

PREPARED 6/14/18, 8:48:07
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: FROM 4/18/2018 TO 6/14/2018

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117000	11042 MDK SERVICES	COMPLETED	P	4/18/18		CBW	4/18/18	240.00	240.00
	LINE# 1	1.00 EA ST. PEST CONTROL SERVICE						120.00	120.00
20119084910350								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 2	1.00 EA TW. PEST CONTROL SERVICE						120.00	120.00
20119094910350								QTY REC: 1.00	RECEIVED AND INVOICED
117001	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	4/18/18		CBW	4/18/18	5437.80	5437.80
	LINE# 1	6.00 EA 6 POINT BLANK BODY ARMOR VEST-ALPHA ELITE AXII 2						5437.80	5437.80
10180004210613								QTY REC: 6.00	RECEIVED AND INVOICED
117002	3908 MWI VETERINARY SUPPLY CO	AWAITING RECEIPT	B	4/18/18		CBW	4/18/18	3000.00	1485.17
	*** PAST DUE 57 DAYS ***								
	LINE# 1	1.00 EA INV 2365997 DATE 4.12.18						6.87	6.87
10178034420650								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 2	1.00- EA INV 2441477 ADJUSTMENT DA TE 4.17.18						13.50-	13.50-
10178034420650								QTY REC: 1.00-	RECEIVED AND INVOICED
	LINE# 3	1.00 EA INV 2359262 DATE 4.12.18						61.24	61.24
10178034420650								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 4	1.00 EA INV 10025921 DATE 4.24.18						464.40	464.40
10178034420650								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 5	1.00 EA INV 10375184 ORDER# 20301 834 DATE 5.11.18						342.96	342.96
10178034420650								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 6	1.00 EA INV 10597269 DATE 5.23.18						158.80	158.80
10178034420650								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 7	1.00- EA INV 10728154 DATE 5.31.18 ADJUSTMENT						464.40-	464.40-
10178034420650								QTY REC: 1.00-	RECEIVED AND INVOICED
	LINE# 8	1.00 EA INV 10900625 DATE 6.8.18						928.80	928.80
10178034420650								QTY REC: 1.00	RECEIVED AND INVOICED
117003	11042 MDK SERVICES	COMPLETED	P	4/18/18		CBW	10/31/18	150.00	150.00
	LINE# 1	1.00 NA PEST CONTROL SERVICES						150.00	150.00
27051005080431								QTY REC: 1.00	RECEIVED AND INVOICED
117004	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	4/18/18	6/07/18	CBW	10/31/18	3000.00	442.76
	LINE# 1	1.00 EA NEIGHBORHOOD BLITZ CLEANU P						432.82	432.82
48224604620616								QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 2	1.00 EA NEIGHBORHOOD BLITZ CLEANU P						9.94	9.94
48224604620616								QTY REC: 1.00	RECEIVED AND INVOICED
117005	5475 FLINT TRADING DIVISION	AWAITING RECEIPT	P	4/18/18		CBW	4/20/18	286.14	.00
	*** PAST DUE 55 DAYS ***								
	LINE# 1	1.00 EA FREIGHT CHARGES RELATED T O RETURNED MDSE.						286.14	286.14
51932008000730								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 77 DAYS ***								
	LINE# 1	5000.00 NA CONT USED FOR EMERGENCY R EPAIR 4702 SOUTHWEST BLVD						5000.00	5000.00
26043015030435								QTY REC: .00	ON ORDER - AWAITING RCPT
117007	11073 BIDDLE CONSULTING GROUP, INC.	COMPLETED	P	4/18/18		CEB	4/19/18	2495.00	2495.00
	LINE# 1	1.00 EA CRITICALL SOFTWARE ANNUAL LICENSE-UNLIMITED TEST						2495.00	2495.00
								QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10115014250744								2495.00	
117008	11069 MAHER, TIFFANY L	COMPLETED	P	4/18/18		CEB	4/19/18	510.00	510.00
	LINE# 1 1.00 EA RENTAL ASSISTANCE/213 W. AVE U							510.00	
45326219880886									QTY REC: 1.00 RECEIVED AND INVOICED
117009	11074 SNB PROPERTIES LLC	COMPLETED	P	4/18/18		CEB	4/19/18	1365.00	1365.00
	LINE# 1 1.00 EA RENTAL ASSISTANCE/2301 RUTGERS							1365.00	
45326219880886									QTY REC: 1.00 RECEIVED AND INVOICED
117010	11071 WEST TEXAS POWER COMPANY, LLC	COMPLETED	P	4/19/18	4/20/18	CEB	4/19/18	23217.95	23217.95
	LINE# 1 1.00 EA REPLACE COLISEUM ARENA LIGHTS - PER QUOTE							21873.95	
41066998000730									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2 60.00 EA ALUMINUM SHROUD FOR LED LIGHTS AT COLISEUM							1344.00	
41066998000730									QTY REC: 60.00 RECEIVED AND INVOICED
117011	8800 GREG PIERCE CONSTRUCTION	COMPLETED	P	4/19/18		CEB	5/31/18	6804.00	6804.00
	LINE# 1 1.00 NA TASK ORDER 3 STEM WALL, SHEETROCK, PAINT, SOUND ATTEN							3544.00	
10104004110744									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2 1.00 NA TASK ORDER 4 - DOORS AND PAINTING							3260.00	
10104004110744									QTY REC: 1.00 RECEIVED AND INVOICED
117012	914 UNIFIRST CORPORATION	COMPLETED	P	4/19/18		CEB	9/30/18	16.74	16.74
	LINE# 1 1.00 EA ITEM 1660, COLOR HT, SIZE 2X/3X							5.58	
10120404110610									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2 2.00 EA ITEM 1660, COLOR HT, SIZE L/XL							11.16	
10120404110610									QTY REC: 2.00 RECEIVED AND INVOICED
117013	9672 SUMMIT TRUCK GROUP OF SAN ANGELO	COMPLETED	P	4/19/18		CBW	4/30/18	304.39	304.39
	LINE# 1 1.00 EA ASSET 22323 ELECTRICAL REPAIRS TO THROTTLE SYSTEM							304.39	
30118005000625									QTY REC: 1.00 RECEIVED AND INVOICED
117014	6072 SHAFFER FUNERAL HOME	COMPLETED	P	4/19/18		CBW	4/20/18	900.00	900.00
	LINE# 1 1.00 EA CREMATION/JAMES GAUSNELL							900.00	
10379004410560									QTY REC: 1.00 RECEIVED AND INVOICED
117015	9401 GLOBAL INDUSTRIES	AWAITING RECEIPT	P	4/19/18		CBW	4/25/18	2006.02	.00
	*** PAST DUE 50 DAYS ***								
	LINE# 1 1.00 EA CONCRETE DRINKING FOUNTAIN							1720.00	
10119014910431									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2 1.00 EA SHIPPING FOR DRINKING FOUNTAIN							286.02	
10119014910431									QTY REC: .00 ON ORDER - AWAITING RCPT
117016	6640 ATMOS ENERGY	CANCELLED	P	4/19/18		CBW	4/19/18	.00	.00
	LINE# 1 1.00- EA ADD CREDIT FOR SOUTHSIDE/ APRIL							593.45-	
10161004510412									QTY REC: .00 CANCELLED / CHANGED
	1.00 EA ADD CREDIT FOR SOUTHSIDE/ APRIL							593.45	
10161004510412									QTY REC: .00 REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117017	1021 KISER CARPETS LLC	COMPLETED	P	4/20/18		CBW	10/15/18	6398.00	6398.00
	LINE# 1	1.00 EA	CARPET & FLOORING REPAIRS	FIRE DEPT AREA		QTY REC:	1.00	RECEIVED AND INVOICED	
10119014910567				1500.00					
	LINE# 2	1.00 EA	CARPET & FLOORING REPAIR	POLICE DEPT AREA ANNEX		QTY REC:	1.00	RECEIVED AND INVOICED	
10119014910567				4898.00					
117018	5385 SUPERIOR SERVICES *** PAST DUE 57 DAYS ***	AWAITING RECEIPT	P	4/20/18		CEB	4/18/18	9829.00	.00
	LINE# 1	1.00 EA	HVAC REPLACEMENT FOR CUST OMS BUILDING			QTY REC:	.00	ON ORDER - AWAITING RCPT	
22039015140330				9829.00					
117019	11042 MDK SERVICES	COMPLETED	P	4/20/18		CBW	10/15/18	173.00	172.98
	LINE# 1	1.00 EA	PEST CONTROL SVC EVERY 3 WEEKS FOR ANIMAL SHELTER			QTY REC:	1.00	RECEIVED AND INVOICED	
10178034420431				173.00					
117020	11080 SCHULZE, VICTOR	PARTIALLY RCVD AND INVCD	P	4/20/18		CBW	10/15/18	4710.00	1570.00
	LINE# 1	6.00 EA	VETERINARIAN CONTRACT FOR COMPLIANCE			QTY REC:	2.00	PARTIALLY RCVD AND INVCD	
10178034420330				4710.00					
117021	10836 MC ELECTRIC	COMPLETED	P	4/20/18		CBW	5/20/18	1842.20	1842.20
	LINE# 1	1.00 EA	CFM 02-14 INV. 215 - STUD IO - CITY HALL ANNEX-PIO			QTY REC:	1.00	RECEIVED AND INVOICED	
101040041110744				1842.20					
117022	318 DESERT SHADOWS APARTMENTS	COMPLETED	P	4/20/18	4/20/18	CBW	4/21/18	630.00	630.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/4112 LO OP 306, #101			QTY REC:	1.00	CANCELLED / CHANGED	
45326219880886				865.00					
		1.00- EA	RENTAL ASSISTANCE/4112 LO OP 306, #101			QTY REC:	1.00-	REVERSING ENTRY	
45326219880886				865.00-					
		1.00 EA	RENTAL ASSISTANCE/4112 LO OP 306, #101			QTY REC:	1.00	RECEIVED AND INVOICED	
45326219880886				630.00					
117023	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	4/20/18	5/04/18	CBW	4/20/18	511.25	533.72
	LINE# 1	2.00 EA	CARGO PANTS(8565-04)-JOHN BOULIGNY WAIST SIZE 37			QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613				173.00					
	LINE# 2	2.00 EA	CARGO PANTS(8565-04)-ABEL NANDIN WAIST SIZE 38			QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613				173.00					
	LINE# 3	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04)-MARIUS COBBS			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210613				89.50					
	LINE# 4	2.00 EA	ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-04) FOR			QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613				95.00					
	LINE# 5	1.00- EA	ADD A CREDIT FOR RETURNIN G AN ITEM			QTY REC:	1.00-	RECEIVED AND INVOICED	
10180004210613				30.71-					
	LINE# 6	1.00 EA	SHIPPING(FOR AN EXCHANGE WE HAD TO DO FOR A			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210613				11.46					
117024	6174 GAMETIME	COMPLETED	P	4/20/18		CEB	4/18/18	11257.86	11257.86
	LINE# 1	1.00 EA	#6243 GAME TIME - TRI RUN NER			QTY REC:	1.00	RECEIVED AND INVOICED	
51460008000730				11904.00					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51460008000730	LINE# 2	1.00- EA	DISCOUNT					2380.80-	QTY REC: 1.00- RECEIVED AND INVOICED
51460008000730	LINE# 3	1.00 EA	FREIGHT					1734.66	QTY REC: 1.00 RECEIVED AND INVOICED
117025	6717 EXERPLAY INC	COMPLETED		P 4/20/18		CEB	4/18/18	1815.25	1815.25
51460008000730	LINE# 1	1.00 EA	#177332A SINGLE POST SWIN G FRAME 8' BEAN HEIGHT ON					1115.00	QTY REC: 1.00 RECEIVED AND INVOICED
51460008000730	LINE# 2	1.00 EA	#177337A TODDLER SWING AD D ON BEAM					440.00	QTY REC: 1.00 RECEIVED AND INVOICED
51460008000730	LINE# 3	1.00- EA	BUYBOARD CONTRACT #512-16					77.75-	QTY REC: 1.00- RECEIVED AND INVOICED
51460008000730	LINE# 4	1.00 EA	FREIGHT					338.00	QTY REC: 1.00 RECEIVED AND INVOICED
117026	6360 THE PLAYWELL GROUP	COMPLETED		P 4/20/18		CEB	4/18/18	2598.59	2598.59
51460008000730	LINE# 1	1.00 EA	PC-1925 PLAYSHARE TOTTER					1808.84	QTY REC: 1.00 RECEIVED AND INVOICED
51460008000730	LINE# 2	1.00 EA	SHIPPING					789.75	QTY REC: 1.00 RECEIVED AND INVOICED
117027	238 CITY LUMBER & WHOLESALE	COMPLETED		P 4/20/18		CEB	4/21/18	62.30	62.30
50266028000720	LINE# 1	1.00 EA	MOLDED RUBBER FLOAT 107 98622					7.69	QTY REC: 1.00 RECEIVED AND INVOICED
50266028000720	LINE# 2	12.00 EA	LANDSCAPE BLOCK ADHESIVE 10798622					54.61	QTY REC: 12.00 RECEIVED AND INVOICED
117028	11084 WILSON, JENIE J	COMPLETED		P 4/20/18		CEB	4/20/18	885.00	885.00
