

PREPARED 4/18/18, 14:22:21
PROGRAM PI314L
CITY OF SAN ANGELO

PURCHASE ORDER REPORT
BY PURCHASE ORDER

SELECTION CRITERIA

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: FROM12/14/2017 TO 4/18/2018

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116291	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	12/14/17		CEB	10/31/18	3000.00	1014.41
	LINE# 1	1.00 EA INVOICE 0167448							
10178034420431				733.21			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA INVOICE 0168953							
10178034420431				281.20			1.00	RECEIVED AND INVOICED	
116292	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	12/14/17	12/14/17	CEB	12/15/17	482.00	482.00
	LINE# 1	2.00 EA MICROSOFT OFFICE UPGRADE FOR 2 COMPUTERS							
10114004110616				482.00			2.00	RECEIVED AND INVOICED	
116293	329 DPC INDUSTRIES, INC	PARTIALLY RCVD AND INVCED	P	12/14/17		JWA	10/19/18	221700.00	49700.00
	LINE# 1	221700.00 EA LIQUID CHLORINE NEEDED FOR WATER TREATMENT							
26042005020650				221700.00			49700.00	PARTIALLY RCVD AND INVCED	
116294	8017 CHAMELEON INDUSTRIES INC	PARTIALLY RCVD AND INVCED	P	12/14/17		JWA	10/19/18	90000.00	33388.00
	LINE# 1	90000.00 EA LIQUID AMMONIA SULFATE FOR WATER TREATMENT							
26042005020650				90000.00			33388.00	PARTIALLY RCVD AND INVCED	
116295	529 JIM BASS FORD INC	AWAITING RECEIPT	P	12/14/17		JWA	3/15/18	41907.00	.00
	*** PAST DUE 34 DAYS ***								
	LINE# 1	1.00 EA 2018 FORD F450 AMBULANCE CHASSIS							
50191008000742				41907.00			.00	ON ORDER - AWAITING RCPT	
116296	10954 CLEARWATER LABS, LLC	COMPLETED	P	12/15/17	1/04/18	CEB	10/19/18	3264.00	3264.00
	LINE# 1	9680.00 EA COAGULANT BLEND# GC 8781 TRIAL AMOUNT		12/12/17					
26042005020650				3291.20			9680.00	RECEIVED AND INVOICED	
26042005020650		80.00- EA COAGULANT BLEND# GC 8781 TRIAL AMOUNT		12/12/17			80.00-	RECEIVED AND INVOICED	
				27.20-					
116297	10865 CORE & MAIN LP	COMPLETED	P	12/15/17		CEB	12/13/17	10786.50	10786.50
	LINE# 1	54.00 EA 5/8" X 3/4" WATER METER NEW							
26000001410000				10786.50			54.00	RECEIVED AND INVOICED	
116298	105 ANGELO PLUMBING SUPPLY	COMPLETED	P	12/15/17		CEB	12/13/17	1319.42	1319.42
	LINE# 1	20.00 EA 4 X 4 PVC WYE DWV							
27000001410000				SCH-40 S X S			20.00	RECEIVED AND INVOICED	
				185.65					
	LINE# 2	40.00 EA 4" PVC 90 DEG DWV							
27000001410000				SCH-40 S X S			40.00	RECEIVED AND INVOICED	
				270.97					
	LINE# 3	45.00 EA 4" PVC 45 DEG.							
27000001410000				DWV S X S			45.00	RECEIVED AND INVOICED	
				245.66					
	LINE# 4	30.00 EA FEMALE CLEANOUT CAP SCH40							
27000001410000							30.00	RECEIVED AND INVOICED	
				60.69					
	LINE# 5	30.00 EA 4" DWV FEM ADAPTER & PLUG							
27000001410000							30.00	RECEIVED AND INVOICED	
				127.68					
	LINE# 6	48.00 EA 4" PVC X 4" CT							
27000001410000				SEWER ADAPTER			48.00	RECEIVED AND INVOICED	
				211.13					
	LINE# 7	48.00 EA 4" PVC X 4" PVC							
27000001410000				SEWER ADAPTER			48.00	RECEIVED AND INVOICED	
				217.64					

PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116299	1293 MORRISON SUPPLY CO	COMPLETED			P 12/15/17		CEB	12/14/17	2970.28	2970.28
	LINE# 1	10.00	EA	6 X 1CC BRASS SADDLE FOR AC & CI				10.00	RECEIVED AND INVOICED	
26000001410000				796.40						
	LINE# 2	6.00	EA	8 X 1CC BRASS SADDLE FOR AC & CI				6.00	RECEIVED AND INVOICED	
26000001410000				573.78						
	LINE# 3	10.00	EA	2 X 1CC BRASS SADDLE FOR PVC				10.00	RECEIVED AND INVOICED	
26000001410000				152.90						
	LINE# 4	20.00	EA	6 X 1CC BRASS SADDLE FOR PVC				20.00	RECEIVED AND INVOICED	
26000001410000				708.80						
	LINE# 5	5.00	EA	8 X 1CC BRASS SADDLE FOR PVC				5.00	RECEIVED AND INVOICED	
26000001410000				248.00						
	LINE# 6	5.00	EA	6 X 2IP BRASS SADDLE FOR AC & CI				5.00	RECEIVED AND INVOICED	
26000001410000				490.40						
116300	7279 HYDRA STOP LLC	COMPLETED			P 12/15/17		CEB	12/14/17	15795.00	15795.00
	LINE# 1	2.00	EA	12" INSTA-VALVE AC&OVER SIZE				2.00	RECEIVED AND INVOICED	
26000001410000				9000.00						
	LINE# 2	2.00	EA	8IVBULTLH12-250 IV 250 12 " BULLET ASSY				2.00	RECEIVED AND INVOICED	
26043015030430				4920.00						
	LINE# 3	1.00	EA	6" INSTA VALVE PVC&CI				1.00	RECEIVED AND INVOICED	
26000001410000				1875.00						
116301	6349 ABM JANITORIAL SERVICES	COMPLETED			P 12/15/17		CEB	2/15/18	300.00	300.00
	LINE# 1	1.00	EA	JANITORIAL SERVICES 301 W . 1ST ST SUITE B				1.00	RECEIVED AND INVOICED	
10119014910431				300.00						
116302	10836 MC ELECTRIC	COMPLETED			P 12/15/17	1/08/18	CEB	1/30/18	622.18	622.18
	LINE# 1	1.00	EA	REPAIR LIGHT FIXTURES UND ER CARPORT @ ST/BRG SHOP				.00	CANCELLED / CHANGED	
10132004320431				400.00						
		1.00-	EA	REPAIR LIGHT FIXTURES UND ER CARPORT @ ST/BRG SHOP				.00	REVERSING ENTRY	
10132004320431				400.00-						
		1.00	EA	REPAIR LIGHT FIXTURES UND ER CARPORT @ ST/BRG SHOP				1.00	RECEIVED AND INVOICED	
10132004320431				1.00						
		399.00	EA	REPAIR LIGHT FIXTURES UND ER CARPORT @ ST/BRG SHOP				399.00	RECEIVED AND INVOICED	
10132004320431				399.00						
		222.18	EA	REPAIR LIGHT FIXTURES UND ER CARPORT @ ST/BRG SHOP				222.18	RECEIVED AND INVOICED	
10132004320431				222.18						
116303	790 AIRGAS SOUTHWEST INC.	COMPLETED			P 12/15/17		CEB	1/30/18	626.70	626.70
	LINE# 1	2.00	EA	WELDING HELMET				2.00	RECEIVED AND INVOICED	
24058004390612				626.70						
116304	10913 THOMPSON PIPE GROUP - PRESSURE	CANCELLED			E 12/15/17		CEB	12/14/17	.00	.00
	LINE# 1	1.00	EA	CLASS 150 BUTT STRAP W/ D IAPER				.00	CANCELLED / CHANGED	
26043015030435				381.00						
		1.00-	EA	CLASS 150 BUTT STRAP W/ D IAPER				.00	REVERSING ENTRY	
26043015030435				381.00-						
116305	10919 TRUETT, THOMAS A.	COMPLETED			P 12/15/17		CEB	12/15/17	600.00	600.00
	LINE# 1	1.00	EA	RENTAL ASSISTANCE/WALTER LITTLE/310 N. POE				1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326219880886								600.00	
116306	8005 RIVER POINTE	COMPLETED		P 12/15/17		CEB	12/15/17	581.00	581.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE FOR MIC AELA MORENO						
45326219880886								581.00	
116307	10958 WELLINGTON PLACE APARTMENTS	COMPLETED		P 12/15/17		CEB	12/16/17	818.33	818.33
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/4110 WE LLINGTON ST #709						
45326219880886								818.33	
116308	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/15/17		CEB	12/28/17	723.00	723.00
	LINE# 1	1.00 EA	MICROSOFT OFFICE 2016 UPG RADE - PATSY TAYLOR						
33016015300435								241.00	
	LINE# 2	1.00 EA	MICROSOFT OFFICE 2016 UPG RADE - CORINA MARTINEZ						
33016015300435								241.00	
	LINE# 3	1.00 EA	MICROSOFT OFFICE 2016 UPG RADE - JOE HODGES						
33016015300435								241.00	
116309	914 UNIFIRST CORPORATION	COMPLETED		P 12/15/17	12/19/17	CEB	12/13/17	511.49	511.49
	LINE# 1	2.00 NA	2- POLO SHIRTS/ 02EH (GIL BERT)						
10175004310613								30.78	
	LINE# 2	1.00 NA	POLO SHIRT/ #04MM (GILBER T)						
10175004310613								15.39	
	LINE# 3	1.00 NA	1- WOMENS LONG SLEEVE/#09 60 (EMILY)						
10175004310613								16.79	
	LINE# 4	1.00 NA	1-WOMENS SHORT SLEEVE POP LIN SHIRT/ (EMILY)						
10175004310613								15.39	
	LINE# 5	4.00 NA	4-TACTICAL POLOS #04MO (D ANIEL)						
10175004310613								127.96	
	LINE# 6	2.00 NA	2- TACTICAL POLOS SHIRT- (RAUL)						
10175004310613								67.18	
	LINE# 7	3.00 NA	3- TACTICAL POLO SHIRTS (O'NEAL)						
10175004310613								95.97	
	LINE# 8	2.00 NA	2- SUPERVISOR LONG SLEEVE SHIRTS (RUDY)						
10175004310613								33.58	
	LINE# 9	1.00 NA	1- HIP JACKET (RUDY)						
10175004310613								30.09	
	LINE# 10	2.00 NA	2- PIQUE POLOS- (ESTHER)						
10175004310613								30.78	
	LINE# 11	2.00 NA	2- OXFORD POPLIN SHIRT- (ESTHER)						
10175004310613								33.58	
	LINE# 12	2.00 NA	EMBROIDER LOGO ON POPLIN SHIRTS (ESTHER)						
10175004310613								7.00	
	LINE# 13	2.00 NA	EMBROIDER PIQUE POLO SHIR TS (ESTHER)						
10175004310613								7.00	
116310	914 UNIFIRST CORPORATION	COMPLETED		P 12/15/17		CEB	1/31/18	789.26	789.26
	LINE# 1	2.00 EA	UNIWEAVE SOFT COMFORT BLE NDED SHIRT L/S						
10131024320613								27.98	
	LINE# 2	9.00 EA	UNIWEAVE SOFT COMFORT BLE NDED SHIRT S/S						
10131024320613								119.61	
	LINE# 3	1.00 EA	CARPENTER JEANS						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420630	LINE# 10	1.00 EA	INV 10229553	3/22/18				426.25	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420630	LINE# 11	1.00 EA	INV 10230079	4.2.18				682.00	QTY REC: 1.00 RECEIVED AND INVOICED
116316	8433 CROSS TEXAS SUPPLY LLC	PARTIALLY RCVD AND INVCED	P	12/15/17		CEB	10/20/18	1200.00	650.00
27051005080434	LINE# 1	1200.00 NA	OXYGEN & ACETYLENE LEASE TANKS					1200.00	QTY REC: 650.00 PARTIALLY RCVD AND INVCED
116317	529 JIM BASS FORD INC	PARTIALLY RCVD AND INVCED	P	12/15/17		JWA	5/31/18	368265.00	214690.00
50180008000742	LINE# 1	11.00 EA	NEW/UNUSED FORD POLICE IN TERCEPTOR UTILITY					337370.00	QTY REC: 7.00 PARTIALLY RCVD AND INVCED
50113008000742	LINE# 2	1.00 EA	NEW/UNUSED FORD POLICE IN TERCEPTOR UTILITY					30670.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 3	1.00 EA	SERVICE INFORMATION					225.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116318	529 JIM BASS FORD INC	AWAITING RECEIPT	P	12/15/17		JWA	5/31/18	100388.00	.00
50178038000742	LINE# 1	2.00 EA	NEW/UNUSED FORD F250 REG CAB PICKUP					46028.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26044008000742	LINE# 2	1.00 EA	NEW/UNUSED FORD F250 CREW CAB					28818.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50160008000742	LINE# 3	1.00 EA	NEW/UNUSED FORD F350 REG CAB CHASSIS 60" CA					25317.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50178038000742	LINE# 4	1.00 EA	SERVICE INFORMATION					225.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116319	529 JIM BASS FORD INC	COMPLETED	P	12/15/17		JWA	5/31/18	37354.00	37354.00
26044008000742	LINE# 1	2.00 EA	NEW/UNUSED NISSAN FRONTIE R EXT. CAB					37354.00	QTY REC: 2.00 RECEIVED AND INVOICED
116320	8550 CONOLY, DONALD JOE *** PAST DUE 124 DAYS ***	PARTIALLY RCVD AND INVCED	P	12/15/17		CEB	12/15/17	1160.00	580.00
10370014410330	LINE# 1	8.00 EA	BPO NSG PHARMACIST IN CHA RGE DONALD CONOLY					1160.00	QTY REC: 4.00 PARTIALLY RCVD AND INVCED
116321	368 E & R SUPPLY	COMPLETED	P	12/15/17		CEB	1/23/18	2350.00	2425.00
27050005070434	LINE# 1	1.00 EA	SK10T HYDRAULIC LIFTING S ET,10TON TONNAGE CAP,5/8"					783.34	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 2	1.00 EA	SK10T HYDRAULIC LIFTING S ET,10TON TONNAGE CAP,5/8"					783.33	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 3	1.00 EA	SL10T HYDRAULIC LIFTING S ET,10TON TONNAGE CAP,5/8"					783.33	QTY REC: 1.00 RECEIVED AND INVOICED
116322	529 JIM BASS FORD INC	PARTIALLY RCVD AND INVCED	P	12/15/17		JWA	5/31/18	177482.00	129546.00
26044008000742	LINE# 1	1.00 EA	NEW/UNUSED FORD F150 EXT CAB					23968.00	QTY REC: 1.00 RECEIVED AND INVOICED
26044008000742	LINE# 2	1.00 EA	NEW/UNUSED FORD F150 SSV CREW CAB					30133.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	NEW/UNUSED FORD F150 EXT CAB						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26044008000742								24175.00	
	LINE# 4	3.00 EA	NEW/UNUSED FORD F150 EXT CAB						QTY REC: 1.00 PARTIALLY RCVD AND INVCED
27054008000742								71904.00	
	LINE# 5	1.00 EA	NEW/UNUSED FORD F150 EXT CAB						QTY REC: 1.00 RECEIVED AND INVOICED
26044008000742								27302.00	
116323	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 12/15/17		CEB	12/20/17	136.80	136.80
	LINE# 1	10.00 EA	ORANGE VESTS TO WEAR DURI NG A DISASTER						QTY REC: 10.00 RECEIVED AND INVOICED
10392004240612								116.80	
	LINE# 2	1.00 EA	ONE TIME SET UP FEE FOR L OGOS						QTY REC: 1.00 RECEIVED AND INVOICED
10392004240612								20.00	
116324	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/15/17		CEB	12/13/17	241.00	241.00
	LINE# 1	1.00 EA	#021_10559 MICROSOFT OFFI CE STANDARD 2016 LICENSE						QTY REC: 1.00 RECEIVED AND INVOICED
10160004520332								241.00	
116325	529 JIM BASS FORD INC	PARTIALLY RCVD AND INVCED		P 12/15/17		JWA	5/31/18	125231.00	54042.00
	LINE# 1	1.00 EA	NEW/UNUSED FORD F150 REG CAB						QTY REC: .00 ON ORDER - AWAITING RCPT
50175008000742								23028.00	
	LINE# 2	2.00 EA	FORD F150 EXT. CAB						QTY REC: .00 ON ORDER - AWAITING RCPT
50132008000742								47936.00	
	LINE# 3	1.00 EA	NEW/UNUSED F150 CREW CAB						QTY REC: 1.00 RECEIVED AND INVOICED
24058008000742								27784.00	
	LINE# 4	1.00 EA	NEW/UNUSED F150 CREW CAB						QTY REC: 1.00 RECEIVED AND INVOICED
50193008000742								26258.00	
	LINE# 5	1.00 EA	SERVICE INFORMATION						QTY REC: .00 ON ORDER - AWAITING RCPT
50175008000742								225.00	
116326	9309 COVERT TRACK GROUP, INC	COMPLETED		P 12/15/17		CEB	12/14/17	1610.00	1610.00
	LINE# 1	1.00 EA	SEALTH IV BASIC TRACKING						QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565								995.00	
	LINE# 2	1.00 EA	NEW AIRTIME						QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565								600.00	
	LINE# 3	1.00 EA	SHIPPING						QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565								15.00	
116327	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 12/15/17		CEB	12/14/17	666.49	679.11
	LINE# 1	2.00 EA	CARGO PANTS(8565-W)-ALYSS A ASEBEDO SIZE 6						QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613								173.00	
	LINE# 2	1.00 EA	HI-VIS ARMOR SKIN VEST CA RRIER(8340-52)-						QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613								75.99	
	LINE# 3	3.00 EA	HI-VIS SHORT SLEEVE (8133 -52)-STEVEN QUADE						QTY REC: 3.00 RECEIVED AND INVOICED
10180004210613								193.50	
	LINE# 4	2.00 EA	VISION POINT BLANK OUTER BODY ARMOR VEST COVER						QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613								224.00	
116328	6803 SYMBOL ARTS	AWAITING RECEIPT		P 12/15/17		CEB	12/15/17	310.00	.00
	*** PAST DUE 124 DAYS ***								
	LINE# 1	2.00 EA	SERGEANT BADGE- GOLD BADG E WITH SILVER RIBBON						QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613								190.00	
	LINE# 2	1.00 EA	CHAPLAIN BADGE- SILVER BA DGE WITH GOLD RIBBONS						QTY REC: .00 ON ORDER - AWAITING RCPT

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10180004210613								95.00	
	LINE# 3	1.00 EA	SHIPPING						
10180004210613								25.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116329	9863 PLANTRONICS INC	COMPLETED		P 12/15/17		CEB	12/18/17	124.40	124.40
	LINE# 1	1.00 EA	REPAIR HEADSET HW251N-31R (PART # 64338-31RV)						QTY REC: 1.00 RECEIVED AND INVOICED
10115014250530								53.00	
	LINE# 2	1.00 EA	REPAIR HEADSET H81N-R (PART # 40203-01-R)						QTY REC: 1.00 RECEIVED AND INVOICED
10115014250530								71.40	
116330	914 UNIFIRST CORPORATION	COMPLETED		P 12/15/17		CEB	1/13/18	299.85	299.85
	LINE# 1	2.00 EA	38W.1271-12.BLACK.CARGO						QTY REC: 2.00 RECEIVED AND INVOICED
10190004220613								44.10	
	LINE# 2	5.00 EA	XLARGE.06AV-HP.POLO						QTY REC: 5.00 RECEIVED AND INVOICED
10190004220613								71.25	
	LINE# 3	6.00 EA	2XL.06AV-HP.POLO						QTY REC: 6.00 RECEIVED AND INVOICED
10190004220613								85.50	
	LINE# 4	11.00 EA	EMBROIDERY FEE ON POLOS						QTY REC: 11.00 RECEIVED AND INVOICED
10190004220613								99.00	
116331	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 12/15/17		CEB	12/13/17	903.85	918.92
	LINE# 1	2.00 NA	BLAUER SHORT SLEEVE SHIRT 8421-46-17.5 REGULAR						QTY REC: 2.00 RECEIVED AND INVOICED
10193004220613								77.00	
	LINE# 2	2.00 NA	BLAUER LONG SLEEVE SHIRT 8431W-46-32						QTY REC: 2.00 RECEIVED AND INVOICED
10193004220613								88.00	
	LINE# 3	3.00 NA	BLAUER SHORT SLEEVE SHIRT WOMEN 8421W-46-32						QTY REC: 3.00 RECEIVED AND INVOICED
10193004220613								115.50	
	LINE# 4	3.00 NA	BLAUER SIDE POCKET TROUSE RS 8810X-04-33-REGULAR						QTY REC: 3.00 RECEIVED AND INVOICED
10193004220613								205.50	
	LINE# 5	3.00 NA	BLAUER SIDE POCKET TROUSE RS 8810W-04-2						QTY REC: 3.00 RECEIVED AND INVOICED
10193004220613								205.50	
	LINE# 6	2.00 NA	BLAUER SIDE POCKET TROUSE RS 8810W-04-14						QTY REC: 2.00 RECEIVED AND INVOICED
10193004220613								137.00	
	LINE# 7	1.00 NA	BLAUER SIDE POCKET TROUSE RS 8810X-04-44-REGULAR						QTY REC: 1.00 RECEIVED AND INVOICED
10193004220613								75.35	
116332	8790 EAGLE STORAGE	COMPLETED		P 12/15/17		CEB	12/25/17	2985.00	2985.00
	LINE# 1	2985.00 EA	C CONTAINER STORAGE						QTY REC: 2985.00 RECEIVED AND INVOICED
10190004220431								2985.00	
116333	10391 WEAVER TECHNOLOGIES, LLC	COMPLETED		P 12/18/17		JWA	1/24/18	7811.65	7811.65
	LINE# 1	1.00 EA	N3000 SW DELL NETWORKING N3024, L3, 24X1GBE, 2XCOMBO						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434								2480.50	
	LINE# 2	1.00 EA	N3000 SW DELL NETWORKING N3024, L3, 24X1GBE, 2XCOMBO						QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434								2480.50	
	LINE# 3	1.00 EA	N3000 SW DELL NETWORKING N3024P, L3, POE+. 24X 1GBE						QTY REC: 1.00 RECEIVED AND INVOICED
27050005070434								2850.65	
116334	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/18/17		JWA	12/13/17	721.77	721.77
	LINE# 1	3.00 EA	MICROSOFT OFFICE STANDARD 2016 LICENSE						QTY REC: 3.00 RECEIVED AND INVOICED
10110004110332								721.77	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116335	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	12/18/17		JWA	12/15/17	390.00	390.00
	LINE# 1	1.00 EA	PLUMBING/ 520 W 19TH ST						
	45326219880829			390.00					
116336	393 GAGE VAN HORN & ASSOCIATES INC	COMPLETED	P	12/18/17		JWA	1/15/18	141.70	159.20
	LINE# 1	1.00 NA	COSA WINDOW ENVELOPES						
	10110004110550			141.70					
116337	529 JIM BASS FORD INC	COMPLETED	E	12/18/17	12/21/17	CEB	1/18/18	9173.52	9173.52
	LINE# 1	3000.00 EA	IMMEDIATE FRONT END FUEL SYSTEM REPAIR FOR MEDIC 5						
	10190004220432			3000.00					
	LINE# 2	6000.00 EA	IMMEDIATE FUEL SYSTEM REPAIRS FOR MEDIC 5						
	10190004220432			6000.00					
	LINE# 3	1.00 EA	ADDITIONAL LABOR COSTS FOR REPAIRS						
	10190004220432			173.52					
116338	921 WESTERN INDUSTRIAL SUPPLY	COMPLETED	P	12/19/17		CEB	12/15/17	2959.76	2959.76
	LINE# 1	10.00 EA	MANHOLE RING						
	27000001410000			1366.00					
	LINE# 2	14.00 EA	MANHOLE LID						
	27000001410000			1593.76					
116339	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	12/19/17		CEB	12/18/17	1969.20	1969.20
	LINE# 1	6.00 EA	MICROSOFT OFFICE PROFESSIONAL PLUS 2016 X6COMPUTER						
	10161004510617			1969.20					
116340	706 RANGEL PRINTING	COMPLETED	P	12/19/17		CEB	12/18/17	1776.82	1776.82
	LINE# 1	1.00 EA	TRAFFIC TICKET BOOKS 15,000						
	10113004110550			1776.82					
116341	3069 TRAFFICWARE, LLC	COMPLETED	P	12/19/17		CEB	1/18/18	500.00	500.00
	LINE# 1	4.00 EA	4 CHANNEL PED ISOLATION CARD						
	10131024320435			500.00					
116342	298 CTWP	AWAITING RECEIPT	B	12/19/17		CEB	10/15/18	500.00	38.66
	LINE# 1	1.00 EA	COPIER COLOR CHARGES INVOICE# 919907						
	10370014410442			22.04					
	LINE# 2	1.00 EA	COLOR COPIER CHARGES INVOICE# 943772						
	10370014410442			16.62					
116343	5898 MIRACLE RECREATION EQUIPMENT C	COMPLETED	P	12/19/17		CEB	12/18/17	638.53	638.53
	LINE# 1	1.00 EA	CHIPPER SQUIRREL						
	10160004520430			436.00					
	LINE# 2	1.00 EA	PARTS CARTON						
	10160004520430			21.25					
	LINE# 3	1.00 EA	FREIGHT						
	10160004520430			181.28					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116344	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/19/17		CEB	12/19/17	482.00	482.00
	LINE# 1	2.00 EA PART#021-10559 MICROSOFT OFFICE STANDARD 2016 LIC						482.00	
44064004560610									RECEIVED AND INVOICED
116345	231 CENTURY TRAILER OF SAN ANGELO	COMPLETED		P 12/19/17		CEB	12/31/17	326.16	326.16
	LINE# 1	1.00 EA ASSET 22723 ADD LEAF TO R EAR SUSPENSION						326.16	
30118005000625									RECEIVED AND INVOICED
116346	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/19/17	1/17/18	CEB	12/18/17	655.28	655.28
	LINE# 1	1.00 EA MICROSOFT OFFICE PROFESSI ONAL PLUS 2016 LICENSE X2						656.40	
42063018000744									CANCELLED / CHANGED
		1.00- EA MICROSOFT OFFICE PROFESSI ONAL PLUS 2016 LICENSE X2						656.40-	
42063018000744									REVERSING ENTRY
		1.00 EA MICROSOFT OFFICE PROFESSI ONAL PLUS 2016 LICENSE X2						655.28	
42063018000744									RECEIVED AND INVOICED
116347	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/19/17		CEB	10/01/18	241.00	241.00
	LINE# 1	1.00 EA MICROSOFT OFFICE STD 2016 LICENSE						241.00	
10372014410332									RECEIVED AND INVOICED
116348	9792 CLARE'S HEATING & AIR CON	PARTIALLY RCVD AND INVCD		P 12/19/17		CEB	9/30/18	6476.00	6475.60
	LINE# 1	6476.00 EA HEATING AND COOLING ANNUA L SERVICES						6476.00	
26040005300360									PARTIALLY RCVD AND INVCD
116349	5707 KINNEY ARCHITECTS AIA *** PAST DUE 132 DAYS ***	PARTIALLY RCVD AND INVCD		P 12/20/17	1/04/18	JWA	12/07/17	36000.00	27000.00
	LINE# 1	27000.00 EA ARCHITECTURAL AND ENGINEE RING SERVICES						27000.00	
50260198000730									RECEIVED AND INVOICED
	LINE# 2	9000.00 EA ARCHITECTURAL AND ENGINEE RING SERVICES						9000.00	
50260198000730									ON ORDER - AWAITING RCPT
116350	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/20/17		CEB	12/19/17	2297.40	2297.40
	LINE# 1	7.00 EA QUOTE #14576710 - MS OFFI CE - PRO LICENSES						2297.40	
10103004110332									RECEIVED AND INVOICED
116351	6959 NEWMAN REGENCY GROUP INC	COMPLETED		P 12/20/17		CEB	1/31/18	4872.00	4932.40
	LINE# 1	2.00 EA SSV1100-042 GLAND SEAL						996.00	
27051005080434									RECEIVED AND INVOICED
	LINE# 2	2.00 EA SSV801-137 MECHANICAL SEA L						2816.00	
27051005080434									RECEIVED AND INVOICED
	LINE# 3	2.00 EA V1100-011 RESTRICTOR BUSH ING						170.00	
27051005080434									RECEIVED AND INVOICED
	LINE# 4	2.00 EA V801-600 SLINGER SEAL						164.00	
27051005080434									RECEIVED AND INVOICED
	LINE# 5	4.00 EA V850-358B O--RING THRUST BEARING, BUNA						72.00	
27051005080434									RECEIVED AND INVOICED
	LINE# 6	4.00 EA V850-358B O--RING BEARING ,BUNA						76.00	
27051005080434									RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 7	4.00 EA	V850-028B SLEEVE SEAL, O-- RING, BUNA					34.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 8	4.00 EA	V850-039B O--RING, SEAL GL AND					40.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 9	4.00 EA	V850-235B O--RING, BUNA					64.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 10	4.00 EA	V850-378B O--RING, BACKPLA TE					76.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 11	4.00 EA	V850-371B O--RING, BACKPLA TE, BUNA N					76.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 12	4.00 EA	V850-373B O--RING, SUCTION PLATE, BUNA N					76.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 13	4.00 EA	V850-374B O--RING, SUCTION PLATE MANIFOLD					76.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 14	4.00 EA	V850-459B O--RING, CASING/ BACKPLATE					136.00	QTY REC: 4.00 RECEIVED AND INVOICED
116352	6360 THE PLAYWELL GROUP	COMPLETED		P 12/20/17		CEB	12/20/17	1011.88	1011.88
10160004520430	LINE# 1	1.00 EA	SPRING MATES TURTLE					825.55	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 2	1.00 EA	SHIPPING					186.33	QTY REC: 1.00 RECEIVED AND INVOICED
116353	6811 BIG COUNTRY T'S	COMPLETED		P 12/20/17		CEB	1/19/18	105.00	105.00
10190004220613	LINE# 1	6.00 EA	RECRUIT T-SHIRTS FOR UNIF ORMS-SIZE XL/GREY					48.00	QTY REC: 6.00 RECEIVED AND INVOICED
10190004220613	LINE# 2	6.00 EA	RECRUIT T-SHIRTS FOR UNIF ORMS-SIZE 2XL/GREY					57.00	QTY REC: 6.00 RECEIVED AND INVOICED
116354	8883 JOACHIM CONSTRUCTION	COMPLETED		P 12/20/17		CEB	12/20/17	850.00	850.00
45326219880829	LINE# 1	1.00 EA	EMERGENCY/CARPENTRY 527 W AVE T					850.00	QTY REC: 1.00 RECEIVED AND INVOICED
116355	5385 SUPERIOR SERVICES	COMPLETED		P 12/20/17		CEB	10/01/18	628.75	628.75
27051005080431	LINE# 1	1.00 NA	REPAIRS TO THE AC UNIT AT THE DIGESTER BLD					628.75	QTY REC: 1.00 RECEIVED AND INVOICED
116356	6850 MCLAUGHLIN ADVERTISING	COMPLETED		P 12/20/17		CEB	12/20/17	12364.16	12364.16
42063024530540	LINE# 1	1.00 EA	ADVERTISING FOR CAOFC					11599.43	QTY REC: 1.00 RECEIVED AND INVOICED
42063024530540	LINE# 2	1.00 EA	CAOFC - TEXAS HILL COUNTR Y MAGAZINE					764.73	QTY REC: 1.00 RECEIVED AND INVOICED
116357	7908 TYLER TECHNOLOGIES-INCODE DIVI	COMPLETED		P 12/20/17		CEB	12/19/17	444.71	444.71
10113024110565	LINE# 1	1.00 EA	YEARLY MAINT MVBA COLECTI ONS INTERFACE	1-31-19				444.71	QTY REC: 1.00 RECEIVED AND INVOICED
116358	9566 LENOVO (UNITED STATES) INC	COMPLETED		P 12/20/17		CEB	12/21/17	1800.00	1800.00
10111004110333	LINE# 1	1.00 EA	THINKPAD X1 CARBON					900.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10111004110612								900.00	
116359	971 ENER-TEL SERVICES INC	COMPLETED		P 12/20/17		CEB	12/19/17	75.00	75.00
	LINE# 1	1.00 EA	CHECK CARD READER4 AND RE CYCLE THE POWER						
22039015140435								75.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
116360	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 12/20/17		CEB	12/20/17	1445.60	1445.60
	LINE# 1	1.00 EA	INSTALL INFRARED HEATER A T L-3						
22039015140330								1445.60	
						QTY REC:	1.00		RECEIVED AND INVOICED
116361	5385 SUPERIOR SERVICES	COMPLETED		P 12/20/17		CEB	12/21/17	9524.00	9524.00
	LINE# 1	9524.00 EA	HVAC REPLACEMENT						
22039015140330								9524.00	
						QTY REC:	9524.00		RECEIVED AND INVOICED
116362	10865 CORE & MAIN LP	COMPLETED		P 12/21/17		CEB	12/18/17	1800.00	1800.00
	LINE# 1	1000.00 FT	1" POLY TUBING 200 PSI						
26000001410000								1500.00	
	LINE# 2	200.00 EA	# 52 1" SS INSERT F/CTS P E						
26043015030435								300.00	
						QTY REC:	200.00		RECEIVED AND INVOICED
116363	189 BROTHERTON PRODUCE *** PAST DUE 93 DAYS ***	PARTIALLY RCVD AND INVCED		P 12/21/17		CEB	1/15/18	499.00	240.00
	LINE# 1	499.00 EA	JUMBO CARROTS FOR ANIMAL DAMAGE CONTROL PROGRAM						
26041085050431								499.00	
						QTY REC:	240.00		PARTIALLY RCVD AND INVCED
116364	46 ACTION STAINLESS & ALLOYS INC	COMPLETED		P 12/21/17		CEB	1/31/18	1410.00	1410.00
	LINE# 1	1.00 EA	1/2" T304D PLATE 1 PC 1/2 "X60" BURN96" TEST REPORTS						
26042005020434								1410.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
116365	9323 TEQUIPMENT.NET	COMPLETED		P 12/21/17		CEB	2/06/18	4601.93	4601.93
	LINE# 1	2.00 EA	GE DRUCK PTX1830-200PSIG- 1040' SUBMERSIBLE SENSOR						
26042005020434								4546.44	
	LINE# 2	1.00 EA	SHIPPING AND HANDLING						
26042005020434								55.49	
						QTY REC:	1.00		RECEIVED AND INVOICED
116366	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 12/21/17		CEB	12/22/17	296.00	296.00
	LINE# 1	1.00 EA	LOBBY HEAT REPAIR						
10178034420431								296.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
116367	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 12/21/17		CEB	12/22/17	175.75	175.75
	LINE# 1	25.00 EA	OIL ABSORB						
10178034420431								175.75	
						QTY REC:	25.00		RECEIVED AND INVOICED
116368	971 ENER-TEL SERVICES INC	COMPLETED		P 12/21/17		CEB	12/22/17	150.00	150.00
	LINE# 1	1.00 EA	SERVICE CALL						
10178034420431								150.00	
						QTY REC:	1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116369	971 ENER-TEL SERVICES INC	COMPLETED	P	12/21/17		CEB	12/27/17	75.00	75.00
	LINE# 1	1.00 EA	UNABLE TO GET SIDE DOOR O F EOC TO LOCK						
10392004240431								75.00	
116370	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P	12/21/17		JWA	12/31/17	555.39	555.39
	LINE# 1	1.00 EA	ASSET 22470 ENGINE DIAGNO STICS						
30118005000625								555.39	
116371	10836 MC ELECTRIC	COMPLETED	P	12/22/17	12/28/17	JWA	2/15/18	1086.99	1086.99
	LINE# 1	3000.00 EA	ELECTRICAL REPAIRS						
10119014910431								3000.00	
	1913.01- EA	ELECTRICAL REPAIRS							
10119014910431								1913.01-	
116372	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	12/22/17		JWA	1/22/17	443.97	456.47
	LINE# 1	3.00 EA	PANTS WITH ZIPPPERS WITH STRETCH(8822Z-04)-						
10180004210613								269.97	
	LINE# 2	4.00 EA	SHORT SLEEVE BASE SHIRT(8 372-50)-JOHN BOULIGNY						
10180004210613								174.00	
116373	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	12/27/17	12/27/17	CEB	12/31/17	656.40	.00
	*** PAST DUE 108 DAYS ***								
	LINE# 1	2.00 EA	OFFICE PRO PLUS 2016 #79P -05582						
10105008000744								656.40	
116374	3908 MWI VETERINARY SUPPLY CO	AWAITING RECEIPT	B	12/28/17		JWA	10/31/18	3000.00	552.00
	LINE# 1	1.00 EA	INV # 7594651						
10178034420650								552.00	
116375	6156 PM RESOURCES, INC. (A/K/A VIRB	AWAITING RECEIPT	B	12/28/17		JWA	10/31/18	3000.00	1065.60
	LINE# 1	1.00 EA	158623						
10178034420650								1065.60	
116376	9440 WEST TEXAS INTERPRETING NETWOR	COMPLETED	P	12/28/17		JWA	12/20/17	96.00	96.00
	LINE# 1	1.00 EA	INTERPRETOR SERVICES						
10377004410350								96.00	
116377	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	12/28/17		JWA	12/22/17	327.64	.00
	*** PAST DUE 117 DAYS ***								
	LINE# 1	1.00 EA	MICROSOFT OFFICE PLUS 201 6 LICENSE						
26017005060435								327.64	
116378	10956 HILL & MAC GUNWORKS, LLC	COMPLETED	P	12/28/17		JWA	12/13/17	13832.00	13832.00
	LINE# 1	2.00 EA	HOSTAGE FLAPPER(T-RSYS8-1) RIFLE TARGET SYSTEM						
10387254210618								1408.00	
	LINE# 2	6.00 EA	MINI POPPER (T-RSYS3-1)(0 96962035907) RIFLE TARGET						
10387254210618								3168.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10387254210618	LINE# 3	6.00 EA	8" ROUND(T-RSYS4-1) (0969 62035877) RIFLE TARGET				6.00	3168.00	RECEIVED AND INVOICED
10387254210618	LINE# 4	4.00 EA	SECOND STAGE KIT (T-A2-1)				4.00	196.00	RECEIVED AND INVOICED
10387254210618	LINE# 5	4.00 EA	ELEVATION KIT (T-A1-1)				4.00	260.00	RECEIVED AND INVOICED
10180004210618	LINE# 6	5.00 EA	FULL SIZE FLAPPER(T-RSYS5 -1)(096962036195) RIFLE				5.00	3520.00	RECEIVED AND INVOICED
10180004210618	LINE# 7	4.00 EA	2/3 IPSC (T-RSYS1-1)(0969 62035884) RIFLE TARGET				4.00	812.00	RECEIVED AND INVOICED
10387254210618								1300.00	
116379	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/28/17	2/08/18	JWA	12/31/17	482.00	482.00
30118005000610	LINE# 1	1.00 EA	MICROSOFT OFFICE STANDARD 2016 - LICENSE - 1 PC				1.00	241.00	RECEIVED AND INVOICED
30118005000610		1.00 EA	MICROSOFT OFFICE STANDARD 2016 - LICENSE - 1 PC				1.00	241.00	RECEIVED AND INVOICED
116380	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/28/17		JWA	12/27/17	964.00	964.00
10370014410332	LINE# 1	4.00 EA	SOFTWARE UPGRADE 4 COMPUT ERS SHI GOVERNMENT SOLUT				4.00	964.00	RECEIVED AND INVOICED
116381	10836 MC ELECTRIC *** PAST DUE 127 DAYS ***	AWAITING RECEIPT		P 12/28/17		JWA	12/12/17	9620.00	.00
30511105000744	LINE# 1	32.00 EA	LABOR - RUSSELL 2 DAYS PE R SITE				.00	1600.00	ON ORDER - AWAITING RCPT
30511105000744	LINE# 2	32.00 EA	LABOR - DEBBIE 2 DAYS PER SITE				.00	1920.00	ON ORDER - AWAITING RCPT
30511105000744	LINE# 3	2.00 EA	GENERATOR PEOPLE PRICE				.00	1600.00	ON ORDER - AWAITING RCPT
30511105000744	LINE# 4	2.00 EA	PLUMBER				.00	1400.00	ON ORDER - AWAITING RCPT
30511105000744	LINE# 5	2.00 EA	SHEETMETAL				.00	600.00	ON ORDER - AWAITING RCPT
30511105000744	LINE# 6	1.00 EA	MATERIALS MISC				.00	2500.00	ON ORDER - AWAITING RCPT
116382	7887 B & R CONSTRUCTION	COMPLETED		E 12/28/17		JWA	12/28/17	2785.00	2785.00
45326219880829	LINE# 1	1.00 EA	EMERGENCY/CARPENTRY 611 W 19TH STREET				1.00	2785.00	RECEIVED AND INVOICED
116383	6307 SKG ENGINEERING	AWAITING RECEIPT		P 12/28/17		JWA	9/30/18	5900.00	.00
51932008000730	LINE# 1	1.00 EA	SOIL TESTING FROM SHER WA Y TO AVEN N				.00	5900.00	ON ORDER - AWAITING RCPT
116384	6307 SKG ENGINEERING	AWAITING RECEIPT		P 12/28/17		JWA	9/30/18	4700.00	.00
51932008000730	LINE# 1	1.00 EA	SOIL TESTING FROM KNICKER BOCKER TO RAILROAD TRACKS				.00	4700.00	ON ORDER - AWAITING RCPT
116385	8017 CHAMELEON INDUSTRIES INC	PARTIALLY RCVD AND INVCD		P 12/28/17	2/06/18	JWA	10/19/18	463000.00	13869.08
	LINE# 1	49000.00 EA	POLYMER NEEDED FOR WATER TREATMENT				13869.08		PARTIALLY RCVD AND INVCD

