG INV# 690570		10/23/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430	LINE# 3	1.00 EA ADAPTERS, INV# 691715		11/21/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430				42.00					
115727	1293 MORRISON SUPPLY CO	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	440.78
	LINE# 1	1.00 EA PLUMBING PARTS INV# S1031 24282.001		11/16/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432	LINE# 2	1.00 EA PVC PIPE INV# S103133023 .001		11/15/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432	LINE# 3	1.00 EA PLUMBING PARTS, INV# S10 3092047.001		11/10/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432	LINE# 4	1.00 EA PLUMBING PARTS, INV# S10 3092354.001		11/8/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432				85.61					
115728	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	314.05
	LINE# 1	1.00 EA USB PORT, INV# 335902621 5		11/10/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020610	LINE# 2	1.00 EA KEYBOARD, BINDERS, INV# 3358355836		11/2/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020610	LINE# 3	1.00 EA PRINTER INK, LABELS INV# 3358586348		11/4/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020610	LINE# 4	1.00 EA TAPE, INV# 3358872220 1		11/8/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020610	LINE# 5	1.00 EA FILE POCKETS, INV# 33600 29938		11/19/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020610				75.72					
115729	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	51.22
	LINE# 1	1.00 EA NOZZLE, INV# 0164775		11/13/17				QTY REC: 1.00	RECEIVED AND INVOICED
26042005020618				51.22					
115730	298 CTWP	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	209.78
	LINE# 1	1.00 MO COPIER MAINT-SW INV. 9088 48						QTY REC: 1.00	RECEIVED AND INVOICED
24058004390442				209.78					
115731	368 E & R SUPPLY	AWAITING RECEIPT	B	10/12/17		CEB	10/19/18	3000.00	18.01
	LINE# 1	1.00 EA COUPLERS-SW INV. 690852						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390616				18.01					
115732	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/12/17		CEB	10/19/18	3000.00	357.64
	LINE# 1	1.00 EA	SHREDDER-SW INV. 33560187 37					QTY REC: 1.00	RECEIVED AND INVOICED
24058004390610				258.30					
	LINE# 2	1.00 EA	ELECTRIC PENCIL SHARPENER - SW INV. 3359838818					QTY REC: 1.00	RECEIVED AND INVOICED
24058004390610				99.34					
115733	864	TIFCO INDUSTRIES	AWAITING RECEIPT	B 10/12/17		CEB	10/19/18	3000.00	422.36
	LINE# 1	1.00 EA	PAPER TOWELS-SW INV. 7130 4603					QTY REC: 1.00	RECEIVED AND INVOICED
24058004390616				142.89					
	LINE# 2	1.00 EA	INDUSTRIAL GREASE-SW INV. 71311642					QTY REC: 1.00	RECEIVED AND INVOICED
24058004390435				279.47					
115734	297	CRUSHED STONE & ASPHALT	COMPLETED	P 10/12/17	10/25/17	CEB	12/31/17	1388.20	1388.20
	LINE# 1	1440.00 EA	ASPPM - APPROX. 12 TONS @ \$120.00/TN					QTY REC: 1440.00	RECEIVED AND INVOICED
10132004320435				1440.00					
		51.80- EA	ASPPM - APPROX. 12 TONS @ \$120.00/TN					QTY REC: 51.80-	RECEIVED AND INVOICED
10132004320435				51.80-					
115735	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B 10/12/17		CEB	10/19/18	3000.00	.00
115736	10780	PAVEMENT RESTORATION INC	AWAITING RECEIPT	P 10/12/17		JWA	10/19/18	75000.00	.00
	LINE# 1	75000.00 EA	CYCLOGEN ME (EMULSION)					QTY REC: .00	ON ORDER - AWAITING RCPT
10132004320435				75000.00					
115737	6349	ABM JANITORIAL SERVICES	PARTIALLY RCVD AND INVCED	P 10/13/17		JWA	10/19/18	51600.00	12900.00
	LINE# 1	12.00 MO	JANITORIAL SERVICE CITY HALL					QTY REC: 3.00	PARTIALLY RCVD AND INVCED
10119014910330				31200.00					
	LINE# 2	12.00 MO	COM DEVELOPMENT JANITORIAL SERV 10/1/17-9/30/18					QTY REC: 3.00	PARTIALLY RCVD AND INVCED
10119014910330				20400.00					
115738	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/13/17		JWA	10/31/18	1500.00	329.02
	LINE# 1	1500.00 EA	ATMOS ENERGY SERVICES					QTY REC: 329.02	PARTIALLY RCVD AND INVCED
10178034420412				1500.00					
115739	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/13/17		JWA	10/19/18	5000.00	152.60
	LINE# 1	5000.00 NA	HEATING & COOLING					QTY REC: 152.60	PARTIALLY RCVD AND INVCED
26043015030412				5000.00					
115740	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/13/17		JWA	10/19/18	750.00	113.03
	LINE# 1	750.00 NA	GAS FOR CM OFFICE					QTY REC: 113.03	PARTIALLY RCVD AND INVCED
44064004560412				750.00					
115741	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/13/17		JWA	10/31/18	3276.00	898.14
	LINE# 1	3276.00 EA	TRASH SERVICES					QTY REC: 898.14	PARTIALLY RCVD AND INVCED
10178034420431				3276.00					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115742	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/13/17		JWA	10/19/18	2500.00	410.70
	LINE# 1	2500.00 NA TRASH DISPOSAL							
26043015030431								2500.00	
									QTY REC: 410.70 PARTIALLY RCVD AND INVCED
115743	9537 REPUBLIC SERVICES, INC	CANCELLED		P 10/13/17	10/17/17	JWA	10/12/17	.00	.00
	LINE# 1	334.08 EA SEPTEMBER INVOICES TRASH SERVICES							QTY REC: .00 CANCELLED / CHANGED
10190004220442		334.08- EA SEPTEMBER INVOICES TRASH SERVICES							QTY REC: .00 REVERSING ENTRY
10190004220442									
115744	9537 REPUBLIC SERVICES, INC *** PAST DUE 59 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/13/17		JWA	10/16/17	1606.20	267.70
	LINE# 1	1606.20 EA MONTHLY WASTE DISPOSAL							QTY REC: 267.70 PARTIALLY RCVD AND INVCED
10131024320431								1606.20	
115745	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/13/17		JWA	9/30/18	500.00	142.28
	LINE# 1	1.00 NA RAGS/KNIFE/SPRAYPAINT INV #50488564							QTY REC: .00 CANCELLED / CHANGED
26043015030423									
		1.00- NA RAGS/KNIFE/SPRAYPAINT INV #50488564							QTY REC: .00 REVERSING ENTRY
26043015030423									
	LINE# 2	1.00 NA PAINT							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618									
	LINE# 3	1.00- NA CREDIT FOR LINE ITEM #2 WRONG VENDOR							QTY REC: 1.00- RECEIVED - NO INVOICE
26043015030618									
	LINE# 4	1.00 EA SUPPLIES FOR MOUNTING FILTRATION SYSTEM							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618									
	LINE# 5	1.00 EA ITEMS USED FOR HANGING SIGNS							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618									
	LINE# 6	1.00 EA ITEMS NEEDED FOR NEW CHAIRS IN CONF ROOM							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618									
	LINE# 7	1.00 EA RETREADING BOLTS FOR NEW CONF ROOM CHAIRS							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618									
115746	2381 WESTLAKE HARDWARE-INSF CHECKS	CANCELLED	B	10/13/17	10/18/17	JWA	10/19/18	.00	.00
115747	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	500.00	.00
115748	938 WESTLAKE HARDWARE	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	1500.00	79.86
	LINE# 1	1.00 NA PAINT INV#50488679							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618									
	LINE# 2	1.00 NA RAGS, KNIFE, SPRAY PAINT INV#50488564							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030423									
115749	7088 SAM'S CLUB DIRECT *** PAST DUE 62 DAYS ***	AWAITING RECEIPT	B	10/13/17	11/02/17	JWA	10/13/17	500.00	.00
115750	298 CTWP	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	500.00	53.08
	LINE# 1	1.00 NA COLOR COPIES INV# 898760							QTY REC: 1.00 RECEIVED AND INVOICED
26043015030442								53.08	
115751	298 CTWP	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	2000.00	367.11
	LINE# 1	1.00 EA CTWP - COPIER OVERAGE 07/12/17 - 10/11/17							QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10103004110442						367.11					
115752	193	B & W TRAILER COMPANY INC	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	1000.00	129.18
	LINE#	1	1.00	NA	BALL HITCH/HITCH PEN INV# 645997			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030612						119.49					
	LINE#	2	1.00	NA	GREASE/POCKET SCREWS INV# 647964			QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070432						9.69					
	LINE#	3	1.00	NA	6 WAY PLUG INV# 648202			QTY REC:	1.00	RECEIVED - NO INVOICE	
26043015030432						19.99					
115753	6518	BUG EXPRESS, INC	COMPLETED		P	10/13/17		JWA	10/19/18	250.00	250.80
	LINE#	1	250.00	NA	PEST CONTROL FOR YARD, OFFICE & WAREHOUSE			QTY REC:	250.00	RECEIVED AND INVOICED	
26043015030431						250.00					
115754	269	CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED		P	10/13/17		JWA	10/19/18	9000.00	481.68
	LINE#	1	9000.00	NA	ELECTRIC FOR LIFT STATIONS			QTY REC:	1177.94	PARTIALLY RCVD AND INVCED	
27050005070413						9000.00					
115755	368	E & R SUPPLY	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	1500.00	158.56
	LINE#	1	1.00	NA	VLV/FERRULE/PRESS GAUGE INV# 689948			QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070432						59.66					
	LINE#	2	1.00	NA	NIPPLE, BALL VALVE INV#691483			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432						14.50					
	LINE#	3	1.00	NA	GREASE INV#691592			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432						84.40					
115756	368	E & R SUPPLY	AWAITING RECEIPT		B	10/13/17	11/02/17	JWA	10/19/18	3000.00	.00
115757	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	500.00	.00
115758	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	500.00	11.05
	LINE#	1	1.00	EA	OVERNIGHT MAILING/US DEPT OF HUD (BOB SALAS)			QTY REC:	1.00	RECEIVED AND INVOICED	
10103004110614						11.05					
115759	565	AJ KOLLMYER & SON CORP	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	3000.00	.00
115760	565	AJ KOLLMYER & SON CORP	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	3000.00	.00
115761	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B	10/13/17		JWA	10/19/18	1000.00	.00
115762	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B	10/13/17	11/02/17	JWA	9/30/18	3000.00	585.18
	LINE#	1	1.00	EA	BATHROOM SUPPLIES FOR CITY HALL ANNEX			QTY REC:	1.00	RECEIVED AND INVOICED	
26040005300350						125.13					
	LINE#	2	1.00	EA	PRODUCTS IN STORAGE ROOM FOR RESTROOMS			QTY REC:	1.00	RECEIVED AND INVOICED	
26040005300350						196.50					
	LINE#	3	1.00	EA	SUPPLIES FOR LADIES RESTROOM			QTY REC:	1.00	RECEIVED AND INVOICED	
26040005300350						19.72					
	LINE#	4	1.00	EA	SUPPLIES FOR BREAKROOM			QTY REC:	1.00	RECEIVED AND INVOICED	
26040005300350						25.61					
	LINE#	5	1.00	EA	SUPPLIES FOR LADIES RESTROOM			QTY REC:	.00	CANCELLED / CHANGED	
26040005300350						19.72					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26040005300350	LINE# 5	1.00- EA	SUPPLIES FOR LADIES RESTROOM					19.72-	QTY REC: .00 REVERSING ENTRY
26040005300350	LINE# 6	1.00 EA	CASE OF 64 GAL DRUM LINERS					94.00	QTY REC: 1.00 RECEIVED AND INVOICED
26040005300350	LINE# 7	1.00 EA	REPLACEMENT PRODUCTS FOR RESTROOMS					196.50	QTY REC: .00 CANCELLED / CHANGED
26040005300350	LINE# 8	1.00- EA	REPLACEMENT PRODUCTS FOR RESTROOMS					196.50-	QTY REC: .00 REVERSING ENTRY
26040005300350	LINE# 8	1.00 EA	PRODUCTS FOR RESTROOMS AT CITY HALL ANNEX					124.22	QTY REC: 1.00 RECEIVED AND INVOICED
115763	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/13/17		JWA	10/19/18	3000.00	391.09
27050005070610	LINE# 1	1.00 NA	BAMBOO ORGINAZER INV# 335 5188434					24.75	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618	LINE# 2	1.00 NA	FOLDER/IBUPROFEN/BANDAID INV#3355721571					101.94	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030610	LINE# 3	1.00 NA	CALENDAR INV#3356533060					14.10	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030610	LINE# 4	1.00 NA	DOCUMENT BAG INV# 3357460 061					59.99	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070423	LINE# 5	1.00 NA	TCELL ODOR CONTROL INV# 3 359417566					49.99	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070423	LINE# 6	1.00 NA	AIR FRESHNER INV# 3359506 932					53.76	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030610	LINE# 7	1.00 NA	WIRELESS KEYBOARD INV# 33 59689601					34.95	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030610	LINE# 8	1.00 NA	PENS INV# 3359689602					3.98	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030610	LINE# 9	1.00 NA	COPY PAPER/ PENS INV# 3359 838826					47.63	QTY REC: 1.00 RECEIVED AND INVOICED
115764	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/13/17	11/15/17	JWA	9/30/18	3000.00	1366.77
42063014530610	LINE# 1	1.00 EA	OFFICE SUPPLIES					274.69	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530610	LINE# 2	2.00 EA	TAN 8X14 PAPER					52.38	QTY REC: 2.00 RECEIVED AND INVOICED
42063014530610	LINE# 3	2.00 EA	HORIZONTAL SEALABLE HOLDER					111.58	QTY REC: 2.00 RECEIVED AND INVOICED
42063014530610	LINE# 4	1.00 EA	PENSTICK GRIP 12 PK BLACK					9.49	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530610	LINE# 5	1.00 EA	OFFICE SUPPLIES					650.71	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530610	LINE# 6	1.00 EA	OFFICE SUPPLIES					142.89	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530610	LINE# 7	1.00 EA	OFFICE SUPPLIES					125.03	QTY REC: 1.00 RECEIVED AND INVOICED
115765	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/13/17		JWA	10/19/18	1000.00	.00
115766	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT	B 10/13/17		JWA	10/19/18	3000.00	408.78
26042005020350	LINE# 1	1.00 EA	HONEYWELL LIGHTS FOR WATER PLANT					174.40	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020350	LINE# 2	1.00 EA	HONEYWELL LIGHTS FOR WATER PLANT					234.38	QTY REC: 1.00 RECEIVED AND INVOICED

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115767	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 10/13/17		JWA	10/12/17	921.60	921.60
	LINE# 1	90.00 EA 18" CONES WITH REFLECTIVE TAPE							
10160004520618								921.60	
									QTY REC: 90.00 RECEIVED AND INVOICED
115768	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT		B 10/13/17		JWA	9/30/18	500.00	.00
115769	5119 SCHAEFFER'S	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	411.96
	LINE# 1	1.00 EA OIL, PETROLEUM INV# RL58 56-1		10/17/17					
26042005020650								411.96	
									QTY REC: 1.00 RECEIVED AND INVOICED
115770	438 HACH COMPANY INC	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	2600.13
	LINE# 1	1.00 EA REAGENT SET, FREE & TOTAL INV#10654636		9/29/17					
26042005020650								161.89	
	LINE# 2	1.00 EA STABLCAL STD INV# 106875 01		10/24/17					
26042005020650								320.89	
	LINE# 3	1.00 EA MAINTENANCE CASE, INV# 10 692744		10/26/17					
26042005020650								1183.39	
	LINE# 4	2.00 EA BOTTLE W CAP INV# 107040 50		11/3/17					
26042005020612								109.40	
	LINE# 5	1.00 EA FREIGHT, INV# 10704050		11/3/17					
26042005020614								41.67	
	LINE# 6	7.00 EA REAGENT SET, INV# 107071 96		11/20/17					
26042005020650								399.00	
	LINE# 7	1.00 EA REAGENT CL17 FREE & TOTAL, INV# 10705720		11/6/17					
26042005020650								161.89	
	LINE# 8	1.00 EA REAGENT SET, INV# 107385 25		11/30/17					
26042005020650								222.00	
115771	2780 USA BLUEBOOK	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	602.21
	LINE# 1	2.00 EA VIAL W PERS, INV# 413335		11/07/17					
26042005020612								45.90	
	LINE# 2	1.00 EA FREIGHT, INV# 413335		11/7/17					
26042005020614								16.31	
	LINE# 3	1.00 EA SULFURIC ACID, REFILLS INV# 425637		11/21/17					
26042005020650								540.00	
115772	7204 SUDDEN LINK	PARTIALLY RCVD AND INVCED		P 10/13/17		JWA	10/19/18	200.00	16.31
	LINE# 1	200.00 EA INTERNET SERVICES FOR HICKORY WATER PLANT							
26042005020360								200.00	
									QTY REC: 24.47 PARTIALLY RCVD AND INVCED
115773	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT		B 10/13/17		JWA	9/30/18	500.00	.00
115774	768 SHERWIN WILLIAMS	AWAITING RECEIPT		B 10/13/17		JWA	9/30/18	300.00	.00
115775	539 KELLY MOORE PAINT	AWAITING RECEIPT		B 10/13/17		JWA	9/30/18	300.00	.00
115776	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	.00
115777	204 CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	436.63
	LINE# 1	1.00 EA ELECTRICAL SUPPLIES FOR J. MARTIN'S OFFICE							
									QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 3	1.00 EA	INV. 109789. PPE CARE AND MAINTENANCE	SVC. 10/31/17				211.89	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 4	1.00 EA	INV. 109808. PPE CARE AND MAINTENANCE	SVC. 10/31/17				179.71	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 5	1.00 EA	INV. 109816. PPE CARE AND MAINTENANCE	SVC. 10/31/17				184.76	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 6	1.00 EA	INV. 109944. PPE CARE AND MAINTENANCE	SVC. 11/30/17				88.09	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 7	1.00 EA	INV. 109929. PPE CARE AND MAINTENANCE	SVC. 11/30/17				221.31	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 8	1.00 EA	INV. 109946. PPE CARE AND MAINTENANCE	SVC. 11/30/17				114.60	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 9	1.00 EA	INV. 109874. PPE AND CARE MAINTENANCE	SVC. 11/30/17				88.45	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 10	1.00 EA	INV. 109873. PPE CARE AND MAINTENANCE	SVC. 11/30/17				157.42	QTY REC: 1.00 RECEIVED AND INVOICED
115787	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		P 10/13/17		JWA	10/14/17	223.19	223.19
10392004240431	LINE# 1	1.00 EA	STOPPED UP SINK IN KITCHEN AREA AT EOC					118.19	QTY REC: 1.00 RECEIVED AND INVOICED
10392004240431	LINE# 2	1.00 EA	LABOR PLUMBER & HELPER PER HR					105.00	QTY REC: 1.00 RECEIVED AND INVOICED
115788	5497 AEP RETAIL ENERGY	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	75.00
10131024320435	LINE# 1	1.00 EA	TX SVC CONDUCTOR TEMP REM OVAL					75.00	QTY REC: 1.00 RECEIVED AND INVOICED
115789	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	50.80
10131024320616	LINE# 1	1.00 CYL	OXYGEN, COMPRESSED					15.25	QTY REC: 1.00 RECEIVED AND INVOICED
10131024320616	LINE# 2	1.00 CYL	ACETYLENE, DISSOLVED #3 CYL					35.55	QTY REC: 1.00 RECEIVED AND INVOICED
115790	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT		B 10/13/17		JWA	10/19/18	3000.00	81.83
10131024320431	LINE# 1	1.00 EA	AREA LIGHT FIXT, 65W FLUORESCENT					36.95	QTY REC: 1.00 RECEIVED AND INVOICED
10131024320431	LINE# 2	1.00 EA	FAN, BOX, 20", 3-SPEED, WHITE					17.54	QTY REC: 1.00 RECEIVED AND INVOICED
10131024320616	LINE# 3	5.00 EA	24TPI 2-3/4L METALCUTTING JIGSAW BLADE					9.00	QTY REC: 5.00 RECEIVED AND INVOICED
10131024320616	LINE# 4	2.00 EA	COUPLING, 1/2" SXS PVC-40					.70	QTY REC: 2.00 RECEIVED AND INVOICED
10131024320616	LINE# 5	3.50 FT	1/2" SCH. 40 B.E. PVC PIPE					.88	QTY REC: 3.50 RECEIVED AND INVOICED
10131024320616	LINE# 6	4.00 BOX	SPLIT LOCKWASH Z 5/16					16.76	QTY REC: 4.00 RECEIVED AND INVOICED
10131024320616	LINE# 7	1.00 EA	POWDERED CHALK, 5# RED 105-R					9.21	QTY REC: 1.00 RECEIVED - NO INVOICE
10131024320616	LINE# 8	1.00 BOX	SPLIT LOCKWASH Z 3/8					5.29	QTY REC: 1.00 RECEIVED - NO INVOICE
10131024320616	LINE# 9	1.00 BOX	HX BOLTS USS Z 5/16X3/4					10.49	QTY REC: 1.00 RECEIVED - NO INVOICE
10131024320616	LINE# 10	1.00 EA	TOILET SEAT ELONG WOOD BONE						QTY REC: 1.00 RECEIVED - NO INVOICE

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10131024320431				22.69					
115791	758 SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	3000.00	84.00
	LINE# 1	4.00 GAL PROPANE						QTY REC: 4.00	RECEIVED AND INVOICED
10131024320616				13.00					
	LINE# 2	20.00 GAL PROPANE						QTY REC: 20.00	RECEIVED AND INVOICED
10131024320616				65.00					
	LINE# 3	1.00 EA POL & CLAMP						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320616				6.00					
115792	7135 BORDER STATES INC	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	3000.00	.00
115793	4916 LEXIS NEXIS	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	3000.00	.00
115794	10638 INTL. MUNICIPAL LAWYERS ASSOCI	COMPLETED	P	10/13/17		JWA	10/13/17	1025.00	1025.00
	LINE# 1	1.00 EA 2018 IMLA MEMBERSHIP - LE GAL DEPARTMENT						QTY REC: 1.00	RECEIVED AND INVOICED
10103004110591				1025.00					
115795	204 CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	B	10/13/17		JWA	10/19/18	3000.00	136.10
	LINE# 1	10.00 EA 600V MIDGET TD FUSE						QTY REC: 10.00	RECEIVED AND INVOICED
10131024320435				136.10					
115796	8225 MARTIN INSTRUMENT	COMPLETED	P	10/16/17		JWA	9/30/17	37036.88	37036.88
	LINE# 1	37036.88 EA TRADE-IN AND PURCHASE TRIMBLE SURVEYING EQUIPMENT						QTY REC: 37036.88	RECEIVED AND INVOICED
10132004320435				18518.44					
26044008000730				18518.44					
115797	3064 IMSA	COMPLETED	P	10/17/17	10/23/17	JWA	10/18/17	3310.00	3310.00
	LINE# 1	1.00 EA SIGNS AND PAVEMENT MARKING TECH LEVEL I						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320590				609.00					
	LINE# 2	1.00 EA SIGNS TECHNICAL LEVEL II						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320590				659.00					
	LINE# 3	1.00 EA TRAFFIC SIGNAL TECHNICAL LEVEL I						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320590				609.00					
	LINE# 4	1.00 EA TRAFFIC SIGNAL FIELD TECH LEVEL II						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320590				659.00					
	LINE# 5	1.00 EA REGISTRATION						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320590				165.00					
	LINE# 6	1.00 EA SIGNS AND PAVEMENT MARKING TECH LEVEL I						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320590				609.00					
115798	895 US GEOLOGICAL SURVEY	AWAITING RECEIPT	P	10/17/17		JWA	9/30/18	15450.00	.00
	LINE# 1	15450.00 EA SURFACE WATER DATA COLLECTION (RED ARROYO)						QTY REC: .00	ON ORDER - AWAITING RCPT
26041145010320				15450.00					
115799	6224 *** WLLIS ELECTRIC CO PAST DUE 48 DAYS ***	AWAITING RECEIPT	P	10/18/17		JWA	10/27/17	196055.00	.00
	LINE# 1	196055.00 EA TRAFFIC SIGNAL INSTALLATION SERVICES: MAIN/PULLIAM						QTY REC: .00	ON ORDER - AWAITING RCPT
10131028000730				196055.00					