45326219880886	LINE# 1	1.00 EA	RENTAL ASSISTANCE					885.00	QTY REC: 1.00 RECEIVED AND INVOICED
117029	11072 MCMILLAN AND QUINN INC.	COMPLETED		P 4/20/18		CEB	5/31/18	1600.00	1600.00
10132004320320	LINE# 1	1.00 EA	LAND SURVEY OF 2 TRACTS T O BE ACQUIRED/FOSTER RD					1600.00	QTY REC: 1.00 RECEIVED AND INVOICED
117030	11072 MCMILLAN AND QUINN INC. *** PAST DUE 14 DAYS ***	AWAITING RECEIPT		P 4/20/18		CEB	5/31/18	2000.00	.00
27050005070360	LINE# 1	1.00 EA	LAND SURVEY OF SEWER LINE FOR EASEMENT-TASK 2					2000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117031	8357 SPS VAR, LLC	COMPLETED		P 4/23/18		CEB	5/01/18	675.00	675.00
101111004110332	LINE# 1	1.00 EA	SERVICE EXTENSION FOR V7R 1					675.00	QTY REC: 1.00 RECEIVED AND INVOICED
117032	11042 MDK SERVICES	COMPLETED		P 4/23/18		CEB	4/23/18	60.00	60.00
10160004520330	LINE# 1	2.00 NA	QUARTERLY PEST CONTROL					60.00	QTY REC: 2.00 RECEIVED AND INVOICED
117033	1293 MORRISON SUPPLY CO	COMPLETED		P 4/24/18		CBW	5/31/18	555.71	555.71
	LINE# 1	1.00 EA	747095 DEZU A-EDV-3LW 3" APCO LEAVER CHECK VALVE						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434								555.71	
117034	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	E	4/24/18		CBW	4/25/18	4950.00	4950.00
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/ 14 W. 26TH STREET		QTY REC:		1.00	RECEIVED AND INVOICED	
45326219880829								4950.00	
117035	11042 MDK SERVICES	COMPLETED	P	4/24/18		CBW	4/25/18	564.00	564.00
	LINE# 1	1.00 EA	SEMI-ANNUALLY PEST CONTRO L- FOR POLICE DEPT		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210431								150.00	
	LINE# 2	1.00 EA	SEMI-ANNUALLY PEST CONTRO L-GUN RANGE		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210431								90.00	
	LINE# 3	1.00 EA	SEMI-ANNUALLY PEST CONTRO L-COMMUNITY SERVICE		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210431								90.00	
	LINE# 4	1.00 EA	SEMI-ANNUALLY PEST CONTRO L-TRAINING FACILITY		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210431								234.00	
117036	7908 TYLER TECHNOLOGIES-INCODE DIVI	COMPLETED	P	4/24/18		CEB	4/17/18	41092.52	41092.52
	LINE# 1	1.00 EA	MAINT THRU 5/19 COURT CAS E MNGEMNT, SECURE SIGNATU		QTY REC:		1.00	RECEIVED AND INVOICED	
10113024110565								41092.52	
117037	390 FREESE AND NICHOLS	PARTIALLY RCVD AND INVCD	P	4/24/18		CEB	9/30/18	111827.00	19067.51
	LINE# 1	111827.00 NA	AVENUE P DETENTION POND D ESIGN-TASK 5		QTY REC:		19067.51	PARTIALLY RCVD AND INVCD	
50258008000730								111827.00	
117038	297 CRUSHED STONE & ASPHALT	COMPLETED	P	4/24/18		CBW	4/18/18	10664.31	10664.31
	LINE# 1	10664.31 NA	BASE FOR TRENCH REPAIR BY WATER DISTRIBUTION		QTY REC:		10664.31	RECEIVED AND INVOICED	
26043015030435								10664.31	
117039	1369 COMPANY PRINTING	CANCELLED	P	4/24/18	4/25/18	CBW	10/19/18	.00	.00
	LINE# 1	1.00 EA	PURCHASE LAKE ENTRANCE AN D CAMPING PASSES FOR LAKE		QTY REC:		.00	CANCELLED / CHANGED	
26041115050611								1000.00	
		1.00- EA	PURCHASE LAKE ENTRANCE AN D CAMPING PASSES FOR LAKE		QTY REC:		.00	REVERSING ENTRY	
26041115050611								1000.00-	
117040	59 ALDINGER COMPANY	COMPLETED	P	4/24/18		CBW	4/30/18	686.25	686.25
	LINE# 1	1.00 BDL	BALANCE AND AUTOCLAVE		QTY REC:		1.00	RECEIVED AND INVOICED	
26042015020432								686.25	
117041	105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	P	4/24/18		CBW	5/31/18	2188.75	.00
	*** PAST DUE 14 DAYS ***								
	LINE# 1	2.00 EA	LIB202M-C LIBERTY 2HP 230 V PUMP		QTY REC:		.00	ON ORDER - AWAITING RCPT	
27050005070434								2125.00	
	LINE# 2	2.00 EA	LIB G90 PUMP BOLT ON TRAN SITION		QTY REC:		.00	ON ORDER - AWAITING RCPT	
27050005070434								63.75	
117042	11042 MDK SERVICES	COMPLETED	P	4/24/18		CBW	4/25/18	90.00	90.00
	LINE# 1	1.00 EA	SEMI-ANNUALLY PEST CONTRO L- FOR PUBLIC SAFETY		QTY REC:		1.00	RECEIVED AND INVOICED	
10115014250430								90.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117043	10862 SOUTHWEST VET SOURCE	AWAITING RECEIPT	B	4/24/18	6/07/18	CEB	10/15/18	1000.00	.00
117044	1369 COMPANY PRINTING	AWAITING RECEIPT	B	4/25/18	4/27/18	CBW	10/19/18	3550.00	3018.81
	LINE# 1	1.00 EA	INVOICE# 88087						
26041115050611				402.73			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA	INVOICE# 88085						
26041115050611				275.48			1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00 EA	INVOICE# 88086						
26041115050611				218.31			1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00 EA	INVOICE# 88084						
26041115050611				310.66			1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00 EA	INVOICE# 88765						
26041115050611				310.66			1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00 EA	INVOICE# 88572						
26041115050611				703.47			1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00 EA	INVOICE# 88571						
26041115050611				398.75			1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00 EA	INVOICE# 88832						
26041115050611				398.75			1.00	RECEIVED AND INVOICED	
117045	11042 MDK SERVICES	COMPLETED	P	4/25/18		CBW	4/26/18	360.00	360.00
	LINE# 1	1.00 EA	PEST CONTROL SERVICES FOR COLISEUM						
41066014940330				210.00			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA	PEST CONTROL SERVICES FOR CONVENTION CENTER						
41066034960330				150.00			1.00	RECEIVED AND INVOICED	
117046	6178 WARREN CAT *** PAST DUE 15 DAYS ***	AWAITING RECEIPT	P	4/25/18		CBW	5/30/18	991.32	.00
	LINE# 1	1.00 EA	NRG22-10-RC BATTERY CHARG ER						
26042005020434				892.32			.00	ON ORDER - AWAITING RCPT	
	LINE# 2	1.00 EA	FREIGHT CHARGES						
26042005020434				99.00			.00	ON ORDER - AWAITING RCPT	
117047	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	4/25/18		CBW	4/25/18	422.20	422.20
	LINE# 1	1.00 EA	WALKIN FREEZER-REPAIR DRA IN PAN AND OPERATION						
10367004410432				146.24			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA	REFRIGERATOR REPAIR-REPLA CE GASKETS						
10367004410432				275.96			1.00	RECEIVED AND INVOICED	
117048	8981 XYLEM WATER SOLUTIONS, U.S.A,	COMPLETED	P	4/25/18		CBW	6/13/18	9650.20	9650.20
	LINE# 1	1.00 EA	3127.060-0039 4"VOLUTE SU BMERSIBLE PUMP W/460V						
52054008000730				9370.20			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA	FREIGHT CHARGES						
52054008000730				280.00			1.00	RECEIVED AND INVOICED	
117049	231 CENTURY TRAILER OF SAN ANGELO	COMPLETED	P	4/25/18	5/10/18	CBW	4/30/18	1272.34	1272.34
	LINE# 1	1.00 EA	ASSET 22348 REPAIR ACCIDE NT DAMAGE TO REAR OF						
30118005000625				1283.00			.00	CANCELLED / CHANGED	
		1.00- EA	ASSET 22348 REPAIR ACCIDE NT DAMAGE TO REAR OF						
30118005000625				1283.00-			.00	REVERSING ENTRY	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625	LINE# 1 1.00 EA ASSET 22348 REPAIR ACCIDENT DAMAGE TO REAR OF							1272.34	1.00 RECEIVED AND INVOICED
117050	11058 GREEN, PATRICK	COMPLETED	P	4/25/18		CBW	4/25/18	651.25	651.25
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/101 W. MADISON							651.25	1.00 RECEIVED AND INVOICED
117051	11055 PARK ON PAINT ROCK APARTMENTS	COMPLETED	P	4/25/18		CBW	4/26/18	785.00	785.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/850 PAINT ROCK RD #302							785.00	1.00 RECEIVED AND INVOICED
117052	8043 PLAZA SQUARE APARTMENTS	COMPLETED	P	4/25/18		CBW	4/26/18	940.00	940.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/4001 SULL ROSS #313							940.00	1.00 RECEIVED AND INVOICED
117053	10958 WELLINGTON PLACE APARTMENTS	COMPLETED	P	4/25/18		CBW	4/26/18	637.50	637.50
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/4110 WELLINGTON ST, #1103							637.50	1.00 RECEIVED AND INVOICED
117054	8264 KOBERLIN APARTMENTS	COMPLETED	P	4/25/18		CBW	4/26/18	675.00	675.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/212 KOBERLIN #18							675.00	1.00 RECEIVED AND INVOICED
117055	2588 ARDEN ARMS APARTMENTS	COMPLETED	P	4/25/18		CBW	4/26/18	575.00	575.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/3755 ARDEN RD #09							575.00	1.00 RECEIVED AND INVOICED
117056	11086 BLUE CANYON HOLDINGS, LLC	COMPLETED	P	4/25/18		CBW	4/26/18	1101.00	1101.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/2610 RIO GRANDE							1101.00	1.00 RECEIVED AND INVOICED
117057	5541 HEARTLAND SERVICES	COMPLETED	P	4/26/18		CBW	5/01/18	514.98	514.98
30511105000629	LINE# 1 1.00 EA CABLE CLIP							9.99	1.00 RECEIVED AND INVOICED
30511105000629	LINE# 2 1.00 EA TOP CASE							9.99	1.00 RECEIVED AND INVOICED
30511105000629	LINE# 3 1.00 EA +HAREWARE REPAIR/REPLACE INS.							15.00	1.00 RECEIVED AND INVOICED
30511105000629	LINE# 4 1.00 EA O/W BOARD REPAIR FEE							295.00	1.00 RECEIVED AND INVOICED
30511105000629	LINE# 5 1.00 EA O/W BOX CHARGE							15.00	1.00 RECEIVED AND INVOICED
30511105000629	LINE# 6 1.00 EA O/W WHOLE UNIT DIAGNOSTIC S FEE							130.00	1.00 RECEIVED AND INVOICED
30511105000629	LINE# 7 1.00 EA SHIPPING/HANDLING							40.00	1.00 RECEIVED AND INVOICED
117058	799 SMITHKLINE BEECHAM PHARMACEUTICAL AWAITING RECEIPT *** PAST DUE 49 DAYS ***		P	4/26/18		CBW	4/26/18	803.00	.00
	LINE# 1 1.00 EA HEPATITIS A VACCINE PURCHASE FOR RISK MANAGEMENT								.00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10370014410650								803.00	
117059	605 MCCOYS BUILDING SUPPLY	COMPLETED	P	4/26/18		CBW	4/26/18	630.00	630.00
	LINE# 1	70.00 EA PORTLAND CEMENT							
10160004520430								630.00	
									QTY REC: 70.00 RECEIVED AND INVOICED
117060	746 SANCO MATERIALS CO	CANCELLED	P	4/26/18	5/25/18	CBW	4/26/18	.00	.00
	LINE# 1	408.00 EA 24 TONS OF REMIX (SAND & GRAVEL)							
10160004520430								408.00	
									QTY REC: .00 CANCELLED / CHANGED
10160004520430		408.00- EA 24 TONS OF REMIX (SAND & GRAVEL)						408.00-	
									QTY REC: .00 REVERSING ENTRY
117061	10423 DIGITAL SHIELD, INC.	COMPLETED	P	4/26/18		CBW	4/26/18	3350.00	3350.00
	LINE# 1	1.00 YR LOGICAL/PHYSICAL SOFTWARE UPDATES AND LICENSES FOR							
10180004210333								3350.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117062	292 CHUCK CORFIELD	COMPLETED	E	4/26/18	5/03/18	CBW	4/27/18	3979.00	3979.00
	LINE# 1	1.00 EA EMERGENCY/WHEELCHAIR RAMP /708 W. 18TH STREET							
48224604620430								3440.00	
	LINE# 2	1.00 EA CHANGE ORDER TO PO# 11706 2 / 708 W.18TH ST.							