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020650	LINE# 2	414000.00	EA	INCREASE PO# 116385	COAGU			49000.00	
26042005020650								414000.00	
116386	10836	MC ELECTRIC	COMPLETED	P 12/29/17		JWA	12/22/17	1699.73	1699.73
22039015140330	LINE# 1	1699.73	EA	ELECTRICAL WORK AT CUSTOM S BUILDING				1699.73	
116387	849	TEXAS COMMISSION ON ENVIRONMEN	COMPLETED	P 12/29/17		JWA	12/27/17	200.00	200.00
22039015140411	LINE# 1	1.00	EA	STORMWATER PERMIT				1.00	
116388	8716	TEAM SPIRIT	COMPLETED	P 12/29/17		JWA	12/28/17	7487.00	7487.00
10161004515021	LINE# 1	604.00	EA	YOUTH BASKETBALL REVERSIB LE JERSEYS				604.00	
10161004515021	LINE# 2	362.00	EA	COACH'S & PARENT SHIRTS				362.00	
116389	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P 12/29/17		JWA	12/30/17	241.00	241.00
22039015140435	LINE# 1	1.00	EA	MICROSOFT 2016 WINDOWS				1.00	
116390	10312	JETBRIDGE AMERICA	COMPLETED	P 12/29/17		JWA	12/29/17	4234.00	4234.00
22039015140330	LINE# 1	1.00	EA	NEW BRIDGE TIRE REPLACEME NT				1.00	
116391	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 12/29/17		JWA	12/31/17	148.00	148.00
30118005000430	LINE# 1	1.00	EA	CHECK HEATER IN TIRE SHOP				1.00	
116392	706	RANGEL PRINTING	COMPLETED	P 12/29/17		JWA	1/12/18	94.95	94.95
33016015300610	LINE# 1	1.00	EA	ENVELOPES FOR SUBMITTING VENDOR PYMTS				1.00	
116393	9308	DARNELL CONSTRUCTION, LLC	PARTIALLY RCVD AND INVCD	P 1/03/18		JWA	9/30/18	3884190.00	1000480.05
27054008000730	LINE# 1	3884190.00	NA	CONSTRUCT NEW SEWER MAIN & LIFT STATION				1000480.05	
116394	5495	BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P 1/03/18		CEB	1/31/18	282.96	282.96
30118005000625	LINE# 1	1.00	EA	ASSET 22449 ENGINE DIAGNO STICS				1.00	
116395	960	W W GRAINGER INC	COMPLETED	P 1/03/18		CEB	12/21/17	831.97	831.97
26043015030612	LINE# 1	1.00	NA	MISCELLANEOUS TOOLS				1.00	
26043015030612	LINE# 2	1.00	NA	WRENCH SET				1.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030618	LINE# 3 1.00 NA HAND SAW, SAFETY GLASSES							345.50	QTY REC: 1.00 RECEIVED AND INVOICED
116396	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	1/03/18		CEB	1/03/18	241.00	241.00
10111004110332	LINE# 1 1.00 EA OFFICE 2016 LICENSE							241.00	QTY REC: 1.00 RECEIVED AND INVOICED
116397	181 BUNYARD HASTY ELECTRIC, INC	COMPLETED	P	1/03/18		CEB	1/04/18	2836.51	2836.51
41066998000730	LINE# 1 1.00 EA INSTALL 6 DOUBLE DUPLEX R ECEPTACLES IN CEILING-CC							2836.51	QTY REC: 1.00 RECEIVED AND INVOICED
116398	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	1/03/18		CEB	2/01/18	540.00	540.00
10131024320435	LINE# 1 4.00 EA SQUARE BASE							540.00	QTY REC: 4.00 RECEIVED AND INVOICED
116399	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	1/03/18		CEB	9/30/18	328.20	.00
10110054110617	LINE# 1 1.00 DL MICROSOFT OFFICE PRO PLUS - PART # 79P-05582							328.20	QTY REC: .00 ON ORDER - AWAITING RCPT
116400	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	1/03/18		CEB	1/03/18	222.00	222.00
10178034420431	LINE# 1 1.00 EA EXHAUST FAN MAINTENANCE/R EPAIR							222.00	QTY REC: 1.00 RECEIVED AND INVOICED
116401	971 ENER-TEL SERVICES INC	COMPLETED	P	1/03/18		CEB	12/22/17	79.16	79.16
42063014530330	LINE# 1 1.00 EA BKS 1/MAIN OFFICE MOTION DETECTOR							79.16	QTY REC: 1.00 RECEIVED AND INVOICED
116402	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	1/03/18		CEB	12/22/17	1159.95	1159.95
42063014530431	LINE# 1 1.00 EA THERMOSTAT (2) REPLACEMENTS (0Q6)							346.34	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 2 1.00 EA MAIN OFFICE NO HEAT							177.61	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 3 1.00 EA BKS1 INSTALL THERMOSTAT							174.00	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 4 1.00 EA BKS 1 - CONTROL BOARD BAD							462.00	QTY REC: 1.00 RECEIVED AND INVOICED
116403	9792 CLARE'S HEATING & AIR CON	COMPLETED	E	1/03/18	1/16/18	CEB	1/04/18	1764.94	1764.94
45326219880829	LINE# 1 1.00 EA EMERGENCY/HEATING 1205 CO KE STREET							1861.71	QTY REC: .00 CANCELLED / CHANGED
45326219880829	1.00- EA EMERGENCY/HEATING 1205 CO KE STREET							1861.71-	QTY REC: .00 REVERSING ENTRY
45326219880829	1.00 EA EMERGENCY/HEATING 1205 CO KE STREET							1764.94	QTY REC: 1.00 RECEIVED AND INVOICED
116404	9370 UNIFIRST-UNIFORM LEASING	COMPLETED	P	1/04/18		CEB	1/17/18	106.49	106.49
26043025040618	LINE# 1 1.00 EA WINTER WORK JACKET WITH HOOD - JESSE THOMPSON							38.49	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434	LINE# 4	1.00 EA	SHIPPING AND HANDLING		74.35-				
						QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 5	1.00 EA	SHIPPING AND HANDLING		74.34				
						QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 6	1.00 EA	SHIPPING AND HANDLING		74.34				
						QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					74.34				
116415	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	1/04/18	CEB	1/03/18	6849.92	6849.92
	LINE# 1	11.00 EA	PTH-IIIA BLACK TACTICAL H	ELMET HIGH CUT					
					456.54	QTY REC:	11.00	RECEIVED AND INVOICED	
10180004210618	LINE# 2	11.00 EA	HELMET SUSPENSION SYSTEM	MODULAR					
					3239.46	QTY REC:	11.00	RECEIVED AND INVOICED	
10387254210618	LINE# 3	11.00 EA	HELMET INTERLOCKING LONG	RAIL					
					1509.20	QTY REC:	11.00	RECEIVED AND INVOICED	
10387254210618	LINE# 4	11.00 EA	FRONT MOUNT HELMET ACCESS	ORIES					
					819.28	QTY REC:	11.00	RECEIVED AND INVOICED	
10387254210618					825.44				
116416	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	1/04/18	CEB	1/05/18	1245.44	1245.44
	LINE# 1	2.00 EA	PTH-IIIA BLACK TACTICAL H	ELMET HIGH CUT					
					672.00	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210618	LINE# 2	2.00 EA	HELMET SUSPENSION SYSTEM	MODULAR					
					274.40	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210618	LINE# 3	2.00 EA	HELMET INTERLOCKING LONG	RAIL					
					148.96	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210618	LINE# 4	2.00 EA	FRONT MOUNT HELMET ACCESS	ORIES					
					150.08	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210618									
116417	2772	CONSTRUCTION SERVICES	PARTIALLY RCVD AND INVCED	P	1/04/18	CEB	10/01/18	15000.00	8215.00
	LINE# 1	15000.00 EA	TESTING: CONCRETE BATCH D	ESIGNS, CONCRETE PIER					
					15000.00	QTY REC:	8215.00	PARTIALLY RCVD AND INVCED	
10190008000710									
116418	1293	MORRISON SUPPLY CO	COMPLETED	P	1/04/18	CEB	1/03/18	2982.71	2982.71
	LINE# 1	1.00 EA	FORD FAST-1770-6A 16X6 SS	TAPPING SLEEVE W/CS FLG					
					961.39	QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030435	LINE# 2	2.00 EA	10 X 4 SS TAPPING SLEEVE	CI & PVC					
					830.00	QTY REC:	2.00	RECEIVED AND INVOICED	
26000001410000	LINE# 3	2.00 EA	10 X 6 SS TAPPING SLEEVE	CI & PVC					
					901.20	QTY REC:	2.00	RECEIVED AND INVOICED	
26000001410000	LINE# 4	2.00 EA	10" X 12" F.C. REP CLAMP	D.B.					
					290.12	QTY REC:	2.00	RECEIVED AND INVOICED	
26000001410000									
116419	5877	LEXIS NEXIS MATTHEW BENDER	COMPLETED	P	1/04/18	CEB	1/04/18	65.08	65.08
	LINE# 1	1.00 EA	PHARMACY LAW BOOK 2018 PU	RCHASE LEXIS NEXIS					
					65.08	QTY REC:	1.00	RECEIVED AND INVOICED	
10370014410640									
116420	298	CTWP	AWAITING RECEIPT	B	1/04/18	CEB	10/31/18	3000.00	306.91
	LINE# 1	1.00 EA	924528 12.29.17 CODE						
					92.64	QTY REC:	1.00	RECEIVED AND INVOICED	
10175004310550	LINE# 2	1.00 EA	924528 12.29.17 CHS						
						QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10175004310550								40.06	
	LINE# 3	1.00 EA	948737 03.29.18 CODE						
									QTY REC: 1.00 RECEIVED AND INVOICED
10175004310550								90.90	
	LINE# 4	1.00 EA	948737 03.29.18 HOME						
									QTY REC: 1.00 RECEIVED AND INVOICED
48324104620550								83.31	
116421	10871	LONESTAR TRUCK GROUP SAN ANGEL COMPLETED		P 1/04/18		CEB	1/31/18	63.13	63.13
	LINE# 1	1.00 EA	ASSET 22696 ELECTRICAL DI AGNOSTICS						
									QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								63.13	
116422	9792	CLARE'S HEATING & AIR CON AWAITING RECEIPT		B 1/04/18	1/05/18	CEB	1/04/18	5000.00	2070.93
	***	PAST DUE 104 DAYS ***							
	LINE# 1	1.00 EA	BOB'S OFFICE HEATER						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								111.00	
	LINE# 2	1.00 EA	BKS 1 NO HEAT						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								427.77	
	LINE# 3	1.00 EA	OQ7 - BLOWN THERMOSTAT						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								148.00	
	LINE# 4	1.00 EA	X13 ECM MOTOR						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								476.00	
	LINE# 5	1.00 EA	OQ7 - DIAGNOSED BAD MOTOR AND TESTED EQUIPMENT						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								370.00	
	LINE# 6	1.00 EA	BKS 6 AIR FILTERS AND CIR CULATION FANS						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								74.00	
	LINE# 7	1.00 EA	MESS HALL FORT CONCHO - T HERMOSTAT INSTALLED						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								173.16	
	LINE# 8	1.00 EA	COLLECTIONS BLDG ADD FREO N						
									QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431								291.00	
116423	10585	E.D.I. COMMUNICATIONS COMPLETED		P 1/05/18		CEB	1/04/18	5467.50	5467.50
	LINE# 1	5467.50 EA	CITY HALL ANNEX 2ND FLOOR CABLING						
									QTY REC: 5467.50 RECEIVED AND INVOICED
10180004210430								1968.30	
10193004220329								3499.20	
116424	9506	BUOY SERVICES, INC COMPLETED		P 1/05/18		JWA	1/02/18	2941.39	2941.39
	LINE# 1	1.00 EA	REPAIR COMPRESSOR ISSUE A T AIRPORT AND REPAIR						
									QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432								2941.39	
116425	4057	BENT TREE APTS. COMPLETED		P 1/05/18		CEB	1/06/18	723.00	723.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/1625 SU NSET DR, APT 604						
									QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								723.00	
116426	914	UNIFIRST CORPORATION COMPLETED		P 1/08/18	1/25/18	CEB	10/19/18	1182.65	1182.65
	LINE# 1	4.00 EA	STEVE OCKER PANTS 10HD						
									QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613								78.36	
	LINE# 2	4.00 EA	STEVE OCKER, POLO SHIRT 02EH						
									QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613								61.56	
	LINE# 3	4.00 EA	RICKY BELL, POLO SHIRT 0 4MM						
									QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613								61.56	
	LINE# 4	4.00 EA	JASON ESPINOZA, PANTS 1 091						
									QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613								67.16	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020613	LINE# 5	4.00 EA	JASON ESPINOZA, POLO SHI RTS 04MM					61.56	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 6	4.00 EA	JASON ESPINOZA, CAP 90BG LOGO INCLUDED					27.96	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 7	4.00 EA	RANDY HAVLAK, PANTS 10HD					78.36	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 8	4.00 EA	RANDY HAVLAK, WELDER SHI RTS 0101					66.00	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 9	4.00 EA	MARK LAM, SHIRT CASUAL 0211					61.56	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 10	2.00 EA	CLIFFORD WORMINGTON, JEA NS 10HD					39.18	QTY REC: 2.00 RECEIVED AND INVOICED
26042005020613	LINE# 11	1.00 EA	CLIFFORD WORMINGTON, POLO SHIRT 02EH					15.39	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020613	LINE# 11	1.00 EA	CLIFFORD WORMINGTON, POLO SHIRT 02EH					15.39	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020613	LINE# 12	1.00 EA	CLIFFORD WORMINGTON, POLO SHIRT 03EH					19.59	QTY REC: .00 CANCELLED / CHANGED
26042005020613	LINE# 12	1.00- EA	CLIFFORD WORMINGTON, POLO SHIRT 03EH					19.59-	QTY REC: .00 REVERSING ENTRY
26042005020613	LINE# 13	4.00 EA	JERRY BRYANT, JEANS 12C H					92.36	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 14	5.00 EA	COLYNN KEELING, POLO SHIR TS 04MM					76.95	QTY REC: 5.00 RECEIVED AND INVOICED
26042005020613	LINE# 15	3.00 EA	COLYN KEELING, JEANS 10 HD					58.77	QTY REC: 3.00 RECEIVED AND INVOICED
26042005020613	LINE# 16	1.00 EA	COLYNN KEELING, HOODED JA CKET 18AA					38.49	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020613	LINE# 17	4.00 EA	MICHAEL KERR, JEANS 10HD					78.36	QTY REC: 4.00 RECEIVED AND INVOICED
26042005020613	LINE# 18	2.00 EA	MICHAEL KERR, CAP 90BF LOGO INCLUDED					18.18	QTY REC: 2.00 RECEIVED AND INVOICED
26042005020613	LINE# 19	53.00 EA	LOGOS FOR JEANS AND SHIRT S, SINGLE COLOR					159.00	QTY REC: .00 CANCELLED / CHANGED
26042005020613	LINE# 19	53.00- EA	LOGOS FOR JEANS AND SHIRT S, SINGLE COLOR					159.00-	QTY REC: .00 REVERSING ENTRY
26042005020613	LINE# 19	53.00 EA	LOGOS FOR JEANS AND SHIRT S, SINGLE COLOR					185.50	QTY REC: 53.00 RECEIVED AND INVOICED
116427	10864	DOOR CONTROL SERVICES, INC.	COMPLETED	P	1/08/18	CEB	3/15/18	249.00	249.00
10119014910431	LINE# 1	1.00 EA	TROUBLE SHOOT DOOR					249.00	QTY REC: 1.00 RECEIVED AND INVOICED
116428	272	CONCHO VALLEY DOOR INC	AWAITING RECEIPT	B	1/08/18	CEB	10/19/18	3000.00	663.03
10132004320435	LINE# 1	1.00 EA	FRONT GATE REPAIR-ST/BRG- INV. 100039					663.03	QTY REC: 1.00 RECEIVED AND INVOICED
116429	974	OVERHEAD DOOR COMPANY INC	COMPLETED	P	1/08/18	CEB	5/01/18	120.00	120.00
10132004320435	LINE# 1	1.00 EA	FRONT GATE REPAIR					120.00	QTY REC: 1.00 RECEIVED AND INVOICED
116430	971	ENER-TEL SERVICES INC	COMPLETED	P	1/08/18	CEB	1/10/18	135.70	135.70
	LINE# 1	1.00 EA	FIRE ALARM TROUBLESHOOT						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20119084910432								135.70	
116431	7135 BORDER STATES IND INC	COMPLETED	P	1/08/18		CEB	1/04/18	916.66	916.66
	LINE# 1	2.00 EA SQD 170AD154050 120VAC 16 PT INPUT MODULE PC						916.66	
26042005020434									
116432	10836 MC ELECTRIC	AWAITING RECEIPT	B	1/08/18		CEB	10/19/19	3000.00	133.05
	LINE# 1	1.00 EA INSTALL REEPTACLE - RYANS OFFICE						133.05	
30118038000730									
116433	212 CDW GOVERNMENT INC	COMPLETED	P	1/08/18	1/08/18	CEB	3/01/18	2016.40	2016.40
	LINE# 1	2.00 EA DELL OPTIPLEX 7050-MT-COE I5 7500 3.4GHZ 8GB 500GB						1573.26	
10190008000744									
	LINE# 2	2.00 EA DELL P2417H LED MONITOR FULL HD						443.14	
10190008000744									
116434	9792 CLARE'S HEATING & AIR CON	RECEIVED - NO INVOICE	P	1/08/18		CEB	1/05/18	427.77	.00
	LINE# 1	1.00 EA REPLACE BLOWER MOTOR & RUN CAP						427.77	
42063014530431									
116435	302 DANCO ELECTRIC INC	COMPLETED	P	1/08/18		CEB	1/04/18	1200.00	1200.00
	LINE# 1	1.00 EA INSTALL A NEW BREAKER						1200.00	
44064004560431									
116436	323 DIX KEY SHOP	AWAITING RECEIPT	B	1/08/18	1/18/18	CEB	9/30/18	4000.00	3821.25
	LINE# 1	1.00 EA LOCK INSTALLATION IN ADMIN DEPT/CH ANNEX						1053.50	
26040005300350									
	LINE# 2	1.00 EA LOCKS INSTALLED IN BILLING DEPT/CH ANNEX						1447.00	
26040005300350									
	LINE# 3	1.00 EA LOCKS INSTALLED IN FIRE MARSHALLS OFFICE						292.00	
26040005300350									
	LINE# 4	1.00 EA LOCKS INSTALLED IN VAULT AREA IN CH ANNEX						79.50	
26040005300350									
	LINE# 5	1.00 EA LOCKS INSTALLED IN ENGINEERING SERVICES						252.75	
26040005300350									
	LINE# 6	1.00 EA LOCKS INSTALLED IN WATER METER OFFICE						577.75	
26040005300350									
	LINE# 7	1.00 EA KEYS FOR CITY HALL ANNEX						17.00	
26040005300350									
	LINE# 8	1.00 EA SUPPLIES FOR BASEMENT MAINTENANCE						19.94	
26040005300350									
	1.00- EA SUPPLIES FOR BASEMENT MAINTENANCE							19.94-	
26040005300350									
	LINE# 9	1.00 EA BASEMENT DOOR LOCKS						75.75	
26040005300350									
	LINE# 10	1.00 EA EXTRA KEYS FOR CITY HALL ANNEX						26.00	
26040005300610									
116437	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	1/08/18		CEB	10/19/18	3000.00	750.00
	LINE# 1	1.00 EA CONCRETE-SW-INV. 27421510							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390435								750.00	
116438	8117 AUSTIN TOOL INC	COMPLETED	P	1/08/18		CEB	1/03/18	4326.05	4375.49
	LINE# 1	1.00 EA	RECON EYE CAMERA				QTY REC: 1.00	RECEIVED AND INVOICED	
27050005070612								1132.25	
	LINE# 2	1.00 EA	200' CABLE				QTY REC: 1.00	RECEIVED AND INVOICED	
27050005070612								3043.80	
	LINE# 3	1.00 NA	LABOR				QTY REC: 1.00	RECEIVED AND INVOICED	
27050005070360								150.00	
116439	799 SMITHKLINE BEECHAM PHARMACEUTI	COMPLETED	P	1/08/18		CEB	1/04/18	4315.00	4315.00
	LINE# 1	1.00 EA	HEP B VACCINE GSK FOR RIS K MANAGEMENT				QTY REC: 1.00	RECEIVED AND INVOICED	
10370014410650								4315.00	
116440	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	1/08/18		CEB	1/05/18	10606.62	10606.62
	LINE# 1	1.00 EA	ASPIS IIIA+ 20 X 30 WITH VIEW PORT AND LIGHT KIT				QTY REC: 1.00	RECEIVED AND INVOICED	
10387254210618								2296.00	
	LINE# 2	1.00 EA	ASPIS IIIA+ 20 X 30 WITH VIEW PORT				QTY REC: 1.00	RECEIVED AND INVOICED	
10387254210618								1635.90	
	LINE# 3	1.00 EA	PHALANEX III SHIELD 21X36 WITH VIEW PORT				QTY REC: 1.00	RECEIVED AND INVOICED	
10387254210618								6614.72	
	LINE# 4	1.00 EA	SHIPPING				QTY REC: 1.00	RECEIVED AND INVOICED	
10387254210618								60.00	
116441	8492 LEXIS NEXIS-RISK DATA MGMT INC	COMPLETED	P	1/08/18		CEB	1/08/18	5460.68	5460.68
	LINE# 1	1.00 YR	YEARLY MAINTENANCE DESK OFFICER ONLINE REPORTING				QTY REC: 1.00	RECEIVED AND INVOICED	
101800042110333								5460.68	
116442	6138 ASCO RENTAL/ODESSA	COMPLETED	P	1/09/18	1/09/18	CEB	1/05/18	566.97	566.97
	LINE# 1	1.00 EA	LIFT FOR REMOVING SCOREBOARD/DISPLAYS AT COLISEUM				QTY REC: 1.00	RECEIVED AND INVOICED	
41066014940442								566.97	
116443	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED	P	1/09/18	1/09/18	CEB	1/08/18	3124.28	3124.28
	LINE# 1	1.00 EA	FULL ELEVATOR SERVICE FOR FY 2018				QTY REC: 1.00	RECEIVED AND INVOICED	
26017005060431								3224.00	
	LINE# 2	1.00- EA	FULL ELEVATOR SERVICE FOR FY 2018 - 3% DEDUCTION				QTY REC: 1.00-	RECEIVED AND INVOICED	
26017005060431								99.72-	
116444	10919 TRUETT, THOMAS A.	COMPLETED	P	1/09/18		CEB	1/10/18	154.88	154.88
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/WALTER LITTLE/310 N. POE				QTY REC: 1.00	RECEIVED AND INVOICED	
45326219880886								154.88	
116445	1293 MORRISON SUPPLY CO	COMPLETED	P	1/09/18	1/12/18	CEB	2/07/18	2683.75	2683.75
	LINE# 1	1.00 EA	681931 DEZU APCO 10" FLANG ED SWING CHECK VALVE				QTY REC: 1.00	RECEIVED AND INVOICED	
27051005080434								2683.75	
116446	204 CAIN ELECTRICAL SUPPLY CORP	COMPLETED	P	1/09/18		CEB	1/24/18	558.74	558.74
	LINE# 1	2.00 EA	SQD 9998SL3 CONTACT PARTS KIT (SIZE 1)				QTY REC: 2.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434								558.74	
116447	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	1/10/18		CEB	1/10/18	482.00	482.00
	LINE# 1	2.00 EA	MICROSOFT OFFICE STANDARD	2016 QUOTE# 14654768		QTY REC:	2.00	482.00	482.00
20119084910350									
116448	10155 MEDIA RUSHWORKS, LLC	COMPLETED	P	1/11/18		CEB	6/30/18	63633.00	63633.00
	LINE# 1	63633.00 EA	VIDEO RECORDING SYSTEM FOR CITY AUDITORIUM	63633.00		QTY REC:	63633.00	63633.00	63633.00
10104004110744									
116449	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	1/11/18		CEB	1/29/18	405.72	405.72
	LINE# 1	2.00 EA	T SHIRT FR SHORT SLEEVE CREW NECK CLASS 3	19.90		QTY REC:	2.00	39.80	39.80
10131024320618									
	LINE# 2	1.00 EA	T SHIRT FR SHORT SLEEVE CREW NECK CLASS 3	9.95		QTY REC:	1.00	9.95	9.95
10131024320618									
	LINE# 3	5.00 EA	T SHIRT FR LONG SLEEVE CREW NECK CLASS 3	82.15		QTY REC:	5.00	410.75	410.75
10131024320618									
	LINE# 4	5.00 EA	T SHIRT FR LONG SLEEVE CREW NECK CLASS 3	82.15		QTY REC:	5.00	410.75	410.75
10131024320618									
	LINE# 5	3.00 EA	T SHIRT FR LONG SLEEVE CREW NECK CLASS 3	49.29		QTY REC:	3.00	147.87	147.87
10131024320618									
	LINE# 6	1.00 EA	SWEATSHIRT HOODIE TYPE R CLASS 3 W/ 3 POCKETS LY/B	34.10		QTY REC:	1.00	34.10	34.10
10131024320618									
	LINE# 7	1.00 EA	SWEATSHIRT HOODIE TYPE R CLASS 3 W/ 3 POCKETS LY/B	34.10		QTY REC:	1.00	34.10	34.10
10131024320618									
	LINE# 8	2.00 EA	RAINWEAR FLACON VIZ COAT 48" CLASS 3 HI-VIS YELLOW	62.72		QTY REC:	2.00	125.44	125.44
10131024320618									
	LINE# 9	1.00 EA	RAINWEAR FLACON VIZ COAT 48" CLASS 3 HI-VIS YELLOW	31.36		QTY REC:	1.00	31.36	31.36
10131024320618									
116450	1293 MORRISON SUPPLY CO	COMPLETED	P	1/11/18		CEB	1/10/18	2900.16	2900.16
	LINE# 1	32.00 EA	METER BOX OVAL PLASTIC	838.08		QTY REC:	32.00	26784.96	26784.96
26000001410000									
	LINE# 2	16.00 EA	13 X 24 SQUARE MTR BOX PLASTIC	1257.12		QTY REC:	16.00	20113.92	20113.92
26000001410000									
	LINE# 3	16.00 EA	13 X 24 MTR BOX LIDS CI	804.96		QTY REC:	16.00	12879.36	12879.36
26000001410000									
116451	298 CTWP	AWAITING RECEIPT	B	1/11/18		CEB	10/15/18	3000.00	283.98
	LINE# 1	1.00 NA	CONTRACT OVERAGE CHARGE 9 -24-17 TO 12-06-17	170.17		QTY REC:	1.00	170.17	170.17
22039015140442									
	LINE# 2	1.00 EA	CONTRACT OVERAGE CHARGE 1 2-06-17 TO 03-05-18	113.81		QTY REC:	1.00	113.81	113.81
22039015140442									
116452	7700 DAILEY WELLS COMMUNICATIONS	COMPLETED	P	1/11/18		CEB	4/01/18	1091.50	1091.50
	LINE# 1	5.00 EA	MICROPHONE,DESKTOP,XG25M	1091.50		QTY REC:	5.00	5457.50	5457.50
30511105000629									
116453	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	1/11/18	1/11/18	CEB	1/09/18	312.00	323.43
	LINE# 1	2.00 EA	CARGO PANTS(8565-04)-RAND Y HERNDON SIZE 46X32			QTY REC:	2.00	624.00	624.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030360	LINE# 2 1.00 EA TACK COTE MATERIAL-WD-INV . 201849 1424.00							QTY REC: 1.00	RECEIVED AND INVOICED
10132004320435	LINE# 3 1.00 EA TACK COTE-ST/BRG-INV. 180 109 2848.00							QTY REC: 1.00	RECEIVED AND INVOICED
116460	7875 CRESCENDO PROPERTIES	COMPLETED		P 1/12/18		CEB	1/13/18	600.00	600.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/317 PRE USSER #10 600.00							QTY REC: 1.00	RECEIVED AND INVOICED
116461	5489 BELLA VISTA APARTMENTS	COMPLETED		P 1/12/18		CEB	1/13/18	665.30	665.30
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/4125 BE N FICKLIN#49 665.30							QTY REC: 1.00	RECEIVED AND INVOICED
116462	100 ANGELO GLASS & MIRROR	COMPLETED		P 1/16/18		CEB	1/04/18	80.00	80.00
10113004110431	LINE# 1 1.00 EA TRIP CHARGE AND LABOR ADJ UST 2 DOORS 80.00							QTY REC: 1.00	RECEIVED AND INVOICED
116463	10183 ENDRESS+HAUSER, INC. *** PAST DUE 64 DAYS ***	AWAITING RECEIPT		P 1/16/18		CEB	2/13/18	1277.13	.00
27050005070434	LINE# 1 3.00 EA 5010131 MAGNETIC FLOWMETER DISPLAY KIT 1277.13							QTY REC: .00	ON ORDER - AWAITING RCPT
116464	212 CDW GOVERNMENT INC	COMPLETED		P 1/17/18		CEB	1/31/18	987.13	987.13
10377004410743	LINE# 1 1.00 EA SAMSUNG DIGITAL SMART 43" TV FOR THE WIC LOBBY 987.13							QTY REC: 1.00	RECEIVED AND INVOICED
116465	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 1/17/18		CEB	1/18/18	1205.00	1205.00
41066044900332	LINE# 1 5.00 EA MICROSOFT OFFICE STANDARD 2016 LICENSE 1205.00							QTY REC: 5.00	RECEIVED AND INVOICED
116466	10891 TRASTAR, INC.	COMPLETED		P 1/17/18		CEB	2/16/18	1094.00	1094.00
10131024320435	LINE# 1 1.00 EA LUMINAIRE, LED, 400W EQUI VALENT, 120/240 V 398.00							QTY REC: 1.00	RECEIVED AND INVOICED
10131024320435	LINE# 2 1.00 EA LUMINAIRE, LED, 400W EQUI VALENT, 480 VOLT 428.00							QTY REC: 1.00	RECEIVED AND INVOICED
10131024320435	LINE# 3 1.00 EA LUMINAIRE, LED, 250W EQUI VALENT, 120/240 VOLT 268.00							QTY REC: 1.00	RECEIVED AND INVOICED
116467	4484 SHI GOVERNMENT SOLUTIONS	CANCELLED		P 1/17/18	4/10/18	CEB	2/27/18	.00	.00
26042005020434	LINE# 1 2.00 EA PART# 021-10559 MICROSOFT OFFICE STANDARD 2016 .00							QTY REC: .00	CANCELLED / CHANGED
27050005070434									
27051005080434									
26042005020434	2.00- EA PART# 021-10559 MICROSOFT OFFICE STANDARD 2016 .00							QTY REC: .00	REVERSING ENTRY
27050005070434									
27051005080434									
116468	6125 QUALITY EMBROIDERY	COMPLETED		P 1/17/18		CEB	1/12/18	136.00	136.00
	LINE# 1 17.00 EA POLO SHIRTS AND JACKET LO GO EMBROIDERY							QTY REC: 17.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10175004310613								136.00	
116469	9537 REPUBLIC SERVICES, INC	COMPLETED	P	1/17/18		CEB	1/13/18	117.72	117.72
	LINE# 1 1.00 EA 0691-000770980								
10175004310442								117.72	
									QTY REC: 1.00 RECEIVED AND INVOICED
116470	5385 SUPERIOR SERVICES	COMPLETED	E	1/17/18		CEB	1/17/18	89.00	89.00
	LINE# 1 1.00 EA EMERGENCY/HEATING 705 E. HARRIS STREET								
45326219880829								89.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116471	10955 DIGITALBUYER	COMPLETED	P	1/17/18		CEB	10/01/18	2574.40	2574.40
	LINE# 1 21.00 NA BOSS B670-BK HEAVY DUTY OFFICE CHAIR								
27051005080442								2255.40	
	LINE# 2 1.00 NA DELIVERY CHARGES								
27051005080350								319.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116472	1832 MAIN STREET STORAGE	COMPLETED	P	1/17/18		CEB	1/11/18	270.00	270.00
	LINE# 1 6.00 MO RENT FOR STORAGE UNIT #17 THRU JUNE 2018								
10113004110441								270.00	
									QTY REC: 6.00 RECEIVED AND INVOICED
116473	421 GT DISTRIBUTORS INC	RECEIVED - PARTIALLY INVC	P	1/17/18		CEB	1/17/18	685.60	655.60
	LINE# 1 44.00 BOX FC-AE40R1-BX FEDERAL .40S &W 50/BX FMJ 180 GR								
10193004220618								655.60	
	LINE# 2 1.00 EA FREIGHT								
10193004220618								30.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
116474	6715 MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	1/17/18		CEB	1/17/18	1580.53	1641.01
	LINE# 1 1.00 NA XJ2TSMR-REGULAR-S SCHWARTZ TECGEN EXTREME JACKET								
10193004220618								259.26	
	LINE# 2 1.00 NA XJ2T2XR-REGULAR-2XL JACKSON TECGEN EXTREME JACKET								
10193004220618								259.27	
	LINE# 3 1.00 NA XJ2TLGR-REGULAR-L INGRAM TECGEN EXTREME JACKET								
10193004220618								259.27	
	LINE# 4 1.00 NA XP2T5X28-28-5XL JACKSON TECGEN-XTREME-PANT								
10193004220618								276.26	
	LINE# 5 1.00 NA XP2T3X28-28-3XL INGRAM TECGEN-XTREME-PANT								
10193004220618								263.23	
	LINE# 6 1.00 NA XP2TLG28-28-L SCHWARTZ TECGEN-XTREME-PANT								
10193004220618								263.24	
									QTY REC: 1.00 RECEIVED AND INVOICED
116475	3696 B & H PHOTO & VIDEO	COMPLETED	P	1/17/18		CEB	11/17/18	99.00	99.00
	LINE# 1 1.00 NA BOLT VS-S60C ON CAMERA FLASH/CANON TTL/REG								
10193004220612								99.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116476	719 REECE ALBERT INC	PARTIALLY RCVD AND INVCED	P	1/18/18		CEB	9/30/18	895962.95	88859.73
	LINE# 1 895962.95 EA MILL & OVERLAY OF COLLEGE HILLSSES ES 06-17								
51932008000730								895962.95	
									QTY REC: 88859.73 PARTIALLY RCVD AND INVCED
116477	9347 WATER REMEDIATION TECHNOLOGY,	PARTIALLY RCVD AND INVCED	P	1/18/18		CEB	10/19/18	90864.36	40384.16
	LINE# 1 9.00 EA BASE TREATMENT CHARGE JAN -SEP '18								
									QTY REC: 4.00 PARTIALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020650								90864.36	
116478	10953 SAFEWARE, INC. *** PAST DUE 62 DAYS ***	AWAITING RECEIPT		P 1/18/18		CEB	2/15/18	49500.00	.00
	LINE# 1	1.00 EA	KIR KF-1440 FO KIRILA FIR E-FLASHOVER TRAINER						
10190004220612								5670.00	
10190008000720								43830.00	
116479	10233 HI LITE AIRFIELD SERVICES, LLC	COMPLETED		P 1/18/18		CEB	12/04/17	30781.00	30781.00
	LINE# 1	1.00 EA	RUNWAYS MARKINGS-BLACK NO N-REFLECTIVE						
22039015140330								1581.00	
	LINE# 2	1.00 EA	RUNWAY MARKINGS-WHITE REF LECTIVE						
22039015140330								4050.00	
	LINE# 3	1.00 EA	SETUP/MOBILIZATION AIRFIE LD MARKINGS						
22039015140330								3500.00	
	LINE# 4	1.00 EA	SETUP/MOBILZATION PAINT R EMOVAL						
22039015140330								3500.00	
	LINE# 5	1.00 EA	PAINT REMOVAL WATERBLASTI NG						
22039015140330								18150.00	
116480	7110 SMITH PUMP CO INC	COMPLETED		P 1/18/18		CEB	3/01/18	7003.00	7003.00
	LINE# 1	1.00 EA	FAIRBANKS MN15H 2 STAGE R EPAIR						
26042005020434								7003.00	
116481	5385 SUPERIOR SERVICES	COMPLETED		E 1/18/18	1/23/18	CEB	1/18/18	3978.53	3978.53
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING 213 E. 13TH STREET						
45326219880829								3183.53	
	LINE# 2	1.00 EA	REPLACED WATER HEATER 213 E 13TH STREET						
45326219880829								795.00	
116482	9949 THOMAS PORTER INC	COMPLETED		E 1/18/18		CEB	1/18/18	2300.00	2300.00
	LINE# 1	1.00 EA	EMERGENCY/ELECTRIC/4002 C OLUMBIA						
45326219880829								2300.00	
116483	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 1/18/18		CEB	1/18/18	452.93	465.43
	LINE# 1	1.00 EA	SHORT SLEEVE POLO SHIRT(8 134-11)BLACK-W. LANDERS						
10180004210613								53.99	
	LINE# 2	1.00 EA	SHORT SLEEVE POLO SHIRT(8 134-11)BLACK-E. LOPEZ						
10180004210613								53.99	
	LINE# 3	5.00 EA	SHORT SLEEVE SHIRT(8134-1 1)-BLACK-SIZE XL						
10180004210613								269.95	
	LINE# 4	1.00 EA	SET UP FEE-DIGITIZE LOGO- ONE TIME						
10180004210613								75.00	
116484	867 TRAFFIC PARTS INC	COMPLETED		P 1/18/18		CEB	2/18/18	280.00	280.00
	LINE# 1	100.00 EA	BRACKET,SIGN,BANDING W/SS BOLT AND WASHER (50/BOX)						
10131024320435								280.00	
116485	6518 BUG EXPRESS, INC	COMPLETED		P 1/18/18		CEB	1/19/18	140.00	140.00
	LINE# 1	1.00 EA	YEARLY PEST CONTROL SERVI CES						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520431								140.00	
116486	1528 NORTHERN TOOL & EQUIPMENT CO	CANCELLED	P	1/18/18	3/29/18	CEB	5/01/18	.00	.00
	LINE# 1	2.00 EA SANDPIPER AIR DIAPHRAM PU MP						1539.98	QTY REC: .00 CANCELLED / CHANGED
10132004320435		2.00- EA SANDPIPER AIR DIAPHRAM PU MP						1539.98-	QTY REC: .00 REVERSING ENTRY
	LINE# 2	1.00 EA SHIPPING						25.41	QTY REC: .00 CANCELLED / CHANGED
10132004320435		1.00- EA SHIPPING						25.41-	QTY REC: .00 REVERSING ENTRY
116487	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	1/18/18		CEB	1/18/18	423.00	423.00
	LINE# 1	1.00 EA ADOBE ACROBAT PRO 2017 - EVELYN						423.00	QTY REC: 1.00 RECEIVED AND INVOICED
42063018000744									
116488	960 W W GRAINGER INC	PARTIALLY RCVD AND INVCED	P	1/18/18		CEB	4/30/18	20143.99	19876.87
	LINE# 1	3.00 EA 21X112-TACLITE EMS PANTS						28/34.DK.NAVY.5.11# 74363	QTY REC: 3.00 RECEIVED AND INVOICED
10190004220613		147.24							
	LINE# 2	4.00 EA 21X104-TACLITE EMS PANTS						30/32.DK.NAVY 5.11# 74363	QTY REC: 4.00 RECEIVED AND INVOICED
10190004220613		196.32							
	LINE# 3	4.00 EA 21X095-TACLITE EMS PANTS						32/30.DK.NAVY 5.11# 74363	QTY REC: 4.00 RECEIVED AND INVOICED
10190004220613		196.32							
	LINE# 4	27.00 EA 21X105-TACLITE EMS PANTS						32/32.DK.NAVY 5.11# 74363	QTY REC: 27.00 RECEIVED AND INVOICED
10190004220613		1325.16							
	LINE# 5	22.00 EA 21X114-TACLITE EMS PANTS						32/34.DK.NAVY 5.11# 74363	QTY REC: 22.00 RECEIVED AND INVOICED
10190004220613		1068.98							
	LINE# 6	15.00 EA 21X123-TACLITE EMS PANTS						32/36.DK.NAVY 5.11# 74363	QTY REC: 15.00 RECEIVED AND INVOICED
10190004220613		736.20							
	LINE# 7	7.00 EA 21X096-TACLITE EMS PANTS						34/30.DK.NAVY 5.11# 74363	QTY REC: 7.00 RECEIVED AND INVOICED
10190004220613		343.56							
	LINE# 8	45.00 EA 21X106-TACLITE EMS PANTS						34/32.DK.NAVY 5.11# 74363	QTY REC: 45.00 RECEIVED AND INVOICED
10190004220613		2208.60							
	LINE# 9	8.00 EA 21X107-TACLITE EMS PANTS						36/32.DK.NAVY 5.11# 74363	QTY REC: 8.00 RECEIVED AND INVOICED
10190004220613		392.64							
	LINE# 10	19.00 EA 21X116-TACLITE EMS PANTS						36/34.DK.NAVY 5.11# 74363	QTY REC: 19.00 RECEIVED AND INVOICED
10190004220613		932.52							
	LINE# 11	38.00 EA 21X125-TACLITE EMS PANTS						36/36.DK.NAVY 5.11# 74363	QTY REC: 38.00 RECEIVED AND INVOICED
10190004220613		1865.04							
	LINE# 12	12.00 EA 21X108-TACLITE EMS PANTS						38/32.DK.NAVY 5.11# 74363	QTY REC: 12.00 RECEIVED AND INVOICED
10190004220613		588.96							
	LINE# 13	14.00 EA 21X117-TACLITE EMS PANTS						38/34 DK.NAVY 5.11# 74363	QTY REC: 14.00 RECEIVED AND INVOICED
10190004220613		687.12							
	LINE# 14	10.00 EA 21X126-TACLITE EMS PANTS						38/36.DK.NAVY 5.11# 74363	QTY REC: 10.00 RECEIVED AND INVOICED
10190004220613		490.80							
	LINE# 15	11.00 EA 21X109-TACLITE EMS PANTS						40/32.DK.NAVY 5.11# 74363	QTY REC: 11.00 RECEIVED AND INVOICED
10190004220613		539.88							
	LINE# 16	4.00 EA 21X127-TACLITE EMS PANTS						40/36.DK.NAVY 5.11# 74363	QTY REC: 4.00 RECEIVED AND INVOICED
10190004220613		196.32							
	LINE# 17	2.00 EA 21X101-TACLITE EMS PANTS						42/30.DK.NAVY 5.11# 74363	QTY REC: 2.00 RECEIVED AND INVOICED
10190004220613		98.16							
	LINE# 18	6.00 EA 21X119-TACLITE EMS PANTS						42/34.DK.NAVY 5.11# 74363	QTY REC: 6.00 RECEIVED AND INVOICED
10190004220613		294.48							
	LINE# 19	1.00 EA 21X128-TACLITE EMS PANTS						42/36.DK.NAVY 5.11# 74363	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# 20	2.00	EA	21X129-TACLITE EMS PANTS	44/36	.DK.NAVY 5.11# 74363		QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 21	2.00	EA	21W463-TACLITE EMS PANTS	L/16	.DK.NAVY.5.11# 64369		QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 22	3.00	EA	52KP75-APEX PANTS 38/36.D	K.NAVY 5.11# 74434			QTY REC:	3.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 23	3.00	EA	52KR02-APEX PANTS 40/32.D	K.NAVY 5.11# 74434			QTY REC:	3.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 24	17.00	EA	22MR89-TACLITE EMS SHORTS	32W	DK.NAVY 5.11# 73309		QTY REC:	17.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 25	4.00	EA	22MR90-TACLITE EMS SHORTS	34W	DK.NAVY 5.11# 73309		QTY REC:	4.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 26	11.00	EA	22MR91-TACLITE EMS SHORTS	36W	DK.NAVY 5.11# 73309		QTY REC:	11.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 27	6.00	EA	22MR92-TACLITE EMS SHORTS	38W	DK.NAVY 5.11# 73309		QTY REC:	6.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 28	5.00	EA	22MR93-TACLITE EMS SHORTS	40W	DK.NAVY 5.11# 73309		QTY REC:	5.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 29	1.00	EA	22MR94-TACLITE EMS SHORTS	42W	DK.NAVY 5.11# 73309		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 30	5.00	EA	44A769-STRYKE PANTS 34/34	.DK.NAVY 5.11# 74369			QTY REC:	5.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 31	2.00	EA	44A761-STRYKE PANTS 36/32	.DK.NAVY 5.11# 74369			QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 32	3.00	EA	32JX38-TACLITE JACKET-MED	IUM 5.11# 48159			QTY REC:	3.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 33	4.00	EA	32JX37-TACLITE JACKET-LAR	GE 5.11# 48159			QTY REC:	4.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 34	1.00	EA	32JX40-TACLITE JACKET-XLA	RGE 5.11# 48159			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 35	6.00	EA	32JY24-SS A-CLASS SHIRT-L	ARGE/WHITE 5.11# 46122			QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613											
	LINE# 36	3.00	EA	32JY25-SS A-CLASS SHIRT-X	LARGE/WHITE 5.11# 46122			QTY REC:	3.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 37	25.00	EA	21X115-TACLITE EMS PANTS	34/34	.DK.NAVY 5.11# 74363		QTY REC:	25.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 38	15.00	EA	21X124-TACLITE EMS PANTS	34/36	.DK.NAVY 5.11# 74363		QTY REC:	15.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 39	4.00	EA	21X097-TACLITE EMS PANTS	36/30	.DK.NAVY 5.11# 74363		QTY REC:	4.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 40	1.00	EA	21W550-TACLITE PRO SHIRT-	MEDIUM/WHITE.5.11# 71175			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 41	5.00	EA	21W551-TACLITE PRO SHIRT-	LARGE/WHITE 5.11# 71175			QTY REC:	5.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 42	4.00	EA	21W552-TACLITE PRO SHIRT	XLARGE/WHITE 5.11# 71175			QTY REC:	4.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 43	2.00	EA	21W729-TACLITE LS SHIRT M	ED/WHITE 5.11# 72175			QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 44	11.00	EA	21W730-TACLITE LS SHIRT L	ARGE/WHITE 5.11# 72175			QTY REC:	11.00	RECEIVED AND INVOICED	
10190004220613											
	LINE# 45	2.00	EA	21W731-TACLITE LS SHIRT X	LARGE/WHITE 5.11# 72175			QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220613											
116489	960 W W GRAINGER INC										
	LINE# 1	25.00	EA	40050-720 LARGE SS STATIO	N TSHIRT PROOF 34236	P 1/18/18		CEB	4/30/18	23778.76	.00
								QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR							P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 2	15.00	EA	40050-720	XLARGE SS STATI	ON TSHIRT PROOF	34236					282.75	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 3	15.00	EA	40050-720	MEDIUM SS STATI	ON TSHIRT PROOF	34236					169.65	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 4	10.00	EA	40050-720	2XL SS STATION	TSHIRT PROOF	34236					169.65	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 5	3.00	EA	72344-010	WHITE XLARGE LS	TWILL SHIRT						113.10	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 6	7.00	EA	72314-720	MEDIUM 1/4 ZIP	JOB SHIRT PROOF	34236_E					117.81	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 7	26.00	EA	72314-720	LARGE 1/4 ZIP J	OB SHIRT PROOF	34236_E					333.20	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 8	21.00	EA	72314-720	XLARGE 1/4 ZIP	JOB SHIRT PROOF	34236_E					1237.60	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 9	2.00	EA	72314-720	2XL 1/4 ZIP JOB	SHIRT PROOF	34236_E					999.60	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 10	56.00	EA	PROOF 34236E	EMBELLISHMEN T	FOR LINES 6-9						95.20	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 11	8.00	EA	71167-750	MEDIUM SS TACLI	TE NAVY SHIRT						336.00	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 12	8.00	EA	71167-750	LARGE SS TACLIT	E NAVY SHIRT						314.16	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 13	3.00	EA	71167-750	LARGE TALL SS T	ACLITE NAVY SHIRT						314.16	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 14	3.00	EA	71167-750	XLARGE SS TACLI	TE NAVY SHIRT						117.81	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 15	1.00	EA	71167-750	XLARGE TALL SS	TACLITE NAVY SHIRT						117.81	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 16	1.00	EA	71167-750	2XL SS TACLITE	NAVY SHIRT						39.27	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 17	1.00	EA	71167-750	3XL TALL SS TAC	LITE NAVY SHIRT						39.27	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 18	5.00	EA	72365-750	MEDIUM LS TACLI	TE NAVY SHIRT						42.84	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 19	18.00	EA	72365-750	LARGE LS TACLIT	E NAVY SHIRT						196.35	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 20	2.00	EA	72365-750	LARGE TALL LS T	ACLITE NAVY SHIRT						706.86	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 21	7.00	EA	72365-750	XLARGE TALL LS	TACLITE NAVY SHIRT						78.54	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 22	3.00	EA	72365-750	2XL LS TACLITE	NAVY SHIRT						274.89	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 23	2.00	EA	72365-750	3XL LS TACLITE	NAVY SHIRT						117.81	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 24	1.00	EA	71049-477	XLARGE SS PERF	POLO-RED PROOF	34236D					85.68	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 25	1.00	EA	71049-160	XLARGE SS PERF	POLO-TAN PROOF	34236D					32.13	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 26	3.00	EA	71049-010	LARGE SS PERF P	OLO-WHITE PROOF	34236D					32.13	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 27	4.00	EA	71049-010	XLARGE SS PERF	POLO-WHITE PROOF	34236D					96.39	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 28	25.00	EA	71049-724	MEDIUM SS PERF	POLO-NAVY PROOF	34236D					128.52	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 29	57.00	EA	71049-724	LARGE SS PERF P	OLO-NAVY PROOF	34236D					803.25	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10190004220613												1831.41	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 30	38.00	EA	71049-724 XLARGE SS PERF	POLO-NAVY PROOF 34236D			1220.94	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 31	12.00	EA	71049-724 2XL SS PERF POL	O-NAVY PROOF 34236D			385.56	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 32	141.00	EA	PROOF 34236D EMBELLISHMEN T	FOR LINES 25-31			846.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 33	2.00	EA	72049-724 SMALL LS PERF P	OLO-NAVY PROOF 34236D			69.02	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 34	7.00	EA	72049-724 MEDIUM LS PERF	POLO-NAVY PROOF 34236D			241.57	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 35	11.00	EA	72049-724 LARGE LS PERF P	OLO-NAVY PROOF 34236D			379.61	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 36	9.00	EA	72049-724 XLARGE LS PERF	POLO-NAVY PROOF 34236D			310.59	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 37	4.00	EA	72049-724 2XL LS PERF POL	O-NAVY PROOF 34236D			138.04	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 38	33.00	EA	PROOF 34236D EMBELLISHMEN T	FOR LINES 33-37			198.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 39	8.00	EA	71182-724 MEDIUM SS TACT	POLO-NAVY PROOF 34236D			257.04	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 40	49.00	EA	71182-724 LARGE SS TACT P	OLO-NAVY PROOF 34236D			1574.37	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 41	33.00	EA	71182-724 XLARGE SS TACT	POLO-NAVY PROOF 34236D			1060.29	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 42	9.00	EA	71182-724 2XL SS TACT POL	O-NAVY PROOF 34236D			289.17	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 43	99.00	EA	PROOF 34236D EMBELLISHMEN T	FOR LINES 39-42			594.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 44	5.00	EA	72360-724 LARGE LS TACT P	OLO-NAVY PROOF 34236D			184.45	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 45	11.00	EA	72360-724 XLARGE LS TACT	POLO-NAVY PROOF 34236D			405.79	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 46	2.00	EA	72360-724 2XL LS TACT POL	O-NAVY PROOF 34236D			73.78	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 47	18.00	EA	PROOF 34236D EMBELLISHMEN T	FOR LINES 44-46			108.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 48	7.00	EA	71182-724 MEDIUM SS TACT	POLO-NAVY PROOF 58418-CAP			224.91	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 49	15.00	EA	71182-724 LARGE SS TACT P	OLO-NAVY PROOF 58418-CAP			481.95	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 50	2.00	EA	72360-724 LARGE LS PERF P	OLO-NAVY PROOF 58418-CAP			73.78	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 51	5.00	EA	71049-724 LARGE SS PERF P	OLO-NAVY PROOF 58418-CAP			160.65	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 52	8.00	EA	71049-724 XLARGE SS PERF	POLO-NAVY PROOF 58418-CAP			257.04	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 53	1.00	EA	72049-724 XLARGE LS PERF	POLO-NAVY PROOF 58418-CAP			34.51	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 54	38.00	EA	PROOF 58418-CAP EMBELLISH	MENT FOR LINES 48-53			684.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 55	4.00	EA	71182-724 MEDIUM SS TACT	POLO-NAVY PROOF 58418-LT			128.52	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 56	12.00	EA	71182-724 LARGE SS PERF P	OLO-NAVY PROOF 58418-LT			385.56	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 57	14.00	EA	71182-724 XLARGE SS TACT	POLO-NAVY PROOF 58418-LT			449.82	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 58	4.00	EA	71182-724 2XL SS TACT POL	O-NAVY PROOF 58418-LT				QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
26042005020434				765.00						
LINE#	2	2.00	HR	DISSASSEMBLE TURBINE PUMP	11/28/17	SHOP	SERV	QTY REC:	2.00	RECEIVED AND INVOICED
26042005020434				170.00						
LINE#	3	1.00	EA	SAND BLAST VERTICAL TURBINE PUMP				QTY REC:	1.00	RECEIVED AND INVOICED
26042005020434				640.00						
116501	914 UNIFIRST CORPORATION	COMPLETED		P	1/19/18	CEB	1/05/18	543.12	543.12	
LINE#	1	1.00	EA	PAUL COOK-UNIFORMS				QTY REC:	1.00	RECEIVED AND INVOICED
42063014530613				195.96						
LINE#	2	1.00	EA	TERRY MASON UNIFORMS				QTY REC:	1.00	RECEIVED AND INVOICED
42063014530613				84.40						
LINE#	3	1.00	EA	BRUCE O'DONNELL UNIFORMS				QTY REC:	1.00	RECEIVED AND INVOICED
42063014530613				90.80						
LINE#	4	1.00	EA	JERRY BRUNO UNIFORMS				QTY REC:	1.00	RECEIVED AND INVOICED
42063014530613				171.96						
116502	971 ENER-TEL SERVICES INC	COMPLETED		P	1/19/18	CEB	1/21/18	221.00	221.00	
LINE#	1	1.00	EA	OQ3 INTRUSION PANEL REPLACEMENT				QTY REC:	1.00	RECEIVED AND INVOICED
42063014530330				221.00						
116503	941 WEST OFFICE SUPPLY	COMPLETED		P	1/19/18	CEB	2/01/18	3623.16	3623.16	
LINE#	1	1.00	EA	7D/D3072-74P-P KI 700 SERIES DESK SHELL W/PARTIAL				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				616.50						
LINE#	2	1.00	EA	7D/R2460-74P-F KI 700 SERIES RETURN,W/FULL MODESTY				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				508.50						
LINE#	3	1.00	EA	S79/1520WFF KI700 SERIES FILE/FILE PEDESTAL				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				315.00						
LINE#	4	1.00	EA	S7P/1524WBBF KI 700 SERIES BOX/BOX FILE PEDESTAL				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				403.00						
LINE#	5	1.00	EA	S7L/364804D KI 700 SERIES 2-DRAWER LATERAL FILE				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				541.00						
LINE#	6	1.00	EA	S7L/3618T-74P KI 700 SERIES LATER FILE LAMINATE				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				153.00						
LINE#	7	1.00	EA	S7L/364804D KI 700 SERIES 4 DRAWER LATERAL FILE,				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				865.00						
LINE#	8	1.00	EA	INSTALLATION OF KI FURNITURE				QTY REC:	1.00	RECEIVED AND INVOICED
10190004220610				221.16						
116504	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		E	1/22/18	CEB	1/23/18	2220.00	2220.00	
LINE#	1	1.00	EA	EMERGENCY/PLUMBING/ 502 STEPHEN STREET				QTY REC:	1.00	RECEIVED AND INVOICED
45326219880829				2220.00						
116505	6191 INGRAM CONCRETE LLC	COMPLETED		P	1/22/18	CEB	1/22/18	979.50	979.50	
LINE#	1	972.00	EA	CEMENT (9 CU.YDS)				QTY REC:	972.00	RECEIVED AND INVOICED
10160004520430				972.00						
LINE#	2	7.50	EA	ENVIRONMENTAL FEE				QTY REC:	7.50	RECEIVED AND INVOICED
10160004520430				7.50						
116506	971 ENER-TEL SERVICES INC	COMPLETED		P	1/22/18	CEB	1/23/18	4584.30	4584.30	
LINE#	1	1.00	EA	SERVICE AGREEMENT 12/1/17 TO 09/30/18				QTY REC:	1.00	RECEIVED AND INVOICED
26017005060360				4584.30						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116507	298 CTWP	AWAITING RECEIPT	B	1/22/18		CEB	10/15/18	1050.00	623.00
	LINE# 1	1.00 EA INV 921872, OVERAGE 9.18. 17-12.17.17						QTY REC: 1.00	RECEIVED AND INVOICED
	10120304110550								
	LINE# 2	1.00 EA INV 945611, OVERAGE 12.18 .17-3.17.18						QTY REC: 1.00	RECEIVED AND INVOICED
	10120304110550								
116508	914 UNIFIRST CORPORATION	COMPLETED	P	1/22/18		CEB	10/15/18	726.59	726.59
	LINE# 1	5.00 EA K. BARTON LONG SLEEVE SHI RT XL-LN						QTY REC: 5.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 2	1.00 EA K BARTON JACKET NO LINER 2XL-LN						QTY REC: 1.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 3	1.00 EA K BARTON BIB OVERALL 2XL RG						QTY REC: 1.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 4	6.00 EA K BARTON LOGO FEES						QTY REC: 6.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 5	5.00 EA D HOLDRIDGE SHORT SLEEVE SHIRTS XL-LN						QTY REC: 5.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 6	3.00 EA D HOLDRIDGE JEANS 36X32						QTY REC: 3.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 7	8.00 EA D HOLDRIDGE LOGO FEES						QTY REC: 8.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 8	5.00 EA R MARSHAL SHORT SLEEVE SH IRTS L-LN						QTY REC: 5.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 9	3.00 EA R MARSHALL JEANS 34X32						QTY REC: 3.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 10	8.00 EA R MARSHALL LOGO FEES						QTY REC: 8.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 11	1.00 EA J RANGEL HIP JACKET MED-R EGULAR						QTY REC: 1.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 12	1.00 EA J RANGEL LOGO FEE						QTY REC: 1.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 13	2.00 EA K HENRY POLO SHIRTS L-LN						QTY REC: 2.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 14	2.00 EA K HENRY LOGO FEE						QTY REC: 2.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 15	8.00 EA BALL CAPS ALL EMPLOYEES						QTY REC: 8.00	RECEIVED AND INVOICED
	10119014910613								
	LINE# 16	6.00 EA CAPS TAN/VELCRO ALL EMPLO YEES						QTY REC: 6.00	RECEIVED AND INVOICED
	10119014910613								
116509	9844 MILLER NURSERY & TREE CO	COMPLETED	P	1/22/18		CEB	1/22/18	1440.00	1440.00
	LINE# 1	1.00 EA CREPE MYRTLES (BILOXI, PI NK)						QTY REC: 1.00	RECEIVED AND INVOICED
	50260058000730								
	LINE# 2	1.00 EA BUR OAK						QTY REC: 1.00	RECEIVED AND INVOICED
	50219208000730								
	LINE# 3	1.00 EA CREPE MYRTLE						QTY REC: 1.00	RECEIVED AND INVOICED
	50219208000730								
	LINE# 4	6.00 EA CREPE MYRTLE NACHEZ, WHIT E						QTY REC: 6.00	RECEIVED AND INVOICED
	20360194510615								
116510	6191 INGRAM CONCRETE LLC	COMPLETED	P	1/22/18	2/26/18	CEB	9/30/18	6876.32	6876.32
	LINE# 1	4900.00 EA SAND FOR LAKE OPERATIONS						QTY REC: 4900.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26041085050431								4900.00	
	LINE# 1	1160.01 EA	SAND FOR LAKE OPERATIONS						
26041085050431								1160.01	
		816.31 EA	SAND FOR LAKE OPERATIONS						
26041085050431								816.31	
116511	921 WESTERN INDUSTRIAL SUPPLY	COMPLETED		P 1/23/18		CEB	1/22/18	2981.84	2981.84
	LINE# 1	15.00 EA	6" X 12-15" F.C. REP CLMP S.B.						
26000001410000								1030.20	
	LINE# 2	4.00 EA	6" X 20" F.C. REP CLAMP S.B.						
26000001410000								462.56	
	LINE# 3	6.00 EA	6" X 8" F.C. REP CLAMP S.B.						
26000001410000								257.64	
	LINE# 4	6.00 EA	2' X 12-15" F.C. REP CLMP S.B.						
26000001410000								329.94	
	LINE# 5	10.00 EA	4" X 8" F.C. REP CLAMP S. B. (AC-ONLY)						
26000001410000								362.90	
	LINE# 6	20.00 EA	2" X 8" F.C. REP CLAMP S.B.						
26000001410000								538.60	
116512	66 ALL-TEX IRRIGATION & SUPPLY	AWAITING RECEIPT		B 1/23/18		CEB	10/19/18	3000.00	1066.69
	LINE# 1	1.00 EA	POLY PIPE & FITTINGS-SW-I NV. 1678						
24058004390435								1066.69	
116513	1293 MORRISON SUPPLY CO	AWAITING RECEIPT		B 1/23/18		CEB	10/19/18	3000.00	790.00
	LINE# 1	1.00 EA	ASTM PIPE-SW-INV. S103387 207.001						
24058004390435								790.00	
116514	914 UNIFIRST CORPORATION	RECEIVED - PARTIALLY INVC	P	1/23/18		CEB	1/23/18	1355.57	1103.63
	LINE# 1	887.64 NA	JACKETS/BIBS FOR 20 WTR D ISTRIBUTION EMPLOYEES						
26043015030618								887.64	
	LINE# 2	467.93 NA	JACKETS/BIBS FOR 9 WASTEW ATER COLLECTION EMPLOYEES						
27050005070618								467.93	
116515	867 TRAFFIC PARTS INC	COMPLETED		P 1/23/18		CEB	2/07/18	397.50	397.50
	LINE# 1	30.00 EA	12" TUNNEL VISORS-BLACK						
10131024320435								397.50	
116516	4531 NORTH CENTRAL LABORATORIES	AWAITING RECEIPT		B 1/23/18		CEB	10/19/18	3000.00	215.19
	LINE# 1	2.00 EA	BOD SEED INV#401460						
26042015020650								199.00	
	LINE# 2	1.00 BOX	SHIPPING AND HANDLING INV #401460						
26042015020650								16.19	
116517	2464 KROHNE INC	COMPLETED		P 1/23/18		CEB	3/06/18	1069.00	1138.33
	LINE# 1	1.00 EA	EMVIROMAG 2000, DN 10/150 INDUCTIVE FLOWMETER						
27050005070434								1069.00	
116518	971 ENER-TEL SERVICES INC	PARTIALLY RCVD AND INVCED	P	1/23/18	1/31/18	CEB	1/24/18	1000.00	792.78
	***	PAST DUE 84 DAYS ***							
	LINE# 1	1.00 EA	SECURITY MONITORING						
								.00	CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060360	LINE# 1	1.00- EA	SECURITY MONITORING					1000.00	
									QTY REC: .00 REVERSING ENTRY
26017005060360		1.00 EA	SECURITY MONITORING					1000.00-	QTY REC: .00 ON ORDER - AWAITING RCPT
26017005060360		999.00 EA	SECURITY MONITORING					1.00	QTY REC: 951.68 PARTIALLY RCVD AND INVCED
26017005060360								999.00	
116519	5385 SUPERIOR SERVICES	COMPLETED		E 1/23/18		CEB	1/24/18	2574.14	2574.14
	LINE# 1	1.00 EA	EMERGENCENCY/HEATING/ELEC TRICAL 1317 RICHARD ST.						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829								2574.14	
116520	7208 MUSCO SPORTS LIGHTING LLC	COMPLETED		P 1/24/18	2/23/18	CEB	1/25/18	2882.74	2882.74
	LINE# 1	20.00 EA	MERCURY VAPOR LIGHTS						QTY REC: 20.00 RECEIVED AND INVOICED
41066014940431								1360.00	
	LINE# 2	5.00 EA	BALLASTS FOR PARKING LOT LIGHTS						QTY REC: .00 CANCELLED / CHANGED
41066014940431								1500.00	
		5.00- EA	BALLASTS FOR PARKING LOT LIGHTS						QTY REC: .00 REVERSING ENTRY
41066014940431								1500.00-	
		5.00 EA	BALLASTS FOR PARKING LOT LIGHTS						QTY REC: 5.00 RECEIVED AND INVOICED
41066014940431								1025.00	
	LINE# 3	5.00 EA	CAPACITORS FOR COLISELUM LIGHTS						QTY REC: 5.00 RECEIVED AND INVOICED
41066014940431								275.00	
	LINE# 4	1.00 EA	SHIPPING COSTS						QTY REC: 1.00 RECEIVED AND INVOICED
41066044900614								222.74	
116521	733 SAN ANGELO ACOUSTICS INC	COMPLETED		P 1/24/18		CEB	1/25/18	321.60	321.60
	LINE# 1	1.00 EA	2X2 CEILING TILES						QTY REC: 1.00 RECEIVED AND INVOICED
41066034960431								321.60	
116522	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 1/24/18		CEB	1/23/18	241.00	241.00
	LINE# 1	1.00 EA	MICROSOFT LICENSE FOR NAT URE CENTER						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510617								241.00	
116523	535 JOHNSON'S FUNERAL HOME	COMPLETED		P 1/24/18		CEB	1/25/18	900.00	900.00
	LINE# 1	1.00 EA	INDIGENT CREMATION/JAMES HARDING TAYLOR						QTY REC: 1.00 RECEIVED AND INVOICED
10379004410560								900.00	
116524	686 POWELL GLASS & MIRROR CO	COMPLETED		P 1/24/18		CEB	1/24/18	1245.00	1245.00
	LINE# 1	1.00 EA	INSTALL NEW THRESHOLD FOR AUTO SLIDING DOOR						QTY REC: 1.00 RECEIVED AND INVOICED
22039015140431								1245.00	
116525	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 1/24/18		CEB	1/22/18	629.10	629.10
	LINE# 1	2.00 EA	SHORT SLEEVE SHIRTS(8446-04)-DENNIS MCGUIRE						QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613								180.70	
	LINE# 2	2.00 EA	LONG SLEEVE SHIRT(8436-04)-DENNIS MCGUIRE						QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613								198.90	
	LINE# 3	2.00 EA	CARGO PANTS(8565-04)-DENN IS MCGUIRE SIZE 46X32						QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613								173.00	
	LINE# 4	1.00 EA	DRESS PANTS(8560-04)-DENN IS MCGUIRE SIZE 46X32						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								76.50	
116526	529 JIM BASS FORD INC	COMPLETED	E	1/24/18	2/26/18	CEB	2/24/18	7313.72	7313.72
	LINE# 1	9000.00 EA	IMMEDIATE FRONT END FUEL SYSTEM REPAIR FOR MEDIC 7				QTY REC: 7313.72		RECEIVED AND INVOICED
10190004220432								9000.00	
	LINE# 1	1686.28- EA	IMMEDIATE FRONT END FUEL SYSTEM REPAIR FOR MEDIC 7				QTY REC: .00		REVERSING ENTRY
10190004220432								1686.28-	
116527	10990 TEXAS TANK SERVICES	COMPLETED	P	1/24/18		CEB	10/19/18	2145.00	2145.00
	LINE# 1	1.00 EA	GROUND AND ELEVATED WATER TANK INSPECTIONS				QTY REC: 1.00		RECEIVED AND INVOICED
26042005020360								2145.00	
116528	10992 BUDGET BLINDS-SAN ANGELO	COMPLETED	P	1/24/18		CEB	2/15/18	748.60	748.60
	LINE# 1	1.00 EA	ROLLER SHADE FOR OFFICE W INDOWS - 3 WINDOWS				QTY REC: 1.00		RECEIVED AND INVOICED
30118038000730								748.60	
116529	10939 MATLOCK BROTHERS, LLC	COMPLETED	P	1/25/18		CEB	1/26/18	800.00	800.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/2213 JU NIUS				QTY REC: 1.00		RECEIVED AND INVOICED
45326219880886								800.00	
116530	9335 GE ANALYTICAL INSTRUMENTS, INC	AWAITING RECEIPT	B	1/25/18	3/20/18	CEB	10/19/18	6000.00	5988.38
	LINE# 1	1.00 EA	RESIN BED REPLACEMENT INV #99115368				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								387.00	
	LINE# 2	1.00 EA	SHIPPING AND HANDLING INV #99115368				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								62.75	
	LINE# 3	2.00 EA	UV LAMP INV#99136955				QTY REC: 2.00		RECEIVED AND INVOICED
26042015020650								640.00	
	LINE# 4	1.00 BOX	SHIPPING AND HANLDING INV #99136955				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								13.80	
	LINE# 5	1.00 EA	TUBING KIT INV#99136957				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								143.00	
	LINE# 6	1.00 BOX	SHIPPING AND HANLDING INV #99136957				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								13.80	
	LINE# 7	1.00 EA	TOC REAGENT INV#99115368				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								298.00	
	LINE# 8	1.00 EA	IWAKO PUMP UPGRADE KIT IN V#99143301				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								1320.00	
	LINE# 9	1.00 BOX	SHIPPING AND HANLDING INV #99143301				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								16.93	
	LINE# 10	1.00 BDL	LAB SUPPLIES FOR TOC ANAY LZER INV#99170133				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								2143.00	
	LINE# 11	1.00 BOX	SHIPPING AND HANDLING INV #99170133				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								42.60	
	LINE# 12	1.00 BDL	LAB CHEMICALS FOR TOC ANA YLZER INV#99168612				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								727.00	
	LINE# 13	1.00 BOX	SHIPPING AND HANDLING INV #99168612				QTY REC: 1.00		RECEIVED AND INVOICED
26042015020650								180.50	
116531	1774 BIRK MONUMENTAL MFG	COMPLETED	P	1/25/18		CEB	1/25/18	110.00	110.00
	LINE# 1	1.00 EA	NICHE ENGRAVING				QTY REC: 1.00		RECEIVED AND INVOICED
44064004560320								110.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116532	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	1/25/18		CEB	1/26/18	85.00	85.00
	LINE# 1	1.00 EA EMERGENCY/HEATING/ 320 E. 22ND STREET							
45326219880829								85.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116533	294 CORLEY FREIGHTLINER INC	AWAITING RECEIPT	P	1/26/18		CEB	6/15/18	135156.00	.00
	LINE# 1	1.00 EA 2019 FREIGHTLINER 1225D							
24058008000741								131706.00	
	LINE# 2	1.00 EA EXTENDED ENGINE WARRANTY							
24058008000741								2450.00	
	LINE# 3	1.00 EA EXTENDED TRANSMISSION WAR RANTY							
24058008000741								1000.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116534	1067 SIDMONS FIRE APPARATUS INC	AWAITING RECEIPT	P	1/26/18		CEB	12/01/18	1021846.00	.00
	LINE# 1	1021846.00 EA PIERCE ENFORCER,4-DOOR,FULL TILT,ALUMINUM CAB,ALUM							
50290008000741								1021846.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116535	8800 GREG PIERCE CONSTRUCTION	COMPLETED	P	1/26/18		CEB	10/26/17	280.00	280.00
	LINE# 1	1.00 EA REPAIR OF PUMP ROOM ROOF							
41066014940431								280.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116536	7728 AIRPORT LIGHTING CO	COMPLETED	P	1/26/18		CEB	1/18/18	1550.80	1550.80
	LINE# 1	8.00 EA 14" BLUE LED							
22039015140616								1305.76	
	LINE# 2	30.00 EA 45W INCANDESCENT LAMPS							
22039015140616								202.50	
	LINE# 3	1.00 EA SHIPPING							
22039015140616								42.54	
									QTY REC: 1.00 RECEIVED AND INVOICED
116537	212 CDW GOVERNMENT INC	COMPLETED	P	1/26/18		CEB	1/25/18	5376.00	5376.00
	LINE# 1	800.00 EA BARRACUDA SUPPORT & SOFTW ARE VERSION ASSURANCE							
10111004110332								5376.00	
									QTY REC: 800.00 RECEIVED AND INVOICED
116538	2464 KROHNE INC	COMPLETED	P	1/26/18	1/29/18	CEB	3/13/18	4250.00	4305.78
	LINE# 1	500.00 FT PN 5316299800 LICYC 3 X 1 .5 COIL CABLE							
26042005020434								2000.00	
	LINE# 2	500.00 FT PN 5062100800							
26042005020434								2000.00	
		500.00- FT PN 5062100800							
26042005020434								2000.00-	
		500.00 FT PN 5062100800							
26042005020434								2250.00	
									QTY REC: 500.00 RECEIVED AND INVOICED
116539	9566 LENOVO (UNITED STATES) INC	COMPLETED	P	1/26/18		CEB	1/26/18	1800.00	1800.00
	LINE# 1	1.00 EA THINKPAD X1 CARBON							
10111004110333								1800.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116540	10865 CORE & MAIN LP	AWAITING RECEIPT	P	1/26/18	3/28/18	CEB	1/26/18	16414.76	.00
	***	PAST DUE 82 DAYS ***							
	LINE# 1	2.00 EA 4" WATER METER							
									NEW
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066014940330								54.00	
116547	8901 PALMER PROFESSIONALS	COMPLETED	P	1/29/18		CEB	1/29/18	375.00	375.00
	LINE# 1	15.00 EA	FIRE OFFICE I EXAMINATION	FEE FOR: SEAN ANDREWS,	QTY REC:		15.00	RECEIVED AND INVOICED	
10190004220590								375.00	
116548	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	1/29/18		CEB	9/30/18	2978.00	2978.00
	LINE# 1	1.00 EA	REPLACE 2 EXHAUST FANS TO	IMPROVE AIR QUALITY	QTY REC:		1.00	RECEIVED AND INVOICED	
10178034420431								2978.00	
116549	8585 PIONEER MFG CO.	COMPLETED	P	1/29/18		CEB	1/29/18	1268.75	1268.75
	LINE# 1	15.00 EA	ATHRED5PM BRITE STRIPE RE D (5GAL) PREMIX		QTY REC:		15.00	RECEIVED AND INVOICED	
20360194510430								851.25	
	LINE# 2	5.00 EA	ATHW5 BRITE STRIPE WHITE (5 GAL)		QTY REC:		5.00	RECEIVED AND INVOICED	
20360194510430								397.50	
	LINE# 3	1.00 EA	FREIGHT		QTY REC:		1.00	RECEIVED AND INVOICED	
20360194510430								20.00	
116550	9364 CELLEBRITE USA, INC.	COMPLETED	P	1/29/18		CEB	1/30/18	2995.00	2995.00
	LINE# 1	1.00 EA	TRADE IN FROM UFED TOUCH 1 TO TOUCH 2 WITHOUT UFED		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210744								2995.00	
116551	421 GT DISTRIBUTORS INC	COMPLETED	P	1/29/18		CEB	1/30/18	1690.55	1690.55
	LINE# 1	40.00 EA	BLACKHAWK-SINGLE POINT SL ING (BH-70GS12BK)		QTY REC:		40.00	RECEIVED AND INVOICED	
10180004210618								814.80	
	LINE# 2	25.00 EA	YANKEE HILL AMBI SLING MO UNT (YHM-9757)		QTY REC:		25.00	RECEIVED AND INVOICED	
10180004210618								399.00	
	LINE# 3	25.00 EA	BLACKHAWK SHOTGUN SINGLE POINT SLING ADAPTER-(ITEM		QTY REC:		25.00	RECEIVED AND INVOICED	
10180004210618								456.75	
	LINE# 4	1.00 EA	SHIPPING		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210618								20.00	
116552	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	1/29/18		CEB	1/26/18	85.00	85.00
	LINE# 1	1.00 EA	EMERGENCY/HEATING/ 2410 B ROWN ST		QTY REC:		1.00	RECEIVED AND INVOICED	
45326219880829								85.00	
116553	9347 WATER REMEDIATION TECHNOLOGY,	COMPLETED	P	1/29/18		CEB	10/19/18	230719.76	230719.76
	LINE# 1	1.00 EA	VOLUME CHARGE FOR 2017- 1 ST HALF		QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020360								30964.04	
	LINE# 2	1.00 EA	VOLUME CHARGE FOR 2017 - 2ND HALF		QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020360								199755.72	
116554	7887 B & R CONSTRUCTION	COMPLETED	P	1/29/18		CEB	1/30/18	3100.00	3100.00
	LINE# 1	1.00 EA	EMERGENCY/WHEELCHAIR RAMP / 1205 COKE ST.		QTY REC:		1.00	RECEIVED AND INVOICED	
45326219880829								3100.00	
116555	6138 ASCO RENTAL/ODESSA	COMPLETED	P	1/30/18		CEB	3/15/18	33652.00	33652.00
	LINE# 1	1.00 EA	NEW/UNUSED BOBCAT T770 CO MPACT TRACK LOADER		QTY REC:		1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116559	298 CTWP	AWAITING RECEIPT	B	1/30/18		CEB	10/19/18	500.00	32.91
	LINE# 1	1.00 MO	MONTHLY COST OF COPIER/CO LOR INV#898461						
26042015020616			12.09						
	LINE# 2	1.00 MO	MONTHLY COPIER/COLOR INV# 922853						
26042015020616			9.46						
	LINE# 3	1.00 MO	MONTHLY COPIER/COLOR INV# 946341						
26042015020442			11.36						
116560	10862 SOUTHWEST VET SOURCE	COMPLETED	P	1/30/18	2/08/18	CEB	9/30/18	989.83	989.83
	LINE# 1	1.00 EA	CLEANING EQUIPMENT & SUPP LIES						
10178034420650			989.83						
		1.00- EA	CLEANING EQUIPMENT & SUPP LIES						
10178034420650			989.83-						
		1.00 EA	CLEANING EQUIPMENT & SUPP LIES						
10178034420650			1.00						
		988.83 EA	CLEANING EQUIPMENT & SUPP LIES						
10178034420650			988.83						
116561	9672 SUMMIT TRUCK GROUP OF SAN ANGE	COMPLETED	P	1/30/18		CEB	1/31/18	323.31	323.31
	LINE# 1	1.00 EA	ASSET 22323 REMOVE/REPLAC E CONTROL SWITCH						
30118005000625			323.31						
116562	7559 LIFT AIDS INC	RECEIVED - NO INVOICE	P	1/30/18		CEB	10/15/18	585.67	.00
	LINE# 1	1.00 EA	TRAVEL CHARGE						
10119014910432			450.00						
	LINE# 2	1.00 EA	LABOR						
10119014910432			132.00						
	LINE# 3	1.00 EA	MATERIALS						
10119014910432			3.67						
116563	10862 SOUTHWEST VET SOURCE	COMPLETED	P	1/30/18		CEB	9/30/18	1485.00	1485.00
	LINE# 1	1.00 EA	55 GALLON DRUM OF CLEANIN G SOLUTION						
10178034420650			1485.00						
116564	9443 STATEWIDE ELEVATOR INSPECTIONS	COMPLETED	P	1/30/18		CEB	1/31/18	260.23	260.23
	LINE# 1	1.00 EA	ANNUAL ELEVATOR TEST ON N OVEMBER 16, 2017						
41066034960432			260.23						
116565	181 BUNYARD HASTY ELECTRIC, INC	COMPLETED	P	1/30/18	2/09/18	CEB	1/31/18	1843.20	1843.20
	LINE# 1	1.00 EA	LABOR TO REPLACE PARKING LOT LIGHTS & BALLASTS						
41066014940330			1800.00						
		1.00- EA	LABOR TO REPLACE PARKING LOT LIGHTS & BALLASTS						
41066014940330			1800.00-						
		1.00 EA	LABOR TO REPLACE PARKING LOT LIGHTS & BALLASTS						
41066014940330			1843.20						
116566	7959 TEXAS MUNICIPAL EQUIPMENT LLC	COMPLETED	P	1/30/18		CEB	1/30/18	996.00	1045.20
	LINE# 1	4.00 EA	RHINO, MARY A MANHOLE COVE R EXTRACTOR ,12 LBS						
26043015030612			900.00						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030612	LINE# 2 26043015030612	4.00 EA	HANDLE, REPLACEMENT-JAKE OR MARY A					96.00	QTY REC: 4.00 RECEIVED AND INVOICED
116567	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 1/31/18	3/02/18	CEB	1/30/18	219.70	252.50
10180004210613	LINE# 1 10180004210613	1.00 EA	SHORT SLEEVE SHIRT(8421-4 6)-CAROLYN NELSON					50.05	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 2 10180004210613	1.00 EA	LONG SLEEVE SHIRT(8431-46)-CAROLYN NELSON					57.20	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 3 10180004210613	1.00 EA	CARGO PANTS(8565W-04)-CAR OLYN NELSON SIZE 28X28					103.80	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613	LINE# 4 10180004210613	1.00 EA	FOR A BIGGER SIZE-WAIST S IZE 60 CARGO PANTS- FOR					8.65	QTY REC: 1.00 RECEIVED AND INVOICED
116568	7707 TX POLICE CHIEFS ASSOC. FOUNDA	COMPLETED		P 1/31/18		CEB	1/30/18	784.00	784.00
10114004110350	LINE# 1 10114004110350	52.00 EA	POLICE OFFICER ENTRY LEVE L EXAMS					754.00	QTY REC: 52.00 RECEIVED AND INVOICED
10114004110350	LINE# 2 10114004110350	1.00 EA	SHIPPING & HANDLING					30.00	QTY REC: 1.00 RECEIVED AND INVOICED
116569	6138 ASCO RENTAL/ODESSA	COMPLETED		P 1/31/18		CEB	3/15/18	70264.00	70264.00
26044008000741	LINE# 1 26044008000741	1.00 EA	NEW/UNUSED BOBCAT T770 CO MPACT TRACK LOADER					59280.00	QTY REC: 1.00 RECEIVED AND INVOICED
26044008000741	LINE# 2 26044008000741	1.00 EA	HEAVY DUTY BUCKET					1092.00	QTY REC: 1.00 RECEIVED AND INVOICED
26044008000741	LINE# 3 26044008000741	1.00 EA	GRAPPLE BUCKET					3612.00	QTY REC: 1.00 RECEIVED AND INVOICED
26044008000741	LINE# 4 26044008000741	1.00 EA	5 YEAR, 2000 EXTENDED WAR RANTY					6280.00	QTY REC: 1.00 RECEIVED AND INVOICED
116570	222 CASCO INDUSTRIES INC	COMPLETED		P 1/31/18		CEB	1/25/18	38930.00	38930.00
10190004220613	LINE# 1 10190004220613	20.00 EA	GLOBE GX3 COAT, BLACK/GOLD , CROSSTECH DEFENDER M					21900.00	QTY REC: 20.00 RECEIVED AND INVOICED
10190004220613	LINE# 2 10190004220613	20.00 EA	GLOBE GX3 PANT, BLACK GOL D, CROSSTECH-DEFENDER M					16800.00	QTY REC: 20.00 RECEIVED AND INVOICED
10190004220613	LINE# 3 10190004220613	1.00 EA	SHIPPING AND HANDLING					230.00	QTY REC: 1.00 RECEIVED AND INVOICED
116571	706 RANGEL PRINTING	COMPLETED		P 1/31/18		CEB	1/31/18	325.55	325.55
10110004110550	LINE# 1 10110004110550	1.00 NA	A/P SECURITY ENVELOPES					325.55	QTY REC: 1.00 RECEIVED AND INVOICED
116572	8689 PETHEALTH SERVICES, INC.	COMPLETED		P 1/31/18		CEB	9/30/18	7630.00	7630.00
10178034420650	LINE# 1 10178034420650	200.00 EA	AS MICROCHIPS LARGE					1270.00	QTY REC: 200.00 RECEIVED AND INVOICED
10178034420650	LINE# 2 10178034420650	800.00 EA	AS MICROCHIPS SMALL					6360.00	QTY REC: 800.00 RECEIVED AND INVOICED
116573	10845 PNEU-DART, INC.	COMPLETED		P 1/31/18		CEB	2/02/18	272.25	272.25
10178034420650	LINE# 1 10178034420650	1.00 EA	REPLACEMENT DARTS					272.25	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116574	10999 LAND PRIDE	COMPLETED		P 1/31/18		CEB	1/29/18	8065.80	8065.80
	LINE# 1	1.00 EA	12-22-CAST IRION NOTCHED ROLLER W/MUD SCRAPER				1.00	RECEIVED AND INVOICED	
	10160008000741		1656.00						
	LINE# 2	1.00 EA	91 SMALL SEEDS BOX (1.31 BUSHEL CAPACITY)				1.00	RECEIVED AND INVOICED	
	10160008000741		1945.00						
	LINE# 3	1.00 EA	FREIGHT				1.00	RECEIVED AND INVOICED	
	10160008000741		380.00						
	LINE# 4	1.00 EA	APS1572-01 LAND PRIDE SEE DER				1.00	RECEIVED AND INVOICED	
	10160008000741		5659.00						
	LINE# 5	1.00- EA	DISCOUNT (17%)				1.00-	RECEIVED AND INVOICED	
	10160008000741		1574.20-						
116575	6850 MCLAUGHLIN ADVERTISING	PARTIALLY RCVD AND INVCED		P 1/31/18	3/27/18	CEB	9/30/18	1555.75	1416.53
	LINE# 1	755.75 EA	ADVERTISING				755.75	RECEIVED AND INVOICED	
	42063024530540		755.75						
	LINE# 2	800.00 EA	ADVERTISING				660.72	PARTIALLY RCVD AND INVCED	
	42063024530540		800.00						
116576	11000 INSIGHTS FOR PERFORMANCE LLC	COMPLETED		P 1/31/18		CEB	1/30/18	3090.00	3090.00
	LINE# 1	1.00 EA	ONLINE APPLICANT TRACKING SYSTEM				1.00	RECEIVED AND INVOICED	
	10114004110350		3090.00						
116577	867 TRAFFIC PARTS INC	COMPLETED		P 2/01/18		CEB	2/15/18	233.70	233.70
	LINE# 1	6.00 EA	STRAND VISE, 3/8", ALL GR ADE, LONG BAIL # 114,C				6.00	RECEIVED AND INVOICED	
	10131024320435		233.70						
116578	4278 PATHMARK TRAFFIC PRODUCTS	COMPLETED		P 2/01/18		CEB	2/28/18	860.00	860.00
	LINE# 1	2000.00 LB	HIGHWAY GLASS BEADS - 50L B BAGS				2000.00	RECEIVED AND INVOICED	
	10131024320616		860.00						
116579	7135 BORDER STATES IND INC	COMPLETED		P 2/01/18		CEB	3/13/18	2139.03	2309.37
	LINE# 1	1.00 FT	1898/12 CABLE SL001				1.00	RECEIVED AND INVOICED	
	27051005080434		2139.03						
116580	10836 MC ELECTRIC	COMPLETED		P 2/01/18		CEB	2/02/18	125.65	125.65
	LINE# 1	1.00 EA	ELECTRICAL SERVICES				1.00	RECEIVED AND INVOICED	
	10178034420431		125.65						
116581	3908 MWI VETERINARY SUPPLY CO	COMPLETED		P 2/02/18		CEB	9/30/18	716.40	716.40
	LINE# 1	40.00 EA	PARVO VIRUS TESTS FOR DOG S				40.00	RECEIVED AND INVOICED	
	10178034420650		464.40						
	LINE# 2	100.00 EA	HEART WORM TESTS FOR DOGS				100.00	RECEIVED AND INVOICED	
	10178034420650		252.00						
116582	3752 APPLIED CONCEPTS INC	COMPLETED		P 2/02/18		CEB	2/05/18	377.97	377.97
	LINE# 1	1.00 EA	PARTS & LABOR, BATTERY CO VER, REMOTE, & REPAIR				1.00	RECEIVED AND INVOICED	
	10182004210612		357.97						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10182004210612	LINE# 2 1.00 EA SHIPPING							20.00	QTY REC: 1.00 RECEIVED AND INVOICED
116583	1560 AMERICAN LEGION POST 572	COMPLETED	P	2/02/18		CEB	2/03/18	62.20	62.20
41066014940616	LINE# 1 1.00 EA TEXAS FLAG 5 X 8 NYLON							62.20	QTY REC: 1.00 RECEIVED AND INVOICED
116584	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	2/02/18		CEB	2/01/18	121.10	121.10
103670044110432	LINE# 1 1.00 EA REPAIR WIRING IN WALK-IN FREEZER S106363-12-6-17							121.10	QTY REC: 1.00 RECEIVED AND INVOICED
116585	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	2/02/18		CEB	2/01/18	150.88	150.88
103670044110432	LINE# 1 1.00 EA REPLACE CONTACTOR IN WALK -IN FREEZER S106881-1/27							150.88	QTY REC: 1.00 RECEIVED AND INVOICED
116586	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	2/02/18		CEB	2/05/18	301.65	301.65
101800042110431	LINE# 1 5.00 EA RECHARGE 2.5 LB ABC/BC FI RE EXTINGUISHER							120.75	QTY REC: 5.00 RECEIVED AND INVOICED
101800042110431	LINE# 2 6.00 EA 6 YEAR MAINTENANCE + RECHARGE 2.5LB ABC/BC FIRE							174.90	QTY REC: 6.00 RECEIVED AND INVOICED
101800042110431	LINE# 3 4.00 EA PULL PINS							6.00	QTY REC: 4.00 RECEIVED AND INVOICED
116587	2196 BOUND TREE CORPORATION	PARTIALLY RCVD AND INVCD	P	2/02/18	3/16/18	CEB	10/19/18	8653.37	1647.82
10190004220650	LINE# 1 10000.00 NA AMBULANCE/MEDICAL SUPPLIE S & EMS PRODUCTS							10000.00	QTY REC: 2994.45 PARTIALLY RCVD AND INVCD
10190004220650	LINE# 2 87.48- EA CREDIT MEMO-70258126.PO.2 028.CURAPLEX BAG VALVE							87.48-	QTY REC: 87.48- RECEIVED AND INVOICED
10190004220650	LINE# 3 24.07- EA CREDIT FOR 1-THERMAL PAPE R-ZOLL 650-0003							24.07-	QTY REC: 24.07- RECEIVED AND INVOICED
10190004220650	LINE# 4 36.28- EA CREDIT FOR 4-THERMAL PAPE R-ZOLL 0650-0003							36.28-	QTY REC: 36.28- RECEIVED AND INVOICED
10190004220650	LINE# 5 1198.80- EA CREDIT FOR 4-CURAPLEX SEL ECT DEFIB PADS-ZOLL ADULT							1198.80-	QTY REC: 1198.80- RECEIVED AND INVOICED
116588	9303 MIDWEST MEDICAL SUPPLY COMPANY	PARTIALLY RCVD AND INVCD	P	2/02/18		CEB	10/19/18	10000.00	4211.20
10190004220650	LINE# 1 10000.00 NA AMBULANCE/MEDICAL SUPPLIE S & EMS PRODUCTS							10000.00	QTY REC: 4211.20 PARTIALLY RCVD AND INVCD
116589	6415 HENRY SCHEIN	PARTIALLY RCVD AND INVCD	P	2/02/18		CEB	10/19/18	10000.00	3535.57
10190004220650	LINE# 1 10000.00 NA AMBULANCE/MEDICAL SUPPLIE S & EMS PRODUCTS							10000.00	QTY REC: 3535.57 PARTIALLY RCVD AND INVCD
116590	9848 LIFE-ASSIST, INC	PARTIALLY RCVD AND INVCD	P	2/02/18		CEB	10/19/18	5000.00	2557.95
10190004220650	LINE# 1 5000.00 EA AMBULANCE/MEDICAL SUPPLIE S & EMS PRODUCTS							5000.00	QTY REC: 2557.95 PARTIALLY RCVD AND INVCD
116591	9847 NASHVILLE MEDICAL AND	PARTIALLY RCVD AND INVCD	P	2/02/18	2/23/18	CEB	10/19/18	6000.00	4305.66
	LINE# 1 3000.00 NA AMBULANCE/MEDICAL SUPPLIE S & EMS PRODUCTS								QTY REC: 3000.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10111004110332								562.32	
116601	2181 GARY DONALDSON ARCHITECT AIA *** PAST DUE 48 DAYS ***	PARTIALLY RCVD AND INVCED	P	2/02/18		CEB	3/01/18	3000.00	1423.90
10190008000710	LINE# 1 3000.00 EA PRINTS,REVIEWS,OTHER MINO R RELATED PROJECT EXPENS 3000.00							1423.90	PARTIALLY RCVD AND INVCED
116602	1067 SIDONS FIRE APPARATUS INC	COMPLETED	P	2/05/18		CEB	3/05/18	1796.48	1796.48
10190004220432	LINE# 1 1.00 EA FOAM VALVE STICKING-AIR C YLINDER NEEDS REPLACING 1796.48							1.00	RECEIVED AND INVOICED
116603	6312 METRO FIRE APPARATUS SPECIALIS *** PAST DUE 62 DAYS ***	PARTIALLY RCVD AND INVCED	P	2/05/18	3/20/18	CEB	2/15/18	4775.00	2826.00
10190004220432	LINE# 1 5.00 EA MET-HOL-BASE PM HOLMATRO BASE SYSTEM PREVENTATIVE 4475.00							3.00	PARTIALLY RCVD AND INVCED
10190004220432	LINE# 2 300.00 EA MISC PARTS FOR REPAIR/MAI NTENANCE OF HOLMATRO TOOL 300.00							141.00	PARTIALLY RCVD AND INVCED
116604	6913 MVBA LAW FIRM	PARTIALLY RCVD AND INVCED	P	2/05/18		CEB	10/31/18	3000.00	655.00
24058004390330	LINE# 1 3000.00 EA PAYMENT FOR PROFESSIONAL COLLECTIONS SERVICES 3000.00							655.00	PARTIALLY RCVD AND INVCED
116605	8760 CROWN AWARDS	COMPLETED	P	2/05/18	2/06/18	CEB	2/05/18	963.68	963.68
10161004515021	LINE# 1 480.00 EA 2018 YOUTH BASKETBALL MED ALS 859.20							480.00	RECEIVED AND INVOICED
10161004515021	LINE# 2 1.00 EA PO 116605 ADDED LINE FOR SHIPPING & HANDLEING 104.48							1.00	RECEIVED AND INVOICED