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115800	7757 DATAPROSE *** PAST DUE 70 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/18/17		JWA	10/05/17	217600.00	35176.29
	LINE# 1	217600.00 DL UTILITY SCVS STATEMENT EX PENSES-UB-1-07						QTY REC: 35176.29	PARTIALLY RCVD AND INVCED
10110054110360								217600.00	
115801	10028 EVERBRI DGE, INC	COMPLETED	P	10/18/17		JWA	10/18/17	8100.00	8100.00
	LINE# 1	1.00 EA NIXLE 360 (101-99-11-0215 -000) AND NIXLE						QTY REC: 1.00	RECEIVED AND INVOICED
10180004210330								7500.00	
	LINE# 2	1.00 EA SETUP FEE						QTY REC: 1.00	RECEIVED AND INVOICED
10180004210330								600.00	
115802	8800 GREG PIERCE CONSTRUCTION	COMPLETED	P	10/18/17		CEB	9/13/17	608.00	608.00
	LINE# 1	1.00 EA INSTALL FLOOR TILE IN RES TROOMS AT COLISEUM						QTY REC: 1.00	RECEIVED AND INVOICED
41066014940431								608.00	
115803	10670 OAG AVIATION WORLDWIDE LLC	PARTIALLY RCVD AND INVCED	P	10/18/17		CEB	10/15/18	3000.00	750.00
	LINE# 1	3000.00 EA MONTHLY SERVICE						QTY REC: 750.00	PARTIALLY RCVD AND INVCED
22039015140330								3000.00	
115804	971 ENER-TEL SERVICES INC	COMPLETED	P	10/18/17		CEB	10/10/17	3313.64	3313.64
	LINE# 1	1.00 EA L-3 8970 HANGAR RD 10/1/17-9/30/18						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140330								1412.88	
	LINE# 2	1.00 EA TRAFFIC CONTROL TOWER 10/1/17-09/30/18						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140330								587.88	
	LINE# 3	1.00 EA TERMINAL/M.F. CAFE' 10/01/17-09/30/18						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140330								1312.88	
115805	7088 SAM'S CLUB DIRECT *** PAST DUE 65 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/18/17		CEB	10/10/17	2000.00	585.67
	LINE# 1	2000.00 EA PRODUCT FOR VENDING MACHINES						QTY REC: 585.67	PARTIALLY RCVD AND INVCED
22039015140631								2000.00	
115806	807 3D'S PLUMBING&CONTRACTING INC *** PAST DUE 62 DAYS ***	AWAITING RECEIPT	P	10/18/17		CEB	10/13/17	6200.00	.00
	LINE# 1	1.00 EA REPAIR SEWER LINE FOR DISHWASHER AND FLOOR DRAIN						QTY REC: .00	ON ORDER - AWAITING RCPT
22039015140330								6200.00	
115807	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	10/18/17		CEB	10/19/18	3000.00	1520.15
	LINE# 1	1.00 EA UNO, SUPER HEXENE, LINER IN V#549179						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140616								302.46	
	LINE# 2	1.00 EA GLASS CLNR, CNTR PULL, DUST MOP, BLEACH INV#549369						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140616								410.36	
	LINE# 3	1.00 EA IND LOOP MOP HD-INV#549520						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140616								100.83	
	LINE# 4	1.00 EA SUPER HEXENE, CNTRPULL, TP, SEAT COVER-INV#549834						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140616								500.39	
	LINE# 5	1.00 EA 33X48 LINER, LINER, PT, TISSUE, TP, COVRS-INV#549924						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140616								206.11	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115808	6379 CHEMI CAL UNI VERSE	AWAI TING RECEI PT	B	10/18/17		CEB	10/19/18	3000.00	.00
115809	807 3D' S PLUMBI NG&CONTRACTI NG INC	AWAI TING RECEI PT	B	10/18/17		CEB	10/15/18	3000.00	624.98
22039015140330	LINE# 1 1.00 EA UNSTOP ALL URINALS IN FRO NT MES RR-INV#17-228691							QTY REC: 1.00	RECEI VED AND I NVOI CED
22039015140330	LINE# 2 1.00 EA REPLACED 2" BALL VALVE-INV #17-228962							QTY REC: 1.00	RECEI VED AND I NVOI CED
115810	3072 OFFI CE DEPOT INC	AWAI TING RECEI PT	B	10/18/17		CEB	10/19/18	3000.00	129.52
26042005020610	LINE# 1 1.00 EA PENS, INV#963908949001 9/19/17							QTY REC: 1.00	RECEI VED AND I NVOI CED
26042005020610	LINE# 2 1.00 EA PENS, INV# 963908950001 9/19/17							QTY REC: 1.00	RECEI VED AND I NVOI CED
26042005020610	LINE# 3 1.00 EA WALL CALENDAR, INV#96390 8952001 9/20/17							QTY REC: 1.00	RECEI VED AND I NVOI CED
26042005020610	LINE# 4 1.00 EA WALL FILE HOLDER, INV# 9 63908951001 9/19/17							QTY REC: 1.00	RECEI VED AND I NVOI CED
26042005020610	LINE# 5 1.00 EA WALL CLOCK, PENS INV#963 907268001 9/19/17							QTY REC: 1.00	RECEI VED AND I NVOI CED
115811	2799 HOSEPOWER USA/ COMPLETE SAFETY	AWAI TING RECEI PT	B	10/18/17		CEB	10/19/18	3000.00	.00
115812	204 CAI N ELECTRI CAL SUPPLY CORP	AWAI TING RECEI PT	B	10/18/17		CEB	10/19/18	3000.00	132.30
26042005020430	LINE# 1 1.00 EA DI E, BOLTS, INV# 6765-55 2295 11/21/17							QTY REC: 1.00	RECEI VED AND I NVOI CED
115813	8457 PC MALL GOV	COMPLETED	P	10/18/17		CEB	10/17/17	4607.81	4607.81
10111004110332	LINE# 1 1.00 EA RENEWAL LI CENSE SYMANTEC ANTI VI RUS - 350 LI CENSES							QTY REC: 1.00	RECEI VED AND I NVOI CED
115814	938 WESTLAKE HARDWARE	AWAI TING RECEI PT	B	10/18/17		CEB	9/30/18	3000.00	.00
115815	4484 SHI GOVERNMENT SOLUTI ONS *** PAST DUE 57 DAYS ***	AWAI TING RECEI PT	P	10/18/17		CEB	10/18/17	639.02	.00
26044008000744	LINE# 1 1.00 EA SOFTWARE FOR PAULI NA LEVY ' S COMPUTER							QTY REC: .00	ON ORDER - AWAI TING RCPT
115816	971 ENER- TEL SERVI CES INC	COMPLETED	P	10/18/17		CEB	11/30/17	170.92	170.92
10119014910616	LINE# 1 4.00 EA BATTERY 12V 7AH							QTY REC: 4.00	RECEI VED AND I NVOI CED
10119014910330	LINE# 2 1.00 HR SERVI CE TRI P SEMI ANNUAL I NSPECTI ON FI RE ALARM							QTY REC: 1.00	RECEI VED AND I NVOI CED
115817	971 ENER- TEL SERVI CES INC	COMPLETED	P	10/18/17		CEB	11/30/17	7994.84	7994.84
10119014910330	LINE# 1 1.00 YR CCTV SERVI CE AGREEMENT CH							QTY REC: 1.00	RECEI VED AND I NVOI CED
10119014910330	LINE# 2 1.00 EA SPRI NKLER I NSPECTI ON							QTY REC: 1.00	RECEI VED AND I NVOI CED
10119014910330	LINE# 3 1.00 EA FI RE ALARM I NSPECTI ON							QTY REC: 1.00	RECEI VED AND I NVOI CED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910330	LINE# 4	1.00 YR	FIR ALARM MONI TORI NG					287.88	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330	LINE# 5	1.00 YR	SECURI TY SERVI CE AGREEMEN T					120.00	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330	LINE# 6	1.00 YR	SECURI TY MONI TORI NG					227.88	QTY REC: 1.00 RECEIVED AND INVOICED
115818	971 ENER-TEL SERVICES INC	COMPLETED		P 10/18/17		CEB	11/30/17	6913.44	6913.44
10119014910330	LINE# 1	1.00 YR	SERVI CE AGREEMENT CCTV					5152.68	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330	LINE# 2	1.00 YR	FI RE ALARM I NSPECTI ON					550.00	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330	LINE# 3	1.00 YR	SPRI NKLER I NSPECTI ON					575.00	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330	LINE# 4	1.00 YR	FI RE ALARM MONI TORI NG 10/ 1/ 17-9/ 30/ 17					287.88	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330	LINE# 5	1.00 YR	SECURI TY MONI TORI NG/ SERV AGREEMENT 10/ 1/ 17-9/ 30/ 17					347.88	QTY REC: 1.00 RECEIVED AND INVOICED
115819	6191 INGRAM CONCRETE LLC	COMPLETED		P 10/18/17	11/09/17	CEB	12/31/17	709.50	709.50
10132004320435	LINE# 1	1.00 EA	CONCRETE- 3000 PSI ( APPROX 5 YDS @ \$108.00/ YD)					547.50	QTY REC: .00 CANCELLED / CHANGED
10132004320435		1.00- EA	CONCRETE- 3000 PSI ( APPROX 5 YDS @ \$108.00/ YD)					547.50-	QTY REC: .00 REVERSING ENTRY
10132004320435		1.00 EA	CONCRETE- 3000 PSI ( APPROX 5 YDS @ \$108.00/ YD)					709.50	QTY REC: 1.00 RECEIVED AND INVOICED
115820	6138 ASCO RENTAL/ ODESSA	COMPLETED		P 10/18/17		CEB	12/31/17	706.62	706.62
10132004320612	LINE# 1	2.00 EA	BROOMS					34.62	QTY REC: 2.00 RECEIVED AND INVOICED
10132004320612	LINE# 2	4.00 EA	ASPHALT RAKES					168.00	QTY REC: 4.00 RECEIVED AND INVOICED
10132004320612	LINE# 3	14.00 EA	CANDLE STI CK CONES					504.00	QTY REC: 14.00 RECEIVED AND INVOICED
115821	597 MAYFIELD PAPER COMPANY INC *** PAST DUE 59 DAYS ***	AWAI TI NG RECEI PT		B 10/18/17		CEB	10/16/17	3000.00	291.82
10113004110616	LINE# 1	1.00 EA	PAPER TOWELS, TOI LET PAPT ER					135.31	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110616	LINE# 2	1.00 EA	TOI LET PAPER, PAPER TOWEL S					156.51	QTY REC: 1.00 RECEIVED AND INVOICED
115822	9537 REPUBLIC SERVICES, INC *** PAST DUE 59 DAYS ***	PARTI ALLY RCVD AND INVCED		P 10/18/17		CEB	10/16/17	1002.24	250.56
10113004110431	LINE# 1	12.00 EA	TRASH SERVI CE THRU 9-30-1 7					1002.24	QTY REC: 3.00 PARTI ALLY RCVD AND INVCED
115823	7204 SUDDEN LI NK *** PAST DUE 59 DAYS ***	PARTI ALLY RCVD AND INVCED		P 10/18/17		CEB	10/16/17	882.72	147.12
10113004110530	LINE# 1	12.00 EA	CABLE SERVI CE THRU 9-30-1 8					882.72	QTY REC: 2.00 PARTI ALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115824	6518 BUG EXPRESS, INC	COMPLETED		P 10/18/17		CEB	10/16/17	250.00	250.00
	LINE# 1	1.00 EA	TREAT COURT ROOM FOR BED BUGS						
10113004110431			250.00					QTY REC: 1.00	RECEIVED AND INVOICED
115825	971 ENER-TEL SERVICES INC	COMPLETED		P 10/18/17		CEB	10/17/17	2012.88	2012.88
	LINE# 1	1.00 EA	SPRINKLER/FIRE INSPECTION & MONITORING - 703 S CHAD						
10103014110320			2012.88					QTY REC: 1.00	RECEIVED AND INVOICED
115826	971 ENER-TEL SERVICES INC	COMPLETED		P 10/18/17		CEB	10/17/17	3194.76	3194.76
	LINE# 1	1.00 EA	ANNUAL ALARM MONITORING FOR COLISEUM						
41066014940330			3194.76					QTY REC: 1.00	RECEIVED AND INVOICED
115827	971 ENER-TEL SERVICES INC	COMPLETED		P 10/18/17		CEB	10/17/17	2160.38	2160.38
	LINE# 1	1.00 EA	ANNUAL ALARM MONITORING FOR CONVENTION CENTER						
41066034960330			2160.38					QTY REC: 1.00	RECEIVED AND INVOICED
115828	9532 BROOKS WLLIG DBA WESTERN AUDI	COMPLETED		P 10/18/17		CEB	10/18/17	2750.00	2750.00
	LINE# 1	1.00 EA	LIGHTS & SOUND FOR LOS LO NELLY BOYS BENEFIT CONCERT						
60161504520616			2750.00					QTY REC: 1.00	RECEIVED AND INVOICED
115829	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT		B 10/18/17		CEB	10/19/18	3000.00	820.26
	LINE# 1	1.00 EA	INVOICE# S104187						
41066034960432			83.00					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 2	1.00 EA	INVOICE# S104188						
41066034960432			194.04					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 3	1.00 EA	INVOICE# S104291						
41066034960432			83.00					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 4	1.00 EA	INVOICE# S104728						
41066034960432			99.70					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 5	1.00 EA	INVOICE# S105382						
41066034960432			360.52					QTY REC: 1.00	RECEIVED AND INVOICED
115830	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT		B 10/18/17		CEB	10/19/18	500.00	63.57
	LINE# 1	1.00 BDL	SHIPPING AND HANDLING INV #596598613						
26042015020614			63.57					QTY REC: 1.00	RECEIVED AND INVOICED
115831	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/18/17		CEB	10/19/18	3000.00	1147.91
	LINE# 1	1.00 BDL	OFFICE SUPPLIES INV#33542 73153						
26042015020610			13.40					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 2	1.00 BDL	OFFICE SUPPLIES INV#33564 27214						
26042015020610			12.29					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 3	1.00 BDL	OFFICE SUPPLIES INV#33565 33061						
26042015020610			274.68					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 4	1.00 BDL	OFFICE SUPPLIES INV#33574 60077						
26042015020610			50.86					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 5	1.00 BDL	OFFICE SUPPLIES INV#33574 60087						
26042015020610			102.54					QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 6	1.00 BDL	OFFICE SUPPLIES INV#33588 72223						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020610	LINE# 7	1.00 BDL OFFICE SUPPLIES INV335702 5962						492.89	
26042015020610								201.25	
115832	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B 10/18/17		CEB	10/19/18	3000.00	.00
115833	1367	MOORE MEDICAL CORPORATION	COMPLETED	P 10/18/17	10/19/17	CEB	10/16/17	537.81	537.81
	LINE# 1	1.00 EA MOOREMEDICAL BLOOD PRESSURE MACHINE PURCHASE						537.10	
10370014410650		1.00- EA MOOREMEDICAL BLOOD PRESSURE MACHINE PURCHASE						537.10-	
10370014410650		1.00 EA MOOREMEDICAL BLOOD PRESSURE MACHINE PURCHASE						537.81	
10370014410650									
115834	8981	XYLEM WATER SOLUTIONS, U. S. A,	COMPLETED	P 10/18/17		CEB	11/28/17	1155.00	1155.00
	LINE# 1	5.00 EA PART # 518 89 02 DETECTOR LEAKAGE UNIT FLS						1155.00	
27050005070434									
115835	9370	UNIFORM LEASING	PARTIALLY RCVD AND INVCED	P 10/18/17		CEB	10/31/18	5898.00	1044.15
	LINE# 1	5898.00 NA UNIFORM LEASING PROGRAM							
27051005080613								5898.00	
115836	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/18/17		CEB	10/11/17	1000.00	129.25
	***	PAST DUE 64 DAYS ***							
	LINE# 1	1000.00 EA GAS SERVICE THRU 101117							
10113004110412								1000.00	
115837	7908	TYLER TECHNOLOGIES- INCODE DIVI	COMPLETED	P 10/18/17		CEB	10/11/17	880.55	880.55
	LINE# 1	1.00 EA MAINT LF COURT SUITE INTERFACE THRU 103118							
10113024110565								880.55	
115838	10391	WEAVER TECHNOLOGIES, LLC	COMPLETED	P 10/19/17	10/19/17	JWA	11/16/17	7819.10	7819.10
	LINE# 1	2.00 EA HARDWARE DIRECT- 2 X N3048 P QUOTE# 001013							
10104004110744								7819.10	
115839	294	CORLEY FREIGHTLINER INC	AWAITING RECEIPT	P 10/19/17	10/19/17	JWA	2/01/18	104056.00	.00
	LINE# 1	1.00 EA NEW UNUSED DUMP TRUCK							
50132008000742								104056.00	
115840	10187	US BANCORP GOV' T LEASING/ FIN,	COMPLETED	P 10/19/17		JWA	10/31/17	319299.91	319299.91
	LINE# 1	1.00 EA GENERAL FUND LEASE PAYMENT							
50132008000741								187158.00	
	LINE# 2	1.00 EA WATER FUND LEASE PAYMENT							
26044008000741								74214.91	
	LINE# 3	1.00 EA SEWER FUND LEASE PAYMENT							
27054008000741								57927.00	
115841	7887	B & R CONSTRUCTION	COMPLETED	P 10/19/17		CEB	10/19/17	722.32	722.32
	LINE# 1	1.00 EA REPLACE 2 GAS WALL HEATER S/512 W. 11TH							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10379004410568								722.32	
115842	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/19/18	2400.00	401.56
	LINE#	1	2400.00 EA TRASH REMOVAL SERVICES			QTY REC:	602.34	PARTIALLY RCVD AND INVCED	
41066054900330								2400.00	
115843	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/19/18	2400.00	401.56
	LINE#	1	2400.00 EA TRASH REMOVAL SERVICES			QTY REC:	602.34	PARTIALLY RCVD AND INVCED	
41066064900430								2400.00	
115844	10895	SAM CARBIS SOULTIONS GROUP LLC COMPLETED		P 10/19/17	10/23/17	CEB	10/18/17	1762.00	1762.00
	LINE#	1	1.00 EA PEL3-35 THREE SECTION PUMPER STYLE EXT. LADDER 35'			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								1279.00	
	LINE#	2	1.00 EA PRL-16 PUMPER STYLE ROOF LADDER 16'			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								408.00	
	LINE#	3	1.00 EA TIE TO PO#115844 - CRATE CHARGE			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								75.00	
115845	10895	SAM CARBIS SOULTIONS GROUP LLC COMPLETED		P 10/19/17		CEB	10/18/17	1302.00	1829.36
	LINE#	1	1.00 EA FL-10 FOLDING ATTIC LADDER 10'			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								124.50	
	LINE#	2	1.00 EA PRL-14 PUMPER STYLE ROOF LADDER 14'			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								171.50	
	LINE#	3	1.00 EA PEL-24 TWO SECTION PUMPER STYLE EXT. LADDER 24'			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								366.50	
	LINE#	4	1.00 EA PEL3-35 THREE SECTION PUMPER STYLE EXT. LADDER 35'			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612								639.50	
115846	6349	ABM JANITORIAL SERVICES	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/16/17	16548.00	750.00
	***	PAST DUE 59 DAYS ***							
	LINE#	1	16548.00 EA JANITORIAL SERVICES			QTY REC:	750.00	PARTIALLY RCVD AND INVCED	
26017005060360								16548.00	
115847	6913	MVBA LAW FIRM	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/16/17	20000.00	2245.55
	***	PAST DUE 59 DAYS ***							
	LINE#	1	20000.00 EA COLLECTION AGENCY FEES			QTY REC:	2245.55	PARTIALLY RCVD AND INVCED	
26017005060360								20000.00	
115848	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/16/17	2425.00	481.24
	***	PAST DUE 59 DAYS ***							
	LINE#	1	2425.00 EA TRASH SERVICES			QTY REC:	481.24	PARTIALLY RCVD AND INVCED	
26017005060360								2425.00	
115849	8811	STAPLES ADVANTAGE	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/16/17	3500.00	792.39
	***	PAST DUE 59 DAYS ***							
	LINE#	1	3500.00 EA ANNUAL OFFICE SUPPLIES			QTY REC:	792.39	PARTIALLY RCVD AND INVCED	
26017005060610								3500.00	
115850	5385	SUPERIOR SERVICES	AWAITING RECEIPT	P 10/19/17		CEB	10/16/17	1000.00	.00
	***	PAST DUE 59 DAYS ***							

LINE# 1 1000.00 EA FIELD SERVICE CUSTOMER REPAIRS  
 PREPARED 12/14/17, 11:13:43 PURCHASE ORDER REPORT  
 PROGRAM PI 314L BY PURCHASE ORDER  
 CITY OF SAN ANGELO

QTY REC: .00 ON ORDER - AWAITING RCPT  
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PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060360								1000.00	
115851	8349	PIONEER TERMITTE & PEST CONTROL	CANCELLED	P 10/19/17	12/07/17	CEB	10/16/17	.00	.00
LINE# 1	1425.00	EA ANNUAL PEST CONTROL						QTY REC: .00	CANCELLED / CHANGED
26017005060360		1425.00- EA ANNUAL PEST CONTROL						QTY REC: .00	REVERSING ENTRY
26017005060360								1425.00-	
115852	298 ***	CTWP PAST DUE 58 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/17/17	500.00	173.24
LINE# 1	500.00	EA COPIER FEES - COLOR						QTY REC: 173.24	PARTIALLY RCVD AND INVCED
26017005060442								500.00	
115853	6640 ***	ATMOS ENERGY PAST DUE 58 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/17/17	10500.00	344.23
LINE# 1	10500.00	EA NATURAL GAS FOR WATER BUILDING						QTY REC: 344.23	PARTIALLY RCVD AND INVCED
26017005060412								10500.00	
115854	376 ***	FEDERAL EXPRESS CORP PAST DUE 58 DAYS ***	AWAITING RECEIPT	P 10/19/17		CEB	10/17/17	250.00	.00
LINE# 1	250.00	EA FED EX SHIPPING						QTY REC: .00	ON ORDER - AWAITING RCPT
26017005060614								250.00	
115855	7326 ***	HD SUPPLY WATERWORKS LTD PAST DUE 58 DAYS ***	AWAITING RECEIPT	P 10/19/17		CEB	10/17/17	3000.00	.00
LINE# 1	3000.00	EA FIELD SERVICE & NEPTUNE SUPPLIES						QTY REC: .00	ON ORDER - AWAITING RCPT
26017005060360								3000.00	
115856	547	J & T'S WELDING LLC	COMPLETED	P 10/19/17		CEB	10/18/17	1750.00	1750.00
LINE# 1	5.00	EA 5' X 10' DIAMOND PLATE SHEETS						QTY REC: 5.00	RECEIVED AND INVOICED
10160004520430								1750.00	
115857	5859 ***	MILLER UNIFORMS & EMBLEMS, INC PAST DUE 64 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/19/17		CEB	10/11/17	585.30	278.90
LINE# 1	4.00	EA MOTOR PANTS(8650-04) - BRIAN BYLSMA HIS WAIST SIZE						QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210613								327.80	
LINE# 2	1.00	EA CARGO PANTS(8565W-04) - TRACY GONZALEZ SIZE 2X29						QTY REC: 1.00	RECEIVED AND INVOICED
10180004210613								84.50	
LINE# 3	1.00	EA CARGO PANTS(8565-04) - STEPHEN DOPHIED SIZE 35X36						QTY REC: 1.00	RECEIVED AND INVOICED
10180004210613								86.50	
LINE# 4	1.00	EA CARGO PANTS(8565-04) - LEE KVIITEM WAIST SIZE IS 42						QTY REC: 1.00	RECEIVED AND INVOICED
10180004210613								86.50	
115858	8758 ***	TMDE CALIBRATION LABS, INC PAST DUE 58 DAYS ***	AWAITING RECEIPT	P 10/19/17		CEB	10/17/17	200.00	.00
LINE# 1	1.00	EA LABOR-DIAGNOSTICS, REPLACE POWER CORD, SERVICE						QTY REC: .00	ON ORDER - AWAITING RCPT
10182004210612								105.00	
LINE# 2	1.00	EA GHD CURLY POWER CORD (S75 9-7810-0)						QTY REC: .00	ON ORDER - AWAITING RCPT
10182004210612								55.00	



PO#.	VENDOR							P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000613	LINE# 6	398.70	EA	0202	SS POLY COTTON SHIRT	SIZE LARGE - CHARCOAL	79.74					398.70	RECEIVED AND INVOICED
30118005000613	LINE# 7	87.45	EA	0202	SS POLY COTTON SHIRT	SIZE 5XL - CHARCOAL	398.70					87.45	RECEIVED AND INVOICED
30118005000613	LINE# 8	27.98	EA	0102	LS POLY COTTON SHIRT	SIZE SMALL - CHARCOAL	87.45					27.98	RECEIVED AND INVOICED
30118005000613	LINE# 9	209.85	EA	0102	LS POLY COTTON SHIRT	SIZE - MEDIUM - CHARCOAL	27.98					209.85	RECEIVED AND INVOICED
30118005000613	LINE# 10	97.93	EA	0102	LS POLY COTTON SHIRT	- SIZE LRG - CHARCOAL	209.85					97.93	RECEIVED AND INVOICED
30118005000613	LINE# 11	83.94	EA	0102	LS POLY COTTON SHIRT	- SIZE 3XL - CHARCOAL	97.93					83.94	RECEIVED AND INVOICED
30118005000613	LINE# 12	52.47	EA	0102	LS POLY COTTON SHIRT	- SIZE 5XL - CHARCOAL	83.94					52.47	RECEIVED AND INVOICED
30118005000613	LINE# 13	76.95	EA	1002	POLY COTTON PANT - SIZE 30X30	- CHARCOAL	52.47					76.95	RECEIVED AND INVOICED
30118005000613	LINE# 14	61.56	EA	1002	POLY COTTON PANT - SIZE 32X30	- CHARCOAL	76.95					61.56	RECEIVED AND INVOICED
30118005000613	LINE# 15	92.34	EA	1002	POLY COTTON PANT - SIZE 38X36	- CHARCOAL	61.56					92.34	RECEIVED AND INVOICED
30118005000613	LINE# 16	92.34	EA	1002	POLY COTTON PANT - SIZE 42X30	- CHARCOAL	92.34					92.34	RECEIVED AND INVOICED
30118005000613	LINE# 17	33.58	EA	1091	REGULAR DENIM JEAN - SIZE 30X30		92.34					33.58	RECEIVED AND INVOICED
30118005000613	LINE# 18	117.53	EA	1091	REGULAR DENIM JEAN - SIZE 32X29		33.58					117.53	RECEIVED AND INVOICED
30118005000613	LINE# 19	50.37	EA	1091	REGULAR DENIM JEAN - SIZE 32X30		117.53					50.37	RECEIVED AND INVOICED
30118005000613	LINE# 20	117.53	EA	1091	REGULAR DENIM JEAN - SIZE 32X36		50.37					117.53	RECEIVED AND INVOICED
30118005000613	LINE# 21	117.53	EA	1091	REGULAR DENIM JEAN - SIZE 33X34		117.53					117.53	RECEIVED AND INVOICED
30118005000613	LINE# 22	117.53	EA	1091	REGULAR DENIM JEAN - SIZE 34X32		117.53					117.53	RECEIVED AND INVOICED
30118005000613	LINE# 23	117.53	EA	1091	REGULAR DENIM JEANS - 36X30		117.53					117.53	RECEIVED AND INVOICED
30118005000613	LINE# 24	117.53	EA	1091	REGULAR DENIM JEAN - SIZE 36X32		117.53					117.53	RECEIVED AND INVOICED
30118005000613	LINE# 25	137.13	EA	10HD	HEAVY DUTY JEAN - SIZE 38X34		117.53					137.13	RECEIVED AND INVOICED
30118005000613	LINE# 26	567.00	EA		LOGO FEE (CITY SEAL ONLY)		137.13					567.00	PARTIALLY RCVD AND INVCED
30118005000613	LINE# 27	125.85	EA	9087	BALL CAPS - BLACK		567.00					125.85	RECEIVED AND INVOICED
30118005000613	LINE# 28	378.00	EA		FLEET SERVICES PATCH		125.85					378.00	RECEIVED AND INVOICED
30118005000613							378.00						
115863	297				CRUSHED STONE & ASPHALT	COMPLETED		P 10/19/17	11/13/17	CEB	12/31/17	1327.70	1327.70
	LINE# 1	1.00	EA		ASPPM (APPROX 12 TONS @ \$ 120.00/TON)		1440.00					.00	CANCELLED / CHANGED
10132004320435		1.00-	EA		ASPPM (APPROX 12 TONS @ \$ 120.00/TON)		1440.00-					.00	REVERSING ENTRY
10132004320435		1.00	EA		ASPPM (APPROX 12 TONS @ \$ 120.00/TON)		1327.70					1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115864	6518 BUG EXPRESS, INC	COMPLETED		P 10/19/17		CEB	10/25/17	1282.50	1282.50
	LINE# 1	1282.50 EA	ANNUAL PEST CONTROL SERV. FOR 8 FIRE STATION+TC		QTY REC:		1282.50	RECEIVED AND INVOICED	
	10190004220360			1282.50					
115865	7887 B & R CONSTRUCTION	COMPLETED		E 10/19/17		CEB	10/20/17	4513.48	4513.48
	LINE# 1	1.00 EA	ADA SHOWER/ 512 E11TH STREET		QTY REC:		1.00	RECEIVED AND INVOICED	
	45326219880829			4513.48					
115866	807 3D' S PLUMBING&CONTRACTING INC	COMPLETED		E 10/19/17		CEB	10/20/17	2500.00	2500.00
	LINE# 1	1.00 EA	REPLACE WATERHEATER/ 4006 TRAVIS ST		QTY REC:		1.00	RECEIVED AND INVOICED	
	45326219880829			2500.00					
115867	10526 AMERIFLUSH	COMPLETED		P 10/19/17		CEB	10/19/17	1580.00	1580.00
	LINE# 1	4.00 EA	PORTABLE TOILETS FOR CITY PARK		QTY REC:		4.00	RECEIVED AND INVOICED	
	10160004520442			360.00					
	LINE# 2	4.00 EA	PORTABLE TOILETS FOR GLEN MORE PARK		QTY REC:		4.00	RECEIVED AND INVOICED	
	10160004520442			360.00					
	LINE# 3	4.00 EA	PORTABLE TOILETS FOR SKATE PARK - DOWNTOWN		QTY REC:		4.00	RECEIVED AND INVOICED	
	10160004520442			360.00					
	LINE# 4	4.00 EA	SERVICE PORTABLE TOILETS AT MLK PARK		QTY REC:		4.00	RECEIVED AND INVOICED	
	10160004520442			300.00					
	LINE# 5	2.00 EA	PORTABLE TOILETS FOR LILY FEST		QTY REC:		2.00	RECEIVED AND INVOICED	
	10160004520442			200.00					
115868	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT		B 10/19/17		JWA	10/19/18	3000.00	289.55
	LINE# 1	14.00 EA	ANNUAL FIRE EXTINGUISHER INSPECTION		QTY REC:		14.00	RECEIVED AND INVOICED	
	10131024320431			56.00					
	LINE# 2	1.00 EA	RECHARGE 5LB ABC/ BC FIRE EXTINGUISHER		QTY REC:		1.00	RECEIVED AND INVOICED	
	10131024320431			16.95					
	LINE# 3	2.00 EA	6 YEAR MAINTENANCE + RECHARGE 2.5 LB ABC/ BC		QTY REC:		2.00	RECEIVED AND INVOICED	
	10131024320431			58.30					
	LINE# 4	2.00 EA	6 YEAR MAINTENANCE + RECHARGE 5 LB ABC/ BC		QTY REC:		2.00	RECEIVED AND INVOICED	
	10131024320431			43.90					
	LINE# 5	1.00 BOX	RESPIRATOR MASK 3M 8200 7 26822(17144)		QTY REC:		1.00	RECEIVED AND INVOICED	
	10131024320431			14.40					
	LINE# 6	4.00 EA	FIRST AID KIT 10 UNIT, PA C-KIT		QTY REC:		4.00	RECEIVED AND INVOICED	
	10131024320431			100.00					
115869	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B 10/19/17		CEB	10/19/18	3000.00	886.44
	LINE# 1	1.00 EA	WELDING ITEMS, INV# 1855 32 9/30/17		QTY REC:		1.00	RECEIVED AND INVOICED	
	26042005020430			11.40					
	LINE# 2	1.00 EA	GRINDER, BATTERY INV# 34 1212 9/29/17		QTY REC:		.00	CANCELLED / CHANGED	
	26042005020430			469.30					
	1.00- EA	GRINDER, BATTERY INV# 34 1212 9/29/17		QTY REC:		.00	REVERSING ENTRY		
	26042005020430			469.30-					
	LINE# 3	1.00 EA	WELDING GLOVES, INV# 342 214 10/25/17		QTY REC:		1.00	RECEIVED AND INVOICED	
	26042005020430			43.78					
	LINE# 4	1.00 EA	WELDING ITEMS, INV# 3422 55 10/26/17		QTY REC:		1.00	RECEIVED AND INVOICED	
	26042005020430			216.47					
	LINE# 5	1.00 EA	OXYGEN, ACETYLENE INV# 3 42499 11/1/17		QTY REC:		1.00	RECEIVED AND INVOICED	
	26042005020430			50.80					