45326219880829								539.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117063	914 UNIFIRST CORPORATION	PARTIALLY RCVD AND INVCD	P	4/26/18		CBW	4/20/18	257.72	232.28
	***	PAST DUE 55 DAYS ***							
	LINE# 1	75.56 EA DAVID, MICHELLE							
10160004520613								75.56	
	LINE# 2	182.16 EA JESSE HERNANDEZ							
10160004520613								182.16	
									QTY REC: 156.72 PARTIALLY RCVD AND INVCD
117064	6138 ASCO RENTAL/ODESSA	COMPLETED	P	4/26/18	5/29/18	CBW	4/30/18	1666.26	1666.26
	LINE# 1	1.00 EA ASSET 22642 REPAIRS TO CO MPRESSOR FOR OIL LEAK							
30118005000625								1648.83	
									QTY REC: .00 CANCELLED / CHANGED
30118005000625		1.00- EA ASSET 22642 REPAIRS TO CO MPRESSOR FOR OIL LEAK						1648.83-	
									QTY REC: .00 REVERSING ENTRY
30118005000625		1.00 EA ASSET 22642 REPAIRS TO CO MPRESSOR FOR OIL LEAK						1666.26	
									QTY REC: 1.00 RECEIVED AND INVOICED
117065	914 UNIFIRST CORPORATION	PARTIALLY RCVD AND INVCD	P	4/26/18		CBW	3/28/18	1479.79	286.38
	***	PAST DUE 78 DAYS ***							
	LINE# 1	3.00 EA 05PK X3 SIZE 10 S/S SHIRT (05)- LISA YBARRA							
10113004110613								57.90	
	LINE# 2	3.00 EA EMBLEMS X3- LISA YBARRA							
10113004110613								12.00	
	LINE# 3	1.00 EA 05PK X1 SIZE 4 S/S SHIRT (05) KEILY MCDANIEL							
10113004110613								19.30	
	LINE# 4	2.00 EA 05CG X2 SIZE 4 L/S SHIRT (05)- KEILY MCDANIEL							
10113004110613								38.60	
	LINE# 5	3.00 EA 3 EMBLEMS - KEILY MCDANIE L							
10113004110613								12.00	
	LINE# 6	2.00 EA 05PK X2 SIZE 12 S/S (05) -MICHELLE BOLIN							
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110613	LINE# 7	2.00	EA	EMBLEMS X2-	MICHELLE BOLI N					38.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 8	1.00	EA	05PK X1 SIZE 8	S/S SHIRT (05)	SANDRA NUNEZ				8.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 9	3.00	EA	EMBLEMS X 3 -	SANDRA NUNE Z					19.30	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 10	2.00	EA	05CG X2 SIZE 8	L/S SHIRT (05)	SANDRA NUNEZ				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 11	3.00	EA	05PK X3 SIZE 16	S/S SHIRT (05)	JOANEY PATTON				38.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 12	3.00	EA	EMBLEMS X3-	JOANEY PATTON					57.90	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 13	3.00	EA	05PK X3 SIZE 10	S/S SHIRT (05)	DIANA CRUZ				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 14	3.00	EA	EMBLEMS X 3	DIANA CRUZ					57.90	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 15	3.00	EA	05CG X3 SIZE 04	L/S SHIRT (05)	AMANDA HERNANDEZ				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 16	3.00	EA	EMBLEMS X 3 -	AMANDA HERN ANDEZ					57.90	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 17	3.00	EA	05PK X3 SIZE 16	S/S SHIRT (05)	LETTIE GARCIA				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 18	3.00	EA	EMBLEMS X3	LETTIE GARCIA					57.90	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 19	3.00	EA	05PK X3 SIZE 22	S/S SHIRT (05)	MICHELLE MILLER				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 20	3.00	EA	EMBLEMS X3-	MICHELLE MILL ER					57.90	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 21	3.00	EA	05CG X3 SIZE 10	L/S SHIRT (050)	MANDY YBARRA				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 22	3.00	EA	EMBLEMS X 3	MANDY YBARRA					57.90	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 23	2.00	EA	05PK X2 SIZE 04	S/S SHIRT (05)	VICTORIA GONZALES				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 24	1.00	EA	05CG X1 SIZE 04	L/S SHIRT (05)	VICTORIA GONZALES				38.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 25	3.00	EA	EMBLEMS X3 -	VICTORIA GON ZALES					19.30	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 26	1.00	EA	05PK X1 SIZE 10	S/S SHIRT (05)	SHORTY GARDEA				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 27	2.00	EA	05CG X2 SIZE 10	L/S SHIRT (05)	SHORTY GARDEA				19.30	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 28	3.00	EA	EMBLEMS X 3	SHORTY GARDE A					38.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 29	2.00	EA	05PK X 2 SIZE 04	S/S SHIR T (050)	SYLVIA GUADARRAMA				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 30	1.00	EA	05CG X 1 SIZE 04	L/S SHIR T (05)	SYLVIA GUADARRAMA				38.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 31	3.00	EA	EMBLEMS X 3-	SYLVIA GUADA RRAMA					19.30	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 32	1.00	EA	05PK X 1 SIZE 8	S/S SHIRT (05)	MELANIE MITCHELL				12.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 33	2.00	EA	05CG X 2 SIZE 08	L/S SHIR T (05)	MELANIE MITCHELL				19.30	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613	LINE# 34	3.00	EA	EMBLEMS X3 -	MELANIE MITC HELL					38.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110613										12.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110613	LINE# 35	3.00 EA	05PK X3 SIZE 24 S/S SHIRT (05)	CASEY MARTINEZ					
				57.90					
10113004110613	LINE# 36	3.00 EA	EMBLEMS X 3 - CASEY MARTI	NEZ					
				12.00					
10113004110613	LINE# 37	3.00 EA	05PK X3 SIZE 10 S/S SHIRT (05)	JOHANNA NUNEZ					
				57.90					
10113004110613	LINE# 38	3.00 EA	COLLECTIONS OFFICER EMBLE M X3-	JOHANNA NUNEZ					
				12.00					
10113004110613	LINE# 39	3.00 EA	04MM X3 SIZE MED S/S SHIR T (05)	JUAN GONZALEZ					
				46.17					
10113004110613	LINE# 40	3.00 EA	EMBLEMS X3 - JUAN GONZALE Z						
				12.00					
10113044110613	LINE# 41	3.00 EA	04MM X3 SIZE MED S/S SHIR T (05)	GREG TAYLOR					
				46.17					
10113044110613	LINE# 42	3.00 EA	EMBLEMS X 3- GREG TAYLOR						
				12.00					
10113094110613	LINE# 43	3.00 EA	0202 X3 SIZE XXL S/S SHIR T (03)	LUPE FLORES					
				39.87					
10113094110613	LINE# 44	3.00 EA	EMBLEMS X3- LUPE FLORES						
				12.00					
10113094110613	LINE# 45	3.00 EA	0102 X3 SIZE XL L/S SHIRT (07)	- LAZARO BARRON					
				41.97					
10113094110613	LINE# 46	3.00 EA	EMBLEMS X3- LARARO BARRON						
				12.00					
10113004110613	LINE# 47	3.00 EA	0202 X3 SIZE LG S/S SHIRT (05)	DAVE PUCKETT					
				39.87					
10113004110613	LINE# 48	3.00 EA	EMBLEMS X 3- DAVE PUCKETT						
				12.00					
10113104320613	LINE# 49	3.00 EA	0102 X 3 SIZE XL L/S SHIR T (03)	GUS TREVINO					
				41.97					
10113104320613	LINE# 50	3.00 EA	1001 X3 SIZE 40X30 PANTS (05)	-GUS TREVINO					
				56.67					
10113104320613	LINE# 51	3.00 EA	EMBLEMS X 3- GUS TREVINO						
				12.00					
117066	971 ENER-TEL SERVICES INC	COMPLETED		P 4/26/18		CBW	4/23/18	375.00	375.00
10113004110431	LINE# 1	1.00 EA	WINDOWS MEDIA PLAYER UNAB LE TO PLAY AND LOCKED UP						
				375.00					
117067	971 ENER-TEL SERVICES INC	COMPLETED		P 4/26/18		CBW	4/23/18	75.00	75.00
10113004110431	LINE# 1	1.00 EA	FOUND COMM FAIL TROUBLE L ATCHED IN MEMORY						
				75.00					
117068	421 GT DISTRIBUTORS INC	AWAITING RECEIPT		P 4/26/18		CBW	4/24/18	2370.00	.00
	*** PAST DUE 51 DAYS ***								
10113004110612	LINE# 1	1.00 EA	SBA-SX03-II-M SX LEVELII, A7-MALE CUT-	RAY RICH					
				600.00					
10113004110612	LINE# 2	2.00 EA	SBA-M1 SAFARILAND CONCEAL CARRIER-RAY RICH						
				170.00					
10113004110612	LINE# 3	1.00 EA	SBA-STP-5X8 SAFARILAND 2. 0 SOFTTRAUMA PLATE5X8 RAY						
				20.00					
10113004110612	LINE# 4	1.00 EA	SBA-SX03-II-M SX LEVELII, A7-MALE CUT-D.BAKER						
				600.00					
10113004110612	LINE# 5	2.00 EA	SBA-M1 SAFARILAND M1 CONC EAL CARRIER X 2-D.BAKER						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110612					170.00				
10113004110612	LINE# 6	1.00 EA	SBA-STP-5X8 SAFARILAND 2.0	SOFTTRAUMA PLATE- BAKER		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10113004110612	LINE# 7	1.00 EA	SBA-SX03-II-M SX LEVELII, A7-MALE CUT-	T.PROCTOR	20.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10113004110612	LINE# 8	2.00 EA	SBA-M1 SAFARILAND CONCEAL CARRIER X 2-	T.PROCTOR	600.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10113004110612	LINE# 9	1.00 EA	SBA-STP-5X8 SAFARILAND 2.0	SOFTTRAUMA PLATE-T.PROC	170.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10113004110612					20.00				
117069	8324 ARROYO SQUARE APARTMENTS	COMPLETED		P 4/27/18		CBW	4/28/18	700.00	700.00
45326219880886	LINE# 1	1.00 EA	RENTAL ASSISTANCE/3311 CL ARE DR #37			QTY REC:	1.00	RECEIVED AND INVOICED	
117070	10836 MC ELECTRIC *** PAST DUE 47 DAYS ***	AWAITING RECEIPT		P 4/27/18		CBW	4/28/18	1000.00	.00
41066998000730	LINE# 1	1.00 EA	ADD 2 LIGHTS IN STORAGE R M & REPAIR & ADD RECEPTCL			QTY REC:	.00	ON ORDER - AWAITING RCPT	
117071	11087 SPECIALTY DIESEL SERVICES LLC	COMPLETED		P 4/27/18	5/15/18	CBW	4/30/18	3754.33	3754.33
30118005000625	LINE# 1	1.00 EA	ASSET 11968 BULLETPROOF E GR COOLER SQUARE		2975.12	QTY REC:	.00	CANCELLED / CHANGED	
30118005000625		1.00- EA	ASSET 11968 BULLETPROOF E GR COOLER SQUARE		2975.12-	QTY REC:	.00	REVERSING ENTRY	
30118005000625		1.00 EA	ASSET 11968 BULLETPROOF E GR COOLER SQUARE		3754.33	QTY REC:	1.00	RECEIVED AND INVOICED	
117072	1293 MORRISON SUPPLY CO	COMPLETED		P 4/27/18		CBW	4/26/18	4917.04	4917.04
27000001410000	LINE# 1	10.00 EA	CLEAN OUT BOOT LID CI		119.10	QTY REC:	10.00	RECEIVED AND INVOICED	
27000001410000	LINE# 2	4.00 EA	CLEAN OUT BOOT CI		443.84	QTY REC:	4.00	RECEIVED AND INVOICED	
27000001410000	LINE# 3	15.00 EA	MANHOLE RING		2062.50	QTY REC:	15.00	RECEIVED AND INVOICED	
27000001410000	LINE# 4	20.00 EA	MANHOLE LID		2291.60	QTY REC:	20.00	RECEIVED AND INVOICED	
117073	941 WEST OFFICE SUPPLY	COMPLETED		P 4/27/18		CBW	10/30/18	8937.00	8937.00
23037004300320	LINE# 1	1.00 EA	CONFERENCE ROOM TABLE CIT Y HALL ANNEX		8937.00	QTY REC:	1.00	RECEIVED AND INVOICED	
117074	11062 AXON ENTERPRISES, INC	COMPLETED		P 4/27/18		CEB	4/25/18	15650.00	15650.00
10180004210618	LINE# 1	10.00 EA	HANDLE, YELLOW CLASS III, XP26 (ITEM #1003)		10220.00	QTY REC:	10.00	RECEIVED AND INVOICED	
10180004210618	LINE# 2	8.00 EA	HOLSTER, BLACKHAWK, RIGHT, XP26 (ITEM# 11501)		488.00	QTY REC:	8.00	RECEIVED AND INVOICED	
10180004210618	LINE# 3	2.00 EA	HOLSTER, BLACKHAWK, LEFT, X26P (ITEM# 11504)		122.00	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210618	LINE# 4	10.00 EA	PPM, BATTERY PACK, STANDAR D, X2/XP26P (ITEM# 22010)		620.00	QTY REC:	10.00	RECEIVED AND INVOICED	
10180004210618	LINE# 5	150.00 EA	CARTRIDGE-21' (ITEM# 4420 0)			QTY REC:	150.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210618								4200.00	
117075	5385 SUPERIOR SERVICES	COMPLETED	P	4/27/18		CBW	10/31/18	193.00	193.00
	LINE# 1	1.00 NA	DIGESTER CONTROL AC UNIT REPAIR						
	27051005080434							193.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117076	5641 TICKETS.COM	COMPLETED	P	4/27/18		CBW	4/26/18	640.00	640.00
	LINE# 1	1.00 EA	FUSEBOX FEES SEP 2017						
	41066044900332							320.00	
	LINE# 2	1.00 EA	FUSEBOX FEES OCT 2017						
	41066044900332							320.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117077	395 GALLS INC	COMPLETED	P	4/27/18		CBW	4/30/18	157.50	167.50
	LINE# 1	4.00 EA	GOLD MOTOR WINGS CLUTCHBA CK (BC239)						
	10180004210613							42.00	
	LINE# 2	11.00 EA	SILVER MOTOR WINGS (BC239 SIL)						
	10180004210613							115.50	
									QTY REC: 4.00 RECEIVED AND INVOICED
									QTY REC: 11.00 RECEIVED AND INVOICED
117078	11090 TERAMIND INC	COMPLETED	P	4/27/18		CBW	4/30/18	750.00	750.00
	LINE# 1	1.00 YR	TERAMIND ON-PREMISE 10 EN DPOINTS SUBSCRIPTION &						