116606	4447 AAAE	COMPLETED	P	2/05/18		CEB	2/02/18	3000.00	3000.00
22039015140591	LINE# 1 1.00 EA MEMBERSHIP RENEWAL 3000.00							1.00	RECEIVED AND INVOICED
116607	10312 JETBRIDGE AMERICA	COMPLETED	P	2/05/18		CEB	2/05/18	2800.00	2800.00
22039015140330	LINE# 1 1.00 EA PMI ON CONVERYOR SYSTEM M ARCH 2018 2800.00							1.00	RECEIVED AND INVOICED
116608	10312 JETBRIDGE AMERICA	COMPLETED	P	2/05/18		CEB	2/05/18	300.00	300.00
22039015140330	LINE# 1 1.00 EA REPAIR TO CONVERYOR MOTOR 300.00							1.00	RECEIVED AND INVOICED
116609	1393 FAIRMOUNT TRUST	COMPLETED	P	2/05/18		CEB	1/31/18	500.00	500.00
44064004560502	LINE# 1 1.00 EA MICHELLE SALAZAR FOR BERT HA MCINTOSH 500.00							1.00	RECEIVED AND INVOICED
116610	9639 IMAGE TREND, INC.	COMPLETED	P	2/06/18		CEB	2/05/18	10700.00	10700.00
10190008000744	LINE# 1 10700.00 EA SOFTWARE,LICENSE PURCHASE ,CLIENT HOST OF IMAGETREN 10700.00							10700.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116611	5119 SCHAEFFER'S	COMPLETED	P	2/06/18		CEB	4/30/18	424.32	424.32
	LINE# 1	4.00 CSE CITROL							
	10132004320435							424.32	
									QTY REC: 4.00 RECEIVED AND INVOICED
116612	10480 B-GREENER INDUSTRIAL CLEANERS	COMPLETED	P	2/06/18	2/23/18	CEB	4/30/18	1552.91	1552.91
	LINE# 1	1.00 BBL BFF B-FILM FREE DEGREASER (\$ 26.50/GAL - 55 GAL)							
	10132004320435							1457.50	
	LINE# 2	1.00 EA FREIGHT							QTY REC: .00 CANCELLED / CHANGED
	10132004320435							100.00	
		1.00- EA FREIGHT							QTY REC: .00 REVERSING ENTRY
	10132004320435							100.00-	
		1.00 EA FREIGHT							QTY REC: 1.00 RECEIVED AND INVOICED
	10132004320435							95.41	
116613	762 SCHERZ LANDSCAPE CO *** PAST DUE 97 DAYS ***	AWAITING RECEIPT	P	2/06/18		CEB	1/11/18	4667.73	.00
	LINE# 1	4667.73 EA TREES, VARIETY							
	50219208000730							4667.73	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116614	190 BWI-SCHULENBURG INC	COMPLETED	P	2/06/18		CEB	2/05/18	2460.00	2460.00
	LINE# 1	2460.00 EA INFIELD CLAY (24 TONS)							
	20360194510615							2460.00	
									QTY REC: 2460.00 RECEIVED AND INVOICED
116615	1067 SIDMONS FIRE APPARATUS INC	COMPLETED	P	2/06/18	4/11/18	CEB	7/05/18	8521.08	8521.08
	LINE# 1	6343.75 EA HEAT EXCHANGER/COMPUTER M ODULE REPAIRS ON ENGINE 5							
	10190004220432							6343.75	
	LINE# 2	1.00 EA TIE LINE TO PO 116615 FOR ADDITIONAL PARTS, LABOR &							
	10190004220432							2177.33	
									QTY REC: 1.00 RECEIVED AND INVOICED
116616	6138 ASCO RENTAL/ODESSA	COMPLETED	P	2/06/18		CEB	2/28/18	1115.84	1115.84
	LINE# 1	1.00 EA ASSET 18671 REPLACED BATT ERY/RADIATOR HOSE							
	30118005000625							1115.84	
									QTY REC: 1.00 RECEIVED AND INVOICED
116617	6138 ASCO RENTAL/ODESSA	COMPLETED	P	2/06/18		CEB	2/28/18	336.00	336.00
	LINE# 1	1.00 EA ASSET 22538 REPAIR OIL LE AK							
	30118005000625							336.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116618	405 ADVANCED SERVICE GROUP INC	COMPLETED	P	2/06/18	2/07/18	CEB	2/07/18	3075.00	3075.00
	LINE# 1	1.00 EA EMERGENCY/PLUMBING/431 E 37TH ST.							
	45326219880829							3075.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116619	8811 STAPLES ADVANTAGE *** PAST DUE 82 DAYS ***	PARTIALLY RCVD AND INVCD	P	2/07/18		CEB	1/26/18	869.81	525.89
	LINE# 1	1.00 NA REGENCY 120INCH WOOD MODU LAR CONFERENCE TABLE							
	10193004220610							525.89	
	LINE# 2	8.00 NA MESH GUEST CHAIR							
	10193004220610							343.92	
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116620	9666 DEERSKIN MFG INC	AWAITING RECEIPT	P	2/07/18		CEB	5/15/18	30976.00	.00
	LINE# 1	2.00 EA ACCM 8 - ANIMAL CONTROL B OX							
	50178038000742							30976.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116621	659 PARKHILL SMITH & COOPER INC	PARTIALLY RCVD AND INVCED	P	2/07/18		CEB	9/30/18	34000.00	6458.42
	LINE# 1	34000.00 EA DESIGN & SPECIFICATIONS F OR NEW SHADY PT CIR BRIDG							
	10132004320320							34000.00	
									QTY REC: 6458.42 PARTIALLY RCVD AND INVCED
116622	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	2/07/18		CEB	2/28/18	240.59	240.59
	LINE# 1	1.00 EA MICROSOFT SELECT PLUS STA NDARD-FOR LAPTOP B.DUNN							
	10102004110332							240.59	
									QTY REC: 1.00 RECEIVED AND INVOICED
116623	10391 WEAVER TECHNOLOGIES, LLC	CANCELLED	P	2/07/18	2/20/18	CEB	1/31/18	.00	.00
	LINE# 1	1.00 EA DELL NETWORK 3000 SERIES							
	10377004410743							612.87	
									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA DELL NETWORK 3000 SERIES							QTY REC: .00 REVERSING ENTRY
	10377004410743							612.87-	
	LINE# 2	1.00 EA DELL NETWORK 3000 SERIES							QTY REC: .00 CANCELLED / CHANGED
	10377004410616							3576.48	
									QTY REC: .00 REVERSING ENTRY
		1.00- EA DELL NETWORK 3000 SERIES							QTY REC: .00 REVERSING ENTRY
	10377004410616							3576.48-	
116624	10300 HARPER FUNERAL HOME LLC	COMPLETED	P	2/07/18		CEB	2/08/18	900.00	900.00
	LINE# 1	1.00 EA CREMATION/SERVANDO CERDA							
	10379004410560							900.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116625	8689 PETHEALTH SERVICES, INC.	COMPLETED	P	2/07/18		CEB	2/07/18	4.85	4.85
	LINE# 1	1.00 EA MICROCHIP REGISTRATION							
	10178034420650							4.85	
									QTY REC: 1.00 RECEIVED AND INVOICED
116626	4226 CAMPBELL PET CO	COMPLETED	P	2/07/18	2/26/18	CEB	10/15/19	1590.45	1590.45
	LINE# 1	5.00 EA STICK POLES TO MED AGGRES SIVE/WILDLIFE							
	10178034420650							275.00	
									QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 2	6.00 EA SNARE POLES FOR AGGRESSIV E/WILDLIFE							
	10178034420650							798.00	
									QTY REC: .00 CANCELLED / CHANGED
		6.00- EA SNARE POLES FOR AGGRESSIV E/WILDLIFE							QTY REC: .00 REVERSING ENTRY
	10178034420650							798.00-	
									QTY REC: 6.00 RECEIVED AND INVOICED
		6.00 EA SNARE POLES FOR AGGRESSIV E/WILDLIFE							QTY REC: .00 CANCELLED / CHANGED
	10178034420650							768.00	
									QTY REC: .00 REVERSING ENTRY
	LINE# 3	1.00 EA MOBILE FOLDING STRETCHER							
	10178034420650							525.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
		1.00- EA MOBILE FOLDING STRETCHER							QTY REC: .00 REVERSING ENTRY
	10178034420650							525.00-	
									QTY REC: 1.00 RECEIVED AND INVOICED
		1.00 EA MOBILE FOLDING STRETCHER							QTY REC: 1.00 RECEIVED AND INVOICED
	10178034420650							472.50	
	LINE# 4	1.00 EA FREIGHT CHARGES							
	10178034420650							74.95	
									QTY REC: 1.00 RECEIVED AND INVOICED
116627	914 UNIFIRST CORPORATION	COMPLETED	P	2/07/18		CEB	2/28/18	98.67	98.67
	LINE# 1	1.00 EA ITEM # 1506 PERMALINED JA CKET							
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000613	LINE# 2	2.00 EA	ITEM # 1527 - PERMALINED HIP JACKET						
								31.49	
30118005000613								67.18	
									QTY REC: 2.00 RECEIVED AND INVOICED
116628	329 DPC INDUSTRIES, INC	PARTIALLY RCVD AND INVCD	P	2/08/18		CEB	10/31/18	35000.00	4052.12
	LINE# 1	35000.00 NA	SODIUM HYPOCHLORITE FOR F INAL EFFLUENT TREATMENT						
27051005080650								35000.00	
									QTY REC: 4052.12 PARTIALLY RCVD AND INVCD
116629	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	2/08/18		CEB	2/07/18	98938.00	98938.00
	LINE# 1	175.00 EA	ACTIVE SHOOTERS RESPONSE KIT IV INCLUDES POINT						
10387264210613								88550.00	
	LINE# 2	175.00 EA	POUCH FOR MOLLE SYSTEMS P CHUP2 8X4 UTILITY						
10387264210613								6370.00	
	LINE# 3	175.00 EA	POUCH FOR MOLLE SYTSEMS P CHMR3-DOUBLE HORIZ. MAG						
10387264210613								4018.00	
									QTY REC: 175.00 RECEIVED AND INVOICED
									QTY REC: 175.00 RECEIVED AND INVOICED
									QTY REC: 175.00 RECEIVED AND INVOICED
116630	10864 DOOR CONTROL SERVICES, INC.	COMPLETED	P	2/08/18	2/20/18	CEB	2/02/18	1378.34	1378.34
	LINE# 1	1.00 EA	REPAIR OF HANDICAP DOOR A T SANTA FE CROSSING						
10367004410431								1724.70	
		1.00- EA	REPAIR OF HANDICAP DOOR A T SANTA FE CROSSING						
10367004410431								1724.70-	
		1.00 EA	REPAIR OF HANDICAP DOOR A T SANTA FE CROSSING						
10367004410431								1378.34	
									QTY REC: 1.00 RECEIVED AND INVOICED
116631	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	2/08/18		CEB	10/19/18	1606.20	401.55
	LINE# 1	1606.20 NA	MONTHLY TRASH SERVICE						
26042015020350								1606.20	
									QTY REC: 401.55 PARTIALLY RCVD AND INVCD
116632	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	2/08/18		CEB	2/09/18	231.00	231.00
	LINE# 1	1.00 EA	HEATING REPAIR						
10178034420431								231.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116633	7887 B & R CONSTRUCTION	AWAITING RECEIPT	P	2/08/18		CEB	10/15/18	500.00	.00
	LINE# 1	1.00 EA	REPLACEMENT GLASS ON DOOR S						
10119014910431								500.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116634	11009 CONTROL SOLUTIONS, INC	COMPLETED	P	2/08/18		CEB	2/08/18	101.00	101.00
	LINE# 1	1.00 EA	RECALIBRATION OF TVFC DAT A LOGGERS						
10370014410650								101.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116635	10864 DOOR CONTROL SERVICES, INC.	COMPLETED	P	2/08/18		CEB	2/02/18	1338.77	1338.77
	LINE# 1	1.00 EA	AUTOMATIC DOOR REPAIR & K EY SWITCH REPLACEMENT						
10161004510431								1338.77	
									QTY REC: 1.00 RECEIVED AND INVOICED
116636	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	2/08/18		CEB	2/08/18	75.00	75.00
	LINE# 1	1.00 EA	TIGHTEN NUT ON HOSE BIB, OUTSIDE BUILDING						
10113004110431								75.00	
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116637	222 CASCO INDUSTRIES INC	COMPLETED	P	2/09/18		CEB	2/05/18	2455.00	2518.00
	LINE# 1	1.00 EA	CHEMGUARD PRECISION FORM TEST KIT PN704038-ST 8		QTY REC:		1.00	RECEIVED AND INVOICED	
10190004220650				510.00					
	LINE# 2	5.00 EA	CITROSQUEEZE 5 GAL PAIL P N: FS-C-005 - ST 8		QTY REC:		5.00	RECEIVED AND INVOICED	
10190004220650				625.00					
	LINE# 3	6.00 EA	MSA RETRACTABLE LANYARD E 5000 PN: 100402226		QTY REC:		6.00	RECEIVED AND INVOICED	
10190004220612				336.00					
	LINE# 4	6.00 EA	MSA CARABINER ASSY E5000 PN: 10040005		QTY REC:		6.00	RECEIVED AND INVOICED	
10190004220612				96.00					
	LINE# 5	24.00 EA	MSA-LINER,CUSHION,DELUXE & PAD, REPLMT PN:10145417		QTY REC:		24.00	RECEIVED AND INVOICED	
10190004220612				888.00					
116638	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	2/09/18	2/09/18	CEB	2/09/18	335.00	335.00
	LINE# 1	1.00 EA	PLUMBING REPAIRS		QTY REC:		1.00	RECEIVED AND INVOICED	
10178034420431				335.00					
116639	8921 FASTSIGN OF SAN ANGELO	COMPLETED	P	2/09/18	3/23/18	CEB	10/15/18	508.00	508.00
	LINE# 1	1.00 EA	SIGNAGE FOR DEPARTMENTS R EORGANIZED		QTY REC:		.00	CANCELLED / CHANGED	
10119014910616				1000.00					
		1.00- EA	SIGNAGE FOR DEPARTMENTS R EORGANIZED		QTY REC:		.00	REVERSING ENTRY	
10119014910616				1000.00-					
		1.00 EA	SIGNAGE FOR DEPARTMENTS R EORGANIZED		QTY REC:		1.00	RECEIVED AND INVOICED	
10119014910616				508.00					
116640	7334 ENPROTEC HIBBS & TODD	PARTIALLY RCVD AND INVCED	P	2/09/18		CEB	9/30/18	153500.00	42453.28
	LINE# 1	153500.00 NA	2018 AERIAL & TOPO MAPPIN G WITH LI-DAR		QTY REC:		42453.28	PARTIALLY RCVD AND INVCED	
24058008000730				10000.00					
26044008000730				26750.00					
27054008000730				26750.00					
116641	272 CONCHO VALLEY DOOR INC	COMPLETED	P	2/09/18		CEB	5/01/18	2401.50	2401.50
	LINE# 1	1.00 EA	REPLACE GATE OPERATOR W/1 LOOP DETECTOR		QTY REC:		1.00	RECEIVED AND INVOICED	
10132004320435				1200.75					
24058004390435				1200.75					
116642	9980 TREE EXPRESS	AWAITING RECEIPT	P	2/09/18		CEB	6/01/18	2900.00	.00
	LINE# 1	1.00 EA	TREE TRIMMING ON JOHNSON STREET RIGHT OF WAY		QTY REC:		.00	ON ORDER - AWAITING RCPT	
24058004390435				2900.00					
116643	1293 MORRISON SUPPLY CO	COMPLETED	P	2/09/18		CEB	3/14/18	3168.66	3168.66
	LINE# 1	1.00 EA	PRODUCT#699048 USVALVE511 8 18.0EHW CI AL U32 125FF		QTY REC:		1.00	RECEIVED AND INVOICED	
27051005080434				3168.66					
116644	790 AIRGAS SOUTHWEST INC.	COMPLETED	P	2/09/18		CEB	3/12/18	1879.00	1879.00
	LINE# 1	1.00 EA	MIL907579EA PLASMA CUTTER AIR SPECTRUM625 X-TREME		QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020434				626.34					
27050005070434				626.33					
27051005080434				626.33					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116645	204 CAIN ELECTRICAL SUPPLY CORP	COMPLETED	P	2/09/18		CEB	3/13/18	4201.15	4201.15
	LINE# 1	1.00 EA	SQD	ATV630U40N4	ATV630 TY PE1	460V 5		QTY REC: 1.00	RECEIVED AND INVOICED
	26042005020434					2802.84			
	27051005080434					1398.31			
116646	5111 CONCHO VALLEY RADIATOR SERVICE	COMPLETED	P	2/09/18		CEB	4/15/18	8225.00	8225.00
	LINE# 1	1.00 EA	24'	BUMPER PULL TRAILER -	F8022428.2			QTY REC: 1.00	RECEIVED AND INVOICED
	26044008000741					8225.00			
116647	212 CDW GOVERNMENT INC	COMPLETED	P	2/09/18	3/27/18	CEB	2/12/18	3078.55	3078.55
	LINE# 1	1.00 EA	SYNOLOGY	DX513-STORAGE EN CLOSURE (PART# DX513)				QTY REC: 1.00	RECEIVED AND INVOICED
	10180004210744					520.00			
	LINE# 2	5.00 EA	WD	GOLD ENTERPRISE-CLASS	HARD DRIVE	WD121KRYZ-		QTY REC: .00	CANCELLED / CHANGED
	10180004210744					2568.05			
	10180004210744	5.00- EA	WD	GOLD ENTERPRISE-CLASS	HARD DRIVE	WD121KRYZ-		QTY REC: .00	REVERSING ENTRY
						2568.05-			
	10180004210744	5.00 EA	WD	GOLD ENTERPRISE-CLASS	HARD DRIVE	WD121KRYZ-		QTY REC: .00	CANCELLED / CHANGED
						2558.70			
	10180004210744	5.00- EA	WD	GOLD ENTERPRISE-CLASS	HARD DRIVE	WD121KRYZ-		QTY REC: .00	REVERSING ENTRY
						2558.70-			
	10180004210744	5.00 EA	WD	GOLD ENTERPRISE-CLASS	HARD DRIVE	WD121KRYZ-		QTY REC: 5.00	RECEIVED AND INVOICED
						2558.55			
116648	869 THREE RIVERS GLASS &	COMPLETED	P	2/12/18		CEB	2/28/18	471.93	471.93
	LINE# 1	1.00 EA	INSTALL	SPOTLIGHT				QTY REC: 1.00	RECEIVED AND INVOICED
	26044008000742					471.93			
116649	10208 PACE ANALYTICAL SERVICES, INC	AWAITING RECEIPT	P	2/12/18		CEB	2/14/18	10368.00	.00
	***	PAST DUE 63 DAYS	***						
	LINE# 1	10368.00 NA	UCMR4	REQUIRED TESTING				QTY REC: .00	ON ORDER - AWAITING RCPT
	26042015020350					10368.00			
116650	9635 TRANSUNION RISK AND	PARTIALLY RCVD AND INVCD	P	2/12/18		CEB	2/10/18	3780.00	933.74
	***	PAST DUE 67 DAYS	***						
	LINE# 1	3780.00 MO	TLO	PROGRAM WEB ANAYLICS/	ONLINE SERVICE-PD	BLANKET		QTY REC: 933.74	PARTIALLY RCVD AND INVCD
	10180004210333					3780.00			
116651	11011 BYO RECRATION, LLC	COMPLETED	P	2/13/18		CEB	2/09/18	6964.00	6964.00
	LINE# 1	1.00 EA	NAT-BYO-PE-1137	SMALL DOG	AGILITY COURSE			QTY REC: 1.00	RECEIVED AND INVOICED
	50260058000730					2813.00			
	LINE# 2	1.00 EA	NAT-BYO-PE-1134	COMPLEGE	DOG AGILITY COURSE-NOVICE			QTY REC: 1.00	RECEIVED AND INVOICED
	50260058000730					3035.00			
	LINE# 3	1.00 EA	BYO-PE-1130	ROVER JUMP OV ER				QTY REC: 1.00	RECEIVED AND INVOICED
	50260058000730					242.00			
	60160054520616					636.00			
	LINE# 4	1.00 EA	BYO-PE-1131	FLEXIBLE WEAV E	POSTS			QTY REC: 1.00	RECEIVED AND INVOICED
	50260058000730					867.00			
	LINE# 5	1.00- EA	CUSTOM	DISCOUNT 15 DISCOU NT				QTY REC: 1.00-	RECEIVED AND INVOICED
	50260058000730					1139.00-			
	LINE# 6	1.00 EA	FREIGHT					QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50260058000730								510.00	
116652	914 UNIFIRST CORPORATION	COMPLETED		P 2/13/18		CEB	2/28/18	1200.59	1200.59
	LINE# 1	5.00 EA	CROW A-LONG SLEEVE SHIRT						
22039015140613								69.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 2	5.00 EA	CROW A-PANTS-DENIM-JEAN						
22039015140613								83.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	CROW A-HOODED DUCK JACKET						
22039015140613								38.49	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	CROW A-CAP						
22039015140613								6.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 5	12.00 EA	CROW A-LOGO						
22039015140613								42.00	QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 6	5.00 EA	FLORES F-SHIRT LONG SLEEV E						
22039015140613								69.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 7	5.00 EA	FLORES F-PANTS-DENIM-JEAN						
22039015140613								83.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 8	1.00 EA	FLORES F-HOODED DUCK JACK ET						
22039015140613								38.49	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 9	1.00 EA	FLORES F-CAP						
22039015140613								6.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 10	12.00 EA	FLORES F-LOGO						
22039015140613								42.00	QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 11	2.00 EA	JURADO J-LONG SLEEVE SHIR T						
22039015140613								27.98	QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 12	3.00 EA	JURADO J-SHORT SLEEVE SHI RT						
22039015140613								39.87	QTY REC: 3.00 RECEIVED AND INVOICED
	LINE# 13	5.00 EA	JURADO J-PANTS-DENIM						
22039015140613								83.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 14	1.00 EA	JURADO J-JACKET						
22039015140613								27.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 15	1.00 EA	JURADO J-CAP						
22039015140613								6.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 16	12.00 EA	JURADO J-LOGO						
22039015140613								42.00	QTY REC: 12.00 RECEIVED AND INVOICED
	LINE# 17	5.00 EA	PARKER-J LONG SLEEVE SHIR T						
22039015140613								69.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 18	1.00 EA	PARKER J-HOODED DUCK JACK ET						
22039015140613								38.49	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 19	1.00 EA	PARKER J-CAP						
22039015140613								6.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 20	7.00 EA	PARKER J-LOGO						
22039015140613								24.50	QTY REC: 7.00 RECEIVED AND INVOICED
	LINE# 21	3.00 EA	RENFRO-B LONG SLEEVE SHIR T						
22039015140613								41.97	QTY REC: 3.00 RECEIVED AND INVOICED
	LINE# 22	2.00 EA	RENFRO B-SHORT SLEEVE						
22039015140613								26.58	QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 23	1.00 EA	RENFRO B-HOODED DUCK JACK ET						
22039015140613								38.49	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 24	1.00 EA	RENFRO B-CAP						
22039015140613								6.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 25	7.00 EA	RENFRO B-LOGO						
22039015140613								24.50	QTY REC: 7.00 RECEIVED AND INVOICED
	LINE# 26	5.00 EA	RODRIGUEZ D-LONG SLEEVE S HIRT						
22039015140613								69.95	QTY REC: 5.00 RECEIVED AND INVOICED
	LINE# 27	4.00 EA	RODRIGUEZ D-PANTS DENIM J EAN						
									QTY REC: 4.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220550	LINE# 2	5.00 EA	BUSINESS CARDS; CORY SANDE RS,	195.00			5.00	RECEIVED AND INVOICED	
10190004220550	LINE# 3	1.00 EA	BUSINESS CARDS; WADE MILL SAP	387.50			1.00	RECEIVED AND INVOICED	
10190004220550			FULL COLOR, DOUBLE SID	77.50					
116662	1293 MORRISON SUPPLY CO	PARTIALLY RCVD AND INVCED P		2/14/18		CEB	2/14/18	14718.82	11349.18
	*** PAST DUE 63 DAYS ***								
26000001410000	LINE# 1	100.00 EA	METER BOX OVAL PLASTIC	2619.00			64.00	PARTIALLY RCVD AND INVCED	
26000001410000	LINE# 2	64.00 EA	13 X 24 MTR BOX LIDS CI	3219.84			64.00	RECEIVED AND INVOICED	
26000001410000	LINE# 3	64.00 EA	13 X 24 SQUARE MTR BOX PLASTIC	5028.48			64.00	RECEIVED AND INVOICED	
26000001410000	LINE# 4	50.00 EA	1" BALL VALVE	3033.50			50.00	RECEIVED - PARTIALLY INVC	
26000001410000	LINE# 5	100.00 EA	3/4" X 1 1/2" BRASS METER COUPLING	818.00			100.00	RECEIVED AND INVOICED	
116663	921 WESTERN INDUSTRIAL SUPPLY	COMPLETED		P 2/14/18	2/23/18	CEB	2/14/18	5133.00	5133.00
26000001410000	LINE# 1	50.00 EA	1" ANGLE STOP COMP X SW	2010.50			50.00	RECEIVED AND INVOICED	
26000001410000	LINE# 2	125.00 EA	3/4" BRASS METER COUPLING	767.50			.00	CANCELLED / CHANGED	
26000001410000		125.00- EA	3/4" BRASS METER COUPLING	767.50-			.00	REVERSING ENTRY	
26000001410000		125.00 EA	3/4" BRASS METER COUPLING	1087.50			125.00	RECEIVED AND INVOICED	
26000001410000	LINE# 3	100.00 EA	1" BRASS METER COUPLING	1066.00			.00	CANCELLED / CHANGED	
26000001410000		100.00- EA	1" BRASS METER COUPLING	1066.00-			.00	REVERSING ENTRY	
26000001410000		100.00 EA	1" BRASS METER COUPLING	1380.00			100.00	RECEIVED AND INVOICED	
26000001410000	LINE# 4	50.00 EA	1" X 1.5 METER COUPLING BRASS	520.00			.00	CANCELLED / CHANGED	
26000001410000		50.00- EA	1" X 1.5 METER COUPLING BRASS	520.00-			.00	REVERSING ENTRY	
26000001410000		50.00 EA	1" X 1.5 METER COUPLING BRASS	655.00			50.00	RECEIVED AND INVOICED	
116664	941 WEST OFFICE SUPPLY	COMPLETED		P 2/14/18	3/05/18	CEB	2/15/18	610.00	610.00
10103004110320	LINE# 1	610.00 EA	ROTATE ONE CUBICLE STATIO N, ADD ELECTRICAL WHIP &	305.00			610.00	RECEIVED AND INVOICED	
10110004110431				305.00					
10103004110320	LINE# 2	90.00 EA	MOVE TWO MAPLE "U" STATIO NS TO LEGAL DEPARTMENT	.00			.00	CANCELLED / CHANGED	
10110004110431		90.00- EA	MOVE TWO MAPLE "U" STATIO NS TO LEGAL DEPARTMENT	.00			.00	REVERSING ENTRY	
10103004110320				.00					
10110004110431				.00					
116665	10836 MC ELECTRIC	CANCELLED		P 2/14/18	3/13/18	CEB	2/15/18	.00	.00
	LINE# 1	300.00 EA	ELECTTRICIAN LABOR FOR TH E MOVE OF CUBICLES				.00	CANCELLED / CHANGED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10103004110320								.00	
10110004110431								.00	
10103004110320	LINE# 1	300.00- EA	ELECTRICIAN LABOR FOR THE MOVE OF CUBICLES					.00	REVERSING ENTRY
10110004110431								.00	
116666	212 CDW GOVERNMENT INC	COMPLETED		P 2/14/18		CEB	3/01/18	3600.00	3600.00
10190004220332	LINE# 1	1.00 EA	DDSPRME-GD-ED-36 SUBSCRIPTION LICENSE					3600.00	RECEIVED AND INVOICED
116667	8420 ITERIS, INC	COMPLETED		P 2/14/18		CEB	3/14/18	150.00	150.00
10131024320435	LINE# 1	5.00 EA	POWER/ VIDEO CONNECTOR SET (DEUTSCH CON & 2 BNC'S)					150.00	RECEIVED AND INVOICED
116668	5859 MILLER UNIFORMS & EMBLEMS, INC	PARTIALLY RCVD AND INVCD		P 2/18/18	4/02/18	CEB	2/09/18	355.87	195.30
	*** PAST DUE 68 DAYS ***								
10180004210613	LINE# 1	2.00 EA	CARGO PANTS(8565-04)-CONN ER GOCHENAUER SIZE 34					173.00	RECEIVED AND INVOICED
10180004210613	LINE# 2	2.00 EA	MOTOR PANTS(8650-04)-JOSH UA LOUDERMILK-USE HIS					171.90	ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	1.00 EA	SHIPPING					10.97	RECEIVED AND INVOICED
116669	181 BUNYARD HASTY ELECTRIC, INC	COMPLETED		P 2/18/18		CEB	2/13/18	1875.99	1875.99
41066034960330	LINE# 1	1.00 EA	REPLACE CONDUIT AND WIRING AT CONVENTION CENTER					1875.99	RECEIVED AND INVOICED
116670	6596 LIGHTHOUSE UNIFORM	COMPLETED		P 2/18/18	3/29/18	CEB	3/01/18	5412.70	5412.70
10190004220613	LINE# 1	50.00 EA	C1LH FIREFIGHTER NICKEL STYLE CUSTOM BADGES					5123.50	RECEIVED AND INVOICED
10190004220613	LINE# 2	2.00 EA	C1LH ASST.MEDICAL DIRECTOR CUSTOM BADGE					214.92	RECEIVED AND INVOICED
10190004220613	LINE# 3	1.00 EA	SHIPPING					75.00	CANCELLED / CHANGED
10190004220613		1.00- EA	SHIPPING					75.00-	REVERSING ENTRY
10190004220613		1.00 EA	SHIPPING					1.00	RECEIVED AND INVOICED
10190004220613		73.28 EA	SHIPPING					73.28	RECEIVED AND INVOICED
116671	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 2/18/18		CEB	2/17/18	2553.94	2553.94
10115014250332	LINE# 1	554.00 YR	NETWRIT AUDITOR FOR ACTIVE DIRECTORY- 1 YEAR OF					1335.14	RECEIVED AND INVOICED
10115014250332	LINE# 2	554.00 YR	NETWRIX AUDITOR FOR WINDOWS FILES SERVERS-1 YEAR					914.10	RECEIVED AND INVOICED
10115014250332	LINE# 3	554.00 YR	NETWRIX AUDITOR FOR WINDOWS SERVER-1 YEAR OF					304.70	RECEIVED AND INVOICED
116672	1293 MORRISON SUPPLY CO	COMPLETED		P 2/18/18		CEB	2/15/18	2790.52	2790.52
	LINE# 1	2.00 EA	6 X 6 SS TAPPING SLEEVE AC						RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000								819.26	
	LINE# 2	2.00 EA	10" X 4" TAPPING SLV	AC					QTY REC: 2.00 RECEIVED AND INVOICED
26000001410000								830.00	
	LINE# 3	2.00 EA	10" X 8" TAPPING SLV	AC					QTY REC: 2.00 RECEIVED AND INVOICED
26000001410000								1141.26	
116673	706 RANGEL PRINTING	COMPLETED		P 2/18/18		CEB	2/28/18	35.91	35.91
	LINE# 1	1.00 EA	BUSINESS CARDS - J. BEAM						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000610								35.91	
116674	368 E & R SUPPLY	AWAITING RECEIPT		P 2/18/18		CEB	3/21/18	1725.00	.00
	*** PAST DUE 28 DAYS ***								
	LINE# 1	20.00 RL	NSMU34571 URETHAN STUB ROLLER						QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434								1725.00	
116675	1293 MORRISON SUPPLY CO	COMPLETED		P 2/18/18		CEB	3/23/18	5069.34	5069.34
	LINE# 1	1.00 EA	703544 VALE 8806G.1 6" VA L-MATRIC GROVED						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020435								777.50	
	LINE# 2	1.00 EA	703545 VALE 8808G.1 8" VA K-MATIC GROVED						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020435								1153.01	
	LINE# 3	1.00 EA	703546 VALE 8812G.1 12" V AL-MATIC GROVED						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020435								2138.37	
	LINE# 4	4.00 EA	37426 ANV 7001 6 GRUVLOK BLK STD E GSKT						QTY REC: 4.00 RECEIVED AND INVOICED
26042005020435								174.86	
	LINE# 5	4.00 EA	37431 ANV 7001 8 GRUVLOK BLK STD E GSKT						QTY REC: 4.00 RECEIVED AND INVOICED
26042005020435								300.68	
	LINE# 6	4.00 EA	37437 ANV 7001 12 GRUVLOK BLK STD E GSKT						QTY REC: 4.00 RECEIVED AND INVOICED
26042005020435								524.92	
116676	9443 STATEWIDE ELEVATOR INSPECTIONS	COMPLETED		P 2/18/18		CEB	2/19/18	260.23	260.23
	LINE# 1	1.00 YR	ANNUAL MAINTENANCE INSPECTION OF EVELVATOR						QTY REC: 1.00 RECEIVED AND INVOICED
10180004210431								260.23	
116677	803 SYSCO FOOD SERVICES OF AUSTIN	PARTIALLY RCVD AND INVCD		P 2/19/18		CEB	2/09/18	52000.00	17062.56
	*** PAST DUE 68 DAYS ***								
	LINE# 1	52000.00 EA	FOOD FOR NUTRITION-DRY GO ODS,MEATS,FROZENT ITEMS						QTY REC: 17062.56 PARTIALLY RCVD AND INVCD
10367004410630								52000.00	
116678	4001 HOWARD COLLEGE	COMPLETED		P 2/20/18		CEB	2/19/18	1962.50	1962.50
	LINE# 1	5.00 EA	INV.S1718-00090.SPRING 20 18 PARAMEDIC COURSE FEES						QTY REC: 5.00 RECEIVED AND INVOICED
10190004220590								1962.50	
116679	10054 MONTGOMERY, WILLIAM A	COMPLETED		P 2/20/18		CEB	2/19/18	150.00	150.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR PE DRO J. RODRIGUEZ						QTY REC: 1.00 RECEIVED AND INVOICED
10114004110350								150.00	
116680	6152 CONCHO FENCE CO	AWAITING RECEIPT		P 2/20/18		CEB	10/15/18	2950.00	.00
	LINE# 1	1.00 EA	INSTALL 3' TALL CHAIN LINK ON EXISTING STALL						QTY REC: .00 ON ORDER - AWAITING RCPT
60178034420616								500.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
60178034420616	LINE# 2	1.00	EA	INSTALL METAL FLASHING ON SHED					
				350.00				QTY REC:	.00
				ON ORDER - AWAITING RCPT					
60178034420616	LINE# 3	3.00	EA	INSTALL 'ROOF' ON EXISTING EXTERIOR DOG RUNS					
				750.00				QTY REC:	.00
				ON ORDER - AWAITING RCPT					
60178034420616	LINE# 4	1.00	EA	NEW 6' X 20' DOG RUN					
				1350.00				QTY REC:	.00
				ON ORDER - AWAITING RCPT					
116681	10836 MC ELECTRIC	COMPLETED		P 2/20/18		CEB	3/01/18	1375.12	1375.12
10392004240431	LINE# 1	2.00	EA	EOC SURGE PROTECTION FOR PANEL THAT TRIPS					
				120.00				QTY REC:	2.00
				RECEIVED AND INVOICED					
10392004240431	LINE# 2	2.00	EA	EOC SURGE PROTECTION					
				100.00				QTY REC:	2.00
				RECEIVED AND INVOICED					
10392004240431	LINE# 3	1.00	EA	EOC SURGE PROTECTION					
				124.74				QTY REC:	1.00
				RECEIVED AND INVOICED					
10392004240431	LINE# 4	1.00	EA	SHIPPING OF BREAKER					
				25.00				QTY REC:	1.00
				RECEIVED AND INVOICED					
10392004240431	LINE# 5	1.00	EA	SURGE PROTECTOR					
				823.33				QTY REC:	1.00
				RECEIVED AND INVOICED					
10392004240431	LINE# 6	1.00	EA	MOUNTING BRACKET FOR SURGE PROTECTOR					
				182.05				QTY REC:	1.00
				RECEIVED AND INVOICED					
116682	10748 SKID STEER SOLUTIONS, INC	COMPLETED		P 2/20/18	2/28/18	CEB	3/01/18	31525.75	31525.75
26044008000741	LINE# 1	1.00	EA	ET-RT-20-C ETERRA RAPTOR MOWING ATTACHMENT					
				31525.75				QTY REC:	1.00
				CANCELLED / CHANGED					
26044008000741		1.00-	EA	ET-RT-20-C ETERRA RAPTOR MOWING ATTACHMENT					
				31525.75-				QTY REC:	1.00-
				REVERSING ENTRY					
26044008000741		1.00	EA	ET-RT-20-C ETERRA RAPTOR MOWING ATTACHMENT					
				1.00				QTY REC:	1.00
				RECEIVED AND INVOICED					
26044008000741		31524.75	EA	ET-RT-20-C ETERRA RAPTOR MOWING ATTACHMENT					
				31524.75				QTY REC:	31524.75
				RECEIVED AND INVOICED					
116683	9593 SOUTHERN COMPUTER WAREHOUSE	COMPLETED		P 2/20/18		CBW	9/30/18	597.51	597.51
10120404110610	LINE# 1	1.00	EA	MAGENTA INKJET SKU HEW-CE 018A					
				171.52				QTY REC:	1.00
				RECEIVED AND INVOICED					
10120404110610	LINE# 2	1.00	EA	MATTE BLACK, RED INKJET SKU HEW-CE017A					
				171.52				QTY REC:	1.00
				RECEIVED AND INVOICED					
10120404110610	LINE# 3	1.00	EA	MATTE BLACK INKJET, SKU HEW-B6Y15A					
				254.47				QTY REC:	1.00
				RECEIVED AND INVOICED					
116684	7000 STRYKER	COMPLETED		P 2/20/18		CEB	2/15/18	5270.00	5270.00
10190004220650	LINE# 1	5270.00	EA	MAINTENANCE/REPAIR TO STRYKER POWER PROCARE COTS					
				5270.00				QTY REC:	5270.00
				RECEIVED AND INVOICED					
116685	11016 INSTALLNET INTERNATIONAL, INC.	COMPLETED		P 2/20/18		CEB	2/21/18	4000.00	4000.00
10180004210330	LINE# 1	1.00	EA	SHIPPING CHARGES FROM DAL LAS					
				4000.00				QTY REC:	1.00
				RECEIVED AND INVOICED					
116686	7000 STRYKER	COMPLETED		P 2/20/18		CEB	3/01/18	23102.88	23102.88
50191008000742	LINE# 1	1.00	EA	POWER PRO XT					
				18221.76				QTY REC:	1.00
				RECEIVED AND INVOICED					
	LINE# 2	1.00	EA	6506/6516 PEPF-LOAD UPGRD KIT					
								QTY REC:	1.00
				RECEIVED AND INVOICED					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50191008000742								1368.06	
	LINE# 3	1.00 EA	STAIR PRO MODEL 6252						
50191008000742								3513.06	
									QTY REC: 1.00 RECEIVED AND INVOICED
116687	9440 WEST TEXAS INTERPRETING NETWORK	COMPLETED		P 2/20/18		CBW	2/05/18	96.00	96.00
	LINE# 1	1.00 EA	SERVICES FOR A HEARING IM PAIRED WIC CLIENT						
10377004410320								96.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116688	3992 JOHN WRIGHT ASSOCIATES INC.	AWAITING RECEIPT		P 2/20/18		CBW	4/20/18	2034.75	.00
	LINE# 1	1.00 EA	73701-0101-K2 160X120 THE RMAL CAMERA KIT,3"LCD						
10190004220612								1325.75	
	LINE# 2	1.00 EA	T199414-1 TRUNK MOUNT CHARGER						
10190004220612								295.00	
	LINE# 3	1.00 EA	T199357-1 HARD CASE FOR K 2						
10190004220612								219.00	
	LINE# 4	1.00 EA	T198532-1 CAR CHARGER 12V TO USB MICRO B						
10190004220612								58.00	
	LINE# 5	1.00 EA	T127722ACC-1 RETRACTABLE LAYNARD						
10190004220612								57.00	
	LINE# 6	1.00 EA	INSURED FREIGHT COSTS						
10190004220612								80.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116689	10391 WEAVER TECHNOLOGIES, LLC	COMPLETED		P 2/20/18		CEB	2/28/18	3861.01	3861.01
	LINE# 1	1.00 EA	DELL NETWORK 3000 SERIES FOR DSHS TXIN EQUIPMENT						
10377004410743								612.87	
	LINE# 2	1.00 EA	DELL NETWORK 3000 SERIES FOR DSHS TXIN EQUIPMENT						
10377004410616								3248.14	
									QTY REC: 1.00 RECEIVED AND INVOICED
116690	971 ENER-TEL SERVICES INC	COMPLETED		P 2/20/18		CBW	2/13/18	150.00	150.00
	LINE# 1	2.00 NA	TIGHTENED AND REINSERTED WIRES/SERVICE LABOR						
22039015140435								150.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
116691	971 ENER-TEL SERVICES INC	COMPLETED		P 2/20/18		CBW	2/13/18	675.00	675.00
	LINE# 1	9.00 NA	SERVICE LABOR						
22039015140435								675.00	
									QTY REC: 9.00 RECEIVED AND INVOICED
116692	7617 CLIA LABORATORY PROGRAM	COMPLETED		P 2/20/18		CBW	2/20/18	150.00	150.00
	LINE# 1	1.00 EA	08/12/2018-08/11/2020 CER TIFICATE FEE						
10190004220591								150.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116693	914 UNIFIRST CORPORATION	AWAITING RECEIPT		P 2/20/18		CBW	10/19/18	53.00	.00
	LINE# 1	2.00 EA	WOMAN'S LAB COAT XL COURT NEY LEMONS						
26042015020613								39.00	
	LINE# 2	2.00 EA	LOGO FEE PER LAB COAT COU RTNEY LEMONS						
26042015020613								14.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116694	105 ANGELO PLUMBING SUPPLY	COMPLETED		P 2/21/18		CBW	2/19/18	2997.04	2997.04
	LINE# 1	50.00 EA	4" PVC 22 1/2 DWV S X S						
27000001410000								231.47	
									QTY REC: 50.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	20.00	EA	4" PVC 90 DEG DWV	SCH-40 S X S			QTY REC: 20.00	RECEIVED AND INVOICED
2700000	1410000				121.26				
	LINE# 3	45.00	EA	4" PVC 45 DEG.	DWV S X S			QTY REC: 45.00	RECEIVED AND INVOICED
2700000	1410000				217.45				
	LINE# 4	35.00	EA	4 X 4 PVC WYE DWV	SCH-40 S X S			QTY REC: 35.00	RECEIVED AND INVOICED
2700000	1410000				325.18				
	LINE# 5	35.00	EA	4" RUBBER SADDLE				QTY REC: 35.00	RECEIVED AND INVOICED
2700000	1410000				1451.33				
	LINE# 6	24.00	EA	6" PVC X 6" CT	SEWER ADAPTER			QTY REC: 24.00	RECEIVED AND INVOICED
2700000	1410000				263.27				
	LINE# 7	88.00	EA	4" PVC X 4" CT	SEWER ADAPTER			QTY REC: 88.00	RECEIVED AND INVOICED
2700000	1410000				387.08				
116695	1293 MORRISON SUPPLY CO	COMPLETED	P	2/21/18		CBW	2/21/18	1470.32	1470.32
	LINE# 1	1.00	EA	#678035 FORD FAST-1770-6A	16"X6" TAPPING SLEEVE			QTY REC: 1.00	RECEIVED AND INVOICED
2604301	15030435				777.13				
	LINE# 2	1.00	EA	#700822 FORD F2-1790-30	0 D 17.15-17.90X30 DBL BAND			QTY REC: 1.00	RECEIVED AND INVOICED
2604301	15030435				693.19				
116696	835 TEXAS WATER UTILITIES ASSOC	COMPLETED	P	2/21/18		CBW	2/19/18	1540.00	1540.00
	LINE# 1	1.00	NA	TWUA YEARLY MEMBERSHIP FO R	WD/WWC DEPARTMENT			QTY REC: 1.00	RECEIVED AND INVOICED
2604301	15030435				1540.00				
116697	10473 MOBOTREX INC.	COMPLETED	P	2/21/18		CBW	3/15/18	880.00	880.00
	LINE# 1	20.00	EA	LED,12",BALL,RED, TINT ,1	5 YR WNTY			QTY REC: 20.00	RECEIVED AND INVOICED
1013102	24320435				880.00				
116698	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	2/21/18		CBW	2/21/18	225.62	225.62
	LINE# 1	1.00	EA	REPAIR AIR HANDLER				QTY REC: 1.00	RECEIVED AND INVOICED
1017803	34420431				225.62				
116699	3278 ESRI INC	COMPLETED	P	2/21/18		CBW	9/30/18	403.00	403.00
	LINE# 1	1.00	EA	ARCGIS DESKTOP BASIC SING LE	USE PRIMARY LICENSE			QTY REC: 1.00	RECEIVED AND INVOICED
1012000	41110590				403.00				
116700	100 ANGELO GLASS & MIRROR	COMPLETED	P	2/21/18		CBW	2/20/18	440.00	440.00
	LINE# 1	1.00	EA	GLASS DOOR				QTY REC: 1.00	RECEIVED AND INVOICED
1011300	41110431				440.00				
116701	10836 MC ELECTRIC	COMPLETED	P	2/22/18		CBW	6/01/18	797.84	797.84
	LINE# 1	1.00	EA	ELECTRICAL INSTALL FOR AU	TOMATED GATE			QTY REC: 1.00	RECEIVED AND INVOICED
1013200	4320435				398.92				
2405800	4390435				398.92				
116702	8264 KOBERLIN APARTMENTS	COMPLETED	P	2/22/18		CBW	2/22/18	645.00	645.00
	LINE# 1	1.00	EA	RENTAL ASSISTANCE/L.WHITM	ORE/212 KOBERLIN #49			QTY REC: 1.00	RECEIVED AND INVOICED
4532621	19880886				645.00				
116703	819 TEACO MECHANICAL	COMPLETED	P	2/22/18		CBW	2/22/18	128.00	128.00
	LINE# 1	1.00	EA	REPLACED BAD SUMP PUMP AT	COLISEUM			QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066014940431								128.00	
116704	8318 HELENA CHEMICAL CO	COMPLETED	P	2/22/18		CBW	2/21/18	1139.50	1139.50
10160004520615	LINE# 1 1.00 EA ROUNDUP CUSTOM AQUATIC HE RBICIDE 2.5 GAL							45.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 2 1.00 EA RONSTAR G HERBICIDE 50# B AGS							73.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 3 10.00 EA ACEPHATE INSECTICIDE 1LB CAN							90.00	QTY REC: 10.00 RECEIVED AND INVOICED
10160004520615	LINE# 4 16.00 EA NONIONIC SURFACTANT 1 GAL							240.00	QTY REC: 16.00 RECEIVED AND INVOICED
20360194510615	LINE# 5 2.00 EA TRIBUTE TOTAL HERBICIDE 6 OZ							691.50	QTY REC: 2.00 RECEIVED AND INVOICED
116705	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	2/22/18		CBW	2/22/18	1447.68	1447.68
10180004210744	LINE# 1 12.00 EA DELL 24 MONITOR - E2417H (QUOTE # 3000022480650.1							1447.68	QTY REC: 12.00 RECEIVED AND INVOICED
116706	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	2/22/18		CBW	2/22/18	11.49	11.49
10180004210613	LINE# 1 1.00 EA SHIPPING CHARGES FOR 2 JACKETS							11.49	QTY REC: 1.00 RECEIVED AND INVOICED
116707	9672 SUMMIT TRUCK GROUP OF SAN ANGE	COMPLETED	P	2/22/18		CBW	2/28/18	28.18	28.18
30118005000625	LINE# 1 1.00 EA ASSET 22774 PARTS NOT COVERED BY WARRANTY							28.18	QTY REC: 1.00 RECEIVED AND INVOICED
116708	6138 ASCO RENTAL/ODESSA	COMPLETED	P	2/22/18		CBW	2/28/18	2176.16	2176.16
30118005000625	LINE# 1 1.00 EA ASSET 11547 GENERATOR REP AIR - WON'T START							2176.16	QTY REC: 1.00 RECEIVED AND INVOICED
116709	971 ENER-TEL SERVICES INC	COMPLETED	P	2/22/18	3/01/18	CBW	2/22/18	458.55	458.55
22039015140435	LINE# 1 1.00 EA SENSOR							3000.00	QTY REC: .00 CANCELLED / CHANGED
22039015140435	1.00- EA SENSOR							3000.00-	QTY REC: .00 REVERSING ENTRY
22039015140435	1.00 EA SENSOR							458.55	QTY REC: 1.00 RECEIVED AND INVOICED
116710	4447 AAAE	COMPLETED	P	2/22/18		CBW	2/22/18	2600.00	2600.00
22039015140591	LINE# 1 1.00 EA RENEWAL 01/01/2018 TO 12/ 31/2018							2600.00	QTY REC: 1.00 RECEIVED AND INVOICED
116711	944 WEST TEXAS BEARING AND SUPPLY	AWAITING RECEIPT	B	2/23/18		CBW	10/19/18	3000.00	1318.50
10132004320435	LINE# 1 1.00 EA DIAPHRAM PUMP REPAIR KIT- ST/BRG-INV. 144683							337.50	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320435	LINE# 2 1.00 EA DIAPHRAM PUMPS-ST/BRG-INV . 144694							981.00	QTY REC: 1.00 RECEIVED AND INVOICED
116712	10865 CORE & MAIN LP *** PAST DUE 58 DAYS ***	PARTIALLY RCVD AND INVCD	P	2/26/18		CEB	2/19/18	12546.38	1499.40