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020430	LINE# 6	1.00 EA	SHEAR, ROD	INV# 342255	10/26/17			216.47	QTY REC: .00 CANCELLED / CHANGED
26042005020430	LINE# 7	1.00- EA	SHEAR, ROD	INV# 342255	10/26/17			216.47-	QTY REC: .00 REVERSING ENTRY
26042005020430	LINE# 8	1.00 EA	OXYGEN, ACETYLENE	INV# 342441	10/31/17			463.30	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020430	LINE# 8	1.00 EA	WELDING GAS AND ITEMS,	INV# 186244	10/31/17			12.16	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020430	LINE# 9	1.00 EA	DRI LL SET, CUTTING TIP, E TC	INV# 343095	11/17/17			46.48	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020430	LINE# 10	1.00 EA	OXYGEN,	INV# 343234	11/22/17			19.25	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020430	LINE# 11	1.00 EA	DRI LL SET, TIP, CLAMP	INV# 343095	11/17/17			46.48	QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020430	LINE# 12	1.00 EA	OXYGEN,	INV# 343234	11/22/17			19.25	QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020430	LINE# 13	1.00 EA	WELDING ITEMS,	INV# 186907	11/30/17			22.80	QTY REC: 1.00 RECEIVED AND INVOICED
115870	6273 THOMSON WEST	COMPLETED			P 10/20/17		CEB 10/19/18	1450.41	1450.41
10180004210333	LINE# 1	1450.41 EA	CLEAR PLUS WEB ANAYLICS/O NLINE SERVI CE-PD BLANKET					1450.41	QTY REC: 1450.41 RECEIVED AND INVOICED
115871	3655 DELL MARKETI NG LP/ROUND ROCK	COMPLETED			P 10/20/17		CEB 10/13/17	108.74	108.74
10180004210617	LINE# 1	1.00 EA	DELL LATITUDE 12 SLIM KEY BOARD (583-BDFZ)					108.74	QTY REC: 1.00 RECEIVED AND INVOICED
115872	971 ENER-TEL SERVI CES I NC	COMPLETED			P 10/23/17		CEB 10/19/18	1693.64	1693.64
26042005020360	LINE# 1	1.00 EA	HI CKORY GWP, FI RE ALARM M ONI TORI NG & I NSPECTI ON					612.88	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020360	LINE# 2	1.00 EA	DI SI NFECTI ON BLDG, FI RE AL ARM I NSPECTI ON & MONI TOR					612.88	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020360	LINE# 3	1.00 EA	TW N BUTTES, SECU RI TY SVC AGREEMENT & MONI TORI NG					467.88	QTY REC: 1.00 RECEIVED AND INVOICED
115873	971 ENER-TEL SERVI CES I NC	COMPLETED			P 10/23/17		CEB 10/19/18	1067.64	1067.64
26042005020360	LINE# 1	1.00 EA	SERVI CE AGREEMENT, WATER TREATMENT-LAB					1067.64	QTY REC: 1.00 RECEIVED AND INVOICED
115874	8264 KOBERLI N APARTMENTS	COMPLETED			P 10/23/17		CEB 10/20/17	325.00	325.00
10379004410568	LINE# 1	1.00 EA	APPLI CATI ON FEE/DEPOSI T/T ED OATES					325.00	QTY REC: 1.00 RECEIVED AND INVOICED
115875	807 3D' S PLUMBI NG&CONTRACTI NG I NC	COMPLETED			P 10/23/17		CEB 10/21/17	774.93	774.93
10379004410568	LINE# 1	1.00 EA	REPLACE WATER HEATER/531 E. 21ST					774.93	QTY REC: 1.00 RECEIVED AND INVOICED
115876	298 CTWP	AWAI TI NG RECEI PT			B 10/23/17		CEB 10/19/18	500.00	6.53
10131024320610	LINE# 1	210.00 EA	COLOR LEVEL 1					4.20	QTY REC: 210.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320610	LINE# 2	13.00 EA	COLOR LEVEL 2					QTY REC: 13.00	RECEIVED AND INVOICED
10131024320610	LINE# 3	23.00 EA	COLOR LEVEL 3					QTY REC: 23.00	RECEIVED AND INVOICED
115877	772	SHIPPING POINT		AWAITING RECEIPT	B 10/23/17		CEB 10/19/18	500.00	354.44
10131024320435	LINE# 1	1.00 EA	UPS GROUND-COMMERCIAL SHIPPING ANTENNAS-ITERIS					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320435	LINE# 2	1.00 EA	UPS GROUND-COMMERCIAL SHIPPING ANTENNAS-ITERIS					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320332	LINE# 3	1.00 EA	UPS-GROUND ATSI TESTER SERVICE					QTY REC: 1.00	RECEIVED AND INVOICED
115878	10891	TRASTAR, INC.		COMPLETED	P 10/23/17		CEB 11/20/17	1072.00	1072.00
10131024320435	LINE# 1	4.00 EA	LUMINAIRE, LED, 250W EQUIV, 120/240 VOLT					QTY REC: 4.00	RECEIVED AND INVOICED
115879	8811	STAPLES ADVANTAGE		PARTIALLY RCVD AND INVCED	P 10/23/17		CEB 9/30/18	3012.00	537.44
10392004240610	LINE# 1	3012.00 EA	OFFICE SUPPLIES FOR EOC					QTY REC: 537.44	PARTIALLY RCVD AND INVCED
115880	1369	COMPANY PRINTING		COMPLETED	P 10/23/17		CEB 11/10/17	729.51	729.51
10392004240550	LINE# 1	1.00 EA	EMERGENCY MODULE BOOKLET DIGITALLY PRINTED					QTY REC: 1.00	RECEIVED AND INVOICED
115881	6349	ABM JANITORIAL SERVICES		PARTIALLY RCVD AND INVCED	P 10/23/17		CEB 9/30/18	12600.00	2100.00
10392004240423	LINE# 1	12600.00 EA	JANITORIAL SERVICE FOR OCT. 2018					QTY REC: 2103.00	PARTIALLY RCVD AND INVCED
115882	706	RANGEL PRINTING		COMPLETED	P 10/23/17		CEB 10/20/17	340.95	340.95
26017005060550	LINE# 1	1.00 EA	BLUE DOOR TAGS					QTY REC: 1.00	RECEIVED AND INVOICED
115883	395	GALLS INC		COMPLETED	P 10/23/17		CEB 10/20/17	3448.77	3458.77
10180004210613	LINE# 1	13.00 EA	ASP ROTATING SIDEBREAK SCABBARD 21' (BA004 BLK PLN)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 2	13.00 EA	ASP 21' EXPANDABLE BATON (BA035)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 3	13.00 EA	SAFARI LAND STANDARD CUFF CASE SNAP (LP081 PLN)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 4	13.00 EA	SAFARI LAND DOUBLE MAGAZINE HOLDER (LP127 PLN)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 5	13.00 EA	SAFARI LAND MKIV DEFENSE SPRAY CASE (LP131 PLN)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 6	13.00 EA	SAFARI LAND 2 SNAP BELT KEYPERS (LP137 PLN)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 7	13.00 EA	SMITH & WESSON MODEL 100 NICKEL HANDCUFFS (RS021)					QTY REC: 13.00	RECEIVED AND INVOICED
10180004210613	LINE# 8	13.00 EA	DON HUME 1' HOBBLE SECURE STRAP (RS270) (BLACK)					QTY REC: 13.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 9 13.00 EA	FIRST DEFENSE MK4 PEPPER SPRAY (SD086)						144.95	
					QTY REC:		13.00		RECEIVED AND INVOICED
115884	6803 ***	SYMBOL ARTS PAST DUE 52 DAYS ***	AWAITING RECEIPT	P 10/23/17		CEB	10/23/17	2538.00	.00
10180004210613	LINE# 1 20.00 EA	PATROL BADGES- SILVER BADGE WITH GOLD RIBBONS			QTY REC:		.00	1360.00	ON ORDER - AWAITING RCPT
10180004210613	LINE# 2 9.00 EA	DETECTIVE BADGES- SILVER BADGE WITH GOLD RIBBONS			QTY REC:		.00	612.00	ON ORDER - AWAITING RCPT
10180004210613	LINE# 3 3.00 EA	LIEUTENANT BADGES- GOLD BADGE WITH SILVER RIBBONS			QTY REC:		.00	204.00	ON ORDER - AWAITING RCPT
10180004210613	LINE# 4 4.00 EA	SERGEANT BADGES- GOLD BADGE WITH SILVER RIBBONS			QTY REC:		.00	272.00	ON ORDER - AWAITING RCPT
10180004210613	LINE# 5 1.00 EA	SHIPPING			QTY REC:		.00	90.00	ON ORDER - AWAITING RCPT
115885	10083	BOLER EQUIPMENT SERVICE, INC	COMPLETED	P 10/23/17		CEB	10/31/17	97.50	97.50
30118005000434	LINE# 1 1.00 EA	TEST PUMP # 2 FOR SLOW RUNNING PUMP			QTY REC:		1.00	97.50	RECEIVED AND INVOICED
115886	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/23/17		CEB	10/15/18	3000.00	320.30
10122004310610	LINE# 1 1.00 EA	INV 3357713492, MISCELLANEOUS SUPPLIES			QTY REC:		1.00	277.92	RECEIVED AND INVOICED
10122004310610	LINE# 2 1.00 EA	INV 3357713493, PENS			QTY REC:		1.00	42.38	RECEIVED AND INVOICED
115887	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B 10/23/17		CEB	10/31/18	3000.00	2342.82
10178034420431	LINE# 1 1.00 EA	INVOICE #3365			QTY REC:		1.00	1910.82	RECEIVED AND INVOICED
10178034420330	LINE# 2 1.00 EA	INVOICE #3277			QTY REC:		1.00	148.00	RECEIVED AND INVOICED
10178034420330	LINE# 3 1.00 EA	INVOICE # 3335			QTY REC:		1.00	284.00	RECEIVED AND INVOICED
115888	297	CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCED	P 10/23/17		CEB	10/19/18	20000.00	19522.80
26043015030360	LINE# 1 20000.00 NA	HOT MIX TYD - TRENCH REPAIR BY ST & BRIDGE			QTY REC:		19522.80	20000.00	PARTIALLY RCVD AND INVCED
115889	297	CRUSHED STONE & ASPHALT	AWAITING RECEIPT	P 10/23/17		CEB	10/19/18	20000.00	.00
26043015030360	LINE# 1 20000.00 NA	BASE FOR TRENCH REPAIR BY ST & BRIDGE			QTY REC:		.00	20000.00	ON ORDER - AWAITING RCPT
115890	529	JIM BASS FORD INC	COMPLETED	P 10/23/17		JWA	11/01/18	31500.00	31500.00
50180008000742	LINE# 1 1.00 EA	H-705A 2014 CHRYSLER 300			QTY REC:		1.00	15500.00	RECEIVED AND INVOICED
50180008000742	LINE# 2 1.00 EA	H-1142A 2010 CHEVROLET SILVERADO 1500			QTY REC:		1.00	16000.00	RECEIVED AND INVOICED
115891	7968	MUNICIPALH20	COMPLETED	P 10/23/17		CEB	10/19/18	3600.00	3600.00
	LINE# 1 1.00 EA	ANNUAL EPA RMP COMPLIANCE SERVICES FEE			QTY REC:		1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020360								3600.00	
115892	5495 ***	BRUCKNER TRUCK SALES INC ABILE PARTIALLY RCVD AND INVCED E PAST DUE 20 DAYS ***		10/24/17		JWA	11/24/17	3000.00	483.48
	LINE# 1	3000.00 EA IMMEDIATE SENSOR REPAIR FOR CLOGGED/ BAD SENSOR						483.48	PARTIALLY RCVD AND INVCED
10190004220432								3000.00	
115893	46	ACTION STAINLESS & ALLOYS INC COMPLETED		10/24/17	11/21/17	CEB	12/12/17	584.60	584.60
	LINE# 1	100.00 FT 1/2" X1.5" X20' RL WEARALLOY 400 5 BARS 20' R/L						100.00	RECEIVED AND INVOICED
27051005080434								575.00	
		1.67 FT 1/2" X1.5" X20' RL WEARALLOY 400 5 BARS 20' R/L						1.67	RECEIVED AND INVOICED
27051005080434								9.60	
115894	8360 ***	COMARK CORPORATION PAST DUE 2 DAYS ***		10/24/17		CEB	12/12/17	2195.00	.00
	LINE# 1	1.00 EA EPC150T- N2930- 4GB- 150SS- C U15.0" SXGA COLOR TFT LED						.00	ON ORDER - AWAITING RCPT
27050005070434								2195.00	
115895	7135	BORDER STATES IND INC COMPLETED		10/24/17		CEB	12/12/17	652.61	652.61
	LINE# 1	1.00 EA MEGGER MI T300 INSULATION & CONTINUITY TESTER 25						1.00	RECEIVED AND INVOICED
27050005070434								652.61	
115896	5722	DIGGER'S CEMETERY SERVICE AWAITING RECEIPT		10/24/17		CEB	10/19/18	18550.00	650.00
	LINE# 1	2.00 EA CONCRET BOXES FOR OCTOBER , 2017						2.00	RECEIVED AND INVOICED
44064004560350								650.00	
115897	6043	ULINE SHIPPI NG SUPPLIES COMPLETED		10/24/17	10/26/17	CEB	10/25/17	2417.44	2417.44
	LINE# 1	12.00 EA 4X6 BROWN DIAMOND CORD MAT (H-4520BR)						12.00	RECEIVED AND INVOICED
10180004210431								1476.00	
	LINE# 2	22.00 EA 3X4 DELUXE MAT(H-680)						22.00	RECEIVED AND INVOICED
10180004210431								858.00	
	LINE# 3	1.00 EA SHIPPI NG						.00	CANCELLED / CHANGED
10180004210431								84.00	
		1.00- EA SHIPPI NG						.00	REVERSING ENTRY
10180004210431								84.00-	
		1.00 EA SHIPPI NG						1.00	RECEIVED AND INVOICED
10180004210431								83.44	
115898	9537	REPUBLIC SERVICES, INC PARTIALLY RCVD AND INVCED P		10/24/17		CEB	10/30/18	9000.00	1304.22
	LINE# 1	9000.00 EA TRASH SERVICE						1304.22	PARTIALLY RCVD AND INVCED
42063014530431								9000.00	
115899	933	WEST CENTRAL W RELESS PARTIALLY RCVD AND INVCED P		10/24/17		CEB	10/30/18	300.00	39.90
	LINE# 1	300.00 EA FC WEB PAGE & INTERNET PROVIDER						39.90	PARTIALLY RCVD AND INVCED
42063014530530								300.00	
115900	298	CTWP PARTIALLY RCVD AND INVCED P		10/24/17		CEB	10/30/18	4500.00	687.90
	LINE# 1	4500.00 EA COPY OVERAGES						687.90	PARTIALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530442								4500.00	
115901	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/24/17		CEB	10/30/18	8000.00	1522.10
	LINE# 1	8000.00 EA GAS SERVICE				QTY REC:	1522.10		PARTIALLY RCVD AND INVCED
42063014530412								8000.00	
115902	810	TERMINIX INTERNATIONAL	PARTIALLY RCVD AND INVCED	P 10/24/17		CEB	10/30/18	3000.00	1618.00
	LINE# 1	3000.00 EA PEST CONTROL				QTY REC:	1618.00		PARTIALLY RCVD AND INVCED
42063014530431								3000.00	
115903	9347	WATER REMEDIATION TECHNOLOGY, COMPLETED		P 10/24/17		JWA	10/19/18	29626.89	29626.89
	LINE# 1	3.00 EA BASE TREATMENT CHARGE, MONTHLY (OCT, NOV, DEC 2017)				QTY REC:	3.00		RECEIVED AND INVOICED
26042005020650								29626.89	
115904	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 10/24/17	10/26/17	CEB	10/24/17	1012.50	.00
	***	PAST DUE 51 DAYS ***							
	LINE# 1	1.00 EA UPS SECURITY SERVICES FOR CITY HALL ANNEX BUILDING				QTY REC:	.00		CANCELLED / CHANGED
26040005300350								85.00	
		1.00- EA UPS SECURITY SERVICES FOR CITY HALL ANNEX BUILDING				QTY REC:	.00		REVERSING ENTRY
26040005300350								85.00-	
		1.00 EA UPS SECURITY SERVICES FOR CITY HALL ANNEX BUILDING				QTY REC:	.00		ON ORDER - AWAITING RCPT
26040005300350								1012.50	
115905	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT	B 10/24/17		CEB	10/24/17	1000.00	148.38
	***	PAST DUE 51 DAYS ***							
	LINE# 1	2.00 EA PRINTER PAPER				QTY REC:	2.00		RECEIVED AND INVOICED
26017005060550								57.96	
	LINE# 2	1.00 EA 3 HOLE PUNCHER				QTY REC:	1.00		RECEIVED AND INVOICED
26017005060550								12.48	
	LINE# 3	2.00 EA PRINTER PAPER				QTY REC:	2.00		RECEIVED AND INVOICED
26017005060550								57.96	
	LINE# 4	1.00 EA BATTERIES				QTY REC:	1.00		RECEIVED AND INVOICED
26017005060550								19.98	
115906	113	ANGELO WATER SERVICE CO	PARTIALLY RCVD AND INVCED	P 10/25/17		JWA	10/31/17	515.40	85.90
	***	PAST DUE 44 DAYS ***							
	LINE# 1	515.40 EA ANGELO CULLIGAN FILTERED WATER FOR FORMULA				QTY REC:	85.90		PARTIALLY RCVD AND INVCED
10377004410330								515.40	
115907	298	CTWP	PARTIALLY RCVD AND INVCED	P 10/25/17		JWA	10/31/17	996.00	221.13
	***	PAST DUE 44 DAYS ***							
	LINE# 1	996.00 EA CTWP COPIER RENTAL FOR SAN ANGELO/ BALLINGER CLINIC				QTY REC:	221.13		PARTIALLY RCVD AND INVCED
10377004410442								996.00	
115908	9359	STERI CYCLE/ W C	PARTIALLY RCVD AND INVCED	P 10/25/17		JWA	10/31/17	1980.00	513.36
	***	PAST DUE 44 DAYS ***							
	LINE# 1	1980.00 EA STERI CYCLE BIOHAZARD WASTE				QTY REC:	513.36		PARTIALLY RCVD AND INVCED
10377004410650								1980.00	

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115909	181	BUNYARD HASTY ELECTRI C, INC	COMPLETED				E 10/25/17		JWA	10/18/17	315.35	315.35
	LINE#	1	1.00	NA	MATERI AL FOR REPAIRS				QTY REC:	1.00	RECEI VED AND I NVOI CED	
26043015030435						15.35						
	LINE#	2	2.00	EA	LABOR				QTY REC:	2.00	RECEI VED AND I NVOI CED	
26043015030435						300.00						
115910	870	TRASHAWAY SERVI CE I NC	RECEI VED - NO I NVOI CE				P 10/25/17		JWA	10/19/18	171.28	.00
	LINE#	1	1.00	EA	TI CKET # 1221240 9/22/17				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
26042005020350						37.48						
	LINE#	2	1.00	EA	TI CKET# 1221347 9/22/17				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
26042005020350						58.84						
	LINE#	3	1.00	EA	TI CKET# 1221121 9/21/17				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
26042005020350						37.48						
	LINE#	4	1.00	EA	TI CKET# 1221050 9/21/17				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
26042005020350						37.48						
115911	938	WESTLAKE HARDWARE	AWAI TI NG RECEI PT				B 10/25/17		JWA	10/19/18	500.00	26.54
	LINE#	1	4.00	EA	STANDARD KEY SI NGL E				QTY REC:	4.00	RECEI VED AND I NVOI CED	
10131024320431						7.96						
	LINE#	2	1.00	EA	ASST' D TOOL BLUE				QTY REC:	1.00	RECEI VED AND I NVOI CED	
10131024320612						9.99						
	LINE#	3	1.00	EA	ASST' D TOOL BLUE				QTY REC:	1.00	RECEI VED AND I NVOI CED	
10131024320612						9.99						
115912	7184	STERI CYCLE	AWAI TI NG RECEI PT				B 10/25/17		JWA	10/19/18	1500.00	438.39
	LINE#	1	1.00	EA	BI OHAZARD DI SPOSAL I NVOI C E # 4007466329				QTY REC:	1.00	RECEI VED AND I NVOI CED	
10370014410650						438.39						
115913	960	W W GRAI NGER I NC	RECEI VED - PARTI ALLY I NVC				P 10/25/17		JWA	10/24/17	638.69	331.69
	LINE#	1	1.00	NA	5.11 TACTI CAL JOB SHI RT				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
10193004220613						58.05						
	LINE#	2	1.00	NA	5.11 TACTI CAL JOB SHI RT S				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
10193004220613						50.60						
	LINE#	3	2.00	NA	5.11 TACTI CAL JOB SHI RT M				QTY REC:	2.00	RECEI VED - PARTI ALLY I NVC	
10193004220613						101.20						
	LINE#	4	1.00	NA	5.11 TACTI CAL JOB SHI RT L				QTY REC:	1.00	RECEI VED AND I NVOI CED	
10193004220613						50.60						
	LINE#	5	1.00	NA	TACLI TE PRO SHI RT LONG SL EEVE				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
10193004220613						42.90						
	LINE#	6	3.00	NA	TACLI TE PRO SHI RT SHORT S LEEVE				QTY REC:	3.00	RECEI VED AND I NVOI CED	
10193004220613						128.70						
	LINE#	7	1.00	NA	PERFORMANCE POLO L				QTY REC:	1.00	RECEI VED AND I NVOI CED	
10193004220613						32.95						
	LINE#	8	2.00	NA	PERFORMANCE POLO XL				QTY REC:	2.00	RECEI VED AND I NVOI CED	
10193004220613						68.84						
	LINE#	9	2.00	NA	PERFORMANCE POLO XS				QTY REC:	2.00	RECEI VED - NO I NVOI CE	
10193004220613						65.90						
	LINE#	10	1.00	NA	PERFORMANCE LONG SLEEVE P OLO L				QTY REC:	1.00	RECEI VED - NO I NVOI CE	
10193004220613						38.95						
115914	10825	FIRST UNI TED METHODI ST CHURCH	RECEI VED - PARTI ALLY I NVC				P 10/25/17		JWA	10/31/17	6000.00	1000.00
	LINE#	1	12.00	MO	FIRST UNI TED METHODI ST CH URCH BALLI NGER MO RENT				QTY REC:	12.00	RECEI VED - PARTI ALLY I NVC	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10377004410441								6000.00	
115915	8811 ***	STAPLES ADVANTAGE PAST DUE 44 DAYS ***	AWAITING RECEIPT	B 10/25/17	11/02/17	JWA	10/31/17	5400.00	895.98
10377004410610	LINE# 1	1.00 EA COPY PAPER/ 2018 CALENDARS / INK INV # 3359506935						QTY REC: 1.00	RECEIVED AND INVOICED
10377004410610	LINE# 2	1.00 EA ENVELOPES/ BINDERS/ PRINTER INK INV # 3359604742						QTY REC: 1.00	RECEIVED AND INVOICED
10377004410610	LINE# 3	1.00 EA STAPLES WALL CALENDARS ALL SITES INV # 3359604741						QTY REC: 1.00	RECEIVED AND INVOICED
10377004410610	LINE# 4	1.00- EA WALL CALENDARS RETURNED CREDIT INV # 3359604740						QTY REC: 1.00-	RECEIVED AND INVOICED
10377004410610	LINE# 5	1.00 EA METAL NAME BADGE FOR BREASTFEEDING PC						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 6	1.00 EA METAL NAME BADGE FOR BREASTFEEDING PC						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 7	1.00 EA METAL NAME BADGE FOR BREASTFEEDING PC						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 8	1.00 EA METAL NAME BADGE FOR BREASTFEEDING PC						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 9	1.00 EA METAL NAME BADGE FOR SSA GRISSSELL						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 10	1.00 EA METAL NAME BADGE FOR BREASTFEEDING PETRA						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 11	1.00 EA SELF INKING STAMP FOR COLLEMAN CLINIC						QTY REC: 1.00	RECEIVED - NO INVOICE
10377004410610	LINE# 12	1.00 EA SELF INKING STAMP FOR BALLINGER CLINIC						QTY REC: 1.00	RECEIVED - NO INVOICE
115916	3696 ***	B & H PHOTO & VIDEO PAST DUE 51 DAYS ***	AWAITING RECEIPT	P 10/25/17		JWA	10/24/17	599.00	.00
10193004220612	LINE# 1	1.00 NA CANON EOS DIGITAL T5I / 18-55 STM LENS/ CARD/ REG						QTY REC: .00	ON ORDER - AWAITING RCPT
115917	971	ENER-TEL SERVICES INC	COMPLETED	P 10/25/17		JWA	11/30/17	33.79	33.79
10119014910616	LINE# 1	1.00 EA KEYFOB FOR SECURITY PANEL SCH/CDRON LEWIS						QTY REC: 1.00	RECEIVED AND INVOICED
115918	10585	E. D. I. COMMUNICATIONS	COMPLETED	P 10/25/17		JWA	11/25/17	4150.34	4150.34
10104004110744	LINE# 1	1.00 EA NETWORK DROPS FOR PUBLIC INFORMATION ANNEX BLDG						QTY REC: 1.00	RECEIVED AND INVOICED
115919	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/25/17		JWA	10/30/17	831.20	831.20
10119014910430	LINE# 1	1.00 EA SCOPE UNITS/ CHANGE BELTS CITY HALL						QTY REC: 1.00	RECEIVED AND INVOICED
115920	2168 ***	ECOWATER SYSTEMS PAST DUE 51 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/25/17		JWA	10/24/17	360.00	60.00
10113004110330	LINE# 1	12.00 EA MONTHLY RENTAL ON WATER EQUIPMENT						QTY REC: 2.00	PARTIALLY RCVD AND INVCED