	10180004210333							750.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117079	1243 FERGUSON ENTERPRISES INC	PARTIALLY RCVD AND INVCD	P	4/27/18		CBW	4/27/18	8340.05	6400.98
	*** PAST DUE 48 DAYS ***								
	LINE# 1	250.00 EA	3/4 X CLOSE BRASS NIPPLE						
	26000001410000							302.50	
	LINE# 2	30.00 EA	3/4 X 4 BRASS NIPPLE						
	26000001410000							78.60	
	LINE# 3	100.00 EA	3/4 X 6 BRASS NIPPLE						
	26000001410000							388.00	
	LINE# 4	100.00 EA	1 X CLOSE BRASS NIPPLE						
	26000001410000							178.00	
	LINE# 5	60.00 EA	1 X 3 BRASS NIPPLE						
	26000001410000							177.00	
	LINE# 6	50.00 EA	1 X 4 BRASS NIPPLE						
	26000001410000							191.50	
	LINE# 7	50.00 EA	1 X 6 BRASS NIPPLE						
	26000001410000							282.50	
	LINE# 8	50.00 EA	1 1/2" X CLOSE BRASS NPL						
	26000001410000							224.50	
	LINE# 9	20.00 EA	1 1/2 X 6 BRASS NIPPLE						
	26000001410000							199.00	
	LINE# 10	50.00 EA	2"X CLOSE BRASS NIPPLE						
	26000001410000							265.50	
	LINE# 11	50.00 EA	2 X 3 BRASS NIPPLE						
	26000001410000							330.50	
	LINE# 12	50.00 EA	2 X 4 BRASS NIPPLE						
	26000001410000							433.00	
	LINE# 13	50.00 EA	2 X 6 BRASS NIPPLE						
	26000001410000							639.00	
	LINE# 14	50.00 EA	2 X 10 BRASS NIPPLE						
	26000001410000							1055.50	
									QTY REC: 14.00 PARTIALLY RCVD - NO INV

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 15	25.00	EA	2" BRASS TEE T X T					
26000001410000								1060.00	
	LINE# 16	30.00	EA	2" BRASS COUPLING	FPT X FPT				
26000001410000								914.70	
	LINE# 17	150.00	EA	3/4" 90 DEG BRASS	FPT X FPT				
26000001410000								858.00	
	LINE# 18	25.00	EA	2" 90 DEG BRASS	FPT X FPT				
26000001410000								762.25	
117080	10865 CORE & MAIN LP	COMPLETED		P	4/27/18	CBW	4/27/18	8173.00	8173.00
	LINE# 1	20.00	EA	1" ANGLE STOP, FL COPPER	1"SW				
26000001410000								700.00	
	LINE# 2	20.00	EA	1" ANGLE STOP COMP X SW					
26000001410000								750.00	
	LINE# 3	20.00	EA	1" CORPORATION STOP	CMP X CC				
26000001410000								679.00	
	LINE# 4	20.00	EA	1" BALL VALVE	FLR X FPT				
26000001410000								1235.00	
	LINE# 5	24.00	EA	3/4 PRV FXF (BRASS)					
26000001410000								1152.00	
	LINE# 6	10.00	EA	3/4 X 12 METER RELOCATOR					
26000001410000								695.00	
	LINE# 7	5.00	EA	1 X 10 METER RELOCATOR					
26000001410000								628.75	
	LINE# 8	25.00	EA	1 BRASS UNION 3 PART	COMP X COMP				
26000001410000								358.75	
	LINE# 9	30.00	EA	2" X 8" F.C. REP CLAMP	S.B.				
26000001410000								817.50	
	LINE# 10	15.00	EA	2' X 12-15" F.C. REP CLMP	S.B.				
26000001410000								832.50	
	LINE# 11	20.00	EA	2 X 3 PATCH CLAMP					
26000001410000								95.00	
	LINE# 12	30.00	EA	3/4 X 3 PATCH CLAMP					
26000001410000								109.50	
	LINE# 13	30.00	EA	1 X 3 PATCH CLAMP					
26000001410000								120.00	
117081	706 RANGEL PRINTING	COMPLETED		P	4/27/18	CBW	4/27/18	477.95	477.95
	LINE# 1	1.00	NA	WAREHOUSE INVOICES FOR IN VENTORY ITEMS					
26043015030430								477.95	
117082	8004 WATERMASTER IRRIGATION SUPPLY	COMPLETED		P	4/27/18	CBW	4/27/18	1368.00	1368.00
	LINE# 1	30.00	EA	8005SS RAINBIRD ROTOR SS RISER					
10160004520430								1368.00	
117083	8004 WATERMASTER IRRIGATION SUPPLY	COMPLETED		P	4/27/18	CBW	4/27/18	2990.08	2990.08
	LINE# 1	48.00	EA	8005SS RAINBIRD ROTOR SS RISER					
20360198000730								2188.80	
	LINE# 2	75.00	EA	1804SAMPRS RAINBIRD 4" 18 00 SPRAY BODY					
20360198000730								318.60	
	LINE# 3	100.00	EA	MP3000360 22'-30' HUNTER FULL CIRCLE ROTARY FINGER					
20360198000730								482.68	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117084	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	4/30/18	6/07/18	CBW	10/31/18	500.00	.00
117085	334 DUNCAN MECHANICAL	AWAITING RECEIPT	B	4/30/18	6/07/18	CBW	10/31/18	500.00	.00
117086	5385 SUPERIOR SERVICES	AWAITING RECEIPT	B	4/30/18	6/07/18	CBW	10/31/18	500.00	.00
117087	6307 SKG ENGINEERING	AWAITING RECEIPT	P	4/30/18		CBW	7/01/18	590.00	.00
24058004390340	LINE# 1 1.00 EA GRIT TRAP TESTING							590.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
117088	5398 % ACTION CAPITAL CORP	CANCELLED	P	4/30/18	4/30/18	CEB	9/30/18	.00	.00
10112008000744	LINE# 1 1.00 EA TEST CODE							1.00	
						QTY REC:	.00		CANCELLED / CHANGED
10112008000744	1.00- EA TEST CODE							1.00-	
						QTY REC:	.00		REVERSING ENTRY
117089	11035 ACTION-LANE PLUMBING CO.	COMPLETED	E	4/30/18		CEB	4/28/18	610.64	610.64
45326219880829	LINE# 1 1.00 EA EMERGENCY/PLUMBING/2114 N . SHELTON							610.64	
						QTY REC:	1.00		RECEIVED AND INVOICED
117090	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	4/30/18		CEB	5/01/18	1425.00	1425.00
45326219880829	LINE# 1 1.00 EA EMERGENCY/PLUMBING/ 215 W AVE V							1425.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
117091	4167 EXCELLE PROPERTIES	COMPLETED	P	4/30/18		CEB	5/01/18	450.00	450.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE 407 PUL LIAM #115							450.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
117092	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	5/01/18		CEB	5/01/18	14925.00	.00
26000001410000	LINE# 1 75.00 EA 5/8" X 3/4" WATER METER NEW							14925.00	
						QTY REC:	75.00		RECEIVED - NO INVOICE
117093	9309 COVERT TRACK GROUP, INC	COMPLETED	P	5/01/18		CEB	5/02/18	600.00	600.00
10185004210350	LINE# 1 1.00 YR UPDATES AND MAPPING SERVI CE FOR TRACKER ANNUAL							600.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
117094	5475 FLINT TRADING DIVISION	COMPLETED	P	5/01/18	5/01/18	CEB	5/18/18	2384.70	2384.70
51932008000730	LINE# 1 112.00 PKG PREMARK BIKE LANE CHEVRON S							4679.36	
						QTY REC:	112.00		RECEIVED AND INVOICED
51932008000730	LINE# 2 1.00 PKG PM90WH Q5 VG 6X3 LEFT BIK E SYMBOL							566.48	
						QTY REC:	1.00		RECEIVED AND INVOICED
51932008000730	LINE# 3 1.00- EA CREDIT MEMO 222243							3052.85-	
						QTY REC:	.00		CANCELLED / CHANGED
51932008000730	1.00 EA CREDIT MEMO 222243							3052.85	
						QTY REC:	.00		REVERSING ENTRY
51932008000730	1.00- EA CREDIT MEMO 222243							3052.80-	
						QTY REC:	1.00-		RECEIVED AND INVOICED
51932008000730	LINE# 4 1.00 EA FREIGHT							191.66	
						QTY REC:	1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117095	6930 MEDIAJAW	COMPLETED	P	5/01/18		CBW	5/02/18	420.00	420.00
	LINE# 1	12.00 MO	WEB-HOSTING-PLAN B HOSTIN G BY MEDIAJAW FOR POLICE						
10180004210333								420.00	
117096	1293 MORRISON SUPPLY CO *** PAST DUE 44 DAYS ***	AWAITING RECEIPT	P	5/01/18		CBW	5/01/18	2647.06	.00
	LINE# 1	10.00 EA	5" TALL DI W/ 24" SWR MAN HOLE						
27050005070435								2647.06	
117097	222 CASCO INDUSTRIES INC *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	5/01/18		CEB	6/01/18	46500.00	.00
	LINE# 1	10.00 EA	MSA G1 SCBA 4500PSI,CGA T HREADED CON,W/CHEST STRAP						
50290008000741								46500.00	
117098	11042 MDK SERVICES	COMPLETED	P	5/01/18		CBW	5/02/18	84.00	84.00
	LINE# 1	1.00 EA	PEST CONTROL SERVICE FROM APRIL-SEPT. 2018						
10392004240431								84.00	
117099	971 ENER-TEL SERVICES INC	COMPLETED	P	5/01/18		CBW	5/02/18	150.00	150.00
	LINE# 1	1.00 EA	MAG LOCKS ON FRONT DOOR & OUTER KENNEL DOORS						
10178034420431								37.50	
	LINE# 2	1.00 EA	SERVICE TRIP DOOR MAGNET UNABLE TO ARM ALARM						
10178034420431								112.50	
117100	5183 PRECISION HYDRAULICS TECH	COMPLETED	P	5/01/18	5/08/18	CBW	5/31/18	2031.52	2031.52
	LINE# 1	1.00 EA	ASSET 22153 HYDRALIC REPA IRS						
30118005000625								1983.67	
		1.00- EA	ASSET 22153 HYDRALIC REPA IRS						
30118005000625								1983.67-	
		1.00 EA	ASSET 22153 HYDRALIC REPA IRS						
30118005000625								2031.52	
117101	9770 GLASS DOCTOR OF SAN ANGELO	CANCELLED	P	5/01/18	6/07/18	CBW	5/02/18	.00	.00
	LINE# 1	1.00 EA	INTERIOR REPAIR AT CONVEN TION CENTER						
41066034960431								5887.50	
		1.00- EA	INTERIOR REPAIR AT CONVEN TION CENTER						
41066034960431								5887.50-	
117102	258 CONCHO BUSINESS SOLUTIONS	COMPLETED	P	5/01/18		CBW	5/02/18	713.25	713.25
	LINE# 1	25.00 EA	CERTIFICATE COVERS						
10180204210610								638.25	
	LINE# 2	1.00 EA	DIE CHARGE FOR LOGO						
10180204210610								75.00	
117103	11042 MDK SERVICES	COMPLETED	P	5/02/18		CEB	5/02/18	108.00	108.00
	LINE# 1	1.00 NA	6 MONTH PEST CONTROL SERV ICE						
26043015030431								108.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117104	7135 BORDER STATES IND INC	COMPLETED		P 5/02/18	6/01/18	CEB	5/31/18	628.28	628.28
	LINE# 1	76.67 FT	GUY-5/16 EHS GUY CLS A 7S TR 250FT COIL A475				QTY REC: 76.67	76.67	RECEIVED AND INVOICED
10131028000730	LINE# 2	99.67 FT	GUY-3/8 EHS GUY CLS A 7ST R 250FT COIL A475				QTY REC: 99.67	99.67	RECEIVED AND INVOICED
10131028000730	LINE# 3	66.32 EA	MPS-5201 5/16" STRANDWISE (STOCK AMARILLO)				QTY REC: 66.32	66.32	RECEIVED AND INVOICED
10131028000730	LINE# 4	321.88 FT	14 G0005CR191 14-5C STR I MSA 19-1 (STOCK IN FL)				QTY REC: 321.88	321.88	RECEIVED AND INVOICED
10131028000730	LINE# 5	1.00 EA	SHIPPING AND HANDLING				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10131028000730								63.74	
117105	9537 REPUBLIC SERVICES, INC	COMPLETED		P 5/02/18	5/02/18	CBW	5/02/18	6626.18	6626.18
	LINE# 1	1.00 NA	WASTE CONTAINER/1,221 TIR ES, 7 PICK UP SERVICE				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10175004310442	LINE# 2	1.00 NA	RENTAL SERVICE				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10175004310612								25.81	
117106	706 RANGEL PRINTING	COMPLETED		P 5/02/18		CBW	5/03/18	1687.11	1687.11
	LINE# 1	1.00 EA	10000 4X11 ORANGE DOOR HA NGERS				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
26017005060360	LINE# 2	1.00 EA	3000 WINDOW ENVELOPES				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
26017005060614								152.65	
117107	10812 LIVE DESIGN	COMPLETED		P 5/02/18		CBW	9/30/18	689.11	689.11
	LINE# 1	15.00 EA	BROCHURE -DESIGN LAYOUT F EE				QTY REC: 15.00	15.00	RECEIVED AND INVOICED
10629204110540	LINE# 2	321.22 EA	PRINTING				QTY REC: 321.22	321.22	RECEIVED AND INVOICED
10629204110550	LINE# 3	17.51 EA	FOLDING				QTY REC: 17.51	17.51	RECEIVED AND INVOICED
10629204110540	LINE# 4	41.70 EA	ASSEMBLY OF BROCHURE				QTY REC: 41.70	41.70	RECEIVED AND INVOICED
10629204110540	LINE# 5	64.33 EA	ENVELOPES				QTY REC: 64.33	64.33	RECEIVED AND INVOICED
10629204110550	LINE# 6	229.35 EA	ADDRESS PRINTING				QTY REC: 229.35	229.35	RECEIVED AND INVOICED
10629204110550								229.35	
117108	1393 FAIRMOUNT TRUST	COMPLETED		P 5/02/18		CBW	5/02/18	4000.00	4000.00
	LINE# 1	2.00 EA	DUANE & SHARON HELWEG				QTY REC: 2.00	2.00	RECEIVED AND INVOICED
44064004560502	LINE# 2	2.00 EA	MICHAEL ECKERT				QTY REC: 2.00	2.00	RECEIVED AND INVOICED
44064004560502	LINE# 3	1.00 EA	WILLIAM TRUMAN HICKMEN				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
44064004560502	LINE# 4	1.00 EA	ANITA GONZALES HERNANDEZ				QTY REC: 1.00	1.00	RECEIVED AND INVOICED
44064004560502	LINE# 5	2.00 EA	INDIGENT SPACES BLK 51; L T 15,SPC 3 & LT 18,SPC 1				QTY REC: 2.00	2.00	RECEIVED AND INVOICED
44064004560502								1000.00	
117109	5460 PREMIER EMBLEM	COMPLETED		P 5/02/18		CBW	5/03/18	348.75	348.75
	LINE# 1	25.00 EA	COLLAR BRASS A.P.O.(3560) IN SILVER 1/2" (IN PAIRS)				QTY REC: 25.00	25.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								348.75	
117110	9792 CLARE'S HEATING & AIR CON	COMPLETED	E	5/03/18		CBW	5/04/18	860.00	860.00
	LINE# 1	1.00 EA EMERGENCY/ HVAC/ 1770 LOU ISE DR.							