LINE# 1 30.00 EA 2" BRASS GATE VALVE
 PREPARED 4/18/18, 14:22:21
 PROGRAM PI314L
 CITY OF SAN ANGELO

FPT X FPT
 PURCHASE ORDER REPORT
 BY PURCHASE ORDER

QTY REC: 30.00 RECEIVED - NO INVOICE
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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000								3667.50	
LINE# 2		150.00 EA	1 X 3/4 BRASS BUSHING					333.00	QTY REC: 40.00 PARTIALLY RCVD - NO INV
26000001410000								849.00	QTY REC: 150.00 RECEIVED - NO INVOICE
LINE# 3		150.00 EA	1 1/4 X 3/4 BRASS BUSHING					558.00	QTY REC: 150.00 RECEIVED - NO INVOICE
26000001410000								867.00	QTY REC: 100.00 RECEIVED - NO INVOICE
LINE# 4		150.00 EA	1 1/4 X 1 BRASS BUSHING					864.00	QTY REC: 18.00 RECEIVED AND INVOICED
26000001410000								635.40	QTY REC: 12.00 RECEIVED AND INVOICED
LINE# 5		100.00 EA	2 X 1 BRASS BUSHING					2564.82	QTY REC: 6.00 RECEIVED - NO INVOICE
26000001410000								845.80	QTY REC: 2.00 RECEIVED - NO INVOICE
LINE# 6		18.00 EA	3/4 PRV FXF (BRASS)					1361.86	QTY REC: 2.00 RECEIVED - NO INVOICE
26000001410000									
LINE# 7		12.00 EA	1" PRV FXF (BRASS)						
26000001410000									
LINE# 8		6.00 EA	6" GATE VALVE MJ X FLG CI						
26000001410000									
LINE# 9		2.00 EA	6" GATE VALVE MJ CI						
26000001410000									
LINE# 10		2.00 EA	8" GATE VALVE MJ CI						
26000001410000									
116713	565 AJ KOLLMYER & SON CORP	COMPLETED		P 2/26/18	2/26/18	CEB	7/01/18	4525.00	4525.00
LINE# 1		1.00 EA	DIAMOND (CC1811HXL-S) SEL F PROPELLED CONCRETE SAW					4525.00	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320435									
116714	10312 JETBRIDGE AMERICA	COMPLETED		P 2/26/18		CEB	2/22/18	3575.00	3575.00
LINE# 1		1.00 EA	PM INSPECTION ON JET BRID GE					2800.00	QTY REC: 1.00 RECEIVED AND INVOICED
22039015140330								300.00	QTY REC: 4.00 RECEIVED AND INVOICED
LINE# 2		4.00 EA	REPAIR AUTO LEVELER					300.00	QTY REC: 4.00 RECEIVED AND INVOICED
22039015140330								175.00	QTY REC: 1.00 RECEIVED AND INVOICED
LINE# 3		4.00 EA	USE LIFT TO FIND ROLLER I SSUE						
22039015140330									
LINE# 4		1.00 EA	LIFT FOR BRIDGE INVESTIGA TION						
22039015140330									
116715	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 2/26/18		CEB	2/21/18	22657.50	22657.50
LINE# 1		25.00 EA	25 POINT BLANK ARMOR-ALPH A ELITE AXII 2 VISION					22657.50	QTY REC: 25.00 RECEIVED AND INVOICED
10180004210613									
116716	8594 BLACK HILLS AMMUNITION	COMPLETED		P 2/26/18		CEB	2/22/18	3725.00	3725.00
LINE# 1		20.00 EA	.308 BH GOLD 168GR. ELD-M (1C308BHGN11)					2780.00	QTY REC: 20.00 RECEIVED AND INVOICED
10180004210618								945.00	QTY REC: 5.00 RECEIVED AND INVOICED
LINE# 2		5.00 EA	.308 BH GOLD 168GR. BARNE S TSX (1C308BHGN1)						
10180004210618									
116717	6191 INGRAM CONCRETE LLC	COMPLETED		P 2/26/18	3/20/18	CEB	5/23/18	3560.38	3560.38
LINE# 1		3500.00 YD	32 YARDS OF CONCRETE-FOR FLASHOVER CHAMBER UNIT					3500.00	QTY REC: 3500.00 RECEIVED AND INVOICED
10190004220431								60.38	QTY REC: 1.00 RECEIVED AND INVOICED
LINE# 2		1.00 EA	TIE LINE TO PO FOR ADDITI ONAL FIBER COST-60.38						
10190004220431									
116718	1514 CONCHO VALLEY C.O.G.	COMPLETED		P 2/26/18		CEB	2/26/18	2000.00	2000.00
LINE# 1		1.00 NA	LAW ENFORCEMENT ACADEMY F OR SAMANTHA SCHWARTZ						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220590								437.00	
10193004220592								1563.00	
116719	190 BWI-SCHULENBURG INC	COMPLETED	P	2/26/18	3/08/18	CEB	2/21/18	4335.40	4335.40
	LINE# 1	8.00 TN 21-7-14 25% XCU 3% FE						QTY REC: 8.00	RECEIVED AND INVOICED
10160004520615	LINE# 2	1.00 EA SHIPPING						QTY REC: 1.00	RECEIVED AND INVOICED
10160004520615								25.00	
116720	190 BWI-SCHULENBURG INC	COMPLETED	P	2/26/18	3/09/18	CEB	2/21/18	3552.92	3552.92
	LINE# 1	22.00 EA PAN AM BERMUDA GRASS HULL ED SEED (25# BAGS)						QTY REC: 22.00	RECEIVED AND INVOICED
10160004520615								2469.92	
50260058000730	LINE# 2	1.00 EA SHIPPING						QTY REC: 1.00	RECEIVED AND INVOICED
10160004520615								25.00	
116721	8318 HELENA CHEMICAL CO	COMPLETED	P	2/26/18		CEB	2/21/18	6560.00	6560.00
	LINE# 1	8.00 TN 18-9-19 50% PCSCU 3% FE, 1.5% MN FERTILIZER						QTY REC: 8.00	RECEIVED AND INVOICED
20360194510615								6560.00	
116722	10932 HARRELL'S, LLC	COMPLETED	P	2/26/18		CEB	2/21/18	6531.71	6531.71
	LINE# 1	4.00 EA MERIT 2F INSECTICIDE (CRI TERION 2F) 1 GAL						QTY REC: 4.00	RECEIVED AND INVOICED
20360194510615								185.96	
	LINE# 2	1.00 EA TRIBUTE TOTAL HERBICIDE 6 OZ						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510615								345.75	
	LINE# 3	10.00 EA CELSIUS WG HERBICIDE 10 O Z						QTY REC: 10.00	RECEIVED AND INVOICED
20360194510615								1000.00	
	LINE# 4	40.00 EA TOP CHOICE/FIPRONIL INSEC TICIDE 50# BAG						QTY REC: 40.00	RECEIVED AND INVOICED
10160004520615								5000.00	
116723	8756 WINFIELD SOLUTIONS, LLC	COMPLETED	P	2/26/18		CEB	2/21/18	6494.48	6494.48
	LINE# 1	26.00 EA PENDULUM 3.3 EC HERBICIDE 2.5 GAL						QTY REC: 26.00	RECEIVED AND INVOICED
10160004520615								1754.48	
	LINE# 2	2.00 EA SAFARI 20 SG INSECTICIDE						QTY REC: 2.00	RECEIVED AND INVOICED
10160004520615								640.00	
	LINE# 3	20.00 EA CELSIUS WG HERBICIDE						QTY REC: 20.00	RECEIVED AND INVOICED
10160004520615								2000.00	
	LINE# 4	20.00 EA IPRONDIONE FUNGICIDE 2.5 GAL						QTY REC: 20.00	RECEIVED AND INVOICED
20360194510615								2100.00	
116724	7974 SITEONE LANDSCAPE SUPPLY, LLC	COMPLETED	P	2/26/18		CEB	2/22/18	6538.13	6538.13
	LINE# 1	30.00 EA TALSTAR/BIFENTHRIN INSECT ICIDE 1 GAL.						QTY REC: 30.00	RECEIVED AND INVOICED
20360194510615								896.88	
	LINE# 2	30.00 EA TURF MARKER SPRAY DYE 2.5 GAL						QTY REC: 30.00	RECEIVED AND INVOICED
20360194510615								1559.10	
	LINE# 3	50.00 EA LESCO 12-0-0 CHELATED IRI ON #804050 2.5 GAL						QTY REC: 50.00	RECEIVED AND INVOICED
20360194510615								1150.15	
	LINE# 4	80.00 EA MILOGANITE 6-2-0 CLASSIC 50# BAG						QTY REC: 80.00	RECEIVED AND INVOICED
10160004520615								932.00	
	LINE# 5	20.00 EA CELSISU WG HERBICIDE 10 O Z						QTY REC: 20.00	RECEIVED AND INVOICED
10160004520615								2000.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116725	762 SCHERZ LANDSCAPE CO	COMPLETED	P	2/26/18		CEB	2/22/18	8979.75	8979.75
	LINE# 1	1.00 EA TEXAS NATIVE BARK MULCH	3 TRUCK LOADS						
	10160004520615							8979.75	
									QTY REC: 1.00 RECEIVED AND INVOICED
116726	6307 SKG ENGINEERING	PARTIALLY RCVD AND INVCED	P	2/26/18		CEB	2/23/18	11800.00	10500.00
	*** PAST DUE 54 DAYS ***								
	LINE# 1	2300.00 EA BOUNDRY & TOPOGRAPHIC SUR VEY							
	10119018000730							2300.00	
									QTY REC: 2300.00 RECEIVED AND INVOICED
	LINE# 2	6500.00 EA CIVIL ENGINEERING SERVICE S							
	10119018000730							5200.00	
									QTY REC: 5200.00 PARTIALLY RCVD AND INVCED
	LINE# 3	3000.00 EA SEWER AND WATER MAIN EXTE NSION DESIGN							
	10119018000730							3000.00	
									QTY REC: 3000.00 RECEIVED AND INVOICED
116727	971 ENER-TEL SERVICES INC	COMPLETED	P	2/26/18	3/14/18	CBW	2/26/18	635.16	635.16
	LINE# 1	1.00 EA GATE REPAIR							
	22039015140435							3000.00	
									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA GATE REPAIR							
	22039015140435							3000.00-	
									QTY REC: .00 REVERSING ENTRY
		1.00 EA GATE REPAIR							
	22039015140435							485.16	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA SERVICE CALL							
	22039015140435							150.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116728	8758 TMDE CALIBRATION LABS, INC	COMPLETED	P	2/26/18		CBW	2/27/18	244.80	244.80
	LINE# 1	1.00 EA GHD CURLY POWER CORD S769 -7810-0							
	10182004210612							55.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA DECATUR POWER STRAIN (P08 6-5)							
	10182004210612							4.80	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA DIAGNOSTICS, REPLACED POW ER CORD & STRAIN RELIEF,							
	10182004210612							140.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA T/S RADAR CALIBRATION							
	10182004210612							30.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 5	1.00 EA SHIPPING & HANDLING							
	10182004210612							15.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116729	8758 TMDE CALIBRATION LABS, INC	COMPLETED	P	2/26/18		CBW	2/27/18	130.00	130.00
	LINE# 1	1.00 EA CIG PLUG PART							
	10182004210612							5.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA DIANOSTICS, REPLACED CIG PLUG PARTS, SERVICED							
	10182004210612							80.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA T/S RADAR-CALIBRATION							
	10182004210612							30.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA SHIPPING							
	10182004210612							15.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116730	8758 TMDE CALIBRATION LABS, INC	COMPLETED	P	2/26/18		CBW	2/27/18	129.80	129.80
	LINE# 1	1.00 EA DECATUR POWER STRAIN (P08 6-05)							
	10182004210612							4.80	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA DIAGNOSTICS, REPLACED POW ER STRAIN, REPAIRED POWER							
	10182004210612							80.00	
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 3	1.00 EA	T/S RADAR CALIBRATION						
10182004210612								30.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	SHIPPING						
10182004210612								15.00	QTY REC: 1.00 RECEIVED AND INVOICED
116731	8758	TMDE CALIBRATION LABS, INC	COMPLETED	P 2/26/18		CBW	2/27/18	224.40	224.40
	LINE# 1	1.00 EA	K BAND DIODE-900293						
10182004210612								59.40	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	DIAGNOSTICS, REPLACED MIX ER DIODE, REPAIRED POWER						
10182004210612								120.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	T/S RADAR-CALIBRATION						
10182004210612								30.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	SHIPPING						
10182004210612								15.00	QTY REC: 1.00 RECEIVED AND INVOICED
116732	8758	TMDE CALIBRATION LABS, INC	COMPLETED	P 2/26/18		CBW	2/27/18	220.00	220.00
	LINE# 1	1.00 EA	GHD CURLY POWER CORD (S76 9-7810-0)						
10182004210612								55.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	DIAGNOSTICS, REPAIRED POW ER CORD, SERVICED						
10182004210612								120.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	T/S RADAR-CALIBRATION						
10182004210612								30.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	SHIPPING						
10182004210612								15.00	QTY REC: 1.00 RECEIVED AND INVOICED
116733	8758	TMDE CALIBRATION LABS, INC	COMPLETED	P 2/26/18		CBW	2/27/18	125.00	125.00
	LINE# 1	1.00 EA	DIAGNOSTICS, SERVICED TRA NSMIT/RECEIVE CIRCUITRY,						
10182004210612								80.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	T/S RADAR CALIBRATION						
10182004210612								30.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	SHIPPING						
10182004210612								15.00	QTY REC: 1.00 RECEIVED AND INVOICED
116734	5859	MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P 2/27/18		CBW	2/28/18	8156.70	8156.70
	LINE# 1	9.00 EA	9 POINT BLANK ARMOR BODY VEST-ALPHA ELITE AXII 2						
10180004210613								8156.70	QTY REC: 9.00 RECEIVED AND INVOICED
116735	9726	PHELPS & ASSOCIATES, LLC	COMPLETED	P 2/27/18		CBW	2/28/18	1500.00	1500.00
	LINE# 1	1.00 EA	POLICE SERGEANT EXAM FOR PROMOTIONAL TO SERGEANT						
10180004210541								1500.00	QTY REC: 1.00 RECEIVED AND INVOICED
116736	10391	WEAVER TECHNOLOGIES, LLC	COMPLETED	P 2/28/18		CBW	2/27/18	1439.48	1439.48
	LINE# 1	2.00 EA	AEROHIVE AP250 AP'S FOR I T AND FIRE TRAIN CLASSROOM						
101111004110612								985.18	QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 2	2.00 EA	HIVEMANAGER NG CLOUD SERV ICE 3YR + 3YR SUPPORT						
101111004110332								454.30	QTY REC: 2.00 RECEIVED AND INVOICED
116737	10391	WEAVER TECHNOLOGIES, LLC	COMPLETED	P 2/28/18		CEB	2/27/18	12664.00	12664.00
	LINE# 1	1.00 EA	ESS EMAIL SECURITY AND SP AM FILTER 3YR - 800 USERS						
101111004110332								12664.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116738	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	2/28/18		CBW	10/15/18	500.00	29.46
	LINE# 1	1.00 BDL TISSUES							
10120204110616				11.98			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 BDL PAPER TOWELS							
10120204110616				17.48			QTY REC: 1.00	RECEIVED AND INVOICED	
116739	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	2/28/18		CBW	2/26/18	3744.00	3779.85
	LINE# 1	9.00 EA DRESS PANT(8560) 1 EACH-M ARCUS HARNETT,							
10180004210613				688.50			QTY REC: 9.00	RECEIVED AND INVOICED	
	LINE# 2	9.00 EA LONG SLEEVE SHIRT(8436-04) 1 EACH-MARCUS HARNETT							
10180004210613				688.50			QTY REC: 9.00	RECEIVED AND INVOICED	
	LINE# 3	9.00 EA SHORT SLEEVE SHIRT(8446-0 4) 1 EACH-MARCUS HARNETT,							
10180004210613				625.50			QTY REC: 9.00	RECEIVED AND INVOICED	
	LINE# 4	18.00 EA CARGO PANTS(8565-04) 2 EA CH-MARCUS HARNETT,							
10180004210613				1557.00			QTY REC: 18.00	RECEIVED AND INVOICED	
	LINE# 5	1.00 EA ARMOR SKIN CARRIER(8470-0 4)-NOEL ANDERSON-USE HIS							
10180004210613				89.50			QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 6	2.00 EA ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-04)-							
10180004210613				95.00			QTY REC: 2.00	RECEIVED AND INVOICED	
116740	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	2/28/18		CBW	2/27/18	146.00	146.00
	LINE# 1	1.00 EA CLEAN EVAP COIL AND PAN							
10113004110431				146.00			QTY REC: 1.00	RECEIVED AND INVOICED	
116741	11023 YOUR COMMUNICATION BRIDGE, LLC	COMPLETED	P	2/28/18		CBW	2/28/18	375.00	375.00
	LINE# 1	1.00 EA COURTROOM INTERPRETER							
10113004110350				375.00			QTY REC: 1.00	RECEIVED AND INVOICED	
116742	10726 CONCHO VALLEY PAWS	PARTIALLY RCVD - NO INVC	P	2/28/18		CEB	10/15/18	35000.00	.00
	LINE# 1	7.00 MO CONCHO VALLEY PAWS ANIMAL ADOPTION CONTRACT							
10178034420330				35000.00			QTY REC: 1.00	PARTIALLY RCVD - NO INV	
116743	931 WESTERN TOWERS INC	AWAITING RECEIPT	B	3/01/18		CEB	10/19/18	7500.00	.00
116744	2493 SMITH FLOORS	COMPLETED	P	3/01/18	3/28/18	CBW	3/06/18	345.00	345.00
	LINE# 1	1.00 NA ADHESIVE & COVE BASE							
20119084910350				985.00			QTY REC: .00	CANCELLED / CHANGED	
		1.00- NA ADHESIVE & COVE BASE							
20119084910350				985.00-			QTY REC: .00	REVERSING ENTRY	
		1.00 NA ADHESIVE & COVE BASE							
20119084910350				345.00			QTY REC: 1.00	RECEIVED AND INVOICED	
116745	971 ENER-TEL SERVICES INC	COMPLETED	P	3/01/18		CBW	3/06/18	93.75	93.75
	LINE# 1	1.00 EA SERVICE CALL TROUBLE SHOO T FIRE ALARM							
20119094910350				93.75			QTY REC: 1.00	RECEIVED AND INVOICED	
116746	8981 XYLEM WATER SOLUTIONS, U.S.A,	COMPLETED	P	3/01/18		CEB	6/14/18	6688.64	6688.64
	LINE# 1	1.00 EA 3102.060 FLYGT NP-3102.06 0 4"VOLUTE SUBERMERSIBLE							
							QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434								6409.64	
	LINE# 2	1.00 EA	SHIPPING AND HANDLING						
27050005070434								279.00	
116747	2808 YELLOWHOUSE MACHINERY COMPANY	COMPLETED		P 3/01/18		CBW	2/28/18	80.60	80.60
	LINE# 1	1.00 EA	ASSET 22606 DTC REPAIR						
30118005000625								80.60	
116748	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		E 3/01/18		CBW	2/27/18	3800.00	3800.00
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/1145 E .21ST STREET						
45326219880829								3800.00	
116749	292 CHUCK CORFIELD	COMPLETED		E 3/01/18		CBW	3/01/18	4839.17	4839.17
	LINE# 1	1.00 EA	EMERGENCY/CARPENTRY/436 E 26TH STREET						
45326219880829								4839.17	
116750	9792 CLARE'S HEATING & AIR CON	COMPLETED		E 3/01/18		CBW	3/02/18	271.99	271.99
	LINE# 1	1.00 EA	EMERGENCY/HEATING/121 W 2 8TH STREET						
45326219880829								271.99	
116751	10865 CORE & MAIN LP *** PAST DUE 75 DAYS ***	AWAITING RECEIPT		P 3/01/18		CEB	2/02/18	14442.92	.00
	LINE# 1	1.00 EA	6" WATER METER NEW						
26000001410000								4986.67	
	LINE# 2	1.00 EA	6" DI STRAINER W/EPOXY CO AT FLG X FLG						
26043015030435								756.25	
	LINE# 3	5.00 EA	2" COMPOUND WATER METER NEW						
26000001410000								8700.00	
116752	10865 CORE & MAIN LP *** PAST DUE 63 DAYS ***	AWAITING RECEIPT		P 3/01/18	4/02/18	CEB	2/14/18	25436.50	.00
	LINE# 1	54.00 EA	5/8" X 3/4" WATER METER NEW						
26000001410000								9126.00	
		54.00- EA	5/8" X 3/4" WATER METER NEW						
26000001410000								9126.00-	
		54.00 EA	5/8" X 3/4" WATER METER NEW						
26000001410000								10786.50	
	LINE# 2	50.00 EA	1" WATER METER NEW						
26000001410000								14650.00	
116753	5475 FLINT TRADING INC	COMPLETED		P 3/01/18	3/13/18	CEB	3/01/18	13288.79	13288.79
	LINE# 1	23.00 PKG	PM90WH Q5 VG 6X3 LEFT BIK E SYMBOL						
51932008000730								13029.04	
	LINE# 2	1.00 EA	FREIGHT CHARGES						
51932008000730								259.75	
116754	5475 FLINT TRADING INC	COMPLETED		P 3/01/18		CBW	3/01/18	5257.00	5257.00
	LINE# 1	1.00 PKG	9'6" STRAIGHT ARROW (2/P ACK)						
51932008000730								155.12	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51932008000730	LINE# 2	3.00	PKG 8' LEFT TURN ARROW (2/PKG)						
				539.97					
	QTY REC:						3.00		RECEIVED AND INVOICED
51932008000730	LINE# 3	1.00	PKG 8' RIGHT TURN ARROW (2/P KG)						
				179.99					
	QTY REC:						1.00		RECEIVED AND INVOICED
51932008000730	LINE# 4	1.00	EA 8' "ONLY"						
				108.00					
	QTY REC:						1.00		RECEIVED AND INVOICED
51932008000730	LINE# 5	56.00	PKG 6' X 2'4" BIKE LANE STRAI GHT ARROW (2/PKG)						
				4273.92					
	QTY REC:						56.00		RECEIVED AND INVOICED
116755	7908	TYLER TECHNOLOGIES-INCODE DIVI COMPLETED		P	3/01/18	CBW	2/26/18	2383.15	2383.15
10113024110565	LINE# 1	1.00	EA MAINT FOR SIGNATURE PADS, LASERFSCH,PROSS SERVER						
				2383.15					
	QTY REC:						1.00		RECEIVED AND INVOICED
116756	511	INDECO INDUSTRIAL ELECTRIC CO COMPLETED		P	3/01/18	CBW	4/10/18	1578.00	1578.00
27051005080434	LINE# 1	1.00	EA SVC TO RPR TOSHIBA ELEC M OTOR 300/3600/587USS TEFC						
				1578.00					
	QTY REC:						1.00		RECEIVED AND INVOICED
116757	444	HAWKINS BATTERY SHOP COMPLETED		P	3/01/18	CBW	4/03/18	2304.00	2304.00
26042005020434	LINE# 1	12.00	EA MC-31 MEGACYCLE 700CCA - 840CA						
				2268.00					
	QTY REC:						12.00		RECEIVED AND INVOICED
26042005020434	LINE# 2	12.00	EA TEXAS BATTERY SALES FEE						
				36.00					
	QTY REC:						12.00		RECEIVED AND INVOICED
116758	204	CAIN ELECTRICAL SUPPLY CORP COMPLETED		P	3/01/18	CBW	4/18/18	2725.00	2725.00
26042005020434	LINE# 1	1.00	EA SQD ATS48C32Y SOFT START 208-690VAC						
				2725.00					
	QTY REC:						1.00		RECEIVED AND INVOICED
116759	476	HOME MOTORS INC AWAITING RECEIPT		B	3/02/18	CBW	10/19/18	3000.00	365.00
10190004220432	LINE# 1	1.00	EA INV.109046.2/9.E2.TOWED.T O.BRUCKNERS.365.00						
				365.00					
	QTY REC:						1.00		RECEIVED AND INVOICED
116760	9373	INFOR (US), INC COMPLETED		P	3/02/18	3/08/18 CBW	3/29/18	2739.64	2739.64
26043025040332	LINE# 1	1.00	EA MP2 ANNUAL MAINT & SUPPOR T						
				2500.00					
	QTY REC:						1.00		RECEIVED AND INVOICED
26043025040333	LINE# 2	1.00	EA MPS ANNUAL MAINT & SUPPOR T						
				237.64					
	QTY REC:						1.00		CANCELLED / CHANGED
26043025040333		1.00-	EA MPS ANNUAL MAINT & SUPPOR T						
				237.64-					
	QTY REC:						1.00-		REVERSING ENTRY
26043025040333		1.00	EA MPS ANNUAL MAINT & SUPPOR T						
				239.64					
	QTY REC:						1.00		RECEIVED AND INVOICED
116761	3908	MWI VETERINARY SUPPLY CO COMPLETED		P	3/02/18	3/09/18 CBW	3/03/18	494.56	494.56
10178034420650	LINE# 1	10.00	EA ANIMAL COLLARS 20"						
				356.20					
	QTY REC:						10.00		RECEIVED AND INVOICED
10178034420650	LINE# 2	5.00	EA ANIMAL COLLARS 30"						
				115.30					
	QTY REC:						5.00		RECEIVED AND INVOICED
10178034420650		1.00	EA ANIMAL COLLARS 30"						
				23.06					
	QTY REC:						1.00		RECEIVED AND INVOICED
116762	914	UNIFIRST CORPORATION COMPLETED		P	3/02/18	CBW	4/02/18	94.45	94.45
	LINE# 1	5.00	EA UNISPORT MICRO PIQUE' POL O S/S						
	QTY REC:						5.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320613								76.95	
	LINE# 2	5.00 EA CITY LOGO							
10131024320613								17.50	
									QTY REC: 5.00 RECEIVED AND INVOICED
116763	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	3/05/18	3/05/18	CBW	3/05/18	1000.00	.00
	*** PAST DUE 44 DAYS ***								
116764	6120 MTS SAFETY PRODUCTS INC	COMPLETED	P	3/05/18		CBW	3/16/18	259.39	259.39
	LINE# 1	2.00 EA D CELL BATTERIES FOR FLAS HLIGHTS WANDS							QTY REC: 2.00 RECEIVED AND INVOICED
10116024110616								46.36	
	LINE# 2	4.00 EA CROSSING GUARD SAFETY VES TS							QTY REC: 4.00 RECEIVED AND INVOICED
10116024110616								107.80	
	LINE# 3	3.00 EA STOP SIGNS WITH HANDLES							QTY REC: 3.00 RECEIVED AND INVOICED
10116024110616								60.00	
	LINE# 4	1.00 EA FREIGHT CHARGES							QTY REC: 1.00 RECEIVED AND INVOICED
10116024110616								45.23	
116765	971 ENER-TEL SERVICES INC	COMPLETED	P	3/05/18	3/05/18	CBW	3/08/18	920.00	920.00
	LINE# 1	1.00 EA REPLACE FIRE ALARM POWER SUPPLY							QTY REC: 1.00 RECEIVED AND INVOICED
20119084910350								920.00	
116766	441 HARRISON ROOFING CO INC	AWAITING RECEIPT	P	3/05/18		CBW	3/31/18	250.00	.00
	*** PAST DUE 18 DAYS ***								
	LINE# 1	1.00 EA ROOF REPAIR							QTY REC: .00 ON ORDER - AWAITING RCPT
30118005000430								250.00	
116767	971 ENER-TEL SERVICES INC	CANCELLED	P	3/05/18	3/05/18	CBW	3/05/18	.00	.00
	LINE# 1	1.00 EA FIRE SYSTEM BAY 3 STABLES NOT WORKING							QTY REC: .00 CANCELLED / CHANGED
42063014530330								1661.00	
		1.00- EA FIRE SYSTEM BAY 3 STABLES NOT WORKING							QTY REC: .00 REVERSING ENTRY
42063014530330								1661.00-	
116768	1655 ROBERT MASSIE FUNERAL HOME INC	COMPLETED	P	3/05/18		CBW	3/06/18	900.00	900.00
	LINE# 1	1.00 EA CREMATION/ESTELA HAINES							QTY REC: 1.00 RECEIVED AND INVOICED
10379004410560								900.00	
116769	1393 FAIRMOUNT TRUST	COMPLETED	P	3/05/18		CBW	3/05/18	1500.00	1500.00
	LINE# 1	2.00 EA JUANITA RICHARDSON & PAUL RICHARDSON							QTY REC: 2.00 RECEIVED AND INVOICED
44064004560502								1000.00	
	LINE# 2	1.00 EA KAREN HUDSON							QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502								500.00	
116770	10864 DOOR CONTROL SERVICES, INC.	CANCELLED	P	3/06/18	4/18/18	CBW	3/31/18	.00	.00
	LINE# 1	1000.00 EA DOOR REPAIRS							QTY REC: .00 CANCELLED / CHANGED
30118005000430								1000.00	
		1000.00- EA DOOR REPAIRS							QTY REC: .00 REVERSING ENTRY
30118005000430								1000.00-	
116771	212 CDW GOVERNMENT INC	COMPLETED	P	3/06/18		CBW	3/07/18	741.20	741.20
	LINE# 1	2.00 EA PLANTRONICS CA 12CD-S PTT ADAPTOR-CORDLESS PTT							QTY REC: 2.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10115014250610								741.20	
116772	405 ADVANCED SERVICE GROUP INC	COMPLETED	P	3/06/18		CBW	3/07/18	2300.00	2300.00
45326219880829	LINE# 1 1.00 EA EMERGENCY/PLUMBING/2502 T CU AVENUE 2300.00							QTY REC: 1.00	RECEIVED AND INVOICED
116773	807 3D'S PLUMBING&CONTRACTING INC *** PAST DUE 43 DAYS ***	AWAITING RECEIPT	B	3/06/18	3/06/18	CBW	3/06/18	3000.00	.00
116774	10836 MC ELECTRIC *** PAST DUE 43 DAYS ***	AWAITING RECEIPT	B	3/06/18		CBW	3/06/18	1000.00	.00
116775	10781 SUPERION, LLC *** PAST DUE 42 DAYS ***	AWAITING RECEIPT	B	3/07/18		CEB	3/07/18	3500.00	1156.55
10110054110360	LINE# 1 1.00 DL MONTHLY KT3 CREDIT CARDS							QTY REC: 1.00	RECEIVED AND INVOICED
10110054110360	LINE# 2 1.00 NA MONTHLY KT3-CREDIT CARDS							QTY REC: 1.00	RECEIVED AND INVOICED
116776	5495 BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P	3/07/18		CEB	3/31/18	3478.74	3478.74
30118005000625	LINE# 1 1.00 EA ASSET 22449 LABOR							QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625	LINE# 2 1.00 EA PARTS - SENSOR							QTY REC: 1.00	RECEIVED AND INVOICED
116777	790 AIRGAS SOUTHWEST INC.	AWAITING RECEIPT	B	3/08/18	4/10/18	CBW	10/19/18	3600.00	2065.51
26042005020350	LINE# 1 1.00 EA WELDER, WELDING ITEMS IN V# 9074008572 2065.51							QTY REC: 1.00	RECEIVED AND INVOICED
116778	9408 CALLYO 2009 CORP	COMPLETED	P	3/08/18		CBW	3/08/18	780.00	780.00
10185004210350	LINE# 1 12.00 MO CALLYO BASIC LINES							QTY REC: 12.00	RECEIVED AND INVOICED
10185004210350	LINE# 2 12.00 MO CALLYO LINES							QTY REC: 12.00	RECEIVED AND INVOICED
116779	10671 EVOQUA WATER TECHNOLOGIES	AWAITING RECEIPT	P	3/08/18		CEB	4/24/18	8747.00	.00
27051005080434	LINE# 1 1.00 EA W2T557112 VLV,SWNG CHK;3" ;AL BODY;125#,FLG FF 2500.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 2 1.00 EA W2T116895 VLV;DIAMOND POR T;2.5";CI;THD 645.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 3 1.00 EA W2T1026 VLV;DIAMOND PORT; 2"; CI;THD 450.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 4 2.00 EA W2T119992 VLV;BODY;2.5";A L;15 PSI;NPT 1412.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 5 1.00 EA W2T122172 ACTUATOR-VALVE, 13 SEC OPNG,120V,60HZ 410.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 6 1.00 EA W2T118604 VLV;PLUG-RECT P ORT;2.5";CI;125 PSI;NPT 418.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 7 1.00 EA W2T121826 VLV,ACCY;HANDLE ;1.28 12X12" 50.00							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434	LINE# 8 1.00 EA W2T121583 RGLTR,PRSSR;GAS ;2.5 X 2.5" 1 PSI;AL							QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420650	LINE# 4	1.00 EA	INV SIUN10996565					19.40	
									QTY REC: 1.00 RECEIVED AND INVOICED
10178034420650	LINE# 5	1.00 EA	INV SIUN11536155 DATE 3.3 1.18					4.85	
									QTY REC: 1.00 RECEIVED - NO INVOICE
116787	10864	DOOR CONTROL SERVICES, INC.	RECEIVED - NO INVOICE	P 3/09/18	4/18/18	CEB	3/20/18	6887.79	.00
30118005000430	LINE# 1	1.00 EA	QUOTE FOR DOOR REPAIR					207.50	
									QTY REC: 1.00 RECEIVED - NO INVOICE
30118005000430	LINE# 2	3654.10 EA	REPAIR/REPLACE DOOR AND C OMPONENTS					3654.10	
									QTY REC: 3654.10 RECEIVED - NO INVOICE
30118005000430	LINE# 2	596.02- EA	REPAIR/REPLACE DOOR AND C OMPONENTS					596.02-	
									QTY REC: 596.02- RECEIVED - NO INVOICE
30118005000430	LINE# 3	2937.41 EA	REPAIR/REPLACE DOOR AND C OMPONENTS					2937.41	
									QTY REC: 2937.41 RECEIVED - NO INVOICE
30118005000430	LINE# 4	684.80 EA	REPAIR/REPLACE DOOR LOCK					684.80	
									QTY REC: 684.80 RECEIVED - NO INVOICE
116788	762	SCHERZ LANDSCAPE CO	COMPLETED	P 3/09/18		CEB	3/08/18	640.00	640.00
50219208000730	LINE# 1	1.00 EA	BORE SEVERAL AREAS AROUND CITY HALL					640.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116789	4760	INTERGRAPH CORPORATION	COMPLETED	P 3/12/18		CEB	2/14/18	150404.94	150404.94
10115014250332	LINE# 1	150404.94 YR	ANNUAL RENEWAL MAINTENANC E SERVICE FEE FOR					150404.94	
									QTY REC: 150404.94 RECEIVED AND INVOICED
116790	1021	KISER CARPETS LLC	AWAITING RECEIPT	P 3/13/18		CEB	6/02/18	5900.00	.00
10104004110744	LINE# 1	1.00 NA	REMOVE CARPET, GRIND FLOO R, INSTALL NEW FLOORING					5900.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116791	7135	BORDER STATES IND INC	PARTIALLY RCVD AND INVCED	P 3/13/18	4/10/18	CBW	10/19/18	.00	39.19
26042005020431	LINE# 1	1.00 EA	COMPACT SOFT CASE					39.19	
									QTY REC: 1.00 RECEIVED AND INVOICED
26042005020350	LINE# 2	1.00- EA	CREDIT AMOUNT BACK TO ACC OUNT, ITEM RETURNED					39.19-	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116792	434	GREEN SAND & GRAVEL	COMPLETED	P 3/13/18	4/04/18	CBW	3/10/18	850.00	850.00
50219208000730	LINE# 1	9.00 YD	DECOMPOSED GRANITE FOR CI TY HALL					424.98	
									QTY REC: .00 CANCELLED / CHANGED
50219208000730	LINE# 1	9.00- YD	DECOMPOSED GRANITE FOR CI TY HALL					424.98-	
									QTY REC: .00 REVERSING ENTRY
50219208000730	LINE# 1	9.00 YD	DECOMPOSED GRANITE FOR CI TY HALL					425.00	
									QTY REC: 9.00 RECEIVED AND INVOICED
10160004520430	LINE# 2	9.00 YD	DECOMPOSED GRANITE FOR PA RKS DEPARTMENT					424.98	
									QTY REC: .00 CANCELLED / CHANGED
10160004520430	LINE# 2	9.00- YD	DECOMPOSED GRANITE FOR PA RKS DEPARTMENT					424.98-	
									QTY REC: .00 REVERSING ENTRY
10160004520430	LINE# 2	9.00 YD	DECOMPOSED GRANITE FOR PA RKS DEPARTMENT					425.00	
									QTY REC: 9.00 RECEIVED AND INVOICED
116793	8058	KNOX CO	COMPLETED	P 3/13/18	3/19/18	CBW	3/15/18	758.00	758.00
	LINE# 1	2.00 EA	KNOXBOX						QTY REC: 2.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20119084910350								716.00	
	LINE# 2	1.00 EA	SHIPPING CHARGE FOR KNOX BOX						
20119084910350								42.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116794	733 SAN ANGELO ACOUSTICS INC	AWAITING RECEIPT		P 3/13/18		CBW	2/08/18	426.00	.00
	*** PAST DUE 69 DAYS ***								
	LINE# 1	1.00 EA	REPAIR DAMAGE-INTERIOR AN D EXERIOR WALL BAG AREA						
22039015140431								426.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116795	10183 ENDRESS+HAUSER, INC.	AWAITING RECEIPT		P 3/13/18		CBW	6/02/18	1681.57	.00
	LINE# 1	1.00 EA	FMU41-ANH2A4 ULTRASONIC L EVEL SENSOR						