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115921	4327 ECONOLOGGE			COMPLETED			P 10/25/17		JWA	10/26/17	1609.50	1609.50
	LINE# 1	1.00	EA	LODGING/ LINDA ECKERT								
10379004410568						850.00						
	LINE# 2	1.00	EA	LODGING/ RUSSELL HAWKINS								
10379004410568						547.00						
	LINE# 3	1.00	EA	LODGING/ RAVENNE DUGGAS/ CO NNER BONDS								
10379004410568						212.50						
115922	5385 SUPERIOR SERVICES			COMPLETED			E 10/25/17		JWA	10/26/17	1421.60	1421.60
	LINE# 1	1.00	EA	REPLACE GAS HEATERS/ 706 S PENCER ST								
10379004410568						1421.60						
115923	5385 SUPERIOR SERVICES			COMPLETED			E 10/25/17		JWA	10/26/17	691.57	691.57
	LINE# 1	1.00	EA	REPLACE GAS HEATER/ 2116 N . BROWN								
10379004410568						691.57						
115924	5385 SUPERIOR SERVICES			COMPLETED			E 10/25/17		JWA	10/26/17	908.11	908.11
	LINE# 1	1.00	EA	REPLACE GAS HEATER/ 27 N. MALONE								
10379004410568						908.11						
115925	9733 PST SERVICES, INC			COMPLETED			P 10/25/17		JWA	10/25/17	37921.99	37921.99
	LINE# 1	37921.99	EA	AMBULANCE SUPPLEMENTAL PROGRAM								
10190004220330						37921.99						
115926	249 COLORADO RIVER MUNICIPAL			COMPLETED			P 10/25/17		JWA	10/24/17	146933.00	146933.00
	LINE# 1	1.00	EA	FY 2018 FIRST HALF BUDGET O&M EXPENSES FOR I VIE								
26041125010435						119288.00						
	LINE# 2	1.00	EA	FY 2018 FIRST HALF BUDGET O&M EXPENSES FOR SPENCE								
26041135010435						27645.00						
115927	8017 CHAMELEON INDUSTRIES INC			CANCELLED			P 10/25/17	10/25/17	JWA	10/19/18	.00	.00
	LINE# 1	176100.00	EA	CAUSTIC SODA 50% FOR WATE R TREATMENT								
26042005020650						176100.00						
		176100.00-	EA	CAUSTIC SODA 50% FOR WATE R TREATMENT								
26042005020650						176100.00-						
115928	10473 MOBOTREX INC.			COMPLETED			P 10/25/17	10/25/17	JWA	11/25/17	5970.00	5970.00
	LINE# 1	30.00	EA	LED, 12" ARROW, RED TINT 15 YR WARRANTY								
10131024320435						1320.00						
		30.00-	EA	LED, 12" ARROW, RED TINT 15 YR WARRANTY								
10131024320435						1320.00-						
		30.00	EA	LED, 12" ARROW, RED TINT 15 YR WARRANTY								
10131024320435						1440.00						
	LINE# 2	30.00	EA	LED, 12" ARROW, GREEN TINT, 15 YR WARRANTY								
10131024320435						1350.00						
		30.00-	EA	LED, 12" ARROW, GREEN TINT, 15 YR WARRANTY								
10131024320435						1350.00-						
		30.00	EA	LED, 12" ARROW, GREEN TINT, 15 YR WARRANTY								
10131024320435						1470.00						



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320435	LINE# 3	60.00 EA	LED, 12" ARROW, YELLOW TINT, 15 YR WARRANTY					2820.00	QTY REC: .00 CANCELLED / CHANGED
10131024320435	LINE#	60.00- EA	LED, 12" ARROW, YELLOW TINT, 15 YR WARRANTY					2820.00-	QTY REC: .00 REVERSING ENTRY
10131024320435	LINE#	60.00 EA	LED, 12" ARROW, YELLOW TINT, 15 YR WARRANTY					3060.00	QTY REC: 60.00 RECEIVED AND INVOICED
115929	5497 AEP RETAIL ENERGY		PARTIALLY RCVD AND INVCED	P 10/25/17		JWA	10/19/18	65000.00	10998.61
26042005020413	LINE# 1	65000.00 EA	ELECTRICITY FOR SURFACE & GROUNDWATER PLANT, TANKS					65000.00	QTY REC: 10998.61 PARTIALLY RCVD AND INVCED
115930	113 ANGELO WATER SERVICE CO		AWAITING RECEIPT	B 10/25/17	11/02/17	JWA	10/19/18	300.00	25.75
44064004560616	LINE# 1	1.00 EA	RO WATER					10.50	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560616	LINE# 2	1.00 MO	DEL/FUEL CHARGE 10/2/2017					1.25	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560616	LINE# 3	1.00 MO	COOLER RENTAL 10/23/2017					7.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560616	LINE# 4	1.00 MO	COOLER RENTAL 11/21/17					7.00	QTY REC: 1.00 RECEIVED AND INVOICED
115931	853 TOM GREEN COUNTY APPRAISAL PAST DUE 49 DAYS ***		PARTIALLY RCVD AND INVCED	P 10/26/17		JWA	10/26/17	635283.00	143943.00
10110004110330	LINE# 1	635283.00 EA	INV APPRAISAL/ COLLECTION OPERATING FEES					635283.00	QTY REC: 143943.00 PARTIALLY RCVD AND INVCED
115932	1293 MORRISON SUPPLY CO		CANCELLED	P 10/26/17	10/26/17	CEB	10/12/17	.00	.00
26000001410000	LINE# 1	50.00 EA	2" X CLOSE BRASS NIPPLE					281.00	QTY REC: .00 CANCELLED / CHANGED
26000001410000	LINE#	50.00- EA	2" X CLOSE BRASS NIPPLE					281.00-	QTY REC: .00 REVERSING ENTRY
26000001410000	LINE# 2	50.00 EA	2 X 3 BRASS NIPPLE					350.50	QTY REC: .00 CANCELLED / CHANGED
26000001410000	LINE#	50.00- EA	2 X 3 BRASS NIPPLE					350.50-	QTY REC: .00 REVERSING ENTRY
26000001410000	LINE# 3	60.00 EA	2 X 4 BRASS NIPPLE					550.20	QTY REC: .00 CANCELLED / CHANGED
26000001410000	LINE#	60.00- EA	2 X 4 BRASS NIPPLE					550.20-	QTY REC: .00 REVERSING ENTRY
26000001410000	LINE# 4	70.00 EA	2 X 6 BRASS NIPPLE					947.10	QTY REC: .00 CANCELLED / CHANGED
26000001410000	LINE#	70.00- EA	2 X 6 BRASS NIPPLE					947.10-	QTY REC: .00 REVERSING ENTRY
26000001410000	LINE#	70.00 EA	2 X 6 BRASS NIPPLE					70.00	QTY REC: .00 CANCELLED / CHANGED
26000001410000	LINE#	70.00- EA	2 X 6 BRASS NIPPLE					70.00-	QTY REC: .00 REVERSING ENTRY
115933	849 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		COMPLETED	P 10/26/17		CEB	10/24/17	7007.33	7007.33
27051005080350	LINE# 1	1.00 EA	2018 PERMIT RENEWALS FOR WWTP					7007.33	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
115934	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/26/17		CEB	10/19/18	3000.00	170.12
	LINE# 1	1.00 EA RESPIRATORS-ST/BRG-INV. 0 163807				QTY REC:	1.00	RECEIVED AND INVOICED	
	10132004320618								170.12
115935	565 AJ KOLLMYER & SON CORP	AWAITING RECEIPT	B	10/26/17		CEB	10/19/18	3000.00	.00
115936	79 AMERICAN SALES & SERVICE INC	AWAITING RECEIPT	B	10/26/17		CEB	10/19/18	3000.00	.00
115937	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/26/17		CEB	10/19/18	3000.00	.00
115938	7908 TYLER TECHNOLOGIES-INC	PARTIALLY RCVD AND INVCED	P	10/26/17		CEB	10/25/17	1200.00	200.00
	*** PAST DUE 50 DAYS ***								
	LINE# 1	12.00 EA COURT ONLINE COMPONENT-MONTHLY FEE				QTY REC:	2.00	PARTIALLY RCVD AND INVCED	
	10113004110332								1200.00
115939	6832 ELTEC CORPORATION	COMPLETED	P	10/26/17		CEB	11/25/17	580.00	592.88
	LINE# 1	4.00 EA FS-3 DC FLASHER				QTY REC:	4.00	RECEIVED AND INVOICED	
	10131024320435								580.00
115940	298 CTWP	AWAITING RECEIPT	B	10/26/17		CEB	10/14/18	750.00	219.87
	LINE# 1	1.00 EA COLOR COPIES OVERAGE INV 865816				QTY REC:	1.00	RECEIVED AND INVOICED	
	10120204110442								.22
	LINE# 2	1.00 EA TRANSPORT COPY MACHINE AND PLOTTER TO ANNEX				QTY REC:	1.00	RECEIVED AND INVOICED	
	10120204110442								125.00
	LINE# 3	1.00 EA COLOR COPIES-L1 \$33.30, L2 \$33.77, L3 \$27.58				QTY REC:	1.00	RECEIVED AND INVOICED	
	10120204110442								94.65
115941	8424 GOSSETT, HARRISON, REESE, MILL	COMPLETED	P	10/26/17	10/31/17	CEB	11/01/17	2474.00	2474.00
	LINE# 1	1.00 EA TITLE OPINION 4 TRACTS SECTION 108 LOAN				QTY REC:	.00	CANCELLED / CHANGED	
	48224604620430								2400.00
	48224604620430	1.00- EA TITLE OPINION 4 TRACTS SECTION 108 LOAN				QTY REC:	.00	REVERSING ENTRY	
									2400.00-
	48224604620430	1.00 EA TITLE OPINION 4 TRACTS SECTION 108 LOAN				QTY REC:	1.00	RECEIVED AND INVOICED	
									2474.00
115942	807 3D'S PLUMBING&CONTRACTING INC	RECEIVED - PARTIALLY INVC	P	10/26/17	10/31/17	CEB	10/25/17	1251.00	1250.45
	LINE# 1	1.00 EA PLUMBING WORK COMPLETED IN THE BATHROOMS				QTY REC:	.00	CANCELLED / CHANGED	
	26017005060431								1251.00
	26017005060431	1.00- EA PLUMBING WORK COMPLETED IN THE BATHROOMS				QTY REC:	.00	REVERSING ENTRY	
									1251.00-
	26017005060431	1.00 EA PLUMBING WORK COMPLETED IN THE BATHROOMS				QTY REC:	1.00	RECEIVED - NO INVOICE	
									1.00
	26017005060431	1250.00 EA PLUMBING WORK COMPLETED IN THE BATHROOMS				QTY REC:	1250.00	RECEIVED AND INVOICED	
									1250.00
115943	395 GALLS INC	PARTIALLY RCVD AND INVCED	P	10/26/17	10/26/17	CEB	10/25/17	2924.74	2538.38
	*** PAST DUE 50 DAYS ***								
	LINE# 1	13.00 EA SAFARI LAND EASY DRAW RETENTION RIGHT HAND HOLSTER				QTY REC:	11.00	PARTIALLY RCVD AND INVCED	
	10180004210613								2209.87
	LINE# 2	1.00 EA SAM BROWNE BELT 4 ROW STITCHING (LP073 PLNSIL)				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# 3	1.00 EA	SAM BROWNE BELT 4 ROW STI	TCHING (LP073 PLN SIL)	54.99	QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210613	LINE# 4	6.00 EA	SAM BROWNE BELT 4 ROW STI	TCHING (LP073 PLN SIL)	54.99	QTY REC:	6.00	RECEIVED AND INVOICED	
10180004210613	LINE# 5	3.00 EA	SAM BROWNE BELT 4 ROW STI	TCHING (LPO73 PLN SIL)	329.94	QTY REC:	3.00	RECEIVED AND INVOICED	
10180004210613	LINE# 6	2.00 EA	SAM BROWNE BELT 4 ROW STI	TCHING (LPO73 PLN SIL)	164.97	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613					109.98				
115944	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 10/26/17		CEB	10/26/17	7077.34	7077.34
10180004210613	LINE# 1	2.00 EA	ARMIS TACTICAL COMPLETE VEST WITH AXIIIA		5249.50	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 2	4.00 EA	LEVEL III 10X12 PLATES SC 3 LBS(10260-01 III PLATE)		1827.84	QTY REC:	4.00	RECEIVED AND INVOICED	
115945	6138 ASCO RENTAL/ODESSA	CANCELLED		P 10/26/17	10/26/17	CEB	10/31/17	.00	.00
30118005000625	LINE# 1	1.00 EA	ASSET 11479 ALARM DIAGNOSTICS		429.19	QTY REC:	.00	CANCELLED / CHANGED	
30118005000625		1.00- EA	ASSET 11479 ALARM DIAGNOSTICS		429.19-	QTY REC:	.00	REVERSING ENTRY	
115946	5385 SUPERIOR SERVICES ***	PAST DUE 48 DAYS ***		AWAITING RECEIPT	E 10/26/17	CEB	10/27/17	3167.36	.00
45326219880829	LINE# 1	1.00 EA	SEWERLINE/ 27 N. MALONE		3167.36	QTY REC:	.00	ON ORDER - AWAITING RCPT	
115947	1293 MORRISON SUPPLY CO	CANCELLED		P 10/26/17	11/07/17	CEB	10/26/17	.00	.00
26000001410000	LINE# 1	50.00 EA	2" X CLOSE BRASS NIPPLE		281.00	QTY REC:	.00	CANCELLED / CHANGED	
26000001410000		50.00- EA	2" X CLOSE BRASS NIPPLE		281.00-	QTY REC:	.00	REVERSING ENTRY	
26000001410000	LINE# 2	50.00 EA	2 X 3 BRASS NIPPLE		350.50	QTY REC:	.00	CANCELLED / CHANGED	
26000001410000		50.00- EA	2 X 3 BRASS NIPPLE		350.50-	QTY REC:	.00	REVERSING ENTRY	
26000001410000	LINE# 3	60.00 EA	2 X 4 BRASS NIPPLE		550.20	QTY REC:	.00	CANCELLED / CHANGED	
26000001410000		60.00- EA	2 X 4 BRASS NIPPLE		550.20-	QTY REC:	.00	REVERSING ENTRY	
26000001410000	LINE# 4	70.00 EA	2 X 6 BRASS NIPPLE		947.10	QTY REC:	.00	CANCELLED / CHANGED	
26000001410000		70.00- EA	2 X 6 BRASS NIPPLE		947.10-	QTY REC:	.00	REVERSING ENTRY	
115948	1293 MORRISON SUPPLY CO	CANCELLED		P 10/26/17	11/07/17	JWA	10/26/17	.00	.00
26000001410000	LINE# 1	70.00 EA	2 X 6 BRASS NIPPLE		947.10	QTY REC:	.00	CANCELLED / CHANGED	
26000001410000		70.00- EA	2 X 6 BRASS NIPPLE		947.10-	QTY REC:	.00	REVERSING ENTRY	
115949	10473 MOBOTREX INC.	COMPLETED		P 10/26/17		CEB	11/26/17	2520.00	2520.00
	LINE# 1	35.00 EA	SBC90-SCK SKY-BRACKET C LAMP KIT 90" CABLE			QTY REC:	35.00	RECEIVED AND INVOICED	





PO#.	VENDOR							P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320435	LINE# 2	10.00	EA	1777-	12" TUNNEL VISOR S-	397.50							
10131024320435					YELLOW POLY	132.50							
115969	3337 3M	TBP7548			COMPLETED			P 10/31/17		CEB	11/26/17	7855.50	7855.50
10131024320616	LINE# 1	4.00	RL	3930	WHT HIP SHTG 36X50								
10131024320616	LINE# 2	2.00	RL	3931	YELLOW HIP SHTG 36 X50	1404.00							
10131024320616	LINE# 3	3.00	RL	1177C	GRN EC FILM NP 36X 50	702.00							
10131024320616	LINE# 4	5.00	RL	1178C	BLK EC FILM NP 36X 50	904.50							
10131024320616	LINE# 5	1.00	RL	1172C	RED EC FILM NP 36X 50	1507.50							
10131024320616	LINE# 6	10.00	RL	TPM5	ECF CLEAR TRANS TA PE MISC 8X100	301.50							
10131024320616	LINE# 7	4.00	RL	TPM5	ECF TRANS TAPE 1R L/CTN 18X100	660.00							
10131024320616	LINE# 8	4.00	RL	TPM5	ECF TRANS TAPE 24X 100 1/CTN	594.00							
10131024320616	LINE# 9	4.00	RL	TPM5	ECF TRANS TAPE 30X 100 D 1RL/CTN	792.00							
10131024320616						990.00							
115970	1004 ENNIS PAINT INC				COMPLETED			P 10/31/17		CEB	11/26/17	2832.50	2832.50
10131024320616	LINE# 1	275.00	GAL	WB	WHITE FAST DRY 1952F 1 / 2	2832.50							
115971	3069 TRAFFICWARE, LLC				AWAITING RECEIPT			P 10/31/17	11/02/17	CEB	11/26/17	700.00	.00
	*** PAST DUE 18 DAYS ***												
10131024320435	LINE# 1	4.00	EA	FOUR (4)	CHANNEL PEDESTRIAN DETECTOR	700.00							ON ORDER - AWAITING RCPT
115972	8811 STAPLES ADVANTAGE				AWAITING RECEIPT			B 10/31/17		CEB	10/19/18	3000.00	467.99
22039015140610	LINE# 1	1.00	EA	REINFORCEMENT, CALCULATOR, STAPLER, INV#3355188426		348.89							RECEIVED AND INVOICED
22039015140610	LINE# 2	1.00	EA	CLNDR, BATTERIES, PENS, MEMO BK, PURELL- INV#3361029243		119.10							RECEIVED AND INVOICED
115973	376 FEDERAL EXPRESS CORP				AWAITING RECEIPT			B 10/31/17		CEB	10/19/18	200.00	46.25
22039015140614	LINE# 1	1.00	EA	S. COOKS FAA, D MOESLIEN F EDEX- INV#5-966-44347		46.25							RECEIVED AND INVOICED
115974	884 UNITED PARCEL SERVICE				AWAITING RECEIPT			B 10/31/17		CEB	10/10/18	500.00	11.14
30511105000629	LINE# 1	1.00	EA	SHIPPING CHARGES INV# 000 09V123X407		11.14							RECEIVED AND INVOICED
115975	816 TESCO				AWAITING RECEIPT			B 10/31/17		CEB	10/10/18	3000.00	236.92
30511105000629	LINE# 1	200.00	FT	RG58/ U MIL SPEC CABLE INV # 600013		48.00							RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30511105000629	LINE# 2	1.00 EA	LOCAL CONTROL- PHONE STYLE	LE10 INV# 600013				156.66	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000629	LINE# 3	2.00 EA	WALL PLUG FOR LE REMOTES	VVP INV# 600013				32.26	QTY REC: 2.00 RECEIVED AND INVOICED
115976	839	TEXAS COMMUNICATIONS		AWAITING RECEIPT	B 10/31/17	CEB	10/10/18	3000.00	.00
115977	938	WESTLAKE HARDWARE		AWAITING RECEIPT	B 10/31/17	CEB	10/10/18	3000.00	60.13
30511105000629	LINE# 1	1.00 EA	PHIL PAN MS Z10-32X1 SCREWS	INV# 50488877				4.79	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000629	LINE# 2	1.00 EA	WASHER LOCK SAE1/4	INV# 50488877				3.39	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000629	LINE# 3	5.00 EA	JACK CAT-5E SINGLE W.	INV# 50488877				32.95	QTY REC: 5.00 RECEIVED AND INVOICED
30511105000629	LINE# 4	1.00 EA	9V DURACELL BATTERY	INV# 50488940				5.99	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000629	LINE# 5	1.00 EA	JACK CAT-5E DUAL WHI.	INV# 50488940				9.59	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000629	LINE# 6	1.00 EA	JACK CAT-5E SINGLE W.	INV# 50488940				6.59	QTY REC: 1.00 RECEIVED AND INVOICED
115978	10907	ROBERT DURENIER ASSOCIATES, INC		COMPLETED	P 10/31/17	CEB	11/01/18	117.52	117.52
10119014910430	LINE# 1	1.00 EA	SHIPPING OF CUSTOM GLASS PANELS-	CITY HALL LIGHTS				117.52	QTY REC: 1.00 RECEIVED AND INVOICED
115979	1393	FAIRMOUNT TRUST		COMPLETED	P 10/31/17	CEB	10/31/17	1500.00	1500.00
44064004560502	LINE# 1	1.00 EA	ELIZABETH PULLEN MURPHY					500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 2	2.00 EA	PATSY A. COX					1000.00	QTY REC: 2.00 RECEIVED AND INVOICED
115980	8758	TMDE CALIBRATION LABS, INC		COMPLETED	P 10/31/17	CEB	10/30/17	215.00	215.00
10182004210612	LINE# 1	1.00 EA	GHD CURLY POWER CORD(S769 - 7810-0)					55.00	QTY REC: 1.00 RECEIVED AND INVOICED
10182004210612	LINE# 2	1.00 EA	LABOR- DIAGOSTICS, REPLACE D POWER CORD.	IN-SERVICE				105.00	QTY REC: 1.00 RECEIVED AND INVOICED
10182004210612	LINE# 3	1.00 EA	T/S RADAR CALIBRATION					30.00	QTY REC: 1.00 RECEIVED AND INVOICED
10182004210612	LINE# 4	1.00 EA	SHIPPING					25.00	QTY REC: 1.00 RECEIVED AND INVOICED
115981	9309	COVERT TRACK GROUP, INC		COMPLETED	P 10/31/17	CEB	10/31/17	1610.00	1610.00
10185004210565	LINE# 1	1.00 EA	SLEATH IV BASIC TRACK					995.00	QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565	LINE# 2	1.00 EA	NEW AIRTIME					600.00	QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565	LINE# 3	1.00 EA	SHIPPING					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
115982	6811	BIG COUNTRY T'S		COMPLETED	P 10/31/17	CEB	11/30/17	256.50	256.50
	LINE# 1	30.00 EA	RECRUIT T-SHIRTS FOR UNIFORMS-SIZE MEDIUM GREY						QTY REC: 30.00 RECEIVED AND INVOICED







PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 3	1.00 EA	RAI NCOATS (RW031) (YEL SM POL) 48" SCREENPRI NT					14.50	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 4	2.00 EA	RAI NCOATS (RW032) (YEL XL POL) 48" SCREENPRI NT					29.00	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613	LINE# 5	2.00 EA	RAI NCOATS (RW032) (YEL 2X L POL) 48" SCREENPRI NT					29.00	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613	LINE# 6	2.00 EA	VELCRO TIES (UA495) (DKNV ) (LONG TIE) FOR-					11.30	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613	LINE# 7	11.00 EA	VELCRO TIES (UA495) (DKNY ) (REGULAR TIE) FOR-					62.15	QTY REC: 11.00 RECEIVED AND INVOICED
115996	914 UNI F I R S T C O R P O R A T I O N *** PAST DUE 13 DAYS ***		A W A I T I N G R E C E I P T	P 11/01/17		CEB	12/01/17	2060.89	.00
10190004220613	LINE# 1	4.00 EA	#10B6/ 34X34- KHAKI POLY/ CO TTON CELL PHONE PANTS					86.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 2	8.00 EA	#10B6/ 36X34- KHAKI POLY/ CO TTON CELL PHONE PANTS					173.92	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 3	4.00 EA	#10B6/ 32X34- KHAKI POLY/ CO TTON CELL PHONE PANTS					86.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 4	4.00 EA	#10B6/ 42X32- KHAKI POLY/ CO TTON CELL PHONE PANTS					86.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 5	4.00 EA	#10B6/ 42X34- KHAKI POLY/ CO TTON CELL PHONE PANTS					86.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 6	8.00 EA	#10B6/ 32X32- KHAKI POLY/ CO TTON CELL PHONE PANTS					173.92	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 7	4.00 EA	#18AA- BLACK. HOODED DUCK J ACKET. SI ZE REGULAR- LARGE					153.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 8	1.00 EA	#18AA- BLACK. HOODED DUCK J ACKET. SI ZE TALL- XLARGE					38.49	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 9	1.00 EA	#18AA- BLACK. HOODED DUCK J ACKET. SI ZE REGULAR- XLARGE					38.49	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 10	1.00 EA	#18AA- BLACK. HOODED DUCK J ACKET. SI ZE REGULAR- 2XL					38.49	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 11	2.00 EA	#18AA- BLACK. HOODED DUCK J ACKET. SI ZE TALL- 2XL					76.98	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 12	4.00 EA	#01MB- KHAKI L/ S SOLID SHI RT. SI ZE REGULAR MEDI UM					95.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 13	2.00 EA	#01MB- KHAKI L/ S SOLID SHI RT SI ZE REGULAR LARGE					47.98	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 14	4.00 EA	#10MB- KHAKI L/ S SOLID SHI RT SI ZE REGULAR XLARGE					95.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 15	4.00 EA	#10MB- KHAKI L/ S SOLID SHI RT SI ZE TALL LARGE					95.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 16	4.00 EA	#10MB- KHAKI L/ S SOLID SHI RT SI ZE TALL XLARGE					95.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 17	9.00 EA	#02MB- KHAKI S/ S SOLID SHI RT SI ZE MEDI UM					195.66	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 18	3.00 EA	#02MB- KHAKI S/ S SOLID SHI RT SI ZE REGULAR LARGE					65.22	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 19	6.00 EA	#02MB- KHAKI S/ S SOLID SHI RT SI ZE TALL LARGE					130.44	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 20	6.00 EA	#02MB- KHAKI S/ S SOLID SHI RT SI ZE REGULAR XLARGE					130.44	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 21	3.00 EA	#02MB- KHAKI S/ S SOLID SHI RT SI ZE TALL XLARGE					65.22	QTY REC: .00 ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320616	LINE# 13	200.00 EA	CVRD BLANK 12X18 VREC .08 0,	1SIDE TYPE I V WHITE				1066.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 14	40.00 EA	CVRD BLANK 18X24 VREC .08 0,	1SIDE TYPE I V WHITE				426.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 15	100.00 EA	CVRD BLANK 24X30 VREC .08 0,	1SIDE TYPE I V WHITE				1775.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 16	20.00 EA	CVRD BLANK 30X30 CIR .080 ,	1SIDE TYPE I V YELLOW				43.80	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
116000	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 11/02/17		CEB	11/03/17	240.59	.00
	*** PAST DUE 41 DAYS ***								
42063018000744	LINE# 1	1.00 EA	MI CROSOFT OFFICE STANDARD					240.59	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
116001	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED		P 11/02/17		CEB	11/30/17	498.00	498.00
	LINE# 1	3.00 EA	EDI PS-175 4 CHANNEL POWER SUPPLY					498.00	
10131024320435								QTY REC:	3.00 RECEIVED AND INVOICED
116002	2143 TRUETT, THOMAS	COMPLETED		P 11/03/17		CEB	11/03/17	925.00	925.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ WALTER LITTLE					925.00	
10379004410568								QTY REC:	1.00 RECEIVED AND INVOICED
116003	10585 E. D. I. COMMUNICATIONS	AWAITING RECEIPT		B 11/03/17		CEB	11/02/17	5000.00	930.00
	*** PAST DUE 42 DAYS ***								
30511158000744	LINE# 1	1.00 EA	CABLE INSTALL AND LABOR FOR CITY HALL					450.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
30511158000744	LINE# 2	1.00 EA	CAT6 SHIELDED CABLE					480.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
116004	1541 G A AUTO GLASS OF SAN ANGELO	COMPLETED		P 11/03/17		CEB	11/02/17	435.00	435.00
	LINE# 1	1.00 EA	TINT CUSTOMER SERVICE GLASS AT CITY HALL ANNEX					435.00	
26017005060431								QTY REC:	1.00 RECEIVED AND INVOICED
116005	6518 BUG EXPRESS, INC	COMPLETED		P 11/03/17		CEB	10/31/17	228.00	228.00
	LINE# 1	1.00 YR	PEST CONTROL THRU 9-20-18					228.00	
10113004110330								QTY REC:	1.00 RECEIVED AND INVOICED
116006	9370 UNI FIRST-UNI FORM LEASING	COMPLETED		P 11/03/17	11/07/17	CEB	11/02/17	42.99	42.99
	LINE# 1	1.00 EA	HOODED DUCK JACKET 18AA 05 NAVY XL					55.19	
10113094110613								QTY REC:	.00 CANCELLED / CHANGED
10113094110613	LINE# 2	1.00 EA	HOODED DUCK JACKET 18AA 05 NAVY XL					55.19	
								QTY REC:	.00 REVERSING ENTRY
10113094110613	LINE# 3	1.00 EA	MUNICIPAL COURT LOGO					38.99	
								QTY REC:	1.00 RECEIVED AND INVOICED
10113094110613	LINE# 3	1.00 EA	MUNICIPAL COURT LOGO					4.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
116007	7204 SUDDEN LINK	PARTIALLY RCVD AND INVCED		P 11/03/17		CEB	10/19/18	2800.00	437.54
	LINE# 1	2800.00 EA	CABLE SERVICE					437.54	
								QTY REC:	437.54 PARTIALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140530								2800.00	
116008	272 CONCHO VALLEY DOOR INC	AWAITING RECEIPT	B	11/03/17		CEB	10/19/18	3000.00	102.26
LINE#	1	1.00 EA	GATE MAINTENANCE	11, 13, 22, 19-1 NV#99201		QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140431								102.26	
116009	6518 BUG EXPRESS, INC	AWAITING RECEIPT	B	11/03/17		CEB	10/19/18	500.00	231.00
LINE#	1	1.00 EA	YEARLY PEST CONTROL FOR TERMINAL-1 NV#20032162			QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330								216.00	
LINE#	2	1.00 EA	CONTROL TOWER-1 NV#2003373 4			QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330								15.00	
116010	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	11/03/17		CEB	10/14/18	3000.00	138.24
LINE#	1	2.00 CSE	8 X 11 COPY PAPER			QTY REC:	2.00	RECEIVED AND INVOICED	
10120204110616								72.40	
LINE#	2	2.00 EA	RECYCLE WASTE BASKETS			QTY REC:	2.00	RECEIVED AND INVOICED	
10120204110616								8.84	
LINE#	3	1.00 EA	WASTE BASKETS			QTY REC:	1.00	RECEIVED AND INVOICED	
10120204110616								4.55	
LINE#	4	2.00 EA	ENGINEER SCALE			QTY REC:	2.00	RECEIVED AND INVOICED	
10120204110616								16.46	
LINE#	5	1.00 EA	NOTEBOOK FOR KEVIN PATE			QTY REC:	1.00	RECEIVED AND INVOICED	
10120204110616								35.99	
116011	10390 PECKAR & ABRAMSON, P. C. *** PAST DUE 52 DAYS ***	PARTIALLY RCVD AND INVCED	P	11/03/17	11/28/17	CEB	10/23/17	49500.00	31724.75
LINE#	1	24500.00 EA	LITIGATION FOR TEMPLETON			QTY REC:	24500.00	RECEIVED AND INVOICED	
22039015140330								24500.00	
LINE#	2	25000.00 EA	TEMPLETON LITIGATION			QTY REC:	7224.75	PARTIALLY RCVD AND INVCED	
22039015140330								25000.00	
116012	799 SMITHKLINE BEECHAM PHARMACEUTI	COMPLETED	P	11/03/17		CEB	11/02/17	780.00	780.00
LINE#	1	3.00 EA	GSK RABAVERT PRE EXP RABIES VACCINE MERTZON, CI TYOF			QTY REC:	3.00	RECEIVED AND INVOICED	
10370014410650								780.00	
116013	5699 MACAULAY CONTROLS COMPANY	COMPLETED	P	11/03/17		CEB	12/26/17	3194.17	3257.17
LINE#	1	1.00 EA	1035964 SPARE PARTS KIT F M 50 PVT (SIGMA/1)			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434								407.42	
LINE#	2	1.00 EA	S1CBH12017PVTS070UD000S0E N PROMINENT PUMP			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434								2786.75	
116014	204 CAIN ELECTRICAL SUPPLY CORP	COMPLETED	P	11/03/17		CEB	12/26/17	2225.00	2237.25
LINE#	1	1.00 EA	VT130G9U4160 15 HP TOSHIBA DRIVE			QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434								2225.00	
116015	511 INDECO INDUSTRIAL ELECTRIC CO	AWAITING RECEIPT	P	11/03/17		CEB	12/28/17	6240.00	.00
LINE#	1	1.00 EA	NORTH AMERICAN ELEC 300/3 00/449TS FRAME 3/460/60			QTY REC:	.00	ON ORDER - AWAITING RCPT	
27051005080434								6240.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116016	10281 WALLS & WINDOWS	CANCELLED		P 11/03/17		CEB	12/31/17	.00	.00
	LINE# 1	595.00 EA	BLIND PURCHASE AND INSTAL LATION						
23037004300320								595.00	QTY REC: .00 CANCELLED / CHANGED
23037004300320		595.00- EA	BLIND PURCHASE AND INSTAL LATION					595.00-	QTY REC: .00 REVERSING ENTRY
116017	5859 MILLER UNI FORMS & EMBLEMS, INC *** PAST DUE 45 DAYS ***	PARTIALLY RCVD AND INVCED		P 11/03/17		CEB	10/30/17	1869.20	701.36
	LINE# 1	4.00 EA	CARGO PANTS(8565) - PRISCI L LA MASSEY WAI ST SIZE 40						QTY REC: 3.00 PARTIALLY RCVD AND INVCED
10180004210613								346.00	
	LINE# 2	3.00 EA	SHORT SLEEVE SHIRT(8446) - PRISCI LLA MASSEY						QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613								208.50	
	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436) - P R I S C I L L A MASSEY SIZE 16.5						QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613								74.50	
	LINE# 4	1.00 EA	SAFETY VEST(343P) SIZE SM - M FOR LACEY SIMPSON						QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613								68.90	
	LINE# 5	10.00 EA	SAFETY VEST(343P) SIZE L/ XL FOR: 1- CORY BOWMAN						QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613								689.00	
	LINE# 6	7.00 EA	SAFETY VEST(343P) SIZE XX L/ XXXL FOR-						QTY REC: 5.00 PARTIALLY RCVD AND INVCED
10180004210613								482.30	
116018	10083 BOLER EQUIPMENT SERVICE, INC	COMPLETED		P 11/03/17		CEB	11/30/17	97.50	97.50
	LINE# 1	1.00 EA	REPAIRS TO AIRPORT UNLEAD TANK						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000434								97.50	
116019	298 CTWP	AWAITING RECEIPT		B 11/03/17		CEB	9/30/18	500.00	70.07
	LINE# 1	1.00 EA	INV 908883, OVERAGE 7.30. 17-10.29.17						QTY REC: 1.00 RECEIVED AND INVOICED
10122004310442								70.07	
116020	971 ENER-TEL SERVICES INC	COMPLETED		P 11/03/17		CEB	11/10/17	7651.84	7651.84
	LINE# 1	1.00 EA	OQ9						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 2	1.00 EA	HEADQUARTERS						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 3	1.00 EA	HOSPITAL NORTH WING						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 4	1.00 EA	FT CONCHO CHAPEL						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 5	1.00 EA	FC BARRACKS #5						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 6	1.00 EA	FORT CONCHO BARRACKS #6						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 7	1.00 EA	FT. CONCHO COLLECTIONS						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 8	1.00 EA	OFFICER'S QUARTERS #7						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 9	1.00 EA	OFFICER'S QUARTERS #4						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 10	1.00 EA	OFFICER'S QUARTERS #3						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	
	LINE# 11	1.00 EA	OFFICER'S QUARTERS #2						QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330								347.88	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530330	LINE# 12	1.00 EA	OFFICER'S QUARTERS #1					347.88	
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330	LINE# 13	1.00 EA	BARRACKS #1/MAIN OFFICE					1330.76	
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330	LINE# 14	1.00 EA	BARRACKS #2					762.88	
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330	LINE# 15	1.00 EA	FORT CONCHO QUARTERMASTER					865.76	
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530330	LINE# 16	1.00 EA	FORT CONCHO BAY 3 STABLES					517.88	
									QTY REC: 1.00 RECEIVED AND INVOICED
116021	1667 FRED PRYOR SEMI NARS	COMPLETED		P 11/03/17		CEB	11/03/17	128.00	128.00
10193004220590	LINE# 1	1.00 NA	MI CROSOFT EXCEL BASICS TRAINING 1/23					79.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10193004220590	LINE# 2	1.00 NA	MI CROSOFT EXCEL TRAINING BEYOND THE BASICS 1/24					49.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116022	6072 SHAFFER FUNERAL HOME	COMPLETED		P 11/03/17		CEB	11/04/17	900.00	900.00
10379004410560	LINE# 1	1.00 EA	CREMATI ON/ TERRY L. BRISTOW					900.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116023	405 ADVANCED SERVICE GROUP INC	COMPLETED		P 11/03/17	11/20/17	CEB	11/04/17	1550.00	1550.00
10379004410568	LINE# 1	1.00 EA	REPLACE WATER HEATER/ 17 RIVERBEND DR					1350.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10379004410568	LINE# 2	1.00 EA	CHANGE ORDER TO PO #116023 / 17 RIVERBEND DR					200.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116024	10891 TRASTAR, INC.	COMPLETED		P 11/03/17		CEB	12/04/17	2832.00	2832.00
10131024320435	LINE# 1	1.00 EA	LUMINAIRE, LED, 400W EQUI VALENT, 480 VOLT					428.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10131024320435	LINE# 2	2.00 EA	LUMINAIRE, LED, 400W EQUI VALENT, 120/240 VOLT					796.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
10131024320435	LINE# 3	6.00 EA	LUMINAIRE, LED, 250W EQUI VALENT, 120/240 VOLT					1608.00	
									QTY REC: 6.00 RECEIVED AND INVOICED
116025	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED		P 11/07/17		CEB	10/19/18	1606.20	267.70
26042005020360	LINE# 1	12.00 EA	TRASH SERVICES FOR FY2017					1606.20	
									QTY REC: 3.00 PARTIALLY RCVD AND INVCED
116026	298 CTWP	AWAITING RECEIPT		B 11/07/17		CEB	10/19/18	600.00	89.85
26042005020360	LINE# 1	1.00 EA	COLOR COPIES SURCHARGE, INV# 906523	10/20/17				89.85	
									QTY REC: 1.00 RECEIVED AND INVOICED
116027	6518 BUG EXPRESS, INC	PARTIALLY RCVD AND INVCED		P 11/07/17		CEB	10/19/18	600.00	150.00
26042005020360	LINE# 1	12.00 EA	MONTHLY PEST CONTROL FOR FY2017					600.00	
									QTY REC: 3.00 PARTIALLY RCVD AND INVCED
116028	829 TEXAS DEPT OF TRANSPORTATION	PARTIALLY RCVD AND INVCED		P 11/07/17		CEB	10/31/18	400.00	53.20
	LINE# 1	400.00 EA	MOTOR VEHICLES INQUIRIES						
									QTY REC: 53.20 PARTIALLY RCVD AND INVCED

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10175004310591										400.00	
116029	8433	CROSS TEXAS SUPPLY LLC	PARTIALLY RCVD AND INVCED		P	11/07/17		CEB	10/20/18	1200.00	165.31
	LINE#	1	1200.00	EA	GAS CYLINDERS- OXYGEN AND ACETYLENE			QTY REC:	165.31		PARTIALLY RCVD AND INVCED
26041085050616										1200.00	
116030	10888	PET CAMP	COMPLETED		P	11/07/17		CEB	11/08/17	30.00	30.00
	LINE#	1	3.00	EA	BOARD- VADAR- FOR TANNER T UMLINSON 3 NIGHTS			QTY REC:	3.00		RECEIVED AND INVOICED
10180004210350										30.00	
116031	8758	TMDE CALIBRATION LABS, INC	COMPLETED		P	11/07/17		CEB	11/08/17	309.00	309.00
	LINE#	1	1.00	EA	STEREO DIR. OSCILLATOR- P4 50-5DMCL			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										154.00	
	LINE#	2	1.00	EA	LABOR- DIAGNOSTIC, REPLACED OSCILLATOR, SERVICED			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										105.00	
	LINE#	3	1.00	EA	T/S RADAR CALIBRATION			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										30.00	
	LINE#	4	1.00	EA	SHIPPING			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										20.00	
116032	8758	TMDE CALIBRATION LABS, INC	COMPLETED		P	11/07/17		CEB	11/08/17	158.23	158.23
	LINE#	1	1.00	EA	CIGAR PLUG, FUSED (090-03 14-01)			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										20.73	
	LINE#	2	1.00	EA	LABOR, DIAGNOSTICS, REPLACED CIGAR PLUG FUSED,			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										87.50	
	LINE#	3	1.00	EA	T/S RADAR CALIBRATION			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										30.00	
	LINE#	4	1.00	EA	SHIPPING			QTY REC:	1.00		RECEIVED AND INVOICED
10182004210612										20.00	
116033	6138	ASCO RENTAL/ ODESSA	COMPLETED		P	11/07/17		CEB	11/30/17	157.50	157.50
	LINE#	1	1.00	EA	ASSET 22538 GENERATOR ENGINE FAULT CODE			QTY REC:	1.00		RECEIVED AND INVOICED
30118005000625										157.50	
116034	6178	WARREN CAT	CANCELLED		P	11/07/17	11/30/17	CEB	11/30/17	.00	.00
	LINE#	1	2999.00	EA	ASSET 22324 INVERTED POF OR WHEEL LOADER REPAIRS			QTY REC:	.00		CANCELLED / CHANGED
30118005000625										2999.00	
			2999.00-	EA	ASSET 22324 INVERTED POF OR WHEEL LOADER REPAIRS			QTY REC:	.00		REVERSING ENTRY
30118005000625										2999.00-	
116035	9792	CLARE'S HEATING & AIR CON	COMPLETED		P	11/07/17		CEB	11/10/17	1343.91	1343.91
	LINE#	1	1.00	EA	A/C REPAIRS AND COMPRESSOR REPLACEMENT			QTY REC:	1.00		RECEIVED AND INVOICED
42063014530431										1343.91	
116036	1246	NORLAB INC	COMPLETED		P	11/07/17		CEB	11/06/17	850.00	1075.00
	LINE#	1	10.00	EA	1-20 LB GIANT DEDORANT BLOCK CHERRY			QTY REC:	10.00		RECEIVED AND INVOICED
27050005070435										850.00	
116037	7279	HYDRA STOP LLC	COMPLETED		P	11/07/17		CEB	11/06/17	12368.00	12368.00
	LINE#	1	4.00	EA	6" INSTA VALVE PVC&CI			QTY REC:	4.00		RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000								12368.00	
116038	9370 ***	UNI FIRST-UNI FORM LEASING PAST DUE 14 DAYS ***	AWAITING RECEIPT	P 11/07/17		CEB	11/30/17	800.00	.00
	LINE# 1	800.00 EA INVERTED PO FOR SHOP RAGS						QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000613								800.00	
116039	7005	DOWNTOWN SAN ANGELO	AWAITING RECEIPT	P 11/07/17		JWA	10/15/18	75000.00	.00
	LINE# 1	37500.00 NA 2018 PUBLIC CONTRIBUTIONS						QTY REC: .00	ON ORDER - AWAITING RCPT
60500004540567								37500.00	
	LINE# 2	37500.00 NA 2018 PUBLIC CONTRIBUTION						QTY REC: .00	ON ORDER - AWAITING RCPT
10120004110330								37500.00	
116040	5495	BRUCKNER TRUCK SALES INC ABILE COMPLETED		E 11/09/17		CEB	12/09/17	4354.89	4354.89
	LINE# 1	1.00 EA IMMEDIATE REPAIRS TO RESE RVE PUMPER 25 TRUCK						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220432								4354.89	
116041	1293 ***	MORRISON SUPPLY CO PAST DUE 36 DAYS ***	PARTIALLY RCVD AND INVCED	P 11/09/17		CEB	11/08/17	5590.81	2497.60
	LINE# 1	560.00 FT 6" C-900 RT PIPE						QTY REC: 560.00	RECEIVED AND INVOICED
26000001410000								2497.60	
	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	6.00 EA 4 X 4 TEE MJ CI & DI						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								797.46	
	LINE# 4	6.00 EA 6 X 6 TEE MJ CI & DI						QTY REC: .00	ON ORDER - AWAITING RCPT
26000001410000								1125.42	
116042	302	DANCO ELECTRIC INC	AWAITING RECEIPT	B 11/09/17		CEB	10/16/18	3000.00	.00
116043	1655	ROBERT MASSIE FUNERAL HOME INC COMPLETED		P 11/09/17		CEB	11/10/17	900.00	900.00
	LINE# 1	1.00 EA CREMATION FOR HELEN BAUGH						QTY REC: 1.00	RECEIVED AND INVOICED
10379004410560								900.00	
116044	8714	CONCHO TERRACE APTS	COMPLETED	P 11/09/17		CEB	11/10/17	500.00	500.00
	LINE# 1	1.00 EA RENTAL ASSISANCE/ ROBERT ZAPATA						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880886								500.00	
116045	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT	B 11/09/17		CEB	9/30/18	150.00	.00
116046	297	CRUSHED STONE & ASPHALT	COMPLETED	P 11/09/17	11/30/17	CEB	12/30/17	2644.40	2644.40
	LINE# 1	1.00 EA ASPPM						QTY REC: .00	CANCELLED / CHANGED
10132004320435								2880.00	
		1.00- EA ASPPM						QTY REC: .00	REVERSING ENTRY
10132004320435								2880.00-	
		1.00 EA ASPPM						QTY REC: 1.00	RECEIVED AND INVOICED
10132004320435								2644.40	
116047	971	ENER-TEL SERVICES INC	COMPLETED	P 11/09/17		CEB	11/08/17	318.75	318.75
	LINE# 1	1.00 EA SERVICE TRIP TO SEE WHY C OMPUTER KEEPS CRASHING						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113024110565	LINE# 2	3.25 EA	LABOR FOR SERVICE TRIP					75.00	
10113024110565								243.75	
116048	10054 MONTGOMERY, WILLIAM A	COMPLETED		P 11/09/17		CEB	10/26/17	150.00	150.00
10114004110350	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR M. CUNNINGHAM	PSC				150.00	
116049	10054 MONTGOMERY, WILLIAM A	COMPLETED		P 11/09/17		CEB	10/26/17	150.00	150.00
10114004110350	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR L. HERMOSILLO	PSC				150.00	
116050	10054 MONTGOMERY, WILLIAM A	COMPLETED		P 11/09/17		CEB	10/26/17	150.00	150.00
10114004110350	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR J. GARCI A	PSC				150.00	
116051	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 11/09/17		CEB	10/26/17	3250.00	3250.00
10114004110350	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR PD RECRUITS X13					3250.00	
116052	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 11/09/17		CEB	10/26/17	250.00	250.00
10114004110350	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR T. BURKS	PD				250.00	
116053	10416 WRIGHT, JARVIS A. PH. D.	COMPLETED		P 11/09/17		CEB	10/26/17	250.00	250.00
10114004110350	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL J. SOTO	PD				250.00	
116054	1005 POSTMASTER	COMPLETED		P 11/09/17		CEB	9/30/18	414.00	414.00
10110054110614	LINE# 1	1.00 NA	ANNUAL RENEWAL PO BOX 5820					414.00	
116055	298 CTWP	COMPLETED		P 11/09/17		CEB	9/30/18	75.00	75.00
10110054110550	LINE# 1	1.00 NA	COPIER MOVING CHARGE					75.00	
116056	1230 GFOAT	AWAITING RECEIPT		P 11/09/17		CEB	9/30/18	80.00	.00
10110054110591	LINE# 1	1.00 NA	MEMBERSHIP RENEWAL (M. CLEVELAND)					80.00	
116057	8981 XYLEM WATER SOLUTIONS, U. S. A.	COMPLETED		P 11/09/17		CEB	12/06/17	129.36	129.36
27051005080434	LINE# 1	1.00 EA	PART # 303 66 00 RING, WEAR STATIONARY	STEEL/NBR				122.36	
27051005080434	LINE# 2	1.00 EA	SHIPPING AND HANDLING					7.00	
116058	390 FREESE AND NICHOLS	AWAITING RECEIPT		P 11/09/17		CEB	9/30/18	18200.00	.00
	LINE# 1	18200.00 EA	FACILITY NEEDS ASSESSMENT OF ANIMAL SHELTER						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420330								18200.00	
116059	1667 FRED PRYOR SEMI NARS	COMPLETED		P 11/09/17		CEB	11/30/17	256.00	256.00
	LINE# 1	2.00 EA	MI CROSOFT EXCEL BASICS TRAINING 1/23/18				2.00	RECEIVED AND INVOICED	
30118005000590	LINE# 2	2.00 EA	MI CROSOFT EXCEL TRAINING BEYOND THE BASICS 1/24/18				2.00	RECEIVED AND INVOICED	
30118005000590									
116060	9319 MORE POWER	COMPLETED		P 11/09/17		CEB	11/30/17	2509.60	2509.60
	LINE# 1	1.00 EA	MOTORVAC TRANS TECH IV - REFURBISHED				1.00	RECEIVED AND INVOICED	
30118005000741	LINE# 2	1.00 EA	ADAPTERS				1.00	RECEIVED AND INVOICED	
30118005000741	LINE# 3	1.00 EA	SHIPPING & HANDLING				1.00	RECEIVED AND INVOICED	
30118005000741									
116061	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED		P 11/09/17		CEB	10/15/18	1000.00	167.04
	LINE# 1	1000.00 EA	TRASH PICKUP FOR EMPLOYEE HEALTH CLINIC				167.04	PARTIALLY RCVD AND INVCED	
31016065300330									
116062	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED		P 11/09/17		CEB	10/31/18	850.00	101.86
	LINE# 1	850.00 EA	EMPLOYEE HEALTH CLINIC NA TRUAL GAS USAGE				101.86	PARTIALLY RCVD AND INVCED	
31016065300412									
116063	7715 DEER OAKS MENTAL HEALTH ASSOC	PARTIALLY RCVD AND INVCED		P 11/09/17		CEB	10/31/18	14550.00	2387.50
	LINE# 1	14550.00 EA	EMPLOYEE ASSISTANCE PROGRAM (EAP) SERVICES				2387.50	PARTIALLY RCVD AND INVCED	
31016205300330									
116064	6518 BUG EXPRESS, INC	COMPLETED		P 11/09/17		CEB	11/09/17	264.00	264.00
	LINE# 1	1.00 EA	ANNUAL PEST CONTROL FEE AT EMPLOYEE HEALTH CLINIC				1.00	RECEIVED AND INVOICED	
31016065300330									
116065	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 11/09/17		CEB	10/31/18	3000.00	247.62
	LINE# 1	1.00 EA	COPY PAPER, FOLDERS, DESK PAD				1.00	RECEIVED AND INVOICED	
10114004110610	LINE# 2	1.00 EA	COPY PAPER, PENS, FOLDERS, FLASH DRIVES, BATTERIES				1.00	RECEIVED AND INVOICED	
10114004110610	LINE# 3	1.00 EA	STAMP, POST ITS, DUST OFF				1.00	RECEIVED AND INVOICED	
10114004110610									
116066	298 CTWP	AWAITING RECEIPT		B 11/09/17		CEB	10/31/18	2137.00	87.11
	LINE# 1	1.00 EA	HR-COLOR COPIES/OVERAGES				1.00	RECEIVED AND INVOICED	
10114004110442	LINE# 2	1.00 EA	RI SK-COLOR COPIES/OVERAGES				1.00	RECEIVED AND INVOICED	
33016015300432									
116067	6019 EXPERIAN	AWAITING RECEIPT		B 11/09/17		CEB	10/31/18	180.00	127.92
	LINE# 1	1.00 EA	MEMBERSHIP FEE				1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110591	LINE# 2	1.00 EA	PSC - CREDIT CHECKS X1					15.00	
10115014250350	LINE# 3	1.00 EA	CREDIT CHECKS - PD X3					10.22	
10180004210350	LINE# 4	1.00 EA	MEMBERSHIP FEE					17.74	
10114004110591	LINE# 5	1.00 EA	CREDIT CHECKS - PD X2					15.00	
10180004210350	LINE# 6	1.00 EA	CREDIT CHECKS - PSC X2					13.98	
10115014250350	LINE# 7	1.00 EA	MEMBERSHIP FEES					13.98	
10114004110591	LINE# 8	1.00 EA	CREDIT CHECKS PD					15.00	
10180004210350	LINE# 9	1.00 EA	CREDIT CHECKS PSC					13.50	
10115014250350								13.50	
116068	356	EMBLEM ENTERPRISES INC	COMPLETED	P 11/09/17	11/30/17	CEB	11/30/17	343.17	343.17
	LINE# 1	500.00 EA	X114185A: 2.1/2 X 2.1/2 SA FD HAT PATCHES					325.00	
10190004220613	LINE# 2	1.00 EA	TIE TO PO 116068- SHIPPI NG					18.17	
10190004220613									
116069	8901	PALMER PROFESSIONALS	COMPLETED	P 11/09/17	11/13/17	CEB	12/08/17	200.00	200.00
	LINE# 1	8.00 EA	ADMINISTERED 8 INSTRUCTOR III: P. BRODY, H. COLEMAN, T.					200.00	
10190004220591	LINE# 2	2.00 EA	ARSON/FIRE INVESTIGATOR: D. DONOHO AND S. SCHWARTZ					50.00	
10190004220591		2.00- EA	ARSON/FIRE INVESTIGATOR: D. DONOHO AND S. SCHWARTZ					50.00-	
10190004220591									
116070	6850	MCLAUGHLIN ADVERTISING	COMPLETED	P 11/09/17		CEB	11/07/17	4510.00	4510.00
	LINE# 1	275.00 EA	PHOTO AND DESIGN					275.00	
10190004220541	LINE# 2	1.00 EA	FOUR BOARDS AND PRINTING					4235.00	
10190004220541									
116071	3499	TEXAS TANK CAR	COMPLETED	P 11/09/17		CEB	11/30/17	1855.00	1855.00
	LINE# 1	1.00 EA	LABOR TO FABRICATE NEW SH AFT & CUT KEYWAY					1530.00	
26042005020434	LINE# 2	1.00 EA	MATERIAL AXLE MART 52" X 4 7/18"					325.00	
26042005020434									
116072	558	KING CONSULTANTS INC	COMPLETED	P 11/13/17		CEB	11/30/17	435.00	435.00
	LINE# 1	1.00 EA	ASBESTOS INSPECTION & REPORT					435.00	
30118005000430									
116073	1293 ***	MORRISON SUPPLY CO PAST DUE 31 DAYS ***	PARTIALLY RCVD - NO INVC	P 11/13/17	12/05/17	JWA	11/13/17	11140.44	.00
	LINE# 1	50.00 EA	2" X CLOSE BRASS NIPPLE					.00	ON ORDER - AWAITING RCPT



PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10370014410650										780.00	
116076	10836	MC ELECTRIC	COMPLETED			P 11/13/17		CEB	11/15/17	110.00	110.00
	LINE#	1	1.00	EA	SERVICE CALL			QTY REC:	1.00	RECEIVED AND INVOICED	
10178034420431										110.00	
116077	10888	PET CAMP	COMPLETED			P 11/13/17		CEB	11/14/17	60.00	60.00
	LINE#	1	6.00	EA	BOARD-THOR-FOR BRIAN GESC H 6 NIGHTS			QTY REC:	6.00	RECEIVED AND INVOICED	
10180004210350										60.00	
116078	7783	ARROWHEAD FORENSIC PRODUCTS	COMPLETED			P 11/13/17		CEB	11/14/17	801.50	801.50
	LINE#	1	24.00	EA	DK FINGERPRINT TAPE 2" X 6 " 25/ PAD-(A-2161)			QTY REC:	24.00	RECEIVED AND INVOICED	
10181004210612										123.60	
	LINE#	2	24.00	EA	DK FINGERPRINT LIFTING TAPE 4" X 6" 25/ PAD (A-2162)			QTY REC:	24.00	RECEIVED AND INVOICED	
10181004210612										123.60	
	LINE#	3	25.00	EA	GUNSHOT RESI DE KIT SURFACE 4 STUB BOX (A-7202-4SB)			QTY REC:	25.00	RECEIVED AND INVOICED	
10181004210612										227.50	
	LINE#	4	3.00	EA	BLUE VIEW GUNPOWDER PARTI CLE TEST KIT (10 TESTS)			QTY REC:	3.00	RECEIVED AND INVOICED	
10181004210612										297.00	
	LINE#	5	2.00	EA	FINGERPRINT INK 4 OZ (A-2504)			QTY REC:	2.00	RECEIVED AND INVOICED	
10181004210612										13.00	
	LINE#	6	1.00	EA	SHIPPING			QTY REC:	1.00	RECEIVED AND INVOICED	
10181004210612										16.80	
116079	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED			P 11/13/17		CEB	11/14/17	923.84	923.84
	LINE#	1	1.00	EA	DELL LATITUDE 3379, BTX (210-AJSM)			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210744										831.04	
	LINE#	2	1.00	EA	DELL ADAPTAR-USB 3.0 TO HDMI / VGA/ ETHERNET/ USB 2.0			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210744										53.54	
	LINE#	3	1.00	EA	DELL PROFESSIONAL BRIEFCASE 14 (460-BCBF)			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210744										39.26	
116080	849	TEXAS COMMISSION ON ENVIRONMENT	COMPLETED			P 11/13/17		JWA	11/07/17	85978.49	85978.49
	LINE#	1	1.00	EA	CONCHO WATERMASTER ASSES SMENT FEE FOR 2018			QTY REC:	1.00	RECEIVED AND INVOICED	
26040005300350										85978.49	
116081	1837	SAN ANGELO COMMUNITY MEDICAL	PARTIALLY RCVD AND INVCD			P 11/13/17		JWA	10/31/18	305716.00	27617.00
	LINE#	1	305716.00	EA	OPERATION OF EMPLOYEE HEALTH CLINIC			QTY REC:	27617.00	PARTIALLY RCVD AND INVCD	
31016065300320										305716.00	
116082	7295	HOLMES MURPHY	PARTIALLY RCVD AND INVCD			P 11/13/17		JWA	10/31/18	48000.00	12000.00
	LINE#	1	48000.00	EA	BENEFITS CONSULTING SERVICES			QTY REC:	12000.00	PARTIALLY RCVD AND INVCD	
31016205300320										48000.00	
116083	10794	ALPHA OMEGA W RELESS, INC.	AWAITING RECEIPT			P 11/13/17		JWA	11/25/17	47271.86	.00
	***	PAST DUE	19 DAYS	***							
	LINE#	1	1.00	EA	ANTENNA, ROOF MOUNT, AES PER LINK, SURGE, CABLEKIT			QTY REC:	.00	ON ORDER - AWAITING RCPT	
10104004110744										13371.86	
	LINE#	2	1.00	EA	INSTALL & CONFIGURE-LICENSE, PROJECT MGMT, EXPENSES			QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10104004110744	LINE# 3	1.00 EA	WARRANTY, SUPPORT, MAINTENANCE FOR 10 YEARS		11340.00				
10104004110744					22560.00				
116084	6191 ***	INGRAM CONCRETE LLC PAST DUE 44 DAYS ***	PARTIALLY RCVD AND INVCED	P 11/13/17		JWA	10/31/17	33519.00	3486.00
51460008000730	LINE# 1	33519.00 EA	300 PSI CONCRETE		33519.00				
116085	249 ***	COLORADO RIVER MUNI CI PAL PAST DUE 41 DAYS ***	PARTIALLY RCVD AND INVCED	P 11/13/17		JWA	11/03/17	76440.00	12740.00
26041135015000	LINE# 1	76440.00 EA	LAKE E. V. SPENCE RESERVOIR CONTRACT PAYMENTS		76440.00				
116086	772 ***	SHI PPI NG POI NT PAST DUE 44 DAYS ***	PARTIALLY RCVD AND INVCED	P 11/14/17		CEB	10/31/17	363.72	13.72
10377004410614	LINE# 1	685.80 EA	SHI PPI NG POI NT/ POSTAGE		685.80				
10377004410614		322.08- EA	SHI PPI NG POI NT/ POSTAGE		322.08-				
116087	931	WESTERN TOWERS INC	COMPLETED	P 11/14/17		CEB	11/13/17	1921.82	1921.82
30511158000744	LINE# 1	1.00 EA	INSTALL NEW ANTENNA AND C ABLE		960.91				
30511158000744	LINE# 2	1.00 EA	ADDITIONAL TOWER CLIMB		960.91				
116088	10913 ***	THOMPSON PIPE GROUP - PAST DUE 37 DAYS ***	PRESSURE PARTIALLY RCVD AND INVCED	E 11/14/17		CEB	11/07/17	5000.00	4959.00
27050005070435	LINE# 1	5000.00 NA	REPAIRS FOR EMERGENCY 36" WATER LINE		5000.00				
116089	646	OPTICAL PRESCRIP TI ON	COMPLETED	P 11/14/17		CEB	11/27/17	255.00	255.00
33016045000618	LINE# 1	1.00 EA	MI CHAEL YOUNG SAFETY LENS ES		255.00				
116090	376	FEDERAL EXPRESS CORP	AWAI TI NG RECEI PT	B 11/14/17		CEB	10/19/18	500.00	67.36
33016015300614	LINE# 1	1.00 EA	FORTE PACKAGE INVOI CE# 5- 950-88785	10/05/2017	6.53				
33016015300614	LINE# 2	1.00 EA	FORTE PACKAGE INVOI CE# 5- 958-14101	10/12/2017	6.53				
33016015300614	LINE# 3	1.00 EA	FORTE PACKAGE INVOI CE# 5- 965-91061	10/19/2017	6.53				
33016015300614	LINE# 4	1.00 EA	FORTE PACKAGE INVOI CE# 5- 973-63004	10/26/2017	6.53				
33016015300614	LINE# 5	1.00 EA	FORTE PACKAGE INVOI CE# 5- 981-48003	11/02/2017	8.06				
33016015300614	LINE# 6	1.00 EA	FORTE PACKAGE INVOI CE# 5- 987-88378	11/09/2017	6.53				
33016015300614	LINE# 7	1.00 EA	FORTE PACKAGE/ INVOI CE# 5- 996-37558	11/16/2017					

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
33016015300614	LINE# 8	1.00	EA	FORTE PACKAGE/ INVOICE# 5- 996-37558		11/16/2017				6.53	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 9	1.00	EA	FORTE PACKAGE/ INVOICE# 6- 003-68489		11/23/2017				6.53	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 10	1.00	EA	FORTE PACKAGE/ INVOICE# 6- 010-14385		11/30/2017				6.53	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 11	1.00	EA	FORTE PACKAGE/ INV# 6-016- 92421		12/07/2017				7.06	
								QTY REC:	1.00	RECEIVED - NO INVOICE	
										7.44	
116091	8811		STAPLES ADVANTAGE		AWAITING RECEIPT	B 11/14/17			CEB 10/19/18	3000.00	210.21
	LINE# 1	1.00	EA	OCTOBER OFFICE SUPPLIES I NV# 3356707111		10/21/17				96.76	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300610	LINE# 2	1.00	EA	NOVEMBER OFFICE SUPPLIES I NV#3360142375		11/22/17				113.45	
								QTY REC:	1.00	RECEIVED AND INVOICED	
116092	72		AMERICAN INSURANCE SERVICES		AWAITING RECEIPT	B 11/14/17			CEB 10/19/18	500.00	85.50
	LINE# 1	1.00	EA	ISO CLAIM SEARCH INVOICE# IS00074980		10/31/2017				47.50	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300320	LINE# 2	1.00	EA	ISO CLAIM SEARCH INVOICE# IS00075317		11/30/2017				38.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
116093	176		BLAIR'S WESTERN WEAR INC		AWAITING RECEIPT	B 11/14/17			CEB 10/19/18	3000.00	1185.94
	LINE# 1	1.00	EA	ESMERALDA MENA INVOICE# 4 43		10/04/2017				45.99	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 2	1.00	EA	RODOLFO HERNANDEZ INVOICE # 444		10/13/2017				200.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 3	1.00	EA	DAVID MARQUEZ INVOICE# 44 5		10/17/2017				159.99	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 4	1.00	EA	MANUEL TOVIAS III INVOICE # 445		10/17/2017				199.99	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 5	1.00	EA	ALEX MALDONADO INVOICE# 4 47		10/30/2017				189.99	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 6	1.00	EA	PATRICK LAWHON INVOICE# 4 49		11/07/2017				189.99	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 7	1.00	EA	JUAN MENDEZ INVOICE# 450		11/25/2017				199.99	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 8	1.00	EA	DAVID GREEN INVOICE# 452		12/06/2017				194.99	
								QTY REC:	1.00	RECEIVED - NO INVOICE	
116094	2929		MR BOOTS		AWAITING RECEIPT	B 11/14/17			CEB 10/19/18	3000.00	1309.95
	LINE# 1	1.00	EA	PHILIX TREJO INVOICE# 110 20		09/07/2017				189.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 2	1.00	EA	BOBBY QUI SENBERRY INVOICE # 10237		10/04/2017				99.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 3	1.00	EA	THOMAS TOVAR INVOICE# 989 9		10/16/2017				185.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 4	1.00	EA	MODESTO JIMENEZ INVOICE# 9582		11/13/2017				165.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 5	1.00	EA	DALE SPEER INVOICE# 10043		11/17/2017				159.00	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 6	1.00	EA	SETH WHITE INVOICE# 10044		11/16/2017				168.95	
								QTY REC:	1.00	RECEIVED AND INVOICED	



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
33016045000618	LINE# 7	1.00 EA	JOSHUA SMITH	INVOICE# 100 38	11/21/2017			175.00	QTY REC: 1.00 RECEIVED AND INVOICED
33016045000618	LINE# 8	1.00 EA	DANIEL GARCIA	INVOICE# 10 477	12/02/2017			169.00	QTY REC: 1.00 RECEIVED AND INVOICED
33016045000618	LINE# 9	1.00 EA	SHANE CARDENAS	INVOICE# 1 0480	12/04/2017			165.00	QTY REC: 1.00 RECEIVED - NO INVOICE
116095	722	RED WING SHOE STORE		AWAITING RECEIPT	B 11/14/17	CEB	10/19/18	3000.00	605.71
33016045000618	LINE# 1	1.00 EA	COREY SANDERS	INVOICE# 20 171026009212				130.49	QTY REC: 1.00 RECEIVED AND INVOICED
33016045000618	LINE# 2	1.00 EA	MITCH WLMETH	INVOICE# 20 171026009212				165.74	QTY REC: 1.00 RECEIVED AND INVOICED
33016045000618	LINE# 3	1.00 EA	MI CHAEL ROCHA	INVOICE# 20 171116009212	11/16/2017			169.99	QTY REC: 1.00 RECEIVED AND INVOICED
33016045000618	LINE# 4	1.00 EA	JERRY BRYANT	INVOICE# 201 71123009212	11/16/2017			139.49	QTY REC: 1.00 RECEIVED AND INVOICED
116096	10888	PET CAMP PAST DUE		AWAITING RECEIPT	B 11/14/17	CEB	11/14/17	200.00	30.00
10180004210350	LINE# 1	3.00 EA	BOARD-THOR FOR BRIAN GESC H 3 NIGHT					30.00	QTY REC: 3.00 RECEIVED AND INVOICED
116097	2708	DEAN'S MARINE INC		COMPLETED	P 11/14/17	CEB	11/30/17	306.76	306.76
30118005000625	LINE# 1	1.00 EA	ASSET 22204	REPLACEMENT OF WATER PUMP				306.76	QTY REC: 1.00 RECEIVED AND INVOICED
116098	9546	PAYFLEX SYSTEMS USA, INC		PARTIALLY RCVD AND INVCD	P 11/14/17	CEB	10/31/18	5000.00	675.00
31016205300350	LINE# 1	5000.00 EA	COBRA ADMINISTRATION (AET NA CONTRACTED)					5000.00	QTY REC: 675.00 PARTIALLY RCVD AND INVCD
116099	5495	BRUCKNER TRUCK SALES INC		AWAITING RECEIPT	P 11/14/17	CEB	12/14/17	3000.00	.00
10190004220432	LINE# 1	3000.00 EA	IMMEDIATE REPAIRS TO LADDER 1 TRUCK-SWAY BAR					3000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116100	2772	CONSTRUCTION SERVICES		AWAITING RECEIPT	B 11/14/17	CEB	10/18/18	5000.00	236.00
10131028000730	LINE# 1	1.00 EA	CONCRETE PECOS / VAN BUREN					236.00	QTY REC: 1.00 RECEIVED AND INVOICED
116101	2464	KROHNE INC		RECEIVED - NO INVOICE	P 11/14/17	JWA	12/27/17	2125.00	.00
26042005020434	LINE# 1	250.00 FT	PN 5316299800	LI CYC 3 X 1.5 COIL CABLE				1000.00	QTY REC: 250.00 RECEIVED - NO INVOICE
26042005020434	LINE# 2	250.00 FT	PN 5062100800					1125.00	QTY REC: 250.00 RECEIVED - NO INVOICE
116102	3257	THYSSENKRUPP ELEVATOR CORP		COMPLETED	P 11/14/17	JWA	11/07/17	4956.77	4956.77
10180004210432	LINE# 1	1.00 YR	GOLD-FULL MAINTENANCE ELEVATOR SERVICE FOR POLICE					5110.08	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210432	LINE# 2	1.00- YR	CREDIT OF 3% DEDUCT FOR THE ANNUAL PAYMENT IN FULL					153.31-	QTY REC: 1.00- RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116103	726 *** SACRED HEART CHURCH PAST DUE 31 DAYS ***	PARTIALLY RCVD AND INVCED	P	11/14/17		JWA	11/13/17	3600.00	800.00
	LINE# 1 3600.00 EA SACRED HEART CHURCH IN CO LEMAN MONTHLY RENT							1200.00	PARTIALLY RCVD AND INVCED
	10377004410441							3600.00	
116104	941 WEST OFFICE SUPPLY	AWAITING RECEIPT	P	11/14/17		JWA	9/30/18	585.72	.00
	LINE# 1 1.00 EA LABOR TO MOVE EXISTING CUBICLES UPSTAIRS							.00	ON ORDER - AWAITING RCPT
	10120404110350							450.00	
	LINE# 2 1.00 EA STEELCASE 3-CIRCUIT BASE POWER-IN							.00	ON ORDER - AWAITING RCPT
	10120404110350							135.72	
116105	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED	P	11/14/17		JWA	11/14/17	3224.28	3224.28
	LINE# 1 1.00 EA ELEVATOR MAINTENANCE 10/01/17 THRU 09/30/18							1.00	RECEIVED AND INVOICED
	41066034960330							3324.00	
	LINE# 2 1.00- EA 3% DISCOUNT FOR PAYING ANNUALLY							1.00-	RECEIVED AND INVOICED
	41066034960330							99.72-	
116106	7899 GRAYBAR	RECEIVED - NO INVOICE	P	11/14/17		JWA	12/27/17	5941.18	.00
	LINE# 1 1.00 EA ATV71HD45N4 SPEED DRIVE 60HP 460VATV71							1.00	RECEIVED - NO INVOICE
	27051005080434							5941.18	
116107	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	11/15/17		CEB	9/30/18	3000.00	159.98
	LINE# 1 1.00 EA BOOKSHELF FOR PUBLIC INFORMATION OFFICE							1.00	RECEIVED AND INVOICED
	10104004110610							159.98	
116108	10928 DELTA M CORPORATION	AWAITING RECEIPT	P	11/15/17		JWA	12/26/17	1485.00	.00
	LINE# 1 3.00 EA FS21NX-75-S6-2.00-AC-LE-00							.00	ON ORDER - AWAITING RCPT
	26042005020434							1485.00	
116109	931 *** WESTERN TOWERS INC PAST DUE 29 DAYS ***	AWAITING RECEIPT	P	11/16/17		CEB	11/15/17	1486.00	.00
	LINE# 1 1.00 EA ADD BACKUP ANTENNA, REPLACE S16 SWITCH							.00	ON ORDER - AWAITING RCPT
	30511158000744							1486.00	
116110	7079 GALILEE COMMUNITY DEVELOPMENT	PARTIALLY RCVD AND INVCED	P	11/16/17	11/17/17	JWA	9/30/18	99450.00	54178.18
	LINE# 1 1.00 EA 2017-2018 PROGRAM CONTRACT							.00	CANCELLED / CHANGED
	48324409880835							99450.00	
	48324409880835							.00	REVERSING ENTRY
	48324409880835							1.00	RECEIVED AND INVOICED
	48324409880835							54177.18	PARTIALLY RCVD AND INVCED
	48324409880835							99449.00	
116111	505 MHR SERVICES FOR THE CONCHO	PARTIALLY RCVD AND INVCED	P	11/16/17		JWA	10/31/18	71245.00	6473.00
	LINE# 1 71245.00 EA 2017-18 CONTRACT							6473.00	PARTIALLY RCVD AND INVCED
	48224404620662							7245.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
48224409880805								62455.00	
48324404620662								1545.00	
116112	298 CTWP	AWAITING RECEIPT	B	11/16/17		JWA	9/30/18	1000.00	510.78
LINE#	1	1.00 EA	COLOR OVERAGE	4/07/17 - 7/6/17					
10102004110550								143.17	
LINE#	2	1.00 EA	COLOR OVERAGE	4/07/17 - 7/06/17					
10101004110550								143.16	
LINE#	3	1.00 EA	COLOR OVERAGE	7/07/17 - 10/06/17					
10102004110550								112.23	
LINE#	4	1.00 EA	COLOR OVERAGE	7/07/17 - 10/06/17					
10101004110550								112.22	
116113	5495 BRUCKNER TRUCK SALES INC ABILE	AWAITING RECEIPT	P	11/16/17		CEB	12/16/17	2000.00	.00
LINE#	1	2000.00 EA	IMMEDIATE FRONT BUSHING REPAIRS TO RESCUE 1 TRUCK						
10190004220432								2000.00	
116114	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	11/17/17		CEB	11/16/17	210.00	210.00
LINE#	1	1.00 EA	CHECK FOR WATER LEAKS/ 520 W 19TH						
45326219880829								210.00	
116115	4005 LAS ROSAS APTS	COMPLETED	P	11/17/17		CEB	11/16/17	366.70	366.70
LINE#	1	1.00 EA	RENTAL ASSISTANCE/ LINDA ECKERT						
48224604620430								366.70	
116116	6193 MID TEX OF MIDLAND	PARTIALLY RCVD - NO INVC	P	11/17/17		JWA	12/01/18	3171200.00	.00
LINE#	1	3171200.00 EA	NEW CONSTRUCTION FIRE STATION #4 FD-03-17						
10190008000710								141220.54	
51790008000720								3029979.46	
116117	7088 SAM'S CLUB DIRECT	CANCELLED	P	11/17/17	12/01/17	JWA	9/30/18	.00	.00
LINE#	1	1.00 NA	BLANKET PO - CMO / COUNCIL FUTURE PURCHASES						
10101004110630								500.00	
10101004110630		1.00- NA	BLANKET PO - CMO / COUNCIL FUTURE PURCHASES					500.00-	
116118	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	P	11/17/17		JWA	10/13/18	3983.76	.00
LINE#	1	24.00 EA	HIGHBACK OFFICE CHAIRS- CITY HALL ANNEX BOARDROOM						
23037004300320								3983.76	
116119	4917 FRAZER BILT	AWAITING RECEIPT	P	11/17/17		JWA	2/01/18	158975.00	.00
LINE#	1	158975.00 EA	FRAZER TYPE I 14' GENERATOR POWER MODULE- FORD F-450						
50191008000742								158975.00	
116120	8649 TOTAL OFFICE SOLUTION OF WEST	AWAITING RECEIPT	P	11/20/17		JWA	10/13/18	6178.50	.00
LINE#	1	1.00 EA	20' CONFERENCE TABLE WITH POWER PORTS - CHANNEX						
23037004300320								6178.50	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116121	10929	HYDROTEX PARTNERS, LTD.	AWAITING RECEIPT		P	11/20/17		JWA	12/15/17	5231.17	.00
	LINE#	1	1.00	EA	X011407	DIESEL FILTER CART				QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000741											2053.04
	LINE#	2	1.00	EA	X011297	HYDRAULIC FILTER CART				QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000741											3178.13
116122	3257	THYSSENKRUPP ELEVATOR CORP	COMPLETED		P	11/20/17		CEB	11/15/17	3224.28	3224.28
	LINE#	1	1.00	YR	GOLD: FULL MAINTENANCE ELEVATOR @ STATION 618					QTY REC: 1.00	RECEIVED AND INVOICED
10161004510431											3324.00
	LINE#	2	1.00-	EA	3 % DISCOUNT WILL BE APPLIED TO THE NET PRICE					QTY REC: 1.00-	RECEIVED AND INVOICED
10161004510431											99.72-
116123	6518	BUG EXPRESS, INC	AWAITING RECEIPT		B	11/20/17		CEB	10/17/18	500.00	84.00
	LINE#	1	1.00	EA	INV 20032158	10/27/17 MON THLY PEST CONTROL CH				QTY REC: 1.00	RECEIVED AND INVOICED
10119014910330											21.00
	LINE#	2	1.00	EA	INV 20032156	10/27/17 CD PEST CONTROL				QTY REC: 1.00	RECEIVED AND INVOICED
10119014910330											21.00
	LINE#	3	1.00	EA	INV 20033296	11/16/17 PEST CONTROL CITY HALL				QTY REC: 1.00	RECEIVED AND INVOICED
10119014910330											21.00
	LINE#	4	1.00	MO	INV 20033383	11/17/17 CD PEST CONTROL				QTY REC: 1.00	RECEIVED AND INVOICED
10119014910330											21.00
116124	3257	THYSSENKRUPP ELEVATOR CORP	COMPLETED		P	11/20/17		CEB	12/18/17	3224.28	3224.28
	LINE#	1	1.00	EA	ELEVATOR MAINTENANCE AGREEMENT					QTY REC: 1.00	RECEIVED AND INVOICED
10119014910330											3324.00
	LINE#	2	1.00-	EA	CREDIT 3% ANNUAL PAYMENT OPTION					QTY REC: 1.00-	RECEIVED AND INVOICED
10119014910330											99.72-
116125	971	ENER-TEL SERVICES INC	AWAITING RECEIPT		P	11/20/17		CEB	10/17/18	1665.04	.00
	LINE#	1	1.00	EA	A200 P PTX CAMERA					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											1052.70
	LINE#	2	1.00	EA	A200 WM PTZ WALL MOUNT					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											32.34
	LINE#	3	6.00	HR	LABOR					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											450.00
	LINE#	4	1.00	EA	CAT 5 PULL					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											130.00
116126	971	ENER-TEL SERVICES INC	AWAITING RECEIPT		P	11/20/17		CEB	10/18/18	3449.84	.00
	LINE#	1	2.00	EA	A-54-V2 AUDIO DOME					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											1108.80
	LINE#	2	2.00	EA	CAMERA MICROPHONES					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											346.04
	LINE#	3	13.00	EA	LABOR					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											975.00
	LINE#	4	2.00	EA	CAT 5 WIRE RUNS					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											300.00
	LINE#	5	2.00	EA	POE SWITCH					QTY REC: .00	ON ORDER - AWAITING RCPT
10119014910431											720.00
116127	3257	THYSSENKRUPP ELEVATOR CORP	COMPLETED		P	11/20/17		CEB	12/18/17	4956.78	4956.78
	LINE#	1	1.00	EA	ANNUAL MAINTENANCE AGREEMENT					QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910330								5110.08	
	LINE# 2	1.00- EA	CREDIT ANNUAL PAYMENT OPT ION						
10119014910330								153.30-	
116128	4221 A M LEONARD INC			AWAI TI NG RECEI PT	B	11/20/17	CEB 10/19/18	3000.00	.00
116129	10656 NOZZTEQ INC.			RECEI VED - NO I NVOI CE	P	11/20/17	CEB 11/15/17	2899.20	.00
	LINE# 1	1.00 NA	HIGH PERFORMANCE NOZZLE W / CAM						
27050005070432								2899.20	
116130	9537 REPUBLIC SERVI CES, INC			PARTI ALLY RCVD AND I NVCED	P	11/20/17	CEB 10/17/18	1000.00	455.83
	LINE# 1	1000.00 EA	MONTHLY TRASH/ RECYCLE PI C K UP CI TY HALL						
10119014910423								1000.00	
116131	9792 CLARE' S HEATI NG & AI R CON			COMPLETED	P	11/20/17	CEB 11/18/17	111.00	111.00
	LINE# 1	1.00 EA	REPAI R GAS WALL HEATER/ 19 14 N. LILLIE						
10379004410568								111.00	
116132	6072 SHAFFER FUNERAL HOME			COMPLETED	P	11/20/17	CEB 11/18/17	900.00	900.00
	LINE# 1	1.00 EA	I NDI GENT CREMATI ON/ JASON FLUD- GI LMAN						
10379004410560								900.00	
116133	4057 BENT TREE APTS.			COMPLETED	P	11/20/17	CEB 11/21/17	283.00	283.00
	LINE# 1	1.00 EA	RENTAL ASSI STANCE/ NOV/ SAN DRA LOPEZ						
45326219880886								283.00	
116134	6072 SHAFFER FUNERAL HOME			COMPLETED	P	11/20/17	CEB 11/21/17	900.00	900.00
	LINE# 1	1.00 EA	CREMATI ON/ RAFAELA GARZA						
10379004410560								900.00	
116135	5385 SUPERI OR SERVI CES			AWAI TI NG RECEI PT	P	11/20/17	CEB 11/21/17	908.11	.00
	***	PAST DUE	23 DAYS ***						
	LINE# 1	1.00 EA	REPLACE GAS HEATER/ 107 E. 13TH						
10379004410568								908.11	
116136	9537 REPUBLIC SERVI CES, INC			PARTI ALLY RCVD AND I NVCED	P	11/20/17	CEB 10/20/18	14900.00	3671.24
	LINE# 1	14900.00 EA	TRASH SERVI CES						
26041085050431								14900.00	
116137	269 CONCHO VALLEY ELECTRI C			PARTI ALLY RCVD AND I NVCED	P	11/20/17	CEB 10/20/18	14900.00	1860.66
	LINE# 1	14900.00 EA	ELECTRI C SERVI CE FOR LAKE OPERATI ONS						
26041085050413								14900.00	
116138	660 OTI S ELEVATOR COMPANY			COMPLETED	P	11/20/17	CEB 10/05/17	6319.63	6319.63
	LINE# 1	1.00 EA	CRC BOARD AND POWER SUPPL Y ON MACHI NE D29257						
22039015140330								6319.63	