45326219880829								860.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117111	807 3D'S PLUMBING&CONTRACTING INC	PARTIALLY RCVD AND INVCD	E	5/03/18	5/22/18	CBW	5/04/18	5750.00	4750.00
	*** PAST DUE 41 DAYS ***								
	LINE# 1	1.00 EA EMERGENCY/ PLUMBING/ 1025 WOODRUFF							
45326219880829								4750.00	
	LINE# 2	1.00 EA JACKHAMMER CONCRETE SLAB AND REPAIR DRAIN LINE							
45326219880829								1000.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117112	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	5/03/18		CEB	5/01/18	42250.00	.00
	LINE# 1	250.00 EA 5/8"NEPTUNE AMR R450I RE GISTER W/O METER BODY							
26044038000730								42250.00	
									QTY REC: 250.00 RECEIVED - NO INVOICE
117113	6409 OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	5/03/18		CBW	5/03/18	527.80	527.80
	LINE# 1	1.00 EA HIGH MASH BACK MULTI FUNC TION CHAIR							
10180204210610								208.80	
	LINE# 2	1.00 EA STORAGE CABINET 3'X6'6"							
10180204210610								219.00	
	LINE# 3	1.00 EA DRY ERASE BOARD							
10180204210610								100.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117114	11023 YOUR COMMUNICATION BRIDGE, LLC	COMPLETED	P	5/03/18		CBW	4/11/18	425.00	425.00
	LINE# 1	1.00 EA LEGAL INTERPRETING FOR CO UR T							
10113004110350								425.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117115	11057 LONGHORN HARLEY DAVIDSON	AWAITING RECEIPT	P	5/03/18		CEB	4/30/18	49828.14	.00
	*** PAST DUE 45 DAYS ***								
	LINE# 1	2.00 EA NEW/UNUSED HARLEY-DAVIDSO N POLICE							
50180008000742								32694.00	
	LINE# 2	2.00 EA SHIPPING							
50180008000742								870.00	
	LINE# 3	2.00 EA SETUP							
50180008000742								750.00	
	LINE# 4	2.00 EA VIT							
50180008000742								80.00	
	LINE# 5	2.00 EA STATE INSPECTION							
50180008000742								14.00	
	LINE# 6	2.00 EA DOC FEE							
50180008000742								250.00	
	LINE# 7	2.00 EA PART# 90200561 HARLEY-DAV IDSON SADDLEBAG GUARD							
50180008000742								521.92	
	LINE# 8	2.00 EA PART# 69000057 HARLEY-DAV IDSON EMERGENCY RESPONSE							
50180008000742								1907.90	
	LINE# 9	2.00 EA PART# 54180-10 HARLEY-DAV IDSON POLICE TOUR-PAK							
50180008000742								2339.90	
	LINE# 10	2.00 EA PART# 53196-09 HARLEY-DAV IDSON TOUR-PAK CARRIER							
50180008000742								197.90	
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50180008000742	LINE# 11	2.00 EA	PART# 68000137 HARLEY-DAV IDSON TOUR-PAK CARRIER					108.02	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 12	6.00 EA	PART# 69941-10 HARLEY-DAV IDSON RED/BLUE LED					1295.70	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 13	2.00 EA	PART# UB-12180 SELF-CONTA INED AUXILIARY					239.90	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 14	2.00 EA	PART# 69250-04A FDFP11JR WHELEN 4" EXTENDED					833.90	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 15	2.00 EA	HARLEY-DAVIDSON ESP POLIC E WARRANTY					3458.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 16	3872.00 EA	EMERGENCY VEHICLE EQUIPME NT INSTALLATION					3872.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 17	350.00 EA	SHOP SUPPLIES					350.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 18	45.00 EA	WHELEN SHIPPING					45.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117116	10093	STRUCTURAL AND STEEL PRODUCTS, PARTIALLY RCVD AND INVCD	P	5/04/18	5/22/18	CBW	10/01/18	23146.46	1290.00
10131028000730	LINE# 1	1.00 EA	TRF SIG PL AM(S) 2 ARM (6 0-36')					23146.46	QTY REC: .00 CANCELLED / CHANGED
10131028000730		1.00- EA	TRF SIG PL AM(S) 2 ARM (6 0-36')					23146.46-	QTY REC: .00 REVERSING ENTRY
10131028000730		1.00 EA	TRF SIG PL AM(S) 2 ARM (6 0-36')					1.00	QTY REC: 1.00 RECEIVED AND INVOICED
10131028000730		23145.46 EA	TRF SIG PL AM(S) 2 ARM (6 0-36')					23145.46	QTY REC: 1289.00 PARTIALLY RCVD AND INVCD
117117	5183	PRECISION HYDRAULICS TECH	COMPLETED	P	5/04/18	CBW	5/31/18	820.19	820.19
30118005000625	LINE# 1	1.00 EA	ASSET 22307 HYDRAULIC CYL INDER REPAIR					820.19	QTY REC: 1.00 RECEIVED AND INVOICED
117118	1774	BIRK MONUMENTAL MFG	COMPLETED	P	5/04/18	CBW	5/04/18	135.00	135.00
44064004560320	LINE# 1	1.00 EA	ENGRAVING ON PAVER FOR MA VIS BOYD					25.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560320	LINE# 2	1.00 EA	NICHE ENGRAVING FOR BEAL					110.00	QTY REC: 1.00 RECEIVED AND INVOICED
117119	9241	PHESCO INTERNATIONAL, LLC	COMPLETED	P	5/04/18	CBW	5/31/18	13995.00	13995.00
10132008000741	LINE# 1	1.00 EA	LONDON FOG AEROSOL GENERA TOR MESQUITO SPRAYER					11995.00	QTY REC: 1.00 RECEIVED AND INVOICED
10132008000741	LINE# 2	2.00 EA	REFURBISH FOGGER					2000.00	QTY REC: 2.00 RECEIVED AND INVOICED
117120	914	UNIFIRST CORPORATION	COMPLETED	P	5/04/18	CBW	5/04/18	179.81	179.81
44064004560613	LINE# 1	5.00 EA	UNIFORMS SHIRTS					69.95	QTY REC: 5.00 RECEIVED AND INVOICED
44064004560613	LINE# 2	4.00 EA	UNIFORM PANTS					78.36	QTY REC: 4.00 RECEIVED AND INVOICED
44064004560613	LINE# 3	9.00 EA	UNIFORM LOGOS					31.50	QTY REC: 9.00 RECEIVED AND INVOICED
117121	10865	CORE & MAIN LP	COMPLETED	P	5/04/18	CBW	5/04/18	6634.25	6634.25
	LINE# 1	7.00 EA	4" X 8" F.C. REP CLAMP						QTY REC: 7.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 2	7.00 EA	4" X 12" F.C. REP CLAMP	S.B.				250.25	
									QTY REC: 7.00 RECEIVED AND INVOICED
26000001410000	LINE# 3	10.00 EA	6" X 8" F.C. REP CLAMP	S.B.				420.00	
									QTY REC: 10.00 RECEIVED AND INVOICED
26000001410000	LINE# 4	13.00 EA	6" X 12-15" F.C. REP CLMP	S.B.				430.00	
									QTY REC: 13.00 RECEIVED AND INVOICED
26000001410000	LINE# 5	8.00 EA	8" X 8" F.C. REP CLAMP	S.B.				897.00	
									QTY REC: 8.00 RECEIVED AND INVOICED
26000001410000	LINE# 6	10.00 EA	10" X 12" F.C. REP CLAMP	D.B.				416.00	
									QTY REC: 10.00 RECEIVED AND INVOICED
26000001410000	LINE# 7	10.00 EA	12" X 15" F.C REP CLAMP	D.B. PVC				1430.00	
									QTY REC: 10.00 RECEIVED AND INVOICED
26000001410000	LINE# 8	12.00 EA	6" X 12-15" F.C. REP CLMP	D.B.				1720.00	
									QTY REC: 12.00 RECEIVED AND INVOICED
26000001410000								1071.00	
117122	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	5/07/18	CEB	9/30/18	110000.00	32867.47
	LINE# 1	110000.00 NA	CITIZEN FREE DUMPING PROG RAM OVRAGES						QTY REC: 32867.47 PARTIALLY RCVD AND INVCED
23037004300330								110000.00	
117123	11086	BLUE CANYON HOLDINGS, LLC	COMPLETED	P	5/07/18	CBW	5/08/18	986.00	986.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/2610 RI O GRANDE						QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886								986.00	
117124	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P	5/07/18	CBW	5/14/18	500.00	.00
	***	PAST DUE 31 DAYS ***							
	LINE# 1	500.00 EA	REPAIR GATE 22 AND 19						QTY REC: .00 ON ORDER - AWAITING RCPT
220390151140435								500.00	
117125	10331	WENGER CORPORATION	AWAITING RECEIPT	P	5/07/18	CEB	5/02/18	85992.00	.00
	***	PAST DUE 43 DAYS ***							
	LINE# 1	85992.00 EA	STAGE FOR COLISEUM						QTY REC: .00 ON ORDER - AWAITING RCPT
41066998000730								85992.00	
117126	272	CONCHO VALLEY DOOR INC	AWAITING RECEIPT	P	5/08/18	CBW	5/31/18	2809.00	.00
	***	PAST DUE 14 DAYS ***							
	LINE# 1	1.00 EA	ROLLING STEEL DOOR W/ CHA IN HOIST						QTY REC: .00 ON ORDER - AWAITING RCPT
30118038000730								2809.00	
117127	11091	NELCO MEDIA, INC	PARTIALLY RCVD AND INVCED	P	5/08/18	CEB	12/31/18	294158.80	158617.35
	LINE# 1	294158.80 EA	TV STUDIO EQUIPMENT						QTY REC: 158617.35 PARTIALLY RCVD AND INVCED
10104004110744								294158.80	
117128	9195	WEBUILDFUN, INC	AWAITING RECEIPT	P	5/09/18	CEB	4/18/18	57305.00	.00
	***	PAST DUE 57 DAYS ***							
	LINE# 1	1.00 EA	#235700 BERLINER TRII.2 P ER DRAWING USP.02357-4/5/						QTY REC: .00 ON ORDER - AWAITING RCPT
51460008000730								35222.00	
	LINE# 2	1.00- EA	DISCOUNT						QTY REC: .00 ON ORDER - AWAITING RCPT
51460008000730								1408.00-	
	LINE# 3	1.00 EA	FREIGHT						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51460008000730					1585.00				
51460008000730	LINE# 4	1.00 EA	#494511 UPC PARKS - BUMBL E BRIDGE, STUMP ROCK AND					11042.00	
51460008000730	LINE# 5	1.00 EA	#494120 UPC PARKS FORKED LOG					2960.00	
51460008000730	LINE# 6	1.00 EA	#494125 UPC PARKS MEDIUM HOP ROCK					485.00	
51460008000730	LINE# 7	1.00 EA	#494111 UPC PARKS IGUANA ROCK					5835.00	
51460008000730	LINE# 8	1.00- EA	DISCOUNT					1016.00-	
51460008000730	LINE# 9	1.00 EA	FREIGHT					2600.00	
117129	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 5/09/18		CBW	5/10/18	2835.44	2835.44
10180004210431	LINE# 1	1.00 EA	NAVIGATOR DISPLAY MODULE					2687.44	
10180004210431	LINE# 2	2.00 HR	LABOR					148.00	
117130	396 GANDY INK SCREEN PRINTING INC	RECEIVED - NO INVOICE		P 5/09/18		CBW	6/09/18	752.40	.00
10190004220613	LINE# 1	24.00 EA	19-1122 ONESIZE OTTO COOL COMFORT CAP W/DEPT.PATCH					234.00	
10190004220613	LINE# 2	24.00 EA	11-1169 S/M OTTO FLEX CAP W/ DEPT. PATCH					259.20	
10190004220613	LINE# 3	24.00 EA	11-1169 L/XL OTTO FLEX CA P W/ DEPT. PATCH					259.20	
117131	9863 PLANTRONICS INC	AWAITING RECEIPT		B 5/09/18	6/07/18	CBW	10/19/18	500.00	142.80
10115014250530	LINE# 1	2.00 EA	REPAIR HEADSET (ITEM # H8 1N-R,) INV# 101269460					142.80	
117132	1243 FERGUSON ENTERPRISES INC	RECEIVED - PARTIALLY INVC		P 5/10/18		CEB	5/09/18	7179.02	4155.14
26000001410000	LINE# 1	6.00 EA	20" X 18" F.C. REP CLAMP D.B. AC					2842.32	
27000001410000	LINE# 2	60.00 EA	4 X 4 PVC WYE DWV SCH-40 S X S					508.80	
27000001410000	LINE# 3	60.00 EA	4" PVC 22 1/2 DWV S X S					259.20	
27000001410000	LINE# 4	60.00 EA	4" PVC 90 DEG DWV SCH-40 S X S					370.20	
27000001410000	LINE# 5	60.00 EA	4" PVC 45 DEG. DWV S X S					400.20	
26000001410000	LINE# 6	75.00 EA	4" PVC COUPLING SCH-40 S X S					193.50	
27000001410000	LINE# 7	60.00 EA	4" DWV FEM ADAPTER & PLUG					213.60	