27051005080434								1681.57	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116796	6191 INGRAM CONCRETE LLC	COMPLETED		P 3/13/18	4/06/18	CBW	3/09/18	871.50	871.50
	LINE# 1	888.00 EA	8 YDS OF CEMENT DELIVERED						
51441198000730								888.00	
									QTY REC: 888.00 RECEIVED AND INVOICED
		24.00- EA	8 YDS OF CEMENT DELIVERED						
51441198000730								24.00-	
									QTY REC: 24.00- RECEIVED AND INVOICED
	LINE# 2	1.00 EA	ENVIRONMENTAL FEE						
51441198000730								7.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
116797	8280 SAFARILAND, LLC	PARTIALLY RCVD AND INVCD		P 3/13/18		CBW	3/13/18	413.52	192.62
	*** PAST DUE 36 DAYS ***								
	LINE# 1	10.00 EA	ODV METHAMPHETAMINE REAGE NT KITS ITEM-923						
10185004210350								220.90	
	LINE# 2	8.00 EA	ODV COCAINE SALTS & BASE REAGENT KIT-ITEM 904B						
10185004210350								176.72	
	LINE# 3	1.00 EA	SHIPPING						
10185004210350								15.90	
									QTY REC: 1.00 RECEIVED AND INVOICED
116798	298 CTWP	AWAITING RECEIPT		B 3/13/18	3/29/18	CBW	3/12/18	1605.83	970.13
	*** PAST DUE 37 DAYS ***								
	LINE# 1	1.00 EA	OQ7 METER READINGS						
42063014530442								605.83	
	LINE# 2	1.00 EA	COLOR LEVEL METER READS F OR BK1						
42063014530442								364.30	
									QTY REC: 1.00 RECEIVED AND INVOICED
116799	5385 SUPERIOR SERVICES	AWAITING RECEIPT		P 3/13/18		CBW	3/14/18	3897.24	.00
	*** PAST DUE 35 DAYS ***								
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/ 416 W . AVENUE N						
45326219880829								3897.24	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116800	8811 STAPLES ADVANTAGE	COMPLETED		P 3/13/18		CBW	3/13/18	378.30	378.30
	LINE# 1	5.00 EA	BILLING ENVELOPES						
10175004310550								378.30	
									QTY REC: 5.00 RECEIVED AND INVOICED
116801	971 ENER-TEL SERVICES INC	AWAITING RECEIPT		P 3/13/18		CEB	10/15/18	1000.00	.00
	LINE# 1	1.00 EA	REPAIRS TO CITY H FIRE AL ARM SYSTEM PER INSPECTION						
10119014910330								500.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910330	LINE# 2 1.00 EA FIRE SYSTEM REPAIRS COM D EV PER INSPECTION							500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116802	971 ENER-TEL SERVICES INC *** PAST DUE 35 DAYS ***	AWAITING RECEIPT	P	3/13/18		CEB	3/14/18	3839.85	.00
41066998000730	LINE# 1 1.00 EA REPLACE CORRODED FIRE PUM P BASE							3839.85	QTY REC: .00 ON ORDER - AWAITING RCPT
116803	2772 CONSTRUCTION SERVICES	AWAITING RECEIPT	P	3/13/18		CEB	9/30/18	4500.00	.00
51932008000730	LINE# 1 4500.00 EA CONSTRUCTION MATERIALS LA B TESTING-COLLEGE HILLS							4500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116804	8811 STAPLES ADVANTAGE	COMPLETED	P	3/13/18		CEB	3/13/18	291.82	291.82
45326204640550	LINE# 1 2.00 EA STATEMENT ENVELOPES REHAB							140.50	QTY REC: 2.00 RECEIVED AND INVOICED
48324104620550	LINE# 2 2.00 EA STATEMENT ENVELOPES HOME							151.32	QTY REC: 2.00 RECEIVED AND INVOICED
116805	971 ENER-TEL SERVICES INC *** PAST DUE 37 DAYS ***	PARTIALLY RCVD AND INVCED	P	3/13/18	3/16/18	CEB	3/12/18	3099.64	1549.82
10180004210330	LINE# 1 4.00 EA EXTERIOR DOME 2.7-12 MM (E-37-V)							1148.40	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330	LINE# 2 4.00 EA WALL MOUNTS (E-B203-WM)							47.12	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330	LINE# 3 2.00 EA CAT5 DROPS							300.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330	LINE# 4 20.00 EA LABOR, ENGINEERING, PROGR AMMING							1500.00	QTY REC: 20.00 RECEIVED AND INVOICED
10180004210330	LINE# 5 1.00 EA SHIPPING							59.90	QTY REC: .00 CANCELLED / CHANGED
10180004210330	1.00- EA SHIPPING							59.90-	QTY REC: .00 REVERSING ENTRY
10180004210330	1.00 EA SHIPPING							54.30	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330	LINE# 6 1.00 EA POLE MOUNT (W-A152-PM)							11.78	QTY REC: .00 CANCELLED / CHANGED
10180004210330	1.00- EA POLE MOUNT (W-A152-PM)							11.78-	QTY REC: .00 REVERSING ENTRY
10180004210330	1.00 EA POLE MOUNT (W-A152-PM)							17.38	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 7 1.00 EA FLEX CONDUIT FROM ROOF TO POLE							32.44	QTY REC: 1.00 RECEIVED AND INVOICED
116806	9321 HONEYWELL ANALYTICS *** PAST DUE 36 DAYS ***	AWAITING RECEIPT	P	3/14/18	3/15/18	CEB	3/13/18	715.00	.00
10190004220612	LINE# 1 1.00 EA ANNUAL POSICHEK CALIBRATI ON FOR SCBA TESTER							680.00	QTY REC: .00 CANCELLED / CHANGED
10190004220612	1.00- EA ANNUAL POSICHEK CALIBRATI ON FOR SCBA TESTER							680.00-	QTY REC: .00 REVERSING ENTRY
10190004220612	1.00 EA ANNUAL POSICHEK CALIBRATI ON FOR SCBA TESTER							715.00	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116807	10891 TRASTAR, INC.	COMPLETED	P	3/14/18		CEB	4/15/18	536.00	536.00
	LINE# 1	2.00 EA	LUMINAIRE, LED, 250W EQUI VALENT, 120/240						
	10131024320435		536.00						
116808	1108 SPHERION CORP/SAN ANGELO	AWAITING RECEIPT	B	3/14/18		CEB	10/19/18	3000.00	292.21
	LINE# 1	1.00 EA	INVOICE# SAN 22115						
	26041115050120		147.61						
	LINE# 2	1.00 EA	INVOICE# SAN 22133						
	41066044900329		144.60						
116809	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P	3/15/18		CEB	3/12/18	2766.65	.00
	LINE# 1	5.00 EA	3" WATER METER NEW						
	26000001410000		2766.65						
116810	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P	3/15/18		CEB	3/13/18	2164.30	.00
	LINE# 1	2.00 EA	#726458 FORD FAST-1770-6A -L24 16 X 6 SS TAP SLEEVE						
	26043015030435		2164.30						
116811	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	3/15/18		CEB	3/13/18	1372.44	.00
	LINE# 1	1.00 EA	228-20184630-000 16 X 30 F.C.CLAMP 18.46-19.21 O.D						
	26043015030435		901.71						
	LINE# 2	1.00 EA	16 X 2IP BRASS SADDLE FOR AC & CI						
	26000001410000		470.73						
116812	944 WEST TEXAS BEARING AND SUPPLY	AWAITING RECEIPT	P	3/15/18		CEB	2/23/18	3000.00	.00
	*** PAST DUE 54 DAYS ***								
	LINE# 1	3000.00 NA	PUMP & PUMP SUPPLIES FOR TRENCH REPAIRS						
	26043015030360		3000.00						
116813	10669 PEOPLEREADY INC	AWAITING RECEIPT	B	3/15/18		CEB	10/19/18	3000.00	1848.90
	LINE# 1	1.00 EA	INVOICE# 23293657						
	26041115050120		158.18						
	LINE# 2	1.00 EA	INVOICE# 23314623						
	26041115050120		246.05						
	LINE# 3	1.00 EA	INVOICE# 23314622						
	41066044900329		316.35						
	LINE# 4	1.00 EA	INVOICE# 23314624						
	41066044900329		688.94						
	LINE# 5	1.00 EA	INVOICE# 23293657						
	26041115050120		158.18						
	LINE# 6	1.00 EA	INVOICE# 23314623						
	26041115050120		158.18-						
	LINE# 7	1.00 EA	INVOICE# 23335866						
	26041115050120		246.05-						
	LINE# 8	1.00 EA	INVOICE# 23358177						
	26041115050120		168.72						
	LINE# 8	1.00 EA	INVOICE# 23358177						
	26041115050120		270.66						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116814	6908 JONES & BARLETT PUBLISHERS	COMPLETED	P	3/15/18		CEB	3/14/18	908.55	908.55
	LINE# 1	12.00 EA	FIRE DEPT INCIDENT SAFETY OFFICER 3TH ED.						
10190004220590								908.55	
									QTY REC: 12.00 RECEIVED AND INVOICED
116815	10416 WRIGHT, JARVIS A. PH.D.	COMPLETED	P	3/15/18		CEB	3/14/18	250.00	250.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR J. RUIZ						
10114004110350								250.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116816	7707 TX POLICE CHIEFS ASSOC. FOUNDA	COMPLETED	P	3/15/18		CEB	3/14/18	1010.81	1010.81
	LINE# 1	60.00 EA	PD ROOKIE EXAMS						
10114004110330								870.00	
	LINE# 2	1.00 EA	SHIPPING COST FOR PD ROOK IE EXAMS						
10114004110330								30.00	
	LINE# 3	1.00 EA	SHIPPING COST FOR RETURNE D PD ROOKIE EXAMS						
10114004110330								110.81	
									QTY REC: 1.00 RECEIVED AND INVOICED
116817	11035 ACTION-LANE PLUMBING CO.	AWAITING RECEIPT	E	3/15/18		CEB	3/14/18	2945.00	.00
	*** PAST DUE 35 DAYS ***								
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/1424 N . MAGDALEN						
45326219880829								2945.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116818	10891 TRASTAR, INC.	COMPLETED	P	3/15/18		CEB	4/15/18	536.00	536.00
	LINE# 1	2.00 EA	LUMINAIRE, LED, 250W EQUI VALENT, 120/240						
10131024320435								536.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
116819	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	3/15/18		CBW	3/31/18	2703.74	2703.74
	LINE# 1	2.00 EA	OPTIPLEX 7050 MT TOWERS-W INDOWS 10-3 YR SUPPORT						
10120208000744								2662.74	
	LINE# 2	1.00 EA	DISPLAY PORT ADAPTERS TO DVI						
10120208000744								19.00	
	LINE# 3	1.00 EA	DISPLAY PORT ADAPTERS TO VGA						
10120208000744								22.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116820	6273 THOMSON WEST	COMPLETED	P	3/15/18		CEB	3/15/18	549.00	549.00
	LINE# 1	1.00 MO	CLEAR PLUS WEB ANAYLYCS/O NLINE SERVICE FOR						
10180004210333								549.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116821	11038 TURDO, SCOTT	AWAITING RECEIPT	P	3/15/18		CEB	3/15/18	3080.00	.00
	*** PAST DUE 34 DAYS ***								
	LINE# 1	1400.00 EA	DREAM DRUG RESISTANCE EDU CATION & MENTORING COINS						
10180004210616								1684.00	
60184004210616								1396.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116822	971 ENER-TEL SERVICES INC	COMPLETED	P	3/15/18		CEB	10/15/18	206.25	206.25
	LINE# 1	1.00 EA	RELOCATION OF CAMERAS TO COM DEV						
10119014910330								206.25	
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116823	9335 GE ANALYTICAL INSTRUMENTS, INC	AWAITING RECEIPT	P	3/16/18		CEB	10/19/18	3500.00	.00
	LINE# 1	1.00 EA 900 MEASUREMENT MODULE KI T							
26042015020432								3500.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116824	4045 POLYDYNE INC	PARTIALLY RCVD AND INVCED	P	3/16/18		CEB	10/31/18	42300.00	8460.00
	LINE# 1	42300.00 NA LIQUID POLYMER USE TO DEW ATER SLUDGE							
27051005080650								42300.00	
									QTY REC: 8460.00 PARTIALLY RCVD AND INVCED
116825	6788 JBT AEROTECH, JETWAY SYSTEMS	COMPLETED	P	3/16/18		CEB	3/29/18	1747.00	1799.40
	LINE# 1	1.00 EA MOT GEAR 1/2HP JTP HST							
22039015140435								1747.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116826	1293 MORRISON SUPPLY CO	RECEIVED - PARTIALLY INVC	P	3/16/18		CEB	3/15/18	2974.20	1904.80
	LINE# 1	14.00 EA 2" BRASS GATE VALVE							
26000001410000								FPT X FPT 1724.80	
	LINE# 2	10.00 EA 3/4 X 12 METER RELOCATOR							
26000001410000								709.40	
	LINE# 3	75.00 EA 3/4" BRASS METER COUPLING							
26000001410000								540.00	
									QTY REC: 75.00 RECEIVED - PARTIALLY INVC
116827	298 CTWP	PARTIALLY RCVD AND INVCED	P	3/16/18		CEB	10/15/19	200.00	9.91
	LINE# 1	200.00 EA COPIER SERVICE							
26041085050442								200.00	
									QTY REC: 9.91 PARTIALLY RCVD AND INVCED
116828	2196 BOUND TREE CORPORATION	CANCELLED	P	3/16/18		CEB	3/19/18	.00	.00
	LINE# 1	87.48- EA CREDIT MEMO-70258126.PO.2 028.CURAPLEX							
10190004220650								87.48-	
									QTY REC: .00 CANCELLED / CHANGED
10190004220650		87.48 EA CREDIT MEMO-70258126.PO.2 028.CURAPLEX						87.48	
									QTY REC: .00 REVERSING ENTRY
116829	646 OPTICAL PRESCRIPTION	COMPLETED	P	3/16/18		CEB	3/30/18	75.00	75.00
	LINE# 1	1.00 EA SAFETY GLASSES - SAM LARA 03/12/2018							
33016045000618								75.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116830	849 TEXAS COMMISSION ON ENVIRONMEN	COMPLETED	P	3/16/18		CEB	10/19/18	755.00	755.00
	LINE# 1	1.00 EA ACCREDITATION FEE FOR 201 8							
26042015020350								755.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116831	9393 WORKPLACE RESOURCE, LLC	RECEIVED - NO INVOICE	P	3/19/18		CEB	3/16/18	1585.64	.00
	LINE# 1	1.00 EA HERMAN MILLER AERON CHAIR -PRODUCT # AE113AWC							
10115014250743								792.82	
	LINE# 2	1.00 EA HERMAN MILLER AERON CHAIR -PRODUCT # AE113AWB							
10115014250743								792.82	
									QTY REC: 1.00 RECEIVED - NO INVOICE
116832	706 RANGEL PRINTING	COMPLETED	P	3/19/18		CEB	3/30/18	325.55	325.55
	LINE# 1	1.00 NA A/P SECURITY ENEVELOPES							
10110004110550								325.55	
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116833	7887 B & R CONSTRUCTION	COMPLETED	E	3/19/18		CEB	3/20/18	4995.00	4995.00
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/2110 S TANTON		QTY REC:		1.00	RECEIVED AND INVOICED	
45326219880829				4995.00					
116834	10928 DELTA M CORPORATION	COMPLETED	P	3/19/18		CEB	6/01/18	1876.95	2009.52
	LINE# 1	3.00 EA	FS21INX-.75-S6-2.00-AC-LE -00		QTY REC:		3.00	RECEIVED AND INVOICED	
26042005020434				1876.95					
116835	10865 CORE & MAIN LP	COMPLETED	P	3/19/18		CEB	3/20/18	3149.94	3149.94
	LINE# 1	1.00 EA	CORE&MAIN MAINTENANCE CON TRACT		QTY REC:		1.00	RECEIVED AND INVOICED	
26017005060332				3149.94					
116836	3831 LCRA ENVIRONMENTAL LAB SERVICE	AWAITING RECEIPT	P	3/20/18		CEB	10/19/18	6586.00	.00
	LINE# 1	26.00 EA	WATER QUALITY PARAMETERS		QTY REC:		.00	ON ORDER - AWAITING RCPT	
26042015020350				6526.00					
	LINE# 2	3.00 EA	SHIPPING AND HANLDING		QTY REC:		.00	ON ORDER - AWAITING RCPT	
26042015020350				60.00					
116837	5480 ALL AMERICAN CHRYSLER DODGE OF	COMPLETED	P	3/20/18	3/22/18	CEB	3/31/18	2545.37	2545.37
	LINE# 1	1.00 EA	ASSET 22425 ENGINE REPAIR S		QTY REC:		.00	CANCELLED / CHANGED	
30118005000625				2584.70					
	1.00- EA	ASSET 22425 ENGINE REPAIR S		QTY REC:		.00	REVERSING ENTRY		
30118005000625				2584.70-					
	1.00 EA	ASSET 22425 ENGINE REPAIR S		QTY REC:		1.00	RECEIVED AND INVOICED		
30118005000625				2545.37					
116838	10526 AMERIFLUSH	AWAITING RECEIPT	P	3/20/18		CEB	10/15/19	3000.00	.00
	LINE# 1	3000.00 EA	PORTABLE TOILETS FOR LAKE OPERATIONS		QTY REC:		.00	ON ORDER - AWAITING RCPT	
26041085050442				3000.00					
116839	1674 TRANE	AWAITING RECEIPT	P	3/22/18		CEB	10/15/18	3759.00	.00
	LINE# 1	1.00 EA	COMPREHENSIVE ANNUAL INSP ECTION/ROUTINE MAINTENANC		QTY REC:		.00	ON ORDER - AWAITING RCPT	
10119014910435				3759.00					
116840	1293 MORRISON SUPPLY CO	COMPLETED	P	3/22/18		CEB	3/20/18	4361.52	4361.52
	LINE# 1	560.00 FT	6" C-900 RT PIPE		QTY REC:		560.00	RECEIVED AND INVOICED	
26000001410000				2432.64					
	LINE# 2	1080.00 EA	4" SCH-40 BELL END PIPE		QTY REC:		1080.00	RECEIVED AND INVOICED	
26000001410000				1928.88					
116841	9100 ARCAS TECHNOLOGY INC	AWAITING RECEIPT	P	3/22/18		CEB	3/22/18	991.00	.00
	*** PAST DUE 27 DAYS ***								
	LINE# 1	1.00 EA	DELL N3024 SWITCH REFURBI SHED		QTY REC:		.00	ON ORDER - AWAITING RCPT	
30511158000744				975.00					
	LINE# 2	1.00 EA	SHIPPING		QTY REC:		.00	ON ORDER - AWAITING RCPT	
30511158000744				16.00					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116842	376 FEDERAL EXPRESS CORP	COMPLETED	P	3/22/18		CEB	3/22/18	5.82	5.82
	LINE# 1	1.00 EA PERMIT TO BUREAU OF RECLA MATION -TOM FLOWERS LEC						5.82	
101030141110614									
116843	7135 BORDER STATES IND INC	AWAITING RECEIPT	P	3/22/18		CEB	9/30/18	23708.80	.00
	LINE# 1	23708.80 EA LED LIGHTING FOR CITY HAL L ANNEX							
23037004300320									
116844	914 UNIFIRST CORPORATION	COMPLETED	P	3/22/18		CEB	3/20/18	346.33	346.33
	LINE# 1	3.00 EA 36X32 JEANS - DANIEL AMEZ CUA							
26017005060613								60.87	
	LINE# 2	2.00 EA 36X30 JEANS JEFFERY MARTI NEZ							
26017005060613								46.18	
	LINE# 3	5.00 EA 36X32 JEANS - FRANK HINOJ OS							
26017005060613								101.45	
	LINE# 4	4.00 EA 30X36 JEANS - CHRIS DICKI SON							
26017005060613								81.16	
	LINE# 5	3.00 EA XL POLO SHIRTS - ORLANDO CABEZUELA							
26017005060613								56.67	
116845	6191 INGRAM CONCRETE LLC	PARTIALLY RCVD AND INVCED	P	3/22/18	4/12/18	CEB	3/21/18	1353.00	577.50
	*** PAST DUE 28 DAYS ***								
	LINE# 1	1.00 EA 12 YDS CEMENT							
51441198000730								1353.00	
		1.00- EA 12 YDS CEMENT							
51441198000730								1353.00-	
		1.00 EA 12 YDS CEMENT							
51441198000730								1.00	
		1352.00 EA 12 YDS CEMENT							
51441198000730								1352.00	
116846	644 PALMER FEED & SUPPLY	COMPLETED	P	3/22/18		CEB	3/21/18	600.00	600.00
	LINE# 1	600.00 EA 15-15-15 FERTILIZER (1 TO N)							
10160004520615								600.00	
116847	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	P	3/22/18		CEB	4/21/18	1000.00	.00
	LINE# 1	1000.00 EA 5 YARDS OF CONCRETE FOR F IRE EXCERCISE TRAINING							
10190004220431								1000.00	
116848	3748 PRODUCTIVITY CENTER INC	COMPLETED	P	3/22/18		CEB	3/21/18	330.00	330.00
	LINE# 1	1.00 EA RENEWAL OF SUBSCRIPTION T HRU 4/19							
101130041110591								330.00	
116849	5859 MILLER UNIFORMS & EMBLEMS, INC	PARTIALLY RCVD AND INVCED	P	3/22/18		CEB	3/16/18	1581.00	373.78
	*** PAST DUE 33 DAYS ***								
	LINE# 1	3.00 EA SHORT SLEEVE SHIRTS(8446W -04)-CHRIS SOTO SIZE 44							
10180004210613								208.50	
	LINE# 2	1.00 EA LONG SLEEVE SHIRT(8436W-0 4)-CHRIS SOTO SIZE 44							
10180004210613								76.50	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 3	4.00 EA	DRESS PANTS(8560W-04)-CHR IS SOTO SIZE 6					306.00	QTY REC: 1.00 PARTIALLY RCVD AND INVCED
10180004210613	LINE# 4	200.00 EA	CUSTOMER COLOR PO 2 CHERV ONS (PLEASE KEEP HALF FOR					330.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 5	200.00 EA	CUSTOM COLOR PO 3 CHERVON S (PLEASE KEEP HALF FOR					330.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 6	200.00 EA	CUSTOM COLOR SGT CHERVONS (PLEASE KEEP HALF FOR					330.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116850	6825	CNA SURETY	COMPLETED	P 3/22/18		CEB	3/23/18	100.00	100.00
10180004210591	LINE# 1	1.00 YR	TX POLYGRAPH EXAMINER-FOR THOMAS DANIEL					100.00	QTY REC: 1.00 RECEIVED AND INVOICED
116851	7700	DAILEY WELLS COMMUNICATIONS	COMPLETED	P 3/22/18		CEB	3/22/18	375.00	390.00
10182004210612	LINE# 1	25.00 EA	THUMB SCREWS(C101250) FOR OTTO REVO NC2 XG-75					375.00	QTY REC: 25.00 RECEIVED AND INVOICED
116852	350	EGGEMEYER, BOBBY	COMPLETED	P 3/22/18		CEB	3/23/18	525.00	525.00
10180004210350	LINE# 1	1.00 EA	WALL DRAG STRIP BPOC PROF ESSIONBAL POLICE DRIVING					525.00	QTY REC: 1.00 RECEIVED AND INVOICED
116853	441	HARRISON ROOFING CO INC	AWAITING RECEIPT	P 3/23/18		CEB	3/28/18	8581.85	.00
	***	PAST DUE 21 DAYS ***							
20119084910350	LINE# 1	1.00 EA	WORKFORCE BUILDING ROOF R EPAIRS					1000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
20119084910430								2400.00	
20119084910432								681.85	
20119094910432								4500.00	
116854	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 3/23/18		CEB	3/19/18	500.00	.00
	***	PAST DUE 30 DAYS ***							
22039015140330	LINE# 1	1.00 EA	FIRE ALARM INSPECTION					500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116855	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 3/23/18		CEB	3/19/18	500.00	.00
	***	PAST DUE 30 DAYS ***							
22039015140330	LINE# 1	1.00 EA	FIRE INSPECTION AND TESTI NG					500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116856	971	ENER-TEL SERVICES INC	PARTIALLY RCVD - NO INVC	P 3/23/18	4/03/18	CEB	3/22/18	690.96	.00
	***	PAST DUE 27 DAYS ***							
22039015140431	LINE# 1	1.00 EA	SENSOR					500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140431	LINE# 2	1.00 EA	BATTERY					200.00	QTY REC: .00 CANCELLED / CHANGED
22039015140431		1.00- EA	BATTERY					200.00-	QTY REC: .00 REVERSING ENTRY
22039015140431		1.00 EA	BATTERY					190.96	QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116857	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P	3/23/18		CEB	6/01/18	2790.28	.00
	LINE# 1	1.00 EA	3069.180	1.5"VOLUTE SUBME RSIBLE CHOPPER PUMP					
27050005070434				2653.28					
	LINE# 2	1.00 EA		FREIGHT CHARGES					
27050005070434				137.00					
116858	971 ENER-TEL SERVICES INC	COMPLETED	P	3/23/18	3/28/18	CEB	3/23/18	532.00	532.00
	LINE# 1	757.00 EA		EXIT MOTION LABOR TO INST ALL DEVICES AND RUN WIRE					
10180004210431				757.00					
		225.00- EA		EXIT MOTION LABOR TO INST ALL DEVICES AND RUN WIRE					
10180004210431				225.00-					
116859	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	3/23/18		CEB	3/23/18	471.00	471.00
	LINE# 1	1.00 EA		INSTALL NEW MOTOR					
10178034420431				471.00					
116860	971 ENER-TEL SERVICES INC	COMPLETED	P	3/23/18		CEB	3/22/18	1848.50	1848.50
	LINE# 1	1.00 EA		BAY 3 SYSTEM NOT WORKING					
42063014530330				1415.35					
	LINE# 2	1.00 EA		BAY 3 FIRE SYSTEM REPAIRS					
42063014530431				245.65					
	LINE# 3	1.00 EA		FT CONCHO QUARTERMASTER					
42063014530431				187.50					
116861	9792 CLARE'S HEATING & AIR CON	COMPLETED	E	3/23/18		CEB	3/24/18	377.00	377.00
	LINE# 1	1.00 EA		EMERGENCY/HEATING/ 31 W 8 TH STREET					
45326219880829				377.00					
116862	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	3/23/18		CEB	3/24/18	900.00	900.00
	LINE# 1	1.00 EA		EMERGENCY/PLUMBING/ 1310 MAYSE STREET					
45326219880829				900.00					
116863	914 UNIFIRST CORPORATION	AWAITING RECEIPT	P	3/26/18		CBW	4/02/18	690.04	.00
	*** PAST DUE 16 DAYS ***								
	LINE# 1	2.00 EA		SHIRTS - JAMES SHRADER					
26042015020613				57.00					
	LINE# 2	1.00 EA		SHIRT - JAMES SHRADER					
26042015020613				15.39					
	LINE# 3	2.00 EA		SHIRTS - JAMES SHRADER					
26042015020613				34.74					
	LINE# 4	5.00 EA		PANTS - JAMES SHRADER					
26042015020613				110.95					
	LINE# 5	1.00 EA		JACKET - JAMES SHRADER					
26042015020613				53.09					
	LINE# 6	6.00 EA		LOGOS - JAMES SHRADER					
26042015020613				21.00					
	LINE# 7	5.00 EA		TY SMITH - SHIRTS					
26042015020613				76.95					
	LINE# 8	5.00 EA		TY SMITH - PANTS					
26042015020613				121.85					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020613	LINE# 9	1.00 EA	TY SMITH - JACKET						
								53.09	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 10	6.00 EA	TY SMITH - LOGOS						
								21.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 11	5.00 EA	COURTNEY LEMONS - SHIRTS						
								76.95	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 12	1.00 EA	COURTNEY LEMONS - JACKET						
								27.03	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020613	LINE# 13	6.00 EA	COURTNEY LEMONS - LOGOS						
								21.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116864	11042 MDK SERVICES	PARTIALLY RCVD AND INVCED	P	3/26/18		CBW	3/26/18	1260.00	30.00
	*** PAST DUE 23 DAYS ***								
10161004510431	LINE# 1	1260.00 EA	PEST CONTROL FOR RECREATI ON X6 MTHS						
								1260.00	
									QTY REC: 60.00 PARTIALLY RCVD AND INVCED
116865	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	3/26/18		CBW	10/31/18	200.00	.00
116866	11044 HEIL OF TEXAS	AWAITING RECEIPT	P	3/27/18		CBW	3/31/18	1500.00	.00
	*** PAST DUE 18 DAYS ***								
30118005000625	LINE# 1	1.00 EA	REPAIRS TO VAC CON TRUCKS						
								1500.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116867	3819 ALAMO VILLAGE APARTMENTS	COMPLETED	P	3/27/18		CBW	3/28/18	582.63	582.63
45326219880886	LINE# 1	1.00 EA	RENT FOR JOSIAS RUIZ/4459 GREEN VALLEY TR.#86						
								582.63	
									QTY REC: 1.00 RECEIVED AND INVOICED
116868	11042 MDK SERVICES	COMPLETED	P	3/27/18		CBW	4/01/18	513.00	513.00
10190004220442	LINE# 1	9.00 EA	PEST CONTROL FOR 9 LOCATI ONS APRIL-SEPT 2018						
								513.00	
									QTY REC: 9.00 RECEIVED AND INVOICED
116869	511 INDECO INDUSTRIAL ELECTRIC CO	COMPLETED	P	3/27/18		CBW	4/30/18	523.60	523.60
27051005080434	LINE# 1	1.00 EA	BALDOR MOTOR 10/3600/213 JM REWIND						
								523.60	
									QTY REC: 1.00 RECEIVED AND INVOICED
116870	66 ALL-TEX IRRIGATION & SUPPLY	COMPLETED	P	3/27/18		CBW	3/26/18	1611.90	1611.90
10160004520430	LINE# 1	11.00 EA	5" 8005 SS ROTOR SERIS PC /FC						
								579.60	
									QTY REC: 11.00 RECEIVED AND INVOICED
10160004520430	LINE# 2	3.00 EA	2" ELECTRIC VALVE FXF W/F C						
								216.89	
									QTY REC: 3.00 RECEIVED AND INVOICED
10160004520430	LINE# 3	400.00 FT	1 1/2 SCH 40 PVC PIPE						
								196.92	
									QTY REC: 400.00 RECEIVED AND INVOICED
10160004520430	LINE# 4	200.00 FT	3" SCH 40 PVC PIPE						
								352.22	
									QTY REC: 200.00 RECEIVED AND INVOICED
10160004520430	LINE# 5	7.00 EA	2"X2"X1" SCH 40 TEE SXSXT						
								13.94	
									QTY REC: 7.00 RECEIVED AND INVOICED
10160004520430	LINE# 6	8.00 EA	2"X1 1/2" SCH 40 RDCG BSH G SPXS						
								5.78	
									QTY REC: 8.00 RECEIVED AND INVOICED
10160004520430	LINE# 7	8.00 EA	1 1/2" SCH 40 90 ELL SXS						
								4.97	
									QTY REC: 8.00 RECEIVED AND INVOICED
10160004520430	LINE# 8	8.00 EA	1 1/2" X 1" SCH 40 RDCG B SHG SPXF						
									QTY REC: 8.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520430	LINE# 9	8.00 EA	2" X 3" SCH 40 M RDCNG AD PTR MSX					6.10	
								22.14	
10160004520430	LINE# 10	5.00 EA	3" SCH 40 TEE SSS						QTY REC: 8.00 RECEIVED AND INVOICED
10160004520430	LINE# 11	7.00 EA	3" X 2" SCH 40 RDCG BSHG SPXS					27.20	QTY REC: 5.00 RECEIVED AND INVOICED
10160004520430	LINE# 12	3.00 EA	3" X 1 1/2" SCH 40 RDCG B SHG SPXS					12.19	QTY REC: 7.00 RECEIVED AND INVOICED
10160004520430	LINE# 13	36.00 EA	1" SCH 40 90 MARLEX ELL F XM					5.22	QTY REC: 3.00 RECEIVED AND INVOICED
10160004520430	LINE# 14	14.00 EA	1" X 10" SCH 80 NIPPLE					33.29	QTY REC: 36.00 RECEIVED AND INVOICED
10160004520430	LINE# 15	160.00 EA	2" SCH 40 PVC PIPE					30.43	QTY REC: 14.00 RECEIVED AND INVOICED
10160004520430								105.01	QTY REC: 160.00 RECEIVED AND INVOICED
116871	971 ENER-TEL SERVICES INC	COMPLETED		P 3/27/18		CBW	10/18/19	55.96	55.96
	LINE# 1	1.00 EA	REPLACE BATTERIES FOR PAN EL IN DISINFECTION PLANT						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020350								55.96	
116872	10958 WELLINGTON PLACE APARTMENTS	COMPLETED		P 3/27/18		CBW	3/28/18	850.00	850.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/JASON M URILLO/#1103						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								850.00	
116873	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 3/28/18		CEB	9/30/18	9062.97	.00
	LINE# 1	1.00 EA	FOIA SERVICE & THREE REDA CTION LICENSES						QTY REC: .00 ON ORDER - AWAITING RCPT
10105004110442								5889.34	
	LINE# 2	1.00 EA	GOVQA IMPLEMENTATION & TR AINING						QTY REC: .00 ON ORDER - AWAITING RCPT
10105004110442								3173.63	
116874	9506 BUOY SERVICES, INC	RECEIVED - NO INVOICE		P 3/28/18		CBW	3/27/18	840.00	.00
	LINE# 1	12.00 EA	AIR KITS-ANNUALTESTING FO R BREATHING AIR SYSTEMS						QTY REC: 12.00 RECEIVED - NO INVOICE
10190004220612								840.00	
116875	222 CASCO INDUSTRIES INC	RECEIVED - NO INVOICE		P 3/28/18		CBW	3/28/18	1368.00	.00
	LINE# 1	24.00 EA	PRO-TECH 8 FUSION GLOVES. PT8SC.XXXS-3XL						QTY REC: 24.00 RECEIVED - NO INVOICE
10190004220613								1368.00	
116876	5951 R W GREGONIS	AWAITING RECEIPT		P 3/28/18		CBW	6/30/18	1400.00	.00
	LINE# 1	1.00 EA	TDLR ACCESSIBILITY PLAN R EVIEW/MLK RECONST PROJECT						QTY REC: .00 ON ORDER - AWAITING RCPT
51932008000730								1100.00	
	LINE# 2	4.00 EA	ACCESSIBILITY CONSULTING HOURS/MLK-RECONST PROJECT						QTY REC: .00 ON ORDER - AWAITING RCPT
51932008000730								300.00	
116877	10242 AUTOMEG, INC	AWAITING RECEIPT		P 3/28/18		CBW	6/01/18	4874.00	.00
	LINE# 1	8.00 EA	AITWOS-AUTOMAG INSULATION TESTER WITHOUT SOCKET						QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070434								4840.00	
	LINE# 2	1.00 EA	SHIPPING CHARGES						QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070434								34.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116878	10865 CORE & MAIN LP *** PAST DUE 23 DAYS ***	PARTIALLY RCVD - NO INVC	P	3/28/18		CBW	3/26/18	3050.44	.00
	LINE# 1	4.00 EA EJIW 12" EXTENSION KIT							
26000001410000								1357.20	
	LINE# 2	4.00 EA MUELLER SAFETY FLG REPAIR KIT			N.S. A-301				
26000001410000								453.60	
	LINE# 3	4.00 EA M & H 929 SAFETY REPAIR KIT							
26000001410000								522.00	
	LINE# 4	4.00 EA CLOW REPAIR KIT							
26000001410000								453.60	
	LINE# 5	2.00 EA EJIW TRAFFIC REPAIR KIT							
26000001410000								264.04	
116879	11042 MDK SERVICES	COMPLETED	P	3/28/18		CBW	3/26/18	234.00	234.00
	LINE# 1	1.00 EA AIRPORT TERMINAL							
22039015140330								90.00	
	LINE# 2	1.00 EA AIRPORT CONTROL TOWER							
22039015140330								144.00	
116880	10312 JETBRIDGE AMERICA	COMPLETED	P	3/28/18	4/03/18	CBW	3/28/18	2839.70	2839.70
	LINE# 1	1.00 EA INSTALL STRING POT							
22039015140330								3000.00	
		1.00- EA INSTALL STRING POT							
22039015140330								3000.00-	
		1.00 EA INSTALL STRING POT							
22039015140330								2839.70	
116881	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	3/28/18		CBW	10/16/18	2860.60	2860.60
	LINE# 1	1.00 EA CONDENSER 5 TON							
10119018000730								1610.60	
	LINE# 2	1.00 EA HEAT STRIP PACKAGE							
10119018000730								721.00	
	LINE# 3	1.00 EA TORCH RENTAL							
10119018000730								35.00	
	LINE# 4	1.00 EA VACUUM RENTAL							
10119018000730								20.00	
	LINE# 5	1.00 EA PERMIT FEE							
10119018000730								30.00	
	LINE# 6	6.00 EA LABOR HOURLY							