PO#.	VENDOR	STATUS				TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116139	9389	ATIS ELEVATOR INSPECTIONS, LLC COMPLETED				P	11/20/17		CEB	11/09/17	980.00	980.00
	LINE#	1	1.00	EA	HYDRAULIC ELEVATOR INSPECTION					1.00	RECEIVED AND INVOICED	
22039015140330					140.00							
	LINE#	2	2.00	EA	ANNUAL INSPECTION ESCALATOR					2.00	RECEIVED AND INVOICED	
22039015140330					840.00							
116140	8811	STAPLES ADVANTAGE AWAITING RECEIPT				B	11/20/17		CEB	9/30/18	3000.00	.00
116141	5385	SUPERIOR SERVICES COMPLETED				P	11/20/17		CEB	11/18/17	777.20	777.20
	LINE#	1	1.00	EA	MODINE MODULE					1.00	RECEIVED AND INVOICED	
26043025040431					374.40							
	LINE#	2	1.00	EA	MODINE PILOT					1.00	RECEIVED AND INVOICED	
26043025040431					135.80							
	LINE#	3	1.00	EA	LABOR					1.00	RECEIVED AND INVOICED	
26043025040431					267.00							
116142	4596	JAY MARTIN CO. COMPLETED				P	11/20/17		CEB	12/20/17	180.00	180.00
	LINE#	1	24.00	EA	PART # 163025 ITEM # 161 SPRING					24.00	RECEIVED AND INVOICED	
27051005080434					180.00							
116143	6152	CONCHO FENCE CO COMPLETED				P	11/20/17	11/22/17	CEB	12/28/17	813.33	813.33
	LINE#	1	1.00	EA	6' CHAIN LINK 9 GAUGE					1.00	RECEIVED AND INVOICED	
26042005020434					153.75							
	LINE#	2	3.00	EA	1 7/8" 9' INLINE POST SCH 40					3.00	RECEIVED AND INVOICED	
26042005020434					45.90							
	LINE#	3	5.00	EA	4" 9' END POSTS SCH 40					5.00	RECEIVED AND INVOICED	
26042005020434					225.00							
	LINE#	4	4.00	EA	1 7/8" BARB ARMS					4.00	RECEIVED AND INVOICED	
26042005020434					20.80							
	LINE#	5	7.00	EA	6' TENSION BARS					7.00	RECEIVED AND INVOICED	
26042005020434					25.69							
	LINE#	6	40.00	EA	4" TENSION BANDS					40.00	RECEIVED AND INVOICED	
26042005020434					58.00							
	LINE#	7	8.00	EA	4" BRACE BANDS					8.00	RECEIVED AND INVOICED	
26042005020434					11.44							
	LINE#	8	8.00	EA	1 5/8" RAILS ENDS					8.00	RECEIVED AND INVOICED	
26042005020434					11.52							
	LINE#	9	5.00	EA	4" CAPS					5.00	RECEIVED AND INVOICED	
26042005020434					13.65							
	LINE#	10	1.00	EA	4 PT BARB WIRE					1.00	RECEIVED AND INVOICED	
26042005020434					78.23							
	LINE#	11	1.00	EA	1 5/8" 80' FW TOP RAIL					1.00	RECEIVED AND INVOICED	
26042005020434					110.40							
	LINE#	12	1.00	EA	160' 9 GAUGE SMOOTH TENSION WIRE					1.00	RECEIVED AND INVOICED	
26042005020434					20.44							
	LINE#	13	1.00	EA	180 INDUSTRIAL HINGE 4" X 5/8" & FORK LATCH 1-5/8"					.00	CANCELLED / CHANGED	
26042005020434					35.51							
		1.00-	EA	180 INDUSTRIAL HINGE 4" X 5/8" & FORK LATCH 1-5/8"						.00	REVERSING ENTRY	
26042005020434					35.51-							
		1.00	EA	180 INDUSTRIAL HINGE 4" X 5/8" & FORK LATCH 1-5/8"						1.00	RECEIVED AND INVOICED	
26042005020434					38.51							
116144	7135	BORDER STATES IND INC AWAITING RECEIPT				P	11/20/17		CEB	12/28/17	1764.68	.00
	LINE#	1	1.00	EA	1380777 FLUKE 789 PROCESS METER					.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020434	LINE# 2	1.00 EA	1380777 FLUKE 789 PROCESS METER					882.34	
26043025040612								882.34	
116145	960 W W GRAINGER INC	AWAITING RECEIPT		P 11/20/17		CEB	12/27/17	694.74	.00
26042005020434	LINE# 1	1.00 EA	ITEM#3NUZ6 MODEL#EA4L4624 78-09 STORAGE CABINET 78"					694.74	
116146	46 ACTION STAINLESS & ALLOYS INC	COMPLETED		P 11/20/17		CEB	12/26/17	630.00	630.00
27051005080434	LINE# 1	2.00 EA	304 SHEETS 12GA X 48" X 1 20"					630.00	
116147	204 CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT		P 11/20/17		CEB	12/20/17	3100.00	.00
26042005020434	LINE# 1	1.00 EA	CH 8160A00G100 EATON					3100.00	
116148	10933 RUBEN D. CAMPOS LAW FIRM, PC	COMPLETED		P 11/20/17		CEB	11/16/17	5207.07	5207.07
10180004210330	LINE# 1	1.00 EA	DOCKETING FEE FOR ARBITRATION HEARING FOR OFFICER					5207.07	
116149	5859 MILLER UNIFORMS & EMBLEMS, INC	PARTIALLY RCVD AND INVCED		P 11/20/17		CEB	11/16/17	436.43	147.37
	***	PAST DUE 28 DAYS ***							
10180004210613	LINE# 1	1.00 EA	CARGO PANTS(8565-04) - MARTIN STUART HIS WAIST SIZE					86.50	
10180004210613	LINE# 2	3.00 EA	5.11 TACLITE CARGO PRO PANTS(64360-724) - FOR					149.97	
10180004210613	LINE# 3	4.00 EA	5.11 TACTICAL TACLITE RIP STOP PANTS(74003-019) -					199.96	
116150	9863 PLANTRONICS INC	COMPLETED		P 11/20/17		CEB	11/20/17	142.80	142.80
10115014250530	LINE# 1	2.00 EA	REPAIR HEADSET H81N-R, 40 203-01-R					142.80	
116151	794 SIRCHIE FINGER PRINT LABS	COMPLETED		P 11/20/17		CEB	11/21/17	1705.76	1705.76
10181004210612	LINE# 1	2.00 EA	PARTICULATE PREFILTER, 12 PK (ACFPRE)					287.90	
10181004210612	LINE# 2	2.00 EA	CARBON FILTER-BT TO 96" D RYSAFE (ACF300)					898.64	
10181004210612	LINE# 3	2.00 EA	HEPA FILER (ACFHEPA)					465.22	
10181004210612	LINE# 4	1.00 EA	SHIPPING					54.00	
116152	8808 RECON ENGINEERING, INC	AWAITING RECEIPT		B 11/20/17		CEB	10/19/18	3000.00	250.00
10185004210350	LINE# 1	1.00 EA	BLACK BOX DOWNLOAD-2014 TACOMA FILE					250.00	
116153	3748 PRODUCTIVITY CENTER INC	COMPLETED		P 11/20/17		CEB	11/21/17	2520.00	2520.00
	LINE# 1	1.00 YR	TCLEDDS ANNUAL SUBSCRIPTION RENEWAL FOR YEAR						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210591								2520.00	
116154	799 SMI THKLINE BEECHAM PHARMACEUTI *** PAST DUE 29 DAYS ***	AWAITING RECEIPT		P 11/20/17		CEB	11/15/17	431.50	.00
	LINE# 1	1.00 EA	GSK HEP B VACCINE COSA RI SK MANAGEMENT						
10370014410650								431.50	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116155	10937 VARI DESK, LLC *** PAST DUE 14 DAYS ***	PARTIALLY RCVD AND INVCED		P 11/20/17		CEB	11/30/17	2450.00	1975.00
	LINE# 1	5.00 EA	ACTIVE MATS						
48224604620616								475.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	2.00 EA	PROPLUS RISER						
48224604620616								790.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 3	2.00 EA	CUBE CORNER						
48224604620616								990.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	VARI CHARI						
48224604620616								195.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116156	9792 CLARE'S HEATING & AIR CON *** PAST DUE 30 DAYS ***	AWAITING RECEIPT		P 11/20/17		CEB	11/14/17	5298.60	.00
	LINE# 1	1.00 EA	2.5 TON PACKAGE UNIT, 14 SEER						
10160004520430								3743.60	
									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	PERMIT						
10160004520430								60.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA	MISC DUCT WORK						
10160004520430								175.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 4	12.00 HR	2 LABOR HANDS TO COMPLETE JOB						
10160004520430								1320.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116157	10645 ZHOHO CORPORATION	COMPLETED		P 11/20/17		CEB	1/01/18	773.00	773.00
	LINE# 1	1.00 EA	85729.2M ANNUAL MAINTENANCE & SUPPORT FEE FOR MANA						
10190008000744								773.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116158	9947 TASC	PARTIALLY RCVD AND INVCED		P 11/20/17		CEB	10/31/18	13000.00	1912.00
	LINE# 1	13000.00 EA	AFFORDABLE CARE ACT EMPLOYER REPORTING ADMIN FEES						
31016205300350								13000.00	
									QTY REC: 1912.00 PARTIALLY RCVD AND INVCED
116159	8901 PALMER PROFESSIONALS	COMPLETED		P 11/20/17		CEB	11/20/17	50.00	50.00
	LINE# 1	2.00 NA	ARSON/FIRE INVESTIGATOR EXAMINATION						
10193004220591								50.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
116160	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE		P 11/20/17		CEB	11/14/17	4311.36	.00
	LINE# 1	6.00 EA	6" 90 MJ CI & DI						
26000001410000								761.64	
									QTY REC: 6.00 RECEIVED - NO INVOICE
	LINE# 2	1.00 EA	8" 90 MJ CI & DI						
26000001410000								175.21	
									QTY REC: 1.00 RECEIVED - NO INVOICE
	LINE# 3	6.00 EA	4" SOLID CAP, MJ CI & DI						
26000001410000								253.80	
									QTY REC: 6.00 RECEIVED - NO INVOICE
	LINE# 4	6.00 EA	8 X 6 REDUCER MJ CI & DI						
26000001410000								786.42	
									QTY REC: 6.00 RECEIVED - NO INVOICE



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 5	3.00 EA	10" SOLID SLEEVE MJ	CI - DI				QTY REC: 3.00	RECEIVED - NO INVOICE
				785.49					
26000001410000	LINE# 6	200.00 FT	8" C-900 RT PIPE					QTY REC: 200.00	RECEIVED - NO INVOICE
				1548.80					
116161	10865	CORE & MAIN LP	RECEIVED - PARTIALLY INVC	P 11/20/17		JWA	10/16/17	739.88	423.36
27000001410000	LINE# 1	42.00 FT	15" SDR-35 FT PIPE					QTY REC: 42.00	RECEIVED AND INVOICED
				423.36					
27000001410000	LINE# 2	4.00 EA	15" PVC X 15' CT	SEWER ADAPTER				QTY REC: 4.00	RECEIVED - NO INVOICE
				158.24					
27000001410000	LINE# 3	4.00 EA	15" PVC X 15" PVC	SEWER ADAPTER				QTY REC: 4.00	RECEIVED - NO INVOICE
				158.28					
116162	6138	ASCO RENTAL/ODESSA	PARTIALLY RCVD AND INVCED	P 11/20/17		JWA	10/19/18	24900.00	303.19
30118005000625	LINE# 1	24900.00 EA	GENERATOR SERVICE CONTRACT 16-487A					QTY REC: 303.19	PARTIALLY RCVD AND INVCED
				24900.00					
116163	914	UNIFIRST CORPORATION	AWAITING RECEIPT	B 11/20/17		JWA	10/19/18	400.00	.00
116164	292	CHUCK CORFIELD	COMPLETED	P 11/20/17	11/27/17	JWA	11/21/17	3039.00	3039.00
45326219880829	LINE# 1	1.00 EA	BUILD WHEELCHAIR RAMP/520 W. 19TH					QTY REC: 1.00	RECEIVED AND INVOICED
				2689.00					
45326219880829	LINE# 2	1.00 EA	CHANGE ORDER TO PO#116164	520 W 19TH STREET				QTY REC: 1.00	RECEIVED AND INVOICED
				350.00					
116165	4484	SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P 11/20/17		CEB	12/31/17	311.40	.00
24058008000744	LINE# 1	1.00 EA	ACROBAT PRO SOFTWARE					QTY REC: .00	ON ORDER - AWAITING RCPT
				311.40					
116166	4484	SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P 11/20/17		CEB	12/31/17	327.64	.00
24058008000744	LINE# 1	1.00 EA	MICROSOFT SOFTWARE - NEW COMPUTER ANGLE POINTE					QTY REC: .00	ON ORDER - AWAITING RCPT
				327.64					
116167	3930	FRANKLIN LEGAL PUBLISHING	COMPLETED	P 11/21/17		JWA	11/17/17	2199.00	2199.00
10105004110330	LINE# 1	1.00 NA	HOSTING&MAINTENANCE CODE OF ORDINANCE INTERNET					QTY REC: 1.00	RECEIVED AND INVOICED
				375.00					
10105004110330	LINE# 2	1.00 NA	CODE OF ORDINANCES SUPPLEMENT NO. 9					QTY REC: 1.00	RECEIVED AND INVOICED
				1824.00					
116168	9370	UNIFIRST-UNIFORM LEASING	AWAITING RECEIPT	P 11/22/17		CEB	3/01/18	755.85	.00
27051005080350	LINE# 1	9.00 NA	UNIFIRST ITEM # 18AA HOOD ED JACKETS					QTY REC: .00	ON ORDER - AWAITING RCPT
				377.91					
27051005080350	LINE# 2	6.00 NA	UNIFIRST ITEM # 1506 JACKETS					QTY REC: .00	ON ORDER - AWAITING RCPT
				188.94					
27051005080350	LINE# 3	21.00 NA	UNIFIRST ITEM # 90NF ONE HOLE FACEMASKS GREY					QTY REC: .00	ON ORDER - AWAITING RCPT
				189.00					
116169	3278	ESRI INC	COMPLETED	P 11/22/17		JWA	9/30/18	19608.75	19608.75
	LINE# 1	1.00 EA	52384/PRI MARY LICENSE (MI KE)					QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10120404110332	LINE# 2	1.00 EA	523385/ SECONDARY ( AARON)					3022.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
10120404110332	LINE# 3	1.00 EA	86497/ STANDARD ( SARA)					1209.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10120404110332	LINE# 4	5.00 EA	86500/ BLAKE, MAXI NE, PETE, M . TORRES/ CAD DRAFTER					1511.25	
								6045.00	QTY REC: 5.00 RECEIVED AND INVOICED
10120404110332	LINE# 5	1.00 EA	87232/ SPATI AL ANALYST ( PL ANNI NG)					503.75	
									QTY REC: 1.00 RECEIVED AND INVOICED
10120404110332	LINE# 6	1.00 EA	87192/ BASI C SINGL E ( PLANN I NG- JEFF)					403.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10120404110332	LINE# 7	3.00 EA	87193/ BASI C- S ECONDARY ( HI LLARY, KRI STI NA, MPO)					906.75	
									QTY REC: 3.00 RECEIVED AND INVOICED
10120404110332	LINE# 8	1.00 EA	118242/ DATA REVI EWER ( GI S )					503.75	
									QTY REC: 1.00 RECEIVED AND INVOICED
10120404110332	LINE# 9	1.00 EA	100571/ ANALYST ( GI S)					503.75	
									QTY REC: 1.00 RECEIVED AND INVOICED
10120404110332	LINE# 10	1.00 EA	115680/ 4 CORES FROM ARCI M S9. 1 ( GI S)					5000.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116170	886 ***	UNITED REFRIGERATION INC PAST DUE 36 DAYS ***	AWAITING RECEIPT	B 11/22/17		CEB	11/08/17	500.00	.00
116171	9440	WEST TEXAS INTERPRETING NETWORK	COMPLETED	P 11/22/17		CEB	11/17/17	100.00	100.00
	LINE# 1	2.00 EA	INTERPRET FOR TRAFFIC VIOLATION						QTY REC: 2.00 RECEIVED AND INVOICED
10113004110350								100.00	
116172	10927 ***	TEXAS EXCAVATION SAFETY SYSTEM PAST DUE 23 DAYS ***	PARTIALLY RCVD AND INVCED	P 11/22/17		CEB	11/21/17	3000.00	51.30
	LINE# 1	3000.00 NA	MESSAGE FEES FOR LINE LOCATES						QTY REC: 51.30 PARTIALLY RCVD AND INVCED
27050005070618								3000.00	
116173	10919	TRUETT, THOMAS A.	COMPLETED	P 11/22/17		CEB	11/21/17	600.00	600.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ WALTER LITTLE/ 310 N. POE						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								600.00	
116174	8005	RIVER POINTE	COMPLETED	P 11/22/17		CEB	11/21/17	600.00	600.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ 1123 LOUISE DR, BLDG 6, #205						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								600.00	
116175	10939	MATLOCK BROTHERS, LLC	COMPLETED	P 11/22/17		CEB	11/23/17	750.00	750.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ ANDREW FERNANDEZ/ 2213 JUNIUS						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								750.00	
116176	10938	PIERCE APARTMENTS LLC	COMPLETED	P 11/22/17		CEB	11/23/17	675.00	675.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ JULIA GOMEZ/ 1814 S. PIERCE#40						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								675.00	
116177	154 ***	PURVIS INDUSTRIES PAST DUE 2 DAYS ***	AWAITING RECEIPT	P 11/22/17		CEB	12/12/17	9816.67	.00
	LINE# 1	1.00 EA	REX03086851 VENUS4-A-262. 190:1 REXNORD PLANEGEAR						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020434	LINE# 2	1.00 EA	REX03086853	INTEGRAL MOTOR ADAPTER	9381.33				
26042005020434					435.34				
116178	6178 WARREN CAT	COMPLETED		P 11/22/17	12/13/17	CEB	12/15/17	14067.92	14067.92
	LINE# 1	123.00 EA	REPAIR REAR AXLE ASSEMBLY	- LABOR					
30118005000625					8271.75				
		3.20 EA	REPAIR REAR AXLE ASSEMBLY	- LABOR					
30118005000625					215.20				
	LINE# 2	3725.25 EA	REPAIR OF REAR AXLE ASSEMBLY	- PARTS					
30118005000625					3725.25				
		1855.72 EA	REPAIR OF REAR AXLE ASSEMBLY	- PARTS					
30118005000625					1855.72				
116179	5495 BRUCKNER TRUCK SALES INC	COMPLETED	ABILE	P 11/22/17	12/07/17	CEB	12/15/17	5020.13	5020.13
	LINE# 1	18.00 EA	REPAIR TRANSMISSION	- LABOR					
30118005000625					2178.00				
	LINE# 2	1101.32 EA	REPAIR TRANSMISSION	- PARTS					
30118005000625					1101.32				
		449.19- EA	REPAIR TRANSMISSION	- PARTS					
30118005000625					449.19-				
	LINE# 3	4.00 EA	REPAIR PTO	- LABOR					
30118005000625					484.00				
	LINE# 4	1621.00 EA	REPAIR PTO	- PARTS					
30118005000625					1621.00				
	LINE# 5	85.00 EA	SHOP FEE						
30118005000625					85.00				
116180	735 SAN ANGELO STANDARD TIMES	COMPLETED		P 11/22/17		CEB	11/30/17	588.00	588.00
	LINE# 1	1.00 EA	2016 CAPER AD						
45326104630540					250.00				
45326204640540					200.00				
48324104620540					138.00				
116181	706 RANGEL PRINTING	AWAITING RECEIPT		B 11/22/17		CEB	10/15/18	3000.00	183.10
	LINE# 1	1.00 EA	#18178						
10161004510610					91.55				
	LINE# 2	1.00 EA	#18178						
10160004520610					91.55				
116182	10604 LASER TECHNOLOGY INC.	COMPLETED		P 11/22/17		CEB	11/22/17	6307.00	6307.00
	LINE# 1	1.00 EA	UNIVERSAL PHONE ADAPTER (	3255093)					
10180004210744					127.00				
	LINE# 2	3.00 EA	TRUSPEED S (7006600)						
10180004210744					4185.00				
	LINE# 3	1.00 EA	TRUSPEED XS BT (7007051)						
10180004210744					1995.00				
116183	10940 TOUGHRUGGEDLAPTOPS.COM	COMPLETED		P 11/22/17		CEB	11/22/17	1019.58	1019.58
	LINE# 1	1.00 EA	PANASONIC CF-31 CONFIGURATION	CF-31-MK2-REFURISHED					
10180004210744					976.98				

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210744	LINE# 2 1.00 EA SHIPPING							42.60	QTY REC: 1.00 RECEIVED AND INVOICED
116184	735 SAN ANGELO STANDARD TIMES	PARTIALLY RCVD AND INVCED	P	11/22/17	11/22/17	JWA	10/15/18	7000.00	1627.32
10114004110540	LINE# 1 5540.80 EA MONTHLY EMPLOYMENT ADVERTISING							5540.80	QTY REC: 2892.66 PARTIALLY RCVD AND INVCED
10114004110540	1459.20 EA MONTHLY EMPLOYMENT ADVERTISING							1459.20	QTY REC: 560.67 PARTIALLY RCVD AND INVCED
116185	302 DANCO ELECTRIC INC	COMPLETED	P	11/22/17		JWA	11/20/17	125.00	125.00
10367004410432	LINE# 1 1.00 EA POSSIBLE ELECTRICAL PROBLEM WITH WALK-IN FREEZER							125.00	QTY REC: 1.00 RECEIVED AND INVOICED
116186	6518 BUG EXPRESS, INC	AWAITING RECEIPT	P	11/27/17		CEB	10/19/18	140.00	.00
44064004560431	LINE# 1 4.00 NA PEST CONTROL SERVICE							140.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116187	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	11/27/17		CEB	9/30/18	1000.00	204.73
26040005300350	LINE# 1 1.00 EA CITY HALL ANNEX SUPPLIES FOR RESTROOMS, ETC.							86.97	QTY REC: 1.00 RECEIVED AND INVOICED
26040005300530	LINE# 2 1.00 EA PAPER TOWELS, ETC. FOR CITY HALL ANNEX							48.66	QTY REC: 1.00 RECEIVED AND INVOICED
26040005300350	LINE# 3 1.00 EA BATHROOM SUPPLIES FOR CITY HALL ANNEX							69.10	QTY REC: 1.00 RECEIVED AND INVOICED
116188	7700 DAILEY WELLS COMMUNICATIONS	AWAITING RECEIPT	B	11/27/17		CEB	10/10/18	3000.00	.00
116189	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	11/27/17		JWA	10/18/18	1000.00	384.15
10119014910423	LINE# 1 15.00 CSE INV 2233042 10/25/17 CH/C D MULTI FOLD TOWEL							384.15	QTY REC: 15.00 RECEIVED AND INVOICED
116190	4808 R M ELECTRICAL CONTRACTOR, INC.	COMPLETED	E	11/27/17		JWA	11/28/17	3400.00	3400.00
45326219880829	LINE# 1 1.00 EA EMERGENCY ELECTRICAL/ 527 W AVENUE T							3400.00	QTY REC: 1.00 RECEIVED AND INVOICED
116191	10605 THRIVE RESPONSE LLC	COMPLETED	P	11/27/17		JWA	11/27/17	750.00	750.00
10193004220590	LINE# 1 1.00 NA FIRE INSPECTOR COURSE FOR SAMANTHA SCHWARTZ							750.00	QTY REC: 1.00 RECEIVED AND INVOICED
116192	758 SCHNEIDER DISTRIBUTING COMPANY	COMPLETED	P	11/28/17		JWA	12/15/17	100.00	100.00
10132004320435	LINE# 1 1.00 EA PUMP OUT PROPANE TANK ON PHOENIX/BENEDETTI							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
116193	6968 TAPCO	RECEIVED - NO INVOICE	P	11/28/17		JWA	12/20/17	86.52	.00
10131024320616	LINE# 1 4.00 EA LIGHT DUTY WEDGE PULLER TIP, WH-1, FOR V-LOC							66.52	QTY REC: 4.00 RECEIVED - NO INVOICE
10131024320616	LINE# 2 1.00 EA FREIGHT							20.00	QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116194	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 11/30/17		CEB	12/31/18	328.20	.00
	LINE# 1	1.00 EA	OFFICE 2016 PRO FOR APOINTEE'S NEW COMPUTER			QTY REC:	.00	ON ORDER - AWAITING RCPT	
	24058008000744		328.20						
116195	849 TEXAS COMMISSION ON ENVIRONMENT	COMPLETED		P 11/30/17		CEB	11/17/17	85622.60	85622.60
	LINE# 1	1.00 EA	ANNUAL WATER PRODUCTION PLANT WATER SYSTEM FEE			QTY REC:	1.00	RECEIVED AND INVOICED	
	26042005020350		85622.60						
116196	249 COLORADO RIVER MUNICIPAL	PARTIALLY RCVD AND INVCED		P 11/30/17		CEB	11/20/17	576000.00	39169.54
	*** PAST DUE 24 DAYS ***								
	LINE# 1	576000.00 EA	ELECTRIC SERVICE CHARGES FOR WATER FROM O.H. DIVISION			QTY REC:	39169.54	PARTIALLY RCVD AND INVCED	
	26041125010413		576000.00						
116197	249 COLORADO RIVER MUNICIPAL	COMPLETED		P 11/30/17		CEB	11/22/17	669848.62	669848.62
	LINE# 1	1.00 EA	DEBT SERVICE PAYMENT FOR DIVISION RESERVOIR			QTY REC:	1.00	RECEIVED AND INVOICED	
	26041125010403		669848.62						
116198	212 CDW GOVERNMENT INC	AWAITING RECEIPT		P 11/30/17		CEB	11/29/17	1449.86	.00
	*** PAST DUE 15 DAYS ***								
	LINE# 1	1.00 EA	POWER SUPPLY FOR CITY HALL ANNEX BASEMENT SWITCHES			QTY REC:	.00	ON ORDER - AWAITING RCPT	
	26040005300360		1449.86						
116199	7908 TYLER TECHNOLOGIES-INC	DI VI COMPLETED		P 11/30/17		CEB	11/28/17	814.08	814.08
	LINE# 1	1.00 EA	2018 MAINT FOR WARRANT INTERFACE			QTY REC:	1.00	RECEIVED AND INVOICED	
	10113024110565		814.08						
116200	435 GUTIERREZ FUNERAL HOME	COMPLETED		P 11/30/17		CEB	11/29/17	900.00	900.00
	LINE# 1	1.00 EA	INDIGENT CREMATION/ VIRGINIA SOSA			QTY REC:	1.00	RECEIVED AND INVOICED	
	10379004410560		900.00						
116201	8714 CONCHO TERRACE APTS	COMPLETED		P 11/30/17		CEB	11/29/17	550.00	550.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ ROBERT ZAPATA			QTY REC:	1.00	RECEIVED AND INVOICED	
	45326219880886		550.00						
116202	6072 SHAFFER FUNERAL HOME	COMPLETED		P 11/30/17		CEB	11/29/17	900.00	900.00
	LINE# 1	1.00 EA	INDIGENT CREMATION/ CATARINO LOPEZ			QTY REC:	1.00	RECEIVED AND INVOICED	
	10379004410560		900.00						
116203	10938 PIERCE APARTMENTS LLC	COMPLETED		P 11/30/17		CEB	12/01/17	506.25	506.25
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ JULIA GOMEZ/ 1814 S. PIERCE #40			QTY REC:	1.00	RECEIVED AND INVOICED	
	45326219880886		506.25						
116204	222 CASCO INDUSTRIES INC	AWAITING RECEIPT		P 11/30/17		CEB	11/28/17	5565.00	.00
	*** PAST DUE 16 DAYS ***								
	LINE# 1	7.00 EA	THERMAL IMAGING CAMERAS- PART OF PPE ENSEMBLE			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# 3	1.00 EA	HI - VIS ARMOR SKIN VEST CA RRI ER (8340-52) -					75.99	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 4	1.00 EA	HI - VIS ARMOR SKIN VEST CA RRI ER(8340-52) -					75.99	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 5	1.00 EA	HI - VIS ARMOR SKIN VEST CA RRI ER(8340-52) -					75.99	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 6	1.00 EA	HI - VIS ARMOR SKIN VEST CA RRI ER(8340-52) -					75.99	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 7	2.00 EA	HI S- VIS ARMOR SKIN VEST C ARRI ER(8340-52) -					151.98	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 8	1.00 EA	HI - VIS ARMOR SKIN VEST CA RRI ER(8340-52) -					75.99	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 9	3.00 EA	HI - VIS- SHORT SLEEVES SHI R T(8133-52) -					193.50	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 10	3.00 EA	HI VIS SHORT SLEEVE SHI RT (8133-52) - COBY BRADSHAW					193.50	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 11	3.00 EA	HI VIS SHORT SLEEVE SHI RT (8133-52) - JONATHAN WELCH					193.50	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 12	3.00 EA	HI VIS SHORT SLEEVE SHI RT (8133-52) - BRIAN BYLSMA					193.50	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
10180004210613	LINE# 13	3.00 EA	HI VIS SHI RT SLEEVE SHI RT (8133-52) -					193.50	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
116212	657	OSHKOSH AI RPORT PRODUCTS, LLC	AWAI TING RECEI PT	P 11/30/17		CEB	12/28/17	924.00	.00
10190004220432	LINE# 1	1.00 EA	TANK- FOAM LEVEL LI GHTS FO R TRUCK 1 ARFF TRUCK					924.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
116213	971	ENER- TEL SERVI CES I NC	COMPLETED	P 11/30/17		CEB	10/11/17	6144.40	6144.40
10113024110593	LINE# 1	1.00 EA	CCTV/ ACCESS SERVI CE/ SECUR I TY/ MONI TORI NG AGREEMENT					5017.92	
								QTY REC:	1.00
								RECEI VED AND I NVOI CED	
10113004110330	LINE# 2	1.00 EA	COURT FI RE ALARM/ I NSPECTI ON/ MONI TORI NG					717.88	
								QTY REC:	1.00
								RECEI VED AND I NVOI CED	
10113024110593	LINE# 3	1.00 EA	COMMUNI TY GARDEN SECURI TY CAMERA SERVI CE AGREEMENT					408.60	
								QTY REC:	1.00
								RECEI VED AND I NVOI CED	
116214	10926	CI VI CPLUS, I NC.	COMPLETED	P 11/30/17		CEB	11/28/17	7788.00	7788.00
10105004110442	LINE# 1	1.00 EA	AGENDA MANAGEMENT SOFTWAR E ANNUAL FEE					7788.00	
								QTY REC:	1.00
								RECEI VED AND I NVOI CED	
116215	8800 ***	GREG PI ERCE CONSTRUCTI ON PAST DUE 14 DAYS ***	AWAI TING RECEI PT	P 11/30/17		CEB	11/30/17	21551.00	.00
30118038000730	LINE# 1	1.00 EA	REMOVE EXI STI NG PANELI NG/ TOP TRI M & BASEBOARDS					5500.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
30118038000730	LINE# 2	1.00 EA	REMOVE EXI STI NG CEI LI NG T I LES & GRI D					2850.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
30118038000730	LINE# 3	1.00 EA	REMOVE / REPL ACE FURNI TUR E					750.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
30118038000730	LINE# 4	1.00 EA	GENERAL CONTRACTOR TO MON I TOR REMOVAL OF CARPET					4500.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
30118038000730	LINE# 5	1.00 EA	GENERAL CONTRACTOR TO MON I TOR POLI SHI NG OF					5071.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	
30118038000730	LINE# 6	1.00 EA	REMOVE WALL CABI NETS/ REPL ACE CABI NETS					1130.00	
								QTY REC:	.00
								ON ORDER - AWAI TING RCPT	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118038000730	LINE# 7	1.00 EA	REMOVE COUNTERTOP/INSTALL	NEW COUNTERTOP				QTY REC: .00	ON ORDER - AWAITING RCPT
				1150.00					
30118038000730	LINE# 8	1.00 EA	MOVE EXISTING DOOR					QTY REC: .00	ON ORDER - AWAITING RCPT
				600.00					
116216	393	GAGE VAN HORN & ASSOCIATES INC	AWAITING RECEIPT	P 11/30/17		CEB	12/20/17	354.25	.00
10110004110550	LINE# 1	2.50 NA	A/P SECURITY WINDOW ENVELOPES					QTY REC: .00	ON ORDER - AWAITING RCPT
				354.25					
116217	10871	LONESTAR TRUCK GROUP SAN ANGEL	AWAITING RECEIPT	P 11/30/17		CEB	4/15/18	104056.00	.00
26044008000741	LINE# 1	1.00 EA	12 YARD DUMP TRUCK					QTY REC: .00	ON ORDER - AWAITING RCPT
				104056.00					
116218	932	WEATHERSBEE ELECTRIC CO INC	COMPLETED	E 11/30/17	12/12/17	CEB	12/01/17	3467.64	3467.64
10190004220432	LINE# 1	3500.00 EA	REPAIRS TO ALTERNATOR					QTY REC: 3467.64	RECEIVED AND INVOICED
				3500.00					
10190004220432		32.36- EA	REPAIRS TO ALTERNATOR					QTY REC: .00	REVERSING ENTRY
				32.36-					
116219	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT	B 12/01/17		CEB	9/30/18	3000.00	39.96
10102004110610	LINE# 1	1.00 EA	OFFICE SUPPLIES - BATTERIES FOR KEYBOARD, MOUSE					QTY REC: 1.00	RECEIVED AND INVOICED
				39.96					
116220	6518	BUG EXPRESS, INC	COMPLETED	P 12/01/17		CEB	12/05/17	600.00	600.00
20119084910350	LINE# 1	1.00 EA	ST. ANNUAL PEST CONTROL SERVICE					QTY REC: 1.00	RECEIVED AND INVOICED
				300.00					
20119094910350	LINE# 2	1.00 EA	TW ANNUAL PEST CONTROL SERVICE					QTY REC: 1.00	RECEIVED AND INVOICED
				300.00					
116221	4327	ECONOLOGDE	COMPLETED	P 12/01/17		CEB	12/01/17	510.12	510.12
48224604620430	LINE# 1	1.00 EA	LODGING FOR HOMELESS INDIVIDUAL					QTY REC: 1.00	RECEIVED AND INVOICED
				510.12					
116222	7208	MUSCO SPORTS LIGHTING LLC	COMPLETED	P 12/01/17		CEB	12/01/17	425.00	425.00
41066014940330	LINE# 1	1.00 EA	REMOTE EQUIPMENT CONTROLLER AT COSA COLISEUM					QTY REC: 1.00	RECEIVED AND INVOICED
				425.00					
116223	9845	SCARAB INTERNATIONAL, LLLP	COMPLETED	P 12/01/17		CEB	12/31/17	2238.25	2238.25
30118005000625	LINE# 1	1.00 EA	ASSET 22661 REMOVE / REPLACE CLUTCH					QTY REC: 1.00	RECEIVED AND INVOICED
				2238.25					
116224	9323	TEQUIPMENT.NET	AWAITING RECEIPT	P 12/01/17		CEB	12/28/17	4546.44	.00
26042005020434	LINE# 1	2.00 EA	GE DRUCK PTX1830-300PSI G-1040FT SUBMERSIBLE SENSOR					QTY REC: .00	ON ORDER - AWAITING RCPT
				4546.44					
116225	9460 ***	SELECTRON TECHNOLOGIES, INC.	AWAITING RECEIPT	P 12/01/17	12/08/17	CEB	10/05/17	28800.00	.00
		PAST DUE 70 DAYS ***							
	LINE# 1	18800.00 DL	IVR - OVER-THE-PHONE PAYMENTS					QTY REC: .00	ON ORDER - AWAITING RCPT





PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116235	646 OPTICAL PRESCRIPTION	COMPLETED		P 12/04/17		CEB	12/18/17	75.00	75.00
	LINE# 1	1.00 EA	PETER WALSH (FIRE) SAFETY GLASSES						
	33016045000618		75.00						
116236	8760 CROWN AWARDS	RECEIVED - NO INVOICE		P 12/04/17	12/04/17	CEB	12/05/17	235.37	.00
	LINE# 1	35.00 EA	2" 3D-1ST PLACE MEDAL GOLD # CM091PRG						
	10180004210616		69.65						
	LINE# 2	35.00 EA	2" 3D 2ND PLACE MEDAL SILVER # CM092PRS						
	10180004210616		69.65						
	LINE# 3	35.00 EA	2" 3D 3RD PLACE MEDALS BRONZE # CM093PRB						
	10180004210616		69.65						
	LINE# 4	1.00 EA	GROUND SHIPPING						
	10180004210616		23.42						
	10180004210616	1.00- EA	GROUND SHIPPING						
	10180004210616		23.42-						
	10180004210616	1.00 EA	GROUND SHIPPING						
	10180004210616		26.42						
116237	100 ANGELO GLASS & MIRROR	AWAITING RECEIPT		B 12/04/17		CEB	9/30/18	1000.00	.00
116238	4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE 9 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/05/17	241.00	.00
	LINE# 1	1.00 EA	MICROSOFT OFFICE STANDARD 2016 LICENSE						
	26040005300332		241.00						
116239	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 12/05/17		CEB	12/31/17	241.00	.00
	LINE# 1	1.00 EA	MICROSOFT OFFICE STANDARD 2016 LICENSES						
	10104004110350		241.00						
116240	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 12/05/17		CEB	3/15/18	482.00	.00
	LINE# 1	2.00 EA	OFFICE STANDARD 2016 SHOP						
	10119014910617		482.00						
116241	7700 DAILEY WELLS COMMUNICATIONS *** PAST DUE 9 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/05/17	3217.50	.00
	LINE# 1	6.00 EA	SPEAKER MICROPHONE						
	30511105000744		720.00						
	LINE# 2	1.00 EA	HEADSET, HEAVY DUTY, BTH, W/PTT						
	30511105000744		450.00						
	LINE# 3	4.00 EA	HEADSET, LTWT, OTH, SINGLE						
	30511105000744		1950.00						
	LINE# 4	7.00 EA	SIDE COVER FOR RADIO						
	30511105000744		52.50						
	LINE# 5	1.00 EA	SHIPPING						
	30511105000744		45.00						
116242	10939 MATLOCK BROTHERS, LLC	COMPLETED		P 12/05/17		CEB	12/05/17	562.50	562.50
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/ 2213 JUNIUS						
	45326219880886		562.50						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116243	1108 SPHERION CORP/ SAN ANGELO	COMPLETED		P 12/05/17		CEB	12/06/17	216.91	216.91
	LINE# 1	1.00 EA	LABOR FOR CIVIC EVENTS						
41066044900329								114.48	
	LINE# 2	1.00 EA	LABOR FOR CIVIC EVENTS ACTIVITIES						
41066044900329								102.43	
116244	10259 OSBURN ASSOCIATES, INC.	AWAITING RECEIPT		P 12/05/17		CEB	12/31/17	243.61	.00
	LINE# 1	1.00 EA	ALUMINUM BLANK, 92" X 24", .125 GAUGE						
10131028000730								57.96	
	LINE# 2	1.00 EA	ALUMINUM BLANK, 92" X 18", .125 GAUGE						
10131028000730								43.47	
	LINE# 3	1.00 EA	SHIPPING						
10131028000730								142.18	
116245	4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/06/17	1687.00	.00
	LINE# 1	7.00 EA	MICROSOFT OFFICE STANDARD 2016						
10175004310530								1687.00	
116246	2168 ECOWATER SYSTEMS *** PAST DUE 4 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/10/17	108.00	.00
	LINE# 1	1.00 EA	NEW FILTERS FOR RO SYSTEM IN THE EOC						
10392004240431								108.00	
116247	10865 CORE & MAIN LP *** PAST DUE 22 DAYS ***	AWAITING RECEIPT		B 12/05/17		CEB	11/22/17	3000.00	.00
116248	4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/06/17	1969.20	.00
	LINE# 1	1.00 EA	MICROSOFT OFFICE PROFESSIONAL PLUS 2016 LICENSES						
26017005060435								1969.20	
116249	5385 SUPERIOR SERVICES *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/06/17	2193.94	.00
	LINE# 1	1.00 EA	PLUMBING/ 121 E. 14TH ST						
45326219880829								2193.94	
116250	5541 HEARTLAND SERVICES *** PAST DUE 8 DAYS ***	AWAITING RECEIPT		P 12/05/17		CEB	12/06/17	587.80	.00
	LINE# 1	1.00 EA	INVERTER (ORDER # PLR3161 681)						
10180004210333								42.33	
	LINE# 2	1.00 EA	PAD WP SHEET						
10180004210333								9.99	
	LINE# 3	1.00 EA	PALM TOP SHEET						
10180004210333								17.83	
	LINE# 4	1.00 EA	TOUCHPAD						
10180004210333								28.96	
	LINE# 5	1.00 EA	TOUCH SCREEN						
10180004210333								293.70	
	LINE# 6	1.00 EA	TP BOTTOM TAPE						





PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 11	5.00 EA 4" GATE VALVE MJ CI						1469.05	
									QTY REC: 5.00 RECEIVED - NO INVOICE
26000001410000	LINE# 12	5.00 EA 6" GATE VALVE MJ CI						1845.35	
									QTY REC: 5.00 RECEIVED - NO INVOICE
26000001410000	LINE# 13	6.00 EA 6" GATE VALVE MJ X FLG CI						2239.20	
									QTY REC: 6.00 RECEIVED - NO INVOICE
116264	921 WESTERN INDUSTRIAL SUPPLY	AWAITING RECEIPT		P 12/08/17	12/13/17	CEB	12/07/17	2304.25	.00
	*** PAST DUE 7 DAYS ***								
26000001410000	LINE# 1	25.00 EA 1" CORPORATION STOP	CMP X CC					935.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 2	15.00 EA 1 1/2" - 2" BRASS SLOTTED METER FLANGE						663.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 3	20.00 EA 6 X 1CC BRASS SADDLE FOR PVC						680.80	
									QTY REC: .00 CANCELLED / CHANGED
26000001410000		20.00- EA 6 X 1CC BRASS SADDLE FOR PVC						680.80-	
									QTY REC: .00 REVERSING ENTRY
26000001410000	LINE# 4	5.00 EA 10" X 12" F.C. REP CLAMP D.B.						706.25	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116265	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 12/08/17		CEB	12/15/17	328.20	.00
10103014110610	LINE# 1	1.00 EA MICROSFT OFFICE PROFESSIONAL PLUS 2016-LICENSE KW						328.20	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116266	8986 EYEMART EXPRESS, LTD	RECEIVED - NO INVOICE		P 12/08/17		CEB	12/20/17	75.00	.00
33016045000618	LINE# 1	1.00 EA LUIS PEREZ 12/04/2017						75.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
116267	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 12/08/17		CEB	12/04/17	7228.00	7228.00
22039015140330	LINE# 1	5.00 EA INSTALL INFRATED HEATERS AT L-3						7228.00	
									QTY REC: 5.00 RECEIVED AND INVOICED
116268	204 CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT		P 12/08/17		CEB	1/09/18	3449.29	.00
27051005080434	LINE# 1	1.00 EA VT130G9U4270 27KVA-25HP						3449.29	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116269	914 UNIFIRST CORPORATION	AWAITING RECEIPT		P 12/08/17		CEB	12/06/17	6346.03	.00
	*** PAST DUE 8 DAYS ***								
20360194510613	LINE# 1	69.27 EA BLAYLOCK, MICHAEL						69.27	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510613	LINE# 2	96.54 EA CELEYA, KEVIN						96.54	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510613	LINE# 3	160.63 EA HI NOJOSA, MARCUS						160.63	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510613	LINE# 4	137.12 EA HOLGUIN, MARISSA						137.12	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510613	LINE# 5	132.22 EA POE, GARY						132.22	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510613	LINE# 6	123.13 EA SANDERS, CHARLES						123.13	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510613	LINE# 7	124.53 EA ALVARADO, JESUS							QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520613										124.53	
	LINE# 8	146.23	EA	ALBARADO, STEPHEN							
10160004520613										146.23	
	LINE# 9	145.52	EA	CALDER, BRENT							
10160004520613										145.52	
	LINE# 10	97.25	EA	CAMPBELL, JASON							
10160004520613										97.25	
	LINE# 11	126.20	EA	CASTRO, ALBERTO							
10160004520613										126.20	
	LINE# 12	134.32	EA	DAVID, MICHELLE							
10160004520613										134.32	
	LINE# 13	141.38	EA	DAVILA, ALEJANDRO							
10160004520613										141.38	
	LINE# 14	98.65	EA	DELAO, MARIO							
10160004520613										98.65	
	LINE# 15	155.87	EA	DENNIS, MICHAEL							
10160004520613										155.87	
	LINE# 16	118.75	EA	DURAN, CONRAD							
10160004520613										118.75	
	LINE# 17	88.17	EA	FLOWERS, BRANDON							
10160004520613										88.17	
	LINE# 18	144.99	EA	FRANCO, ELIDIO							
10160004520613										144.99	
	LINE# 19	129.44	EA	GONZALES, ELI							
10160004520613										129.44	
	LINE# 20	133.63	EA	HALFMANN, RODNEY							
10160004520613										133.63	
	LINE# 21	141.08	EA	HARRIS, TONY							
10160004520613										141.08	
	LINE# 22	109.19	EA	HILL, BRIAN							
10160004520613										109.19	
	LINE# 23	139.23	EA	IANUARIO, DAVID							
10160004520613										139.23	
	LINE# 24	142.03	EA	JUARBE, ORLANDO							
10160004520613										142.03	
	LINE# 25	118.94	EA	KHANTHARASY, TY							
10160004520613										118.94	
	LINE# 26	144.83	EA	LOPEZ, JOHNNY							
10160004520613										144.83	
	LINE# 27	132.24	EA	MARTINEZ, MICHAEL							
10160004520613										132.24	
	LINE# 28	143.43	EA	MASER, JOSHUA							
10160004520613										143.43	
	LINE# 29	132.24	EA	MCKNIGHT, HAROLD							
10160004520613										132.24	
	LINE# 30	131.52	EA	MENDOZA, VICTOR							
10160004520613										131.52	
	LINE# 31	136.43	EA	PEDROZA, GILBERT							
10160004520613										136.43	
	LINE# 32	118.94	EA	PICON, LARRY							
10160004520613										118.94	
	LINE# 33	124.53	EA	PUNTES, ROBERTO							
10160004520613										124.53	
	LINE# 34	87.45	EA	REYES, RUBEN							
10160004520613										87.45	
	LINE# 35	83.95	EA	RODRIGUEZ, JOSE							
10160004520613										83.95	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520613	LINE# 36	138.00	EA	ROMERO, SILVESTRE						QTY REC: .00	ON ORDER - AWAITING RCPT
										138.00	
10160004520613	LINE# 37	142.99	EA	RUIZ, DAVID						QTY REC: .00	ON ORDER - AWAITING RCPT
										142.99	
10160004520613	LINE# 38	144.12	EA	SALAS, HUMBERTO						QTY REC: .00	ON ORDER - AWAITING RCPT
										144.12	
10160004520613	LINE# 39	122.43	EA	SALAZAR, ABEL						QTY REC: .00	ON ORDER - AWAITING RCPT
										122.43	
10160004520613	LINE# 40	139.92	EA	SANCHEZ, JOSE						QTY REC: .00	ON ORDER - AWAITING RCPT
										139.92	
10160004520613	LINE# 41	87.45	EA	SCOTT, RICHARD						QTY REC: .00	ON ORDER - AWAITING RCPT
										87.45	
10160004520613	LINE# 42	135.73	EA	SHELBURNE, REBECCA						QTY REC: .00	ON ORDER - AWAITING RCPT
										135.73	
10160004520613	LINE# 43	129.44	EA	ST. JOHN, ERIC						QTY REC: .00	ON ORDER - AWAITING RCPT
										129.44	
10160004520613	LINE# 44	133.63	EA	VALADEZ, RAYMOND						QTY REC: .00	ON ORDER - AWAITING RCPT
										133.63	
10160004520613	LINE# 45	139.94	EA	YBARRA, JUAN						QTY REC: .00	ON ORDER - AWAITING RCPT
										139.94	
10160004520613	LINE# 46	139.23	EA	ZUNIGA, CARLOS						QTY REC: .00	ON ORDER - AWAITING RCPT
										139.23	
10160004520613	LINE# 47	503.28	EA	HITCHCOCK, MIKE						QTY REC: .00	ON ORDER - AWAITING RCPT
										503.28	
116270	8550	CONOLY, DONALD JOE		COMPLETED		P 12/08/17			CEB 12/04/17	145.00	145.00
10370014410330	LINE# 1	1.00	EA	PHARMACIST IN CHARGE DON CONOLY	NOVEMBER 2017					QTY REC: 1.00	RECEIVED AND INVOICED
										145.00	
116271	971	ENER-TEL SERVICES INC		COMPLETED		P 12/08/17			CEB 12/07/17	762.88	762.88
20360194510430	LINE# 1	12.00	EA	FIRE ALARM MONITORING						QTY REC: 12.00	RECEIVED AND INVOICED
										287.88	
20360194510430	LINE# 2	12.00	EA	FIRE ALARM INSPECTION						QTY REC: 12.00	RECEIVED AND INVOICED
										130.00	
20360194510430	LINE# 3	12.00	EA	SPRINKLER INSPECTION						QTY REC: 12.00	RECEIVED AND INVOICED
										345.00	
116272	971	ENER-TEL SERVICES INC		COMPLETED		P 12/08/17			CEB 10/06/17	347.00	347.00
10180004210330	LINE# 1	100.00	EA	ACCESS CARD CONTROL CITY OF SA FOR 106 CANYON						QTY REC: 100.00	RECEIVED AND INVOICED
										347.00	
116273	794	SIRCHIE FINGER PRINT LABS		AWAITING RECEIPT		P 12/08/17			CEB 12/07/17	696.93	.00
	***	PAST DUE 7 DAYS ***									
10181004210612	LINE# 1	1.00	EA	CARBON FILTER-BT TO 96" D RYSAFE (ACF300)						QTY REC: .00	ON ORDER - AWAITING RCPT
										449.32	
10181004210612	LINE# 2	1.00	EA	HEPA FILTER (ACFHEPA)						QTY REC: .00	ON ORDER - AWAITING RCPT
										232.61	
10181004210612	LINE# 3	1.00	EA	SHIPPING						QTY REC: .00	ON ORDER - AWAITING RCPT
										15.00	
116274	960	W W GRAINGER INC		AWAITING RECEIPT		P 12/08/17	12/11/17		CEB 12/29/17	1880.30	.00
	LINE# 1	10.00	EA	4FB71. DETECTOR, CO. 0-1000P PM. EXTECH- CARBON MONOXIDE						QTY REC: .00	ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220612								1880.30	
116275	9792 CLARE' S HEATING & AIR CON	COMPLETED		P 12/08/17		CEB	12/31/17	111.00	111.00
	LINE# 1	1.00 EA	CHECK HEATING SYSTEM FOR GAS LEAKS						
30118005000430								111.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116276	529 JIM BASS FORD INC	COMPLETED		P 12/08/17		CEB	12/15/18	18575.00	18575.00
	LINE# 1	1.00 EA	NEW UNUSED NISSAN ALTIMA S						
50180008000742								18575.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116277	6596 LIGHTHOUSE UNIFORM	AWAITING RECEIPT		P 12/11/17		CEB	2/01/18	23966.22	.00
	LINE# 1	23966.22 EA	CLASS A UNIFORM PACKAGE/ SHOES (630.69	PCK-38 SETS)					
10190004220613								23966.22	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116278	7088 SAM' S CLUB DIRECT	AWAITING RECEIPT		B 12/12/17	12/12/17	JWA	12/13/17	3000.00	.00
	***	PAST DUE 1 DAYS ***							
	LINE# 1	1.00 EA	SNACK FOR DANCE CAOFC EVENT						
42063024530630								52.44	
	LINE# 2	1.00 EA	LARGE ICE CHESTS FOR SODA TRAILERS AT CAOFC EVENT						
42063024530616								279.76	
									QTY REC: 1.00 RECEIVED - NO INVOICE
116279	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 12/12/17		JWA	9/30/18	1707.60	.00
	LINE# 1	3.00 DL	MI CROSOFT OFFICE PRO PLUS 2016- LICENSE						
10110054110617								984.60	
	LINE# 2	3.00 DL	MI CROSOFT OFFICE STANDARD 2016 LICENSE						
10110054110617								723.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116280	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 12/12/17	12/12/17	JWA	12/13/17	1205.00	.00
	***	PAST DUE 1 DAYS ***							
	LINE# 1	5.00 EA	MI CROSOFT OFFICE STANDARD						
22039015140435								1205.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116281	939 WEST TEXAS FIRE EXTINGUI SHER	RECEIVED - NO INVOICE		P 12/12/17		JWA	12/11/17	141.90	.00
	LINE# 1	1.00 YR	NORTHSIDE FIRE EXTING. ANNUAL INSPECT: 12/17-12/18						
10161004510431								16.00	
	LINE# 2	1.00 YR	CRJ FIRE EXTING. ANNUAL INSPECT: 12/17-12/18						
10161004510431								41.90	
	LINE# 3	1.00 YR	M. POOL FIRE EXTING. ANNUAL INSPECT: 12/17-12/18						
10161004510431								12.00	
	LINE# 4	1.00 YR	SFC FIRE EXTING. ANNUAL INSPECT: 12/17-12/18						
10161004510431								28.00	
	LINE# 5	1.00 YR	618 FIRE EXTING ANNUAL INSPECT: 12/17-12/18						
10161004510431								32.00	
	LINE# 6	1.00 YR	SOUTHSIDE FIRE EXTING ANNUAL INSPECT: 12/17-12/18						
10161004510431								12.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
116282	939 WEST TEXAS FIRE EXTINGUI SHER	COMPLETED		P 12/12/17		JWA	12/12/17	69.85	69.85
	LINE# 1	1.00 EA	ANNUAL INSPECTION						
10178034420431								69.85	
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116283	939 WEST TEXAS FIRE EXTINGUISHER	RECEIVED - NO INVOICE	P	12/12/17	12/12/17	JWA	12/18/17	898.40	.00
	LINE# 1 1.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION							QTY REC: 1.00 RECEIVED - NO INVOICE	
42063014530431								898.40	
116284	10951 CERTSTAFFIX TRAINING	COMPLETED	P	12/12/17		JWA	1/01/18	3900.00	3900.00
	LINE# 1 3900.00 EA 2016 LEVEL 1 TRAINING 2 DAYS UP TO 5 STUDENTS							QTY REC: 3900.00 RECEIVED AND INVOICED	
10190004220590								3900.00	
116285	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	12/12/17		JWA	10/12/17	24505.00	.00
	LINE# 1 145.00 EA 5/8" NEPTUNE AMR R450I REGISTER W/O METER BODY							QTY REC: 145.00 RECEIVED - NO INVOICE	
26044038000730								24505.00	
116286	8628 TWO PRO CLUB MANAGEMENT *** PAST DUE	PARTIALLY RCVD - NO INVC	P	12/12/17		JWA	12/07/17	75000.00	.00
	LINE# 1 75000.00 EA GOLF SERVICES INSTALLMENT S 10/1/17-9/20/18							QTY REC: 18750.00 PARTIALLY RCVD - NO INV	
10160004520330								75000.00	
116287	1004 ENNIS PAINT INC	AWAITING RECEIPT	P	12/13/17		JWA	12/26/17	822.25	.00
	LINE# 1 55.00 GAL WB RED FAST DRY 1925F 1/2							QTY REC: .00 ON ORDER - AWAITING RCPT	
10131024320616								822.25	
116288	7113 TOPS SEPTIC TANK SERVICE *** PAST DUE	PARTIALLY RCVD - NO INVC	P	12/13/17		JWA	10/20/17	9490.00	.00
	LINE# 1 9295.00 EA RENTAL OF PORTABLE TOILETS							QTY REC: 845.00 PARTIALLY RCVD - NO INV	
10160004520442								9295.00	
	LINE# 2 195.00 EA ADDITIONAL SERVICE PER UNIT @ \$19.50 EA							QTY REC: .00 ON ORDER - AWAITING RCPT	
10160004520442								195.00	
116289	5495 BRUCKNER TRUCK SALES INC ABILE *** PAST DUE	AWAITING RECEIPT	E	12/13/17		JWA	12/13/17	3000.00	.00
	LINE# 1 3000.00 EA E7 TURBO REPAIRS/ MAINTENANCE							QTY REC: .00 ON ORDER - AWAITING RCPT	
10190004220432								3000.00	
116290	8776 JEA/ HYDROTECH ENGINEERING	AWAITING RECEIPT	P	12/13/17		CEB	10/15/18	500.00	.00
	LINE# 1 1.00 EA LETTER OF CONDITION RIDDLE BLDG 713/721 S. OAKES							QTY REC: .00 ON ORDER - AWAITING RCPT	
10119018000730								500.00	
116291	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	12/14/17		CEB	10/31/18	3000.00	.00
1145 PURCHASE ORDERS SELECTED								19063524.83	4214058.74