27000001410000	LINE# 8	60.00 EA	FEMALE CLEANOUT CAP SCH40					101.40	
27000001410000	LINE# 9	10.00 EA	12" PVC X 12" CT SEWER ADAPTER					207.10	
27000001410000	LINE# 10	10.00 EA	12" PVC X 12" PVC SEWER ADAPTER					207.10	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27000001410000	LINE# 11 60.00 EA 4" RUBBER SADDLE							1875.60	QTY REC: 60.00 RECEIVED AND INVOICED
117133	73 AMERIPRIDE/ODESSA	COMPLETED	P	5/10/18		CEB	5/11/18	80.42	80.42
41066034960330	LINE# 1 1.00 EA MOP AND BROOM HANDLES FOR CIVIC EVENTS							80.42	QTY REC: 1.00 RECEIVED AND INVOICED
117134	5183 PRECISION HYDRAULICS TECH	AWAITING RECEIPT	B	5/10/18		CEB	10/19/18	3000.00	270.00
30118005000625	LINE# 1 1.00 EA ASSET 22830 CYLINDER REPA IR							270.00	QTY REC: 1.00 RECEIVED AND INVOICED
117135	768 SHERWIN WILLIAMS	AWAITING RECEIPT	B	5/10/18		CBW	10/18/18	1500.00	289.01
10119014910567	LINE# 1 1.00 BDL INV 0289-5 3/26/18 ANNEX FM PAINT							289.01	QTY REC: 1.00 RECEIVED AND INVOICED
117136	8242 CISCO EQUIPMENT	COMPLETED	P	5/11/18	6/05/18	CBW	5/31/18	2582.73	2582.73
30118005000625	LINE# 1 3750.00 EA ASSET 11801 LABOR 3 POINT CHECK AND COOLANT LEAK							3750.00	QTY REC: 3750.00 RECEIVED AND INVOICED
30118005000625	1743.00- EA ASSET 11801 LABOR 3 POINT CHECK AND COOLANT LEAK							1743.00-	QTY REC: 1743.00- RECEIVED AND INVOICED
30118005000625	LINE# 2 45.00 EA FREIGHT FOR PARTS							45.00	QTY REC: .00 CANCELLED / CHANGED
30118005000625	45.00- EA FREIGHT FOR PARTS							45.00-	QTY REC: .00 REVERSING ENTRY
30118005000625	LINE# 3 1.00 EA SEALS/GASKETS/WASHERS/BUS HINGS							238.57	QTY REC: .00 CANCELLED / CHANGED
30118005000625	1.00- EA SEALS/GASKETS/WASHERS/BUS HINGS							238.57-	QTY REC: .00 REVERSING ENTRY
30118005000625	1.00 EA SEALS/GASKETS/WASHERS/BUS HINGS							575.73	QTY REC: 1.00 RECEIVED AND INVOICED
117137	1293 MORRISON SUPPLY CO	COMPLETED	P	5/11/18		CBW	6/12/18	953.95	953.95
26042005020434	LINE# 1 1.00 EA 769272 PRATT 706-80344-84 2CSK HANNA8"BORE SEAL KIT							953.95	QTY REC: 1.00 RECEIVED AND INVOICED
117138	9770 GLASS DOCTOR OF SAN ANGELO	COMPLETED	P	5/11/18		CBW	5/16/19	312.55	312.55
22039015140431	LINE# 1 1.00 EA 37 3/4 X 23 7/8 E00193 OR 1/4-CLEAR-ALUM OR VINYL							312.55	QTY REC: 1.00 RECEIVED AND INVOICED
117139	971 ENER-TEL SERVICES INC	COMPLETED	P	5/11/18		CBW	5/11/18	654.56	654.56
22039015140330	LINE# 1 1.00 EA ACCESS CONTROL CARDS							654.56	QTY REC: 1.00 RECEIVED AND INVOICED
117140	11092 HARRINGTON INDUSTRIAL PLASTICS RECEIVED - NO INVOICE		P	5/11/18	6/13/18	CEB	6/19/18	777.05	.00
27051005080434	LINE# 1 6.00 EA 161.017.108 32MM PIPE P/E GRY PVC							223.86	QTY REC: 6.00 RECEIVED - NO INVOICE
27051005080434	LINE# 2 20.00 EA 629-032 32MM COUPLING S P VC GRY							40.00	QTY REC: 20.00 RECEIVED - NO INVOICE
	LINE# 3 10.00 EA 697-032 32MM UNION S PVC EPDM SCH 80								QTY REC: 10.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 4	5.00 EA	1057 FITTINGS FABRICATED	654-032F 32MM FLANGE				120.10	
								269.55	
27051005080434	LINE# 4	5.00- EA	1057 FITTINGS FABRICATED	654-032F 32MM FLANGE				269.55-	
								67.90	
27051005080434	LINE# 5	10.00 EA	721 800 108 32MM FLANGE A	DAPT FLAT PVC				55.30	
27051005080434	LINE# 6	1.00 EA	FREIGHT CHARGES					269.89	
117141	7112 VULCAN INDUSTRIES INC		AWAITING RECEIPT	P 5/11/18		CEB	6/27/18	5998.00	.00
27051005080434	LINE# 1	4.00 EA	VPE-231 X 1-15/16 PILLOW BLOCK BEARING					724.00	
27051005080434	LINE# 2	4.00 EA	3.5X25 COGWHEEL ROLLER WITH BEARINGS, SNAP RING					884.00	
27051005080434	LINE# 3	4.00 EA	120816 COGWHEEL					1856.00	
27051005080434	LINE# 4	8.00 EA	PL- 1 15/16 POWERLOCK					1296.00	
27051005080434	LINE# 5	4.00 EA	2.5X25 RAKE GUID ROLLER WITH BEARINGS, SNAP RING					840.00	
27051005080434	LINE# 6	2.00 EA	1.93X9.00-303 GUIDE ROLLER SHAFT					398.00	
117142	9792 CLARE'S HEATING & AIR CON		COMPLETED	P 5/14/18		CBW	5/14/18	9597.75	9597.75
10180004210431	LINE# 1	1.00 EA	30 TON CARLYLE COMPRESSOR					6362.57	
10180004210431	LINE# 2	1.00 EA	2 DRUMS OF R-22 FREON					1800.00	
10180004210431	LINE# 3	2.00 EA	CORE DRIVER					41.00	
10180004210431	LINE# 4	1.00 EA	SCAVENGER (ACID NEUTRALIZ ER)					41.18	
10180004210431	LINE# 5	1.00 EA	VACUUM					50.00	
10180004210431	LINE# 6	12.00 HR	CITY LABOR					888.00	
10180004210431	LINE# 7	8.00 HR	CITY LABOR HELPER					240.00	
10180004210431	LINE# 8	1.00 EA	FREIGHT					175.00	
117143	9792 CLARE'S HEATING & AIR CON		COMPLETED	P 5/14/18		CBW	5/14/18	1112.19	1112.19
10180004210431	LINE# 1	1.00 EA	BOARD					964.19	
10180004210431	LINE# 2	2.00 HR	CITY LABOR					148.00	
117144	4484 SHI GOVERNMENT SOLUTIONS		COMPLETED	P 5/14/18		CEB	5/14/18	28819.14	28819.14
10111004110741	LINE# 1	1.00 EA	EXCHG SVR STD 2016 SNGL M VL					455.14	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10111004110741	LINE# 2	350.00 EA	EXCHG STD CAL 2016 SNGL M VL USRCAL					19768.00	QTY REC: 350.00 RECEIVED AND INVOICED
10111004110741	LINE# 3	350.00 EA	MICROSOFT WINDOWS SERVER CAL 2016 SNGL MVL LICENSE					8596.00	QTY REC: 350.00 RECEIVED AND INVOICED
117145	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	P	5/14/18	CEB	7/15/18	450.00	.00
10132004320435	LINE# 1	1.00 EA	UNSTOP DRAIN LINE					450.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117146	1761	INSTA TURF	AWAITING RECEIPT	B	5/14/18	CEB	10/19/18	3000.00	.00
117147	4167	EXCELLE PROPERTIES	COMPLETED	P	5/14/18	CEB	5/15/18	520.00	520.00
45326219880886	LINE# 1	1.00 EA	RENTAL ASSISTANCE 409 PUL LIAM #105					520.00	QTY REC: 1.00 RECEIVED AND INVOICED
117148	8674	FRANKLIN MILLER, INC	AWAITING RECEIPT	P	5/14/18	CEB	6/27/18	19200.00	.00
27051005080434	LINE# 1	1.00 EA	TASKMASTER GRINDER,MODEL TM851206-LW					18500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434	LINE# 2	1.00 EA	FREIGHT CHARGES					700.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117149	11097	ENWOOD STRUCTURES	AWAITING RECEIPT	P	5/14/18	CEB	5/11/18	24310.00	.00
	***	PAST DUE 34 DAYS ***							
51460008000730	LINE# 1	1.00 EA	(1) 25' LOUISVILLE PAVILI ON (DELIVERED)					24310.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117150	334	DUNCAN MECHANICAL	COMPLETED	P	5/14/18	CEB	5/31/18	430.41	430.41
30118038000730	LINE# 1	1.00 EA	REPLACE REGRIGERANT IN AC					430.41	QTY REC: 1.00 RECEIVED AND INVOICED
117151	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	5/14/18	CEB	6/01/18	5157.60	5157.60
10190008000744	LINE# 1	1.00 EA	MICROSOFT WINDOWS SERVER CAL 2016 SNGLE MVL 1 LICE					5157.60	QTY REC: 1.00 RECEIVED AND INVOICED
117152	73	AMERIPRIDE/ODESSA	AWAITING RECEIPT	B	5/15/18	6/13/18 CEB	10/19/18	4500.00	2431.06
41066034960330	LINE# 1	1.00 EA	INVOICE# 3200487341					363.88	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 2	1.00 EA	INVOICE# 3210045988					275.20	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 3	1.00 EA	INVOICE# 3200488646					386.96	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 4	1.00 EA	INVOICE# 3210046074					60.64	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 5	1.00 EA	INVOICE# 3200489937					363.88	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 6	1.00 EA	INVOICE# 3200489097					78.42	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 7	1.00 EA	INVOICE# 3200491232					386.96	QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330	LINE# 8	1.00 EA	INVOICE# 3200491694						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066034960330								78.42	
	LINE# 9	1.00 EA	INVOICE# 3200481209						
									QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330								72.82	
	LINE# 10	1.00 EA	INVOICE# 3200492565						
									QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330								363.88	
	LINE# 11	1.00 EA	INVOICE# 3200493870						
									QTY REC: 1.00 RECEIVED - NO INVOICE
41066034960330								386.96	
	LINE# 12	1.00 EA	INVOICE# 3210046452						
									QTY REC: 1.00 RECEIVED - NO INVOICE
41066034960330								103.51	
117153	4462 PEARSON EDUCATION	COMPLETED		P 5/15/18	5/22/18	CEB	5/14/18	1842.33	1842.33
	LINE# 1	9.00 EA	EMERG.CARE & MBL/ET AND W ORKBOOK FOR	EMT-B COURSE					
									QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590								1753.92	
	LINE# 2	1.00 EA	SHIPPING						
									QTY REC: .00 CANCELLED / CHANGED
10190004220590								110.65	
		1.00- EA	SHIPPING						
									QTY REC: .00 REVERSING ENTRY
10190004220590								110.65-	
		1.00 EA	SHIPPING						
									QTY REC: 1.00 RECEIVED AND INVOICED
10190004220590								88.41	
117154	10054 MONTGOMERY, WILLIAM A	COMPLETED		P 5/15/18		CEB	5/14/18	150.00	150.00
	LINE# 1	1.00 EA	PSYCHOLOGICAL EVAL FOR J. SANDUSKY						
									QTY REC: 1.00 RECEIVED AND INVOICED
10114004110350								150.00	
117155	5134 EMPIRE PAPER COMPANY	AWAITING RECEIPT		B 5/15/18	6/07/18	CEB	10/15/18	1000.00	611.60
	LINE# 1	1.00 EA	PAPER TOWELS ENMOTION-INV #0410286						
									QTY REC: 1.00 RECEIVED AND INVOICED
22039015140616								78.80	
	LINE# 2	1.00 EA	DISP,ENMOTION 10", PT ROL L-INV#0414448						
									QTY REC: 1.00 RECEIVED AND INVOICED
22039015140431								532.80	
117156	323 DIX KEY SHOP	COMPLETED		P 5/15/18		CEB	5/15/18	140.00	140.00
	LINE# 1	1.00 EA	SAFE CHANGE & KEY						
									QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431								140.00	
117157	367 ERNST AUTOMOTIVE INC	COMPLETED		P 5/15/18		CEB	5/31/18	2958.00	2958.00
	LINE# 1	1.00 EA	ASSET 22089 TRANSMISSION REPAIRS PARTS/LABOR						
									QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								2958.00	
117158	1825 REED BROTHERS DETAIL SHOP	COMPLETED		P 5/15/18		CEB	5/31/18	175.00	175.00
	LINE# 1	1.00 EA	ASSET 22559 BIO HAZARD SH AMPOO						
									QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								175.00	