10119018000730								444.00	
116882	204 CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	P	3/28/18		CBW	5/23/18	945.00	.00
	LINE# 1	1.00 EA SQD BMXP342020 CPU340-20 MOBBUS							
27051005080434								945.00	
116883	7899 GRAYBAR	COMPLETED	P	3/28/18		CBW	5/23/18	1224.06	1244.20
	LINE# 1	1.00 EA SQUARE D CO BMXCPS3020							
27051005080434								432.15	
	LINE# 2	1.00 EA SQUARE D CO BMXDDI1602							
27051005080434								148.97	
	LINE# 3	1.00 EA SQUARE D CO BMXDDO1602							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 4	1.00 EA	SQUARE D CO BMXAMI0410					180.15	
									QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 5	1.00 EA	SQUARE D CO BMXXBP0600					356.61	
									QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434								106.18	
116884	11043 ***	ALL SEASONS TURF GRASS, INC PAST DUE 21 DAYS ***	AWAITING RECEIPT	P	3/28/18		CBW 3/28/18	17940.00	.00
	LINE# 1	5.00 EA	PALISADES ZOYSIAGRASS SOD (5 TRUCKLOADS)						QTY REC: .00 ON ORDER - AWAITING RCPT
5144119800730			17940.00						
116885	11047	PK DOUBLE C ENVIRONMENTAL CONS	COMPLETED	P	3/28/18		CBW 10/31/18	2551.00	2551.00
	LINE# 1	1.00 NA	TCEQ REQUIRED SOIL SAMPLE ANALYSIS						QTY REC: 1.00 RECEIVED AND INVOICED
27051005080340			2551.00						
116886	8324	ARROYO SQUARE APARTMENTS	COMPLETED	E	3/29/18		CBW 3/30/18	787.09	787.09
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/HOLLY C ONKLIN/3311 CLARE DR. I-37						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886			787.09						
116887	8043	PLAZA SQUARE APARTMENTS	COMPLETED	E	3/29/18		CBW 3/30/18	940.00	940.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/CYNTHIA SALAS/4001SULROSS#313						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886			940.00						
116888	511	INDECO INDUSTRIAL ELECTRIC CO	AWAITING RECEIPT	P	3/29/18		CBW 5/31/18	15189.00	.00
	LINE# 1	1.00 EA	US ELEC MOTOR 200/1800/44 5TP WPI VERT SHAFT 16.5"						QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434			15189.00						
116889	9604	LIBERTY PROCESS EQUIPMENT, INC	AWAITING RECEIPT	P	3/29/18		CBW 5/30/18	19584.20	.00
	LINE# 1	1.00 EA	F/H-SIZE A1J PARTS						QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434			19584.20						
116890	5385 ***	SUPERIOR SERVICES PAST DUE 19 DAYS ***	AWAITING RECEIPT	E	3/29/18		CBW 3/30/18	2750.06	.00
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/ 806 M CDEVITT STREET						QTY REC: .00 ON ORDER - AWAITING RCPT
45326219880829			2750.06						
116891	971	ENER-TEL SERVICES INC	COMPLETED	P	3/29/18	4/17/18	CBW 3/27/18	205.43	205.43
	LINE# 1	1.00 EA	FIRE ALARM/SECURITY SERVI CES						QTY REC: .00 CANCELLED / CHANGED
10113004110431			1000.00						
		1.00- EA	FIRE ALARM/SECURITY SERVI CES						QTY REC: .00 REVERSING ENTRY
10113004110431			1000.00-						
		1.00 EA	FIRE ALARM/SECURITY SERVI CES						QTY REC: 1.00 RECEIVED AND INVOICED
10113004110431			205.43						
116892	11025	AMERICAN CRANE & EQUIPMENT	AWAITING RECEIPT	P	3/29/18		CBW 10/19/18	1150.00	.00
	LINE# 1	1.00 EA	CRANE INSPECTION 3- TON O VERHEAD						QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020360			1150.00						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116893	7616 *** DURO LAST ROOFING INC PAST DUE 47 DAYS ***	AWAITING RECEIPT	P	4/02/18		CEB	3/02/18	72646.77	.00
	LINE# 1 1.00 EA LOWER RING OF COLISEUM RO OF REPLACEMENT 20 YEAR 41066998000730 72646.77							QTY REC: .00	ON ORDER - AWAITING RCPT
116894	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P	4/02/18		CEB	5/31/18	28406.80	.00
	LINE# 1 1.00 EA 3202.185-0280 FLYGT 6" VO LUTE SUBMERSIBLE PUMP 27050005070434 27728.80							QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2 1.00 EA FREIGHT CHARGES 27050005070434 678.00							QTY REC: .00	ON ORDER - AWAITING RCPT
116895	1567 EI2 DISTRIBUTION	AWAITING RECEIPT	P	4/02/18		CBW	10/19/18	3708.99	.00
	LINE# 1 1.00 EA MAINTENACE KIT (PARTS) FO R CHLORINATOR 26042005020350 3488.99							QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2 1.00 EA FREIGHT FOR MAINTENANCE K IT 26042005020614 220.00							QTY REC: .00	ON ORDER - AWAITING RCPT
116896	8579 PAVE TEX ENGINEERING & TESTING	AWAITING RECEIPT	P	4/02/18		CBW	9/30/18	1000.00	.00
	LINE# 1 1000.00 EA TESTING STREET CORE SAMPL ES 10132004320320 1000.00							QTY REC: .00	ON ORDER - AWAITING RCPT
116897	10531 *** ALS GROUP, ALS ENVIRONMENTAL PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	4/02/18		CBW	4/05/18	2500.00	.00
	LINE# 1 100.00 EA PBCU TESTING 26042015020650 2500.00							QTY REC: .00	ON ORDER - AWAITING RCPT
116898	66 *** ALL-TEX IRRIGATION & SUPPLY PAST DUE 20 DAYS ***	PARTIALLY RCVD AND INVCED	P	4/02/18		CBW	3/29/18	22667.00	11333.50
	LINE# 1 22667.00 EA PIONEER XL 10/04 TANK 60160034520616 22667.00							QTY REC: 11333.50	PARTIALLY RCVD AND INVCED
116899	5414 DLT SOLUTIONS LLC.	COMPLETED	P	4/02/18		CBW	3/29/18	1031.95	1031.95
	LINE# 1 1.00 EA 9701-1002941 ARCHITECTURE ENGINEERING CONSTRUCTION 10106004110332 722.00 10106004110610 309.95							QTY REC: 1.00	RECEIVED AND INVOICED
116900	6138 ASCO RENTAL/ODESSA	AWAITING RECEIPT	P	4/02/18		CBW	4/30/18	2731.42	.00
	LINE# 1 1.00 EA ASSET 22238 HYDROLIC REPA IRS 30118005000625 2731.42							QTY REC: .00	ON ORDER - AWAITING RCPT
116901	7334 ENPROTEC HIBBS & TODD	AWAITING RECEIPT	P	4/03/18		CEB	9/30/18	112000.00	.00
	LINE# 1 907200.00 NA DESIGN STREET RECONSTRUCT -LOOP 306-AVENUE N 51932008000730 907200.00							QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2 134400.00 NA DESIGN TO RECONSTRUCT SEW ER 27054008000730 134400.00							QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 3 78400.00 NA DESIGN TO RECONSTRUCT WAT ER 26044008000730 78400.00							QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116902	9131 ***	PROGRESSIVE COMMERCIAL AQUATIC PAST DUE 23 DAYS ***	AWAITING RECEIPT	P 4/03/18		CBW	3/26/18	4800.00	.00
	LINE# 1	1.00 EA REPLACE PLASTER 5X5 AREA/	LABOR & MATERIAL					QTY REC: .00	ON ORDER - AWAITING RCPT
	10161044510431		4800.00						
116903	9640	FILTREX INC	CANCELLED	P 4/03/18	4/05/18	CBW	3/27/18	.00	.00
	LINE# 1	10.00 EA CM8251 1/2 IN TUBING						QTY REC: .00	CANCELLED / CHANGED
	10161044510432		16.20					QTY REC: .00	REVERSING ENTRY
	10161044510432	10.00- EA CM8251 1/2 IN TUBING						QTY REC: .00	CANCELLED / CHANGED
	LINE# 2	1.00 EA CM 2269 3-WAY VALVE						QTY REC: .00	REVERSING ENTRY
	10161044510432		387.80					QTY REC: .00	REVERSING ENTRY
	10161044510432	1.00- EA CM 2269 3-WAY VALVE						QTY REC: .00	REVERSING ENTRY
	10161044510432		387.80-						
116904	9335	GE ANALYTICAL INSTRUMENTS, INC	AWAITING RECEIPT	P 4/03/18		CBW	4/15/19	5670.00	.00
	LINE# 1	1.00 EA FACTORY SERVICE FEE - 900						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042015020650		3190.00					QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA UV REACTOR REPLACEMENT KI T						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042015020650		2280.00					QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 3	1.00 BOX FREIGHT						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042015020650		200.00						
116905	11048	VALVE AND EQUIPMENT CONSULTANT	AWAITING RECEIPT	P 4/03/18		CBW	5/24/18	1025.00	.00
	LINE# 1	1.00 EA SPK1-8812W.1 CHECK VALVE						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042005020434		1025.00						
116906	11049	COHN & GREGORY SUPPLY, LLC	AWAITING RECEIPT	P 4/03/18		CBW	5/24/18	748.75	.00
	LINE# 1	4.00 EA G-G307-R 12"GASKET FOR VI CTAULIC 307E						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042005020434		748.75						
116907	11051	DIRECT METALS COMPANY LLC	AWAITING RECEIPT	P 4/03/18		CBW	5/31/18	4512.00	.00
	LINE# 1	4.00 EA 3/16X1-1/4 SERRATED ALUM 19SG4 BAR GRATING 36X288"						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042005020434		3660.00					QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	2.00 EA 25 PLC BAG ALUM 19W4 SADD LE CLIP W/SCREW						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042005020434		50.00					QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA FREIGHT CHARGES						QTY REC: .00	ON ORDER - AWAITING RCPT
	26042005020434		802.00						
116908	449 ***	HELENA CHEMICAL CO-VERIBEST PAST DUE 16 DAYS ***	AWAITING RECEIPT	P 4/03/18		CBW	4/02/18	3160.00	.00
	LINE# 1	8.00 EA 23-10-15 (5% SULFUR) 8 T ONS						QTY REC: .00	ON ORDER - AWAITING RCPT
	10160004520615		3160.00						
116909	97	ANGELO BUILDING SPECIALTIES	COMPLETED	P 4/03/18		CBW	4/04/18	345.92	345.92
	LINE# 1	1.00 EA HORTON MOTOR COUPLING C21 01-2 FOR AUTOMATIC DOORS						QTY REC: 1.00	RECEIVED AND INVOICED
	10180004210431		345.92						
116910	939	WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P 4/03/18		CBW	4/02/18	473.00	473.00
	LINE# 1	1.00 EA SEMI-ANNUAL FIRE SYSTEM I NSPECTION-REPAIRS						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10367004410431								473.00	
116911	914 UNIFIRST CORPORATION *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	4/04/18		CBW	4/04/18	445.65	.00
	LINE# 1	218.27 EA ADAM SANCHEZ							
44064004560613								218.27	
	LINE# 2	13.98 EA HENRY DAVIS							
44064004560613								13.98	
	LINE# 3	213.40 EA JORGE MONSIVIAS							
44064004560613								213.40	
116912	292 CHUCK CORFIELD	COMPLETED	E	4/04/18		CBW	4/05/18	3800.00	3800.00
	LINE# 1	1.00 EA EMERGENCY/ADA SHOWER/ 114 0 E 47TH STREET							
45326219880829								3800.00	
116913	9100 ARCAS TECHNOLOGY INC *** PAST DUE 20 DAYS ***	AWAITING RECEIPT	P	4/04/18		CBW	3/29/18	678.00	.00
	LINE# 1	8.00 EA CISCO PHONE REPAIR 7941/7 961							
30511158000744								440.00	
	LINE# 2	1.00 EA CISCO 7937 CONFERENCE PHO NE, REFURBISHED							
30511158000744								199.00	
	LINE# 3	39.00 EA SHIPPING							
30511158000744								39.00	
116914	10836 MC ELECTRIC *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	4/04/18		CBW	4/05/18	11282.00	.00
	LINE# 1	1.00 EA PLACE EXIT,EMERGENCY,SAFE TY LIGHTS AT COLISEUM							
41066998000730								11282.00	
116915	6072 SHAFFER FUNERAL HOME	COMPLETED	P	4/04/18		CBW	4/05/18	900.00	900.00
	LINE# 1	1.00 EA CREMATION/GEORGE KAY							
10379004410560								900.00	
116916	276 CONSOLIDATED TRAFFIC CONTROLS	RECEIVED - NO INVOICE	P	4/04/18		CBW	4/25/18	429.00	.00
	LINE# 1	3.00 EA SQUARE BASE							
10131024320435								429.00	
116917	6171 COOPER CONSTRUCTION *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	4/04/18		CBW	4/04/18	1250.00	.00
	LINE# 1	1.00 EA FINISH PARTITION WALL AND INSTALL DOOR							
10113004110431								1250.00	
116918	11042 MDK SERVICES	COMPLETED	P	4/05/18		CBW	4/04/18	120.00	120.00
	LINE# 1	1.00 YR FY18 PEST CONTROL FOR THE MUNICIPAL COURT BUILDING							
10113004110330								120.00	
116919	1393 FAIRMOUNT TRUST	COMPLETED	P	4/05/18		CBW	4/04/18	3000.00	3000.00
	LINE# 1	2.00 EA WILLIAM AND SUSAN SEAMAN							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
44064004560502								1000.00	
	LINE# 2	1.00 EA	MARGARET MASTERSON						
									QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502								500.00	
	LINE# 3	1.00 EA	ROBERT AND ANNETTE WATTS						
									QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502								500.00	
	LINE# 4	2.00 EA	PRESTON AND HARRIET LEWIS						
									QTY REC: 2.00 RECEIVED AND INVOICED
44064004560502								1000.00	
116920	2947	ACCURATE BUSINESS MACHINES	COMPLETED	P	4/05/18	CBW	4/06/18	796.00	796.00
	LINE# 1	1.00 YR	ANNUAL RENEWAL EQUIPMENT AGREEMENT FOR						
									QTY REC: 1.00 RECEIVED AND INVOICED
10180004210614								796.00	
116921	1567	EI2 DISTRIBUTION	AWAITING RECEIPT	P	4/05/18	CBW	6/06/18	4616.35	.00
	LINE# 1	1.00 EA	1288 MOTOR HOUSING ASM W/ MOTOR						
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434								1538.78	
27050005070434								1538.79	
27051005080434								1538.78	
116922	8264	KOBERLIN APARTMENTS	COMPLETED	P	4/05/18	CBW	4/06/18	675.00	675.00
	LINE# 1	1.00 EA	RENTAL/BETH SANCHES/212 K OBERLIN #18						
									QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								675.00	
116923	971	ENER-TEL SERVICES INC	COMPLETED	P	4/05/18	CBW	4/05/18	131.25	131.25
	LINE# 1	1.00 EA	FIRE INSPECTION OF THE EO C						
									QTY REC: 1.00 RECEIVED AND INVOICED
10392004240431								75.00	
	LINE# 2	.75 EA	FIRE INSPECTION FOR THE E OC						
									QTY REC: .75 RECEIVED AND INVOICED
10392004240431								56.25	
116924	11053	ACCURATE AIR SOLUTIONS, LLC	AWAITING RECEIPT	P	4/05/18	CEB	4/04/18	170921.00	.00
	***	PAST DUE 14 DAYS ***							
	LINE# 1	1.00 EA	REPLACE CHILLER#1 AT FOSTER COMMUNICATIONS COLISEU						
									QTY REC: .00 ON ORDER - AWAITING RCPT
41066998000730								165913.00	
	LINE# 2	1.00 EA	ADDITIONAL ONE YEAR WARRANTY						
									QTY REC: .00 ON ORDER - AWAITING RCPT
41066998000730								5008.00	
116925	11055	PARK ON PAINT ROCK APARTMENTS	COMPLETED	P	4/05/18	CEB	4/06/18	810.00	810.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/CONSUELO VILLARREAL						
									QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								810.00	
116926	2588	ARDEN ARMS APARTMENTS	COMPLETED	P	4/05/18	CEB	4/06/18	575.00	575.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/YOLANDA CASTILLO						
									QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								575.00	
116927	971	ENER-TEL SERVICES INC	COMPLETED	P	4/06/18	CBW	10/15/18	450.00	450.00
	LINE# 1	1.00 EA	DUCT DETECTOR REPAIRS						
									QTY REC: 1.00 RECEIVED AND INVOICED
10119014910330								450.00	
116928	10836	MC ELECTRIC	COMPLETED	P	4/06/18	CBW	10/15/18	874.32	874.32
	LINE# 1	1.00 EA	MOVE SWITCHES AND RECONFIGURE WIRING						
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210431								325.00	
116938	865 TRACTOR SUPPLY CO *** PAST DUE 9 DAYS ***	AWAITING RECEIPT	P	4/06/18		CBW	4/09/18	897.50	.00
	LINE# 1 897.50 EA T POST								
26041085050431								897.50	
116939	8986 EYEMART EXPRESS, LTD	COMPLETED	P	4/06/18		CBW	4/20/18	234.90	234.90
	LINE# 1 1.00 EA SAFETY GLASSES - SANTOS R ODRIGUEZ-STREET & BRIDGE								
33016045000618								234.90	
116940	368 E & R SUPPLY	AWAITING RECEIPT	P	4/09/18		CBW	6/04/18	575.00	.00
	LINE# 1 1.00 EA ASCO VALVE 8344G070								
26042005020434								575.00	
116941	4278 PATHMARK TRAFFIC PRODUCTS	PARTIALLY RCVD - NO INVC	P	4/09/18		CBW	5/15/18	4361.19	.00
	LINE# 1 111.00 EA 2 3/8" OD X 13' GALV POST 13 GA								
10131024320616								2602.95	
	LINE# 2 111.00 EA 27" POZ LOC SOCKET								
10131024320616								1023.42	
	LINE# 3 111.00 EA WEDGE FOR 27" SOCKET								
10131024320616								441.78	
	LINE# 4 222.00 EA SIGN CLAMPS 1-SIDED 2 3/8 " OD								
10131024320616								293.04	
116942	11058 GREEN, PATRICK	COMPLETED	P	4/10/18	4/10/18	CBW	4/10/18	1055.00	1055.00
	LINE# 1 1.00 EA RENTAL/S.DOMINGUEZ/101 W. MADISON								
45326219880886								1055.00	
116943	971 ENER-TEL SERVICES INC	COMPLETED	P	4/10/18		CBW	4/10/18	155.21	155.21
	LINE# 1 1.00 EA FIRE SUPRESSIONS SYSTEM W ORK								
41066034960330								155.21	
116944	1369 COMPANY PRINTING	COMPLETED	P	4/10/18		CBW	4/10/18	938.48	938.48
	LINE# 1 1.00 EA CAMPING PERMITS INVOICE# 87704								
26041115050611								305.38	
	LINE# 2 1.00 EA DOOR HANGERS/DAY PASS								
26041115050611								196.48	
	LINE# 3 1.00 EA DOOR HANGER/DAY PASS								
26041115050611								218.31	
	LINE# 4 1.00 EA DOOR HANGER-NON-RESIDENT								
26041115050611								218.31	
116945	1367 MOORE MEDICAL CORPORATION *** PAST DUE 9 DAYS ***	AWAITING RECEIPT	P	4/10/18	4/11/18	CBW	4/09/18	342.71	.00
	LINE# 1 1.00 EA MEDICAL SUPPLIES								
10370014410650								342.00	
	1.00- EA MEDICAL SUPPLIES								
10370014410650								342.00-	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10370014410650	LINE# 1 1.00 EA MEDICAL SUPPLIES							342.71	QTY REC: .00 ON ORDER - AWAITING RCPT
116946	1293 MORRISON SUPPLY CO	AWAITING RECEIPT		P 4/10/18		CBW	5/17/18	5394.75	.00
26042005020434 27050005070434 27051005080434	LINE# 1 1.00 EA 84596 LIBP LSG202M 2HP LI BERTY GRINDER PMP 230V							1798.25 1798.25 1798.25	QTY REC: .00 ON ORDER - AWAITING RCPT
116947	8761 PERSONNEL EVALUATION INC	COMPLETED		P 4/10/18		CBW	4/11/18	209.00	209.00
10180004210541	LINE# 1 1.00 EA PEP TESTING & PEP RESULTS SEARCH FOR NEW CADETS							209.00	QTY REC: 1.00 RECEIVED AND INVOICED
116948	9593 SOUTHERN COMPUTER WAREHOUSE	AWAITING RECEIPT		P 4/10/18		CBW	9/30/18	1195.02	.00
10120408000744	LINE# 1 1.00 EA HP771A LIGHT MAGENTA							254.47	QTY REC: .00 ON ORDER - AWAITING RCPT
10120408000744	LINE# 2 2.00 EA HP771 CYAN							343.04	QTY REC: .00 ON ORDER - AWAITING RCPT
10120408000744	LINE# 3 1.00 EA HP771 BLACK							171.52	QTY REC: .00 ON ORDER - AWAITING RCPT
10120408000744	LINE# 4 1.00 EA HP771 BLACK/RED							171.52	QTY REC: .00 ON ORDER - AWAITING RCPT
10120408000744	LINE# 5 1.00 EA HP771A YELLOW							254.47	QTY REC: .00 ON ORDER - AWAITING RCPT
116949	6273 THOMSON WEST	COMPLETED		P 4/10/18		CBW	4/11/18	159.39	159.39
10180004210333	LINE# 1 1.00 MO CLEAR PLUS WEB ANAYLICS/O NLINE SERVICE FOR							159.39	QTY REC: 1.00 RECEIVED AND INVOICED
116950	558 KING CONSULTANTS INC	COMPLETED		P 4/10/18		CBW	10/15/18	2735.00	2735.00
10119014910567	LINE# 1 1.00 BDL LIMITED ASBESTOS INSPECTI ON 2ND FLOOR							920.00	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910567	LINE# 2 1.00 BDL LIMITED ASBESTOS INSPECTI ON 2ND FLR SHEETROCK							1275.00	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910567	LINE# 3 9.00 EA POINT CONTACT OF SHEETROC K/JOINT COMPUND/TEXTURE							540.00	QTY REC: 9.00 RECEIVED AND INVOICED
116951	839 TEXAS COMMUNICATIONS	COMPLETED		E 4/10/18		CBW	4/10/18	543.00	543.00
30511105000744	LINE# 1 1.00 EA EMERGENCY REPAIR LABOR							543.00	QTY REC: 1.00 RECEIVED AND INVOICED
116952	297 CRUSHED STONE & ASPHALT	AWAITING RECEIPT		P 4/10/18		CBW	10/19/18	3000.00	.00
24058004390435	LINE# 1 3000.00 EA BASE							3000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
116953	3819 ALAMO VILLAGE APARTMENTS	COMPLETED		P 4/10/18		CBW	4/11/18	878.67	878.67
45326219880886	LINE# 1 1.00 EA RENTAL/MARISSA GASCA/4459 GREEN VALLEY TRL #5							878.67	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116954	6307 SKG ENGINEERING	COMPLETED	P	4/10/18		CBW	4/09/18	2702.30	2702.30
	LINE# 1	1.00 EA	SURVEY AND REPLATE LUTHER AN CHURCH DONATION 2.64AC		QTY REC:		1.00	RECEIVED AND INVOICED	
	24058004390320			2702.30					
116955	6055 AEP WEST TEXAS UTILITIES CO	CANCELLED	P	4/10/18	4/17/18	CBW	4/10/18	.00	.00
	LINE# 1	1.00 EA	COSTS FOR RUNNING FIBER F ROM CITY HALL TO CH ANNEX		QTY REC:		.00	CANCELLED / CHANGED	
	26043015030360			9043.81					
	26043015030360	1.00- EA	COSTS FOR RUNNING FIBER F ROM CITY HALL TO CH ANNEX		QTY REC:		.00	REVERSING ENTRY	
				9043.81-					
116956	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT	P	4/10/18		CBW	4/03/18	522.43	.00
	*** PAST DUE	15 DAYS ***							
	LINE# 1	2.00 EA	5.11 TACLITE PRO PANTS(64 360-724)-DEANNA GARCIA		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10181004210613			99.98					
	LINE# 2	3.00 EA	BLACK WOMEN SHORT SLEEVE POLO SHIRT(61165-019)		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10181004210613			137.97					
	LINE# 3	2.00 EA	5.11 TACTILE PRO PANTS(64 360-724)-ROBIN HOOPER		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10181004210613			99.98					
	LINE# 4	1.00 EA	ARMOR SKIN CARRIER(8470-0 4)-ABEL NADIN-USE HIS		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10180004210613			89.50					
	LINE# 5	2.00 EA	ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-04)-		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10180004210613			95.00					
116957	11042 MDK SERVICES	PARTIALLY RCVD AND INVCD	P	4/10/18		CBW	4/10/18	50.00	25.00
	*** PAST DUE	8 DAYS ***							
	LINE# 1	2.00 NA	PEST CONTROLL SERVICE FY1 8		QTY REC:		1.00	PARTIALLY RCVD AND INVCD	
	44064004560431			50.00					
116958	6260 TASER INTERNATIONAL	COMPLETED	P	4/10/18		CBW	4/04/18	8502.00	8502.00
	LINE# 1	1.00 EA	BODY CAMERAS, OFFICER SAF ETY PLAN		QTY REC:		1.00	RECEIVED AND INVOICED	
	10113024110567			8502.00					
116959	5495 BRUCKNER TRUCK SALES INC ABILE	AWAITING RECEIPT	E	4/11/18		CEB	5/11/18	7500.00	.00
	LINE# 1	7500.00 EA	IMMEDIATE BRAKE REPAIRS T O RESERVE PUMPER 27		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10190004220432			7500.00					
116960	914 UNIFIRST CORPORATION	AWAITING RECEIPT	P	4/11/18		CBW	9/30/18	391.78	.00
	LINE# 1	3.00 EA	RANDY 3 SHIRTS 0202/27		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10122004310613			39.87					
	LINE# 2	3.00 EA	LARRY 3 SHIRTS 202/04		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10122004310613			39.87					
	LINE# 3	2.00 EA	GARY 2 SHIRTS 0202/02 SHO RT SLEEVE		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10122004310613			26.58					
	LINE# 4	1.00 EA	GARY 1 SHIRT 0102/02 LONG SLEEVE		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10122004310613			13.99					
	LINE# 5	1.00 EA	AUSTIN JACKET 18AA/84		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10122004310613			38.49					
	LINE# 6	1.00 EA	PABLO JACKET 15BG/05		QTY REC:		.00	ON ORDER - AWAITING RCPT	
	10122004310613			37.09					
	LINE# 7	3.00 EA	KERRY 3 SHIRTS 0102/07		QTY REC:		.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10122004310613								41.97	
	LINE# 8	14.00 EA	LOGOS FOR UNIFORMS						
10122004310613								98.00	
	LINE# 9	8.00 EA	CAPS 8 90BG/WJ-JT						
10122004310613								55.92	
116961	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 4/11/18		CBW	4/07/18	3000.00	296.00
	*** PAST DUE 11 DAYS ***								
	LINE# 1	1.00 EA	INV 3721-3740 DATE 3.28.1 8						
10178034420431								296.00	
116962	989 SAN ANGELO FEDERAL CREDIT UNIO	COMPLETED		P 4/11/18		CBW	4/10/18	82.00	82.00
	LINE# 1	15.00 EA	15 EMPLOYMENT CREDIT REPO RTS						
10190004220320								75.00	
	LINE# 2	2.00 EA	2 SS SEARCHES						
10190004220320								7.00	
116963	8280 SAFARILAND, LLC	AWAITING RECEIPT		P 4/11/18		CBW	4/11/18	53.22	.00
	*** PAST DUE 7 DAYS ***								
	LINE# 1	2.00 BDL	KNIFE BOXES ITEM # KN-BOX FOR EVIDENCE (PLEASE USE						
10181004210612								43.22	
	LINE# 2	1.00 EA	SHIPPING						
10181004210612								10.00	
116964	4167 EXCELLE PROPERTIES	COMPLETED		P 4/12/18	4/12/18	CBW	4/12/18	494.84	494.84
	LINE# 1	1.00 EA	RENTAL/NOEMI RUIZ/407 PUL LIAM #115						
45326219880886								494.84	
116965	9210 LIGHTED SIGNS 2	AWAITING RECEIPT		P 4/12/18		CBW	4/19/18	1650.00	.00
	LINE# 1	75.00 EA	ANNUAL EMPLOYEE SERVICE A WARDS-PEN SETS						
10114004110616								1650.00	
116966	10871 LONESTAR TRUCK GROUP SAN ANGEL	AWAITING RECEIPT		P 4/12/18		CBW	4/30/18	772.18	.00
	LINE# 1	1.00 EA	ASSET 22402 REPAIR TO EMI SSIONS (DEF)						
30118005000625								772.18	
116967	212 CDW GOVERNMENT INC	AWAITING RECEIPT		P 4/12/18		CBW	9/30/18	289.19	.00
	LINE# 1	1.00 EA	ITHACA 9000 RECEIPT PRINT ER						
10120008000744								289.19	
116968	7816 WESTERN STATES COMMUNICATIONS	RECEIVED - NO INVOICE		P 4/12/18		CEB	3/23/18	486.00	.00
	LINE# 1	1.00 EA	TO FIX AN ISSUE WITH THE DOOR PHONES HANGING UP						
10115014250430								486.00	
116969	10836 MC ELECTRIC	PARTIALLY RCVD AND INVCD		P 4/13/18		CBW	7/31/18	20200.00	10300.00
	LINE# 1	20200.00 EA	INSTALLATION OF LED LIGHT S AT CITY HALL ANNEX						
23037004300320								20200.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116970	7887 B & R CONSTRUCTION	COMPLETED	E	4/13/18		CEB	4/14/18	4999.00	4999.00
	LINE# 1	1.00 EA WHEELCHAIR RAMP/310 W. AV E O							
45326219880829								4999.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116971	1941 DIERSCHKE & DIERSCHKE	COMPLETED	P	4/13/18		CEB	4/14/18	126.00	126.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/1105 TR ES RIOS							
10379004410560								126.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116972	1941 DIERSCHKE & DIERSCHKE	COMPLETED	P	4/13/18		CEB	4/14/18	126.00	126.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/1105 TR ES RIOS							
45326219880886								126.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
116973	644 PALMER FEED & SUPPLY	AWAITING RECEIPT	P	4/13/18		CEB	5/29/18	1618.00	.00
	LINE# 1	1.00 EA Z12347000000387 5301077 L & G PCO TANK & SKID							
26042005020434								1368.00	
	LINE# 2	1.00 EA FREIGHT CHARGES							
26042005020434								250.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116974	11042 MDK SERVICES	PARTIALLY RCVD - NO INVC	P	4/13/18		CEB	10/15/18	204.00	.00
	LINE# 1	6.00 MO MONTHLY PEST CONTROL CITY HALL							
10119014910330								102.00	
	LINE# 2	6.00 MO MONTHLY PEST CONTROL COMM UNITY DEVELOPMENT							
10119014910330								102.00	
									QTY REC: 1.00 PARTIALLY RCVD - NO INV
116975	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT	B	4/13/18		CEB	10/19/18	3000.00	.00
116976	212 CDW GOVERNMENT INC	AWAITING RECEIPT	P	4/13/18		CEB	9/30/18	49.66	.00
	LINE# 1	1.00 EA MAGTEK SWIPE READER PART #2104104							
10120004110610								49.66	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116977	8906 GE INTELLIGENT PLATFORMS, INC	AWAITING RECEIPT	P	4/13/18		CEB	3/13/18	6871.00	.00
	*** PAST DUE 36 DAYS ***								
	LINE# 1	1.00 EA 1F58PRUNLEN-8 IFIX V5.8 P LUS ROUTINE UNLIMITED							
26042005020434								6871.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116978	10391 WEAVER TECHNOLOGIES, LLC	AWAITING RECEIPT	P	4/16/18		CEB	4/16/18	3861.01	.00
	*** PAST DUE 2 DAYS ***								
	LINE# 1	1.00 EA DELL NETWORKING N3000 SER IES SWITCHES							
10180004210744								1287.00	
10193004220744								1287.00	
30511158000744								1287.01	
									QTY REC: .00 ON ORDER - AWAITING RCPT
116979	9131 PROGRESSIVE COMMERCIAL AQUATIC	AWAITING RECEIPT	P	4/17/18		CEB	4/16/18	7999.00	.00
	*** PAST DUE 2 DAYS ***								
	LINE# 1	70.00 BAG PERLITE 12LBS BAGS							
10161044510650								1295.00	
	LINE# 2	2.00 LB PALLETS OF PPG/CHEMICALS TO CLN POOL							
10161044510650								6204.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161044510650	LINE# 3 1.00 EA	FREIGHT/SHIPPING AND HAND LING						500.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
116980	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	4/17/18		CEB	10/15/18	553.08	.00
10119014910330	LINE# 1 1.00 EA	REPLACE FLOW SWITCH						553.08	
								QTY REC: 1.00	RECEIVED - NO INVOICE
116981	7799 CLIFF HOUSE APTS	COMPLETED	P	4/17/18		CEB	4/17/18	610.00	610.00
45326219880886	LINE# 1 1.00 EA	RENTAL ASSISTANCE/1818 S. HARRISON #55						610.00	
								QTY REC: 1.00	RECEIVED AND INVOICED
116982	222 CASCO INDUSTRIES INC *** PAST DUE 2 DAYS ***	AWAITING RECEIPT	P	4/17/18		CEB	4/16/18	5052.00	.00
10190004220613	LINE# 1 8.00 EA	GLOBE 14" LEATHER STRL BO OTS "SUPREME" PN:1201400						2872.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
10190004220613	LINE# 2 5.00 EA	CAIRNS 1044 DELUX HELMET W/4" TUFFSHIELD						1330.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
10190004220613	LINE# 3 3.00 EA	CAIRNS 1044 DELUX HELMET W/DEFENDER VISOR						780.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
10190004220613	LINE# 4 2.00 EA	LEATHER HELMET FRONT - ST YLE 26						70.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
116983	706 RANGEL PRINTING	AWAITING RECEIPT	B	4/17/18		CEB	10/31/18	120.00	.00
116984	11065 MYSLIK, INC	COMPLETED	P	4/17/18		CEB	4/16/18	5500.00	5500.00
220390151140430	LINE# 1 1.00 EA	FOD BOSS						5500.00	
								QTY REC: 1.00	RECEIVED AND INVOICED
116985	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P	4/17/18		CEB	6/05/18	1372.16	.00
27050005070434	LINE# 1 2.00 EA	486 54 09 IMPELLER, M CI						1332.16	
								QTY REC: .00	ON ORDER - AWAITING RCPT
27050005070434	LINE# 2 1.00 EA	FREIGHT CHARGES						40.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
116986	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	4/17/18		CEB	4/17/18	220.40	.00
10178034420431	LINE# 1 220.40 EA	12AMP BATTERIES IN FIRE A LARM						220.40	
								QTY REC: 220.40	RECEIVED - NO INVOICE
116987	9357 LDN CONSULTING	COMPLETED	P	4/17/18		CEB	4/20/18	3000.00	3000.00
10190004220320	LINE# 1 1.00 EA	DRIVER PROMOTION TEST: 10 0 QUESTION PROMOTIONAL						1500.00	
								QTY REC: 1.00	RECEIVED AND INVOICED
10190004220320	LINE# 2 1.00 EA	LIEUTENANT: 100 QUESTION PROMOTIONAL EXAMINATION						1500.00	
								QTY REC: 1.00	RECEIVED AND INVOICED
116988	8242 CISCO EQUIPMENT	AWAITING RECEIPT	P	4/17/18		CEB	9/28/18	775.00	.00
24058004390612	LINE# 1 1.00 EA	6" ROCK / EARTH COMBO AUG ER						775.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
116989	395 GALLS INC *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	4/17/18		CEB	4/05/18	197.00	.00