117159	441 HARRISON ROOFING CO INC	AWAITING RECEIPT		B 5/15/18		CEB	10/19/18	2000.00	.00
117160	914 UNIFIRST CORPORATION	COMPLETED		P 5/16/18		CEB	5/15/18	132.23	132.23
	LINE# 1	7.00 EA	POLO SHIRTS						
									QTY REC: 7.00 RECEIVED AND INVOICED
26017005060613								132.23	
117161	597 MAYFIELD PAPER COMPANY INC	COMPLETED		P 5/16/18		CEB	5/16/18	1102.80	1102.80
	LINE# 1	30.00 CSE	TOILET PAPER						
									QTY REC: 30.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520423								1102.80	
117162	4774 SWCA INC	COMPLETED	P	5/16/18		CEB	5/15/18	1240.00	1240.00
	LINE# 1	1.00 EA		14CFR PART-139 WILDLIFE T RAINING					
22039015140590								1240.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117163	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	P	5/16/18		CEB	5/16/18	1522.00	.00
	*** PAST DUE 29 DAYS ***								
	LINE# 1	1.00 EA		A/C UNIT FOR US CUSTOMS B UILDING					
22039015140431								1522.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117164	3069 TRAFFICWARE, LLC	AWAITING RECEIPT	P	5/17/18		CEB	6/15/18	2785.88	.00
	LINE# 1	1.00 EA		UPGRADE: SYNCHRO PLUS SIM TRAFFIC V10					
10131028000744								1969.00	
	LINE# 2	1.00 EA		UPGRADE: WARRANTS 10 MUTC D 2009					
10131028000744								199.00	
	LINE# 3	1.00 EA		VERSION 10 YEAR 2 SUPPORT /MAINTENANCE					
10131028000744								325.20	
	LINE# 4	1.00 EA		VERSION 10 YEAR 3 SUPPORT /MAINTENANCE					
10131028000744								292.68	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117165	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	E	5/17/18	5/23/18	CBW	5/18/18	115.90	115.90
	LINE# 1	1.00 EA		PLUMBING EMERGENCY					
48224604620430								900.00	
		1.00- EA		PLUMBING EMERGENCY					
48224604620430								900.00-	
		1.00 EA		PLUMBING EMERGENCY					
48224604620430								115.90	
									QTY REC: 1.00 RECEIVED AND INVOICED
117166	11098 JUSTICE CONSTRUCTION INC	AWAITING RECEIPT	P	5/17/18		CEB	5/15/18	395000.00	.00
	*** PAST DUE 30 DAYS ***								
	LINE# 1	395000.00 EA		CONSTRUCTON OF RESTROOM B UILDING FOR TBSC QUAD #2					
50260198000730								395000.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117167	7334 ENPROTEC HIBBS & TODD	AWAITING RECEIPT	P	5/17/18		CEB	5/08/18	534300.00	.00
	*** PAST DUE 37 DAYS ***								
	LINE# 1	534300.00 EA		RFQ WU-04-18 - HICKORY EX PANSION					
51641578000730								534300.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117168	10602 CDM SMITH, INC.	AWAITING RECEIPT	P	5/17/18		CEB	5/14/18	178670.00	.00
	*** PAST DUE 31 DAYS ***								
	LINE# 1	178670.00 EA		LAKE NASWORTHY SEWER SYST EM EVAL CONTRACT					
27054008000730								178670.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117169	10300 HARPER FUNERAL HOME LLC	COMPLETED	P	5/17/18		CEB	5/17/18	900.00	900.00
	LINE# 1	1.00 EA		CREMATION/MICHAEL STEWART					
10379004410560								900.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117170	1293 MORRISON SUPPLY CO	COMPLETED	P	5/17/18		CEB	5/17/18	5876.22	5876.22
	LINE# 1	2.00 EA		6" X 6" SS TAPPING SLV CI & PVC					
									QTY REC: 2.00 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	8 X 6 SS TAPPING SLEEVE					819.26	
			CI & PVC					827.90	
26000001410000								827.90	
LINE#	3	2.00 EA	10 X 4 SS TAPPING SLEEVE					827.90	
			CI & PVC					812.34	
26000001410000								812.34	
LINE#	4	2.00 EA	6 X 4 SS TAPPING SLEEVE					719.60	
			AC					719.60	
26000001410000								719.60	
LINE#	5	2.00 EA	6 X 6 SS TAPPING SLEEVE					819.26	
			AC					819.26	
26000001410000								819.26	
LINE#	6	2.00 EA	8 X 6 SS TAPPING SLEEVE					827.90	
			AC					827.90	
26000001410000								827.90	
LINE#	7	2.00 EA	12 X 6 SS TAPPING SLEEVE					1049.96	
			AC					1049.96	
26000001410000								1049.96	
117171	11074	SNB PROPERTIES LLC	COMPLETED	P	5/17/18	CEB	5/18/18	1275.00	1275.00
LINE#	1	1.00 EA	RENTAL ASSISTANCE/2301 RU TGRS					1275.00	
								1275.00	
45326219880886								1275.00	
117172	869	THREE RIVERS GLASS &	COMPLETED	P	5/17/18	CEB	5/31/18	471.93	471.93
LINE#	1	1.00 EA	ASSET 22875 INSTALL DRIVE R POST SPOTLIGHT					471.93	
								471.93	
30118005000625								471.93	
117173	11100	FULL COMPASS SYSTEMS LTD	AWAITING RECEIPT	P	5/17/18	5/17/18 CEB	5/17/18	23661.00	.00
***		PAST DUE 28 DAYS ***						23661.00	.00
LINE#	1	3.00 EA	LYCIAN 1275/UT SUPER STAR SPOTLIGHTS					23145.00	
								23145.00	
41066998000730								23145.00	
LINE#	2	4.00 EA	OSRAM 54268 LAMP 1200W SH ARXS					516.00	
								516.00	
41066998000730								516.00	
117174	7700	DAILEY WELLS COMMUNICATIONS	AWAITING RECEIPT	P	5/18/18	CBW	5/21/18	9771.70	.00
***		PAST DUE 24 DAYS ***						9771.70	.00
LINE#	1	19.00 EA	P25 FEATURE ENCRYPTION					9771.70	
								9771.70	
30511105000432								9771.70	
117175	8420	ITERIS, INC	AWAITING RECEIPT	P	5/18/18	CBW	6/15/18	2100.00	.00
LINE#	1	1.00 EA	SHELF MOUNT VERSICAM FLEX SYSTEM, 1-VERSICAM, 1-IC					2100.00	
								2100.00	
10131028000730								2100.00	
117176	276	CONSOLIDATED TRAFFIC CONTROLS	AWAITING RECEIPT	P	5/18/18	CBW	6/10/18	948.00	.00
***		PAST DUE 4 DAYS ***						948.00	.00
LINE#	1	1.00 EA	SQUARE BASE					143.00	
								143.00	
10131028000730								143.00	
LINE#	2	1.00 EA	20' ALUMINUM POLE					377.00	
								377.00	
10131028000730								377.00	
LINE#	3	1.00 EA	CAP					11.00	
								11.00	
10131028000730								11.00	
LINE#	4	1.00 EA	12" POLY VISOR YELLOW					11.00	
								11.00	
10131028000730								11.00	
LINE#	5	1.00 EA	PNS10-SP40 40 WATT SOLAR PANEL ASSY					406.00	
								406.00	
10131028000730								406.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117177	8280 SAFARILAND, LLC	COMPLETED	P	5/18/18		CBW	5/18/18	192.69	192.69
	LINE# 1	12.00 EA	ODV METHAMPHETAMINE KITS(7623)	(PLEASE USE NET 30)				12.00	RECEIVED AND INVOICED
10182004210612	LINE# 2	1.00 EA	SHIPPING	185.28				1.00	RECEIVED AND INVOICED
10182004210612				7.41					
117178	830 TALLEY PRESS, THE	COMPLETED	P	5/18/18		CBW	5/18/18	3950.00	3950.00
	LINE# 1	10000.00 EA	23" X 35" PRINTED ON 70LB WHITE TEXT PAPER IN	3950.00				10000.00	RECEIVED AND INVOICED
10180004210618									
117179	6138 ASCO RENTAL/ODESSA	COMPLETED	P	5/18/18		CBW	5/31/18	1944.60	1944.60
	LINE# 1	1.00 EA	ASSET 22144 REPAIR TO BAC K IDLER PULLEY	1944.60				1.00	RECEIVED AND INVOICED
30118005000625									
117180	10865 CORE & MAIN LP *** PAST DUE 27 DAYS ***	PARTIALLY RCVD - NO INVC	P	5/21/18		BDG	5/18/18	5370.25	.00
	LINE# 1	8.00 EA	8 X 1CC BRASS SADDLE FOR AC & CI	756.00				8.00	RECEIVED - NO INVOICE
26000001410000	LINE# 2	10.00 EA	4 X 1CC BRASS SADDLE FOR PVC	235.00				10.00	RECEIVED - NO INVOICE
26000001410000	LINE# 3	5.00 EA	6 X 1CC BRASS SADDLE FOR PVC	175.00				.00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 4	10.00 EA	8 X 1CC BRASS SADDLE FOR PVC	487.50				.00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 5	2.00 EA	10 X 1CC BRASS SADDLE FOR AC & CI	262.00				.00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 6	5.00 EA	6 X 2IP BRASS SADDLE FOR PVC	328.75				.00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 7	10.00 EA	8 X 2IP BRASS SADDLE FOR AC & CI	1090.00				.00	ON ORDER - AWAITING RCPT
26000001410000	LINE# 8	12.00 EA	6 X 2IP BRASS SADDLE FOR AC & CI	1152.00				12.00	RECEIVED - NO INVOICE
26000001410000	LINE# 9	2.00 EA	10 X 2IP BRASS SADDLE FOR AC & CI	276.00				2.00	RECEIVED - NO INVOICE
26000001410000	LINE# 10	8.00 EA	6 X 1CC BRASS SADDLE FOR AC & CI	608.00				8.00	RECEIVED - NO INVOICE
26000001410000									
117181	11106 PURE EFFECT, INC	COMPLETED	P	5/21/18		BDG	9/30/18	660.00	660.00
	LINE# 1	1.00 EA	4X8 VIRGIN COCONUT SHELL CARBON IN ONE DRUM 200LBS	300.00				1.00	RECEIVED AND INVOICED
10178034420431	LINE# 2	1.00 EA	FREIGHT	360.00				1.00	RECEIVED AND INVOICED
10178034420431									
117182	5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	5/21/18		CEB	5/22/18	402.08	.00
	LINE# 1	1.00 EA	POINT BLANK GUARDIAN VEST CARRIER-ANTHONY DIETZ	201.04				.00	ON ORDER - AWAITING RCPT
10180004210613	LINE# 2	1.00 EA	POINT BLANK GUARDIAN VEST CARRIER -TRAVIS GRIFFITH	201.04				.00	ON ORDER - AWAITING RCPT
10180004210613									
117183	66 ALL-TEX IRRIGATION & SUPPLY *** PAST DUE 24 DAYS ***	AWAITING RECEIPT	B	5/21/18		BDG	5/21/18	3000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210330	LINE# 4	50.00 EA	NETWRIX (ACTIVE DIRECTORY) - 1 YR STD MAINTENANCE					7.50	QTY REC: 50.00 RECEIVED AND INVOICED
10180004210330	LINE# 5	50.00 EA	NETWRIX FOR WINDOWS FILE SERVERS					382.50	QTY REC: 50.00 RECEIVED AND INVOICED
10180004210330	LINE# 6	50.00 EA	NETWRIX (FILE SERVERS) - 1 YR STD MAINTENANCE					5.00	QTY REC: 50.00 RECEIVED AND INVOICED
10180004210330	LINE# 7	1.00- EA	DISCOUNT APPLIED					103.40-	QTY REC: 1.00- RECEIVED AND INVOICED
117190	3257 THYSSENKRUPP ELEVATOR CORP	AWAITING RECEIPT		E 5/22/18		BDG	5/22/18	2116.00	.00
	*** PAST DUE 23 DAYS ***								
220390151140330	LINE# 1	1.00 EA	EMERGENCY ESCALATOR REPAIR					2116.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117191	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		E 5/22/18		BDG	5/23/18	2800.00	2800.00
45326219880829	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/ 61 E 41ST STREET					2800.00	QTY REC: 1.00 RECEIVED AND INVOICED
117192	7135 BORDER STATES IND INC	AWAITING RECEIPT		P 5/23/18		BDG	6/27/18	2277.34	.00
26042005020434	LINE# 1	2.00 EA	158768 SQD 170INT11000 IN TERRBUS S (I/O BUS)					383.22	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 2	1.00 EA	158850 SQD 170AD054050 12 0V 16PT OUTPUT MODULE					548.45	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 3	1.00 EA	158669 SQD 170ADM69051 12 0V 10PT IN/8 PT OUT					474.94	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 4	1.00 EA	873561 SQD 170AAI03000 AN ALOG INPUT 8 CH					870.73	QTY REC: .00 ON ORDER - AWAITING RCPT