LINE# 1 25.00 EA CORPORAL COLLAR BRASS 3/4 INCH CHERVON SILVER QTY REC: .00 ON ORDER - AWAITING RCPT
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 PROGRAM PI314L BY PURCHASE ORDER
 CITY OF SAN ANGELO

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 2	25.00 EA	P.D. COLLAR BRASS(1/2" LA RGE)	74.75					
10180004210613	LINE# 3	1.00 EA	SHIPPING	112.25					
10180004210613				10.00					
116990	5859 ***	MILLER UNIFORMS & EMBLEMS, INC PAST DUE	AWAITING RECEIPT	P 4/17/18		CEB	4/16/18	2494.50	.00
10180004210613	LINE# 1	27.00 EA	ARMOR SKIN BASE SHORT SLE EVES SHIRTS(8472-04)-	1282.50					
10180004210613	LINE# 2	9.00 EA	CARGO PANTS(8565-04)-1-MA RCUS HARNETT,	778.50					
10180004210613	LINE# 3	1.00 EA	HI-VIS SHORT SLEEVE SHIRT (8133-52)-BRIAN BYLSMA	64.50					
10180004210613	LINE# 4	1.00 EA	ARMOR SKIN CARRIER(8470-0 4)-TOM DANIEL PLEASE USE	89.50					
10180004210613	LINE# 5	2.00 EA	ARMOR SKIN BASE SHORT SLE EVE SHIRTS(8472-04)	95.00					
10180004210613	LINE# 6	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04)-CHRIS SOTO PLEASE	89.50					
10180004210613	LINE# 7	2.00 EA	ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-04)	95.00					
116991	5859 ***	MILLER UNIFORMS & EMBLEMS, INC PAST DUE	AWAITING RECEIPT	P 4/17/18		CEB	4/17/18	1611.00	.00
10180004210613	LINE# 1	18.00 EA	ARMOR SKIN CARRIER(8470-0 4)-FOR CADETS	1611.00					
116992	8254	PUBLIC ENGINES, INC	COMPLETED	P 4/17/18		CEB	4/17/18	3000.00	3000.00
10180004210333	LINE# 1	1.00 YR	ANNUAL RENEWAL SUBSCRIPTIO N CRIME REPORTS PLUS	3000.00					
116993	8921 ***	FASTSIGN OF SAN ANGELO PAST DUE	AWAITING RECEIPT	P 4/17/18		CBW	4/12/18	3350.40	.00
50219208000730	LINE# 1	1.00 EA	TWO BRONZE PLAQUES FOR CI TY HALL, EST. 613-8836	1534.27					
50266028000720	LINE# 2	1.00 EA	TWO BRONZE PLAQUES FOR CI TY HALL,EST. 613-8836	1816.13					
116994	971	ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P 4/17/18	4/17/18	CBW	4/20/18	234.63	.00
20119084910350	LINE# 1	1.00 EA	FIRE ALARM TROUBLESHOOT	140.88					
20119084910350	LINE# 2	1.00 EA	FIRE ALARM TROUBLESHOOT	93.75					
116995	735	SAN ANGELO STANDARD TIMES	AWAITING RECEIPT	P 4/17/18		CBW	4/18/18	1470.00	.00
45326104630540	LINE# 1	1.00 EA	04.18.18 PUBLIC MEETINGS ADVERTISEMENT	375.00					
45326204640540				450.00					
48324104620540				645.00					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
116996	807 3D'S PLUMBING&CONTRACTING INC	RECEIVED - NO INVOICE	P	4/17/18		CBW	4/18/18	188.12	.00
	LINE# 1 188.12 EA PLUMBER LABOR								
10178034420431				188.12				QTY REC: 188.12	RECEIVED - NO INVOICE
116997	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	4/17/18		CBW	4/17/18	111.76	.00
	LINE# 1 1.00 EA REPLACE PANEL AND POWER S UPPLY BATTERIES BAD BATT								
10113004110431				111.76				QTY REC: 1.00	RECEIVED - NO INVOICE
116998	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	4/17/18		CBW	4/17/18	365.98	.00
	LINE# 1 1.00 EA DESKTOP MICROPHONE W/DAUL IMPEDANCE TROUBLE HEARIN								
10113004110431				365.98				QTY REC: 1.00	RECEIVED - NO INVOICE
116999	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	4/17/18		CBW	4/17/18	101.15	.00
	LINE# 1 1.00 EA REMOUNTING SMOKE DET TO C EILING, RESET PANEL								
10113004110431				101.15				QTY REC: 1.00	RECEIVED - NO INVOICE
117000	11042 MDK SERVICES	RECEIVED - NO INVOICE	P	4/18/18		CBW	4/18/18	240.00	.00
	LINE# 1 1.00 EA ST. PEST CONTROL SERVICE								
20119084910350				120.00				QTY REC: 1.00	RECEIVED - NO INVOICE
	LINE# 2 1.00 EA TW. PEST CONTROL SERVICE								
20119094910350				120.00				QTY REC: 1.00	RECEIVED - NO INVOICE
117001	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT	P	4/18/18		CBW	4/18/18	5437.80	.00
	LINE# 1 6.00 EA 6 POINT BLANK BODY ARMOR VEST-ALPHA ELITE AXII 2								
10180004210613				5437.80				QTY REC: .00	ON ORDER - AWAITING RCPT
117002	3908 MWI VETERINARY SUPPLY CO	AWAITING RECEIPT	B	4/18/18		CBW	4/18/18	3000.00	.00
117003	11042 MDK SERVICES	AWAITING RECEIPT	P	4/18/18		CBW	10/31/18	150.00	.00
	LINE# 1 1.00 NA PEST CONTROL SERVICES								
27051005080431				150.00				QTY REC: .00	ON ORDER - AWAITING RCPT
117004	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	4/18/18		CBW	10/31/18	3000.00	.00
117005	5475 FLINT TRADING INC	AWAITING RECEIPT	P	4/18/18		CBW	4/20/18	286.14	.00
	LINE# 1 1.00 EA FREIGHT CHARGES RELATED T O RETURNED MDSE.								
51932008000730				286.14				QTY REC: .00	ON ORDER - AWAITING RCPT
117006	10913 THOMPSON PIPE GROUP - PRESSURE AWAITING RECEIPT		E	4/18/18		CBW	3/29/18	5000.00	.00
	*** PAST DUE 20 DAYS ***								
	LINE# 1 5000.00 NA CONT USED FOR EMERGENCY R EPAIR 4702 SOUTHWEST BLVD								
26043015030435				5000.00				QTY REC: .00	ON ORDER - AWAITING RCPT

716 PURCHASE ORDERS SELECTED

12013562.01 3586018.15