117193	887 VEHICLE ACCESSORIES &	AWAITING RECEIPT		P 5/23/18		CEB	6/30/18	4079.00	.00
50193008000742	LINE# 1	1.00 EA	LEER DCC FOR 2018 FORD F1 50, CREW CAB, SHORT BED					2895.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50193008000742	LINE# 2	1.00 EA	BED SLIDE 10-6548-CL					1184.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117194	7908 TYLER TECHNOLOGIES-INCODE DIVI	COMPLETED		P 5/23/18		BDG	5/21/18	283.90	283.90
10113024110565	LINE# 1	1.00 EA	MAINTENANCE 7/1/18-6/30/19					283.90	QTY REC: 1.00 RECEIVED AND INVOICED
117195	4808 R M ELECTRICAL CONTRACTOR, INC.	COMPLETED		P 5/23/18		BDG	5/24/18	2800.00	2800.00
45326219880829	LINE# 1	1.00 EA	EMERGENCY/ ELECTRICAL/ 21 5 W AVE V					2800.00	QTY REC: 1.00 RECEIVED AND INVOICED
117196	1293 MORRISON SUPPLY CO	RECEIVED - PARTIALLY INVC		P 5/23/18		BDG	5/23/18	2952.17	2655.72
26000001410000	LINE# 1	1080.00 EA	4" SCH-40 BELL END PIPE					1922.40	QTY REC: 1080.00 RECEIVED AND INVOICED
26000001410000	LINE# 2	35.00 EA	1 1/4 X 3/4 BRASS BUSHING					296.45	QTY REC: 35.00 RECEIVED - NO INVOICE
26000001410000	LINE# 3	28.00 EA	METER BOX OVAL PLASTIC					733.32	QTY REC: 28.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117197	7515 ***	WALZ POSTAL SOLUTIONS PAST DUE 22 DAYS ***							
		AWAITING RECEIPT	P	5/23/18		BDG	5/23/18	417.50	.00
	LINE#								
10193004220565	1	500.00 EA BARCODED 1-UP LASER CERTIFIED MAILER						390.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220565	2	1.00 EA SHIPPING							QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220565	3	1.00 NA HANDLING						12.50	
									QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220565								15.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117198	1723 ***	PROFESSIONAL TURF PRODUCTS PAST DUE 14 DAYS ***							
		AWAITING RECEIPT	P	5/23/18		CEB	5/31/18	154416.98	.00
	LINE#								
20360198000741	1	1.00 EA TORO PROCORE SR70						21884.38	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360198000741	2	1.00 EA TORO GM3500						32695.86	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360198000741	3	2.00 EA TORO GM4300 TIV						107141.96	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360198000741	4	1.00 EA TORO STAND-ON SPREADER SP RAYER						7694.78	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360198000741	5	1.00- EA TRADE IN						15000.00-	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117199	7908	TYLER TECHNOLOGIES-INCODE DIVI COMPLETED							
		COMPLETED	P	5/23/18		CEB	5/24/18	6529.70	6529.70
	LINE#								
10180004210333	1	1.00 YR PD ANNUAL RENEWAL MAINTEN ANCE FOR BRAZOS SOFTWARE						1529.70	
									QTY REC: 1.00 RECEIVED AND INVOICED
10185004210565								5000.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117200	7554 ***	JOHN DEERE AG & TURF COMMERCIA PAST DUE 14 DAYS ***							
		AWAITING RECEIPT	P	5/24/18		CEB	5/31/18	61492.81	.00
	LINE#								
20360198000741	1	1.00 EA JOHN DEERE 5075E UTILITY TRACTOR						40885.73	
									QTY REC: .00 ON ORDER - AWAITING RCPT
20360198000741	2	2.00 EA JOHN DEERE HPX615E (MY18)						20607.08	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117201	971	ENER-TEL SERVICES INC							
		COMPLETED	P	5/24/18	5/30/18	BDG	10/15/18	112.50	112.50
	LINE#								
10119014910330	1	1.50 HR TROUBLESHOOT FIRE ALARM AUDITORIUM						112.50	
									QTY REC: 1.50 RECEIVED AND INVOICED
117202	7887	B & R CONSTRUCTION							
		COMPLETED	P	5/24/18		BDG	5/25/18	2200.00	2200.00
	LINE#								
45326219880829	1	1.00 EA EMERGENCY/ WHELLCHAIR RAM P/ 1140 E 47TH STREET						2200.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117203	6052 ***	ACME BRICK PAST DUE 21 DAYS ***							
		AWAITING RECEIPT	P	5/24/18		BDG	5/24/18	708.75	.00
	LINE#								
27054018000730	1	1050.00 EA TERRA COTTA DRY PRESS BRICK						708.75	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117204	5859 ***	MILLER UNIFORMS & EMBLEMS, INC PAST DUE 26 DAYS ***							
		PARTIALLY RCVD AND INVCD	P	5/24/18		BDG	5/19/18	721.97	289.80
	LINE#								
	1	4.00 EA S/S SHIRT(8446-04)-CHRIS MORRIS SIZE 2XL-TALL							QTY REC: 4.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 2	4.00 EA	SHORT SLEEVE BASE SHIRT(8 372-50)-STERLING BEAL					278.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	3.00 EA	PANTS WITH ZIPPER WITH ST RETCH(8822Z-04)-					174.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613								269.97	
117205	6191 INGRAM CONCRETE LLC *** PAST DUE 21 DAYS ***		PARTIALLY RCVD AND INVCED	P 5/24/18		BDG	5/24/18	408.00	402.05
	LINE# 1	408.00 EA	24 TONS OF REMIX (SAND & GRAVEL)						QTY REC: 402.05 PARTIALLY RCVD AND INVCED
10160004520430								408.00	
117206	5385 SUPERIOR SERVICES *** PAST DUE 20 DAYS ***		AWAITING RECEIPT	E 5/24/18		CEB	5/25/18	3319.00	.00
	LINE# 1	1.00 EA	EMERGENCY/ PLUMBING/ 300 W AVENUE T						QTY REC: .00 ON ORDER - AWAITING RCPT
45326219880829								3319.00	
117207	1027 PRO SHOTS PRODUCTS		COMPLETED	P 5/24/18		CEB	5/26/18	415.80	415.80
	LINE# 1	12.00 EA	750 CT - .38-.45 CAL PATC HES						QTY REC: 12.00 RECEIVED AND INVOICED
10180004210618	LINE# 2	12.00 EA	600 CT - .22-.27 CAL PATC HES					158.88	
									QTY REC: 12.00 RECEIVED AND INVOICED
10180004210618	LINE# 3	10.00 EA	500 CT - 12-16 GAUGE					115.92	
									QTY REC: 10.00 RECEIVED AND INVOICED
10180004210618	LINE# 4	1.00 EA	SHIPPING CHARGE - NO MORE THAN \$23.00					118.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10180004210618								23.00	
117208	6850 MCLAUGHLIN ADVERTISING		COMPLETED	P 5/25/18		BDG	5/25/18	229.42	229.42
	LINE# 1	1.00 EA	1/4 PAGE ADOPT A SPOT AD- SA FAMILY MAG						QTY REC: 1.00 RECEIVED AND INVOICED
10160004520540								229.42	
117209	1567 EI2 DISTRIBUTION		AWAITING RECEIPT	P 5/25/18		BDG	7/10/18	2074.04	.00
	LINE# 1	1.00 EA	63895901 PANEL P3 MICRO C ONTROLLER,8/95						QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434								2032.04	
	LINE# 2	1.00 EA	FREIGHT CHARGES						QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434								42.00	
117210	8981 XYLEM WATER SOLUTIONS, U.S.A,		COMPLETED	P 5/25/18		CEB	7/10/18	4222.80	4222.80
	LINE# 1	1.00 EA	601 89 09 KIT,REPAIR BASI C+ 3127 090/180 769 28 13						QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435	LINE# 2	1.00 EA	769 280 13 KIT,IMPELLER N HT CODE 488 HC 380 91 00					1384.60	
									QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435	LINE# 3	1.00 EA	380 910 00 BRACKET,SLIDIN G 2" CI					2184.08	
									QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435	LINE# 4	1.00 EA	FREIGHT CHARGES					447.12	
									QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435								207.00	
117211	421 GT DISTRIBUTORS INC *** PAST DUE 15 DAYS ***		AWAITING RECEIPT	P 5/29/18	5/30/18	CEB	5/30/18	12609.14	.00
	LINE# 1	10.00 EA	FEDERAL AE223 5.56 MM LOO SE PACK						QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618								3247.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210618	LINE# 2	.40 EA	FEDERAL CARTRIDGE .308 MA TCH 168 GR SBHP					395.44	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 3	20.00 EA	FEDERAL CARTRIDGE 40 CAL 165 GR FMJ					6047.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 4	10.00 EA	FEDERAL CARTRIDGE - 9 MM 124 GR					2249.80	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 5	1.00 EA	HORNADY 5.56 NATO 62GR TA P BARRIER					589.90	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
10180004210618	LINE# 6	1.00 EA	SHIPPING					80.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
117212	1293 MORRISON SUPPLY CO	PARTIALLY RCVD - NO INVC	P	5/29/18		CBW	5/25/18	5221.43	.00
	*** PAST DUE 20 DAYS ***								
27000001410000	LINE# 1	16.00 EA	30" MANHOLE RING					1899.73	
								QTY REC:	16.00 RECEIVED - NO INVOICE
27000001410000	LINE# 2	15.00 EA	30" MANHOLE LID					2060.34	
								QTY REC:	13.00 PARTIALLY RCVD - NO INV
27050005070435	LINE# 3	2.00 EA	30" X 2' X 48" FIBERGLASS MANHOLE					636.36	
								QTY REC:	2.00 RECEIVED - NO INVOICE
27050005070435	LINE# 4	1.00 EA	30" X 3' X 48" FIBERGLASS MANHOLE					625.00	
								QTY REC:	1.00 RECEIVED - NO INVOICE
117213	768 SHERWIN WILLIAMS	AWAITING RECEIPT	B	5/29/18	5/29/18	BDG	10/18/19	500.00	.00
117214	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	5/29/18		BDG	5/30/18	444.00	467.42
10180004210613	LINE# 1	1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04)-ZACH UPTON-USE					89.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
10180004210613	LINE# 2	2.00 EA	ARMOR SKIN BASE S/S SHIRT (8472-04)-ZACH UPTON-USE					95.00	
								QTY REC:	2.00 RECEIVED AND INVOICED
10180004210613	LINE# 3	2.00 EA	CARGO PANTS(8565-04)=RAMI RO RAMIREZ- SIZE 35X32					173.00	
								QTY REC:	2.00 RECEIVED AND INVOICED
10180004210613	LINE# 4	1.00 EA	CARGO PANTS(8565-04)-JOE WALSTON,S.R.-WAIST SIZE 36					86.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
117215	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	5/29/18		BDG	5/29/18	239.85	.00
	*** PAST DUE 16 DAYS ***								
10160004520332	LINE# 1	1.00 EA	MICROSOFT OFFICE STANDARD 2016 LICENSE					239.85	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
117216	8264 KOBERLIN APARTMENTS	COMPLETED	P	5/29/18		BDG	5/30/18	427.00	427.00
45326219880886	LINE# 1	1.00 EA	RENTAL ASSISTANCE/2715 GL ENWOOD					427.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
117217	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	5/29/18		BDG	5/31/18	718.75	.00
	*** PAST DUE 14 DAYS ***								
20119094910432	LINE# 1	1.00 EA	TROUBLE SHOOT AND REPAIR FIRE ALARM SYSTEM					718.75	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
117218	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	5/30/18		CBW	5/30/18	10047.81	.00
26000001410000	LINE# 1	4.00 EA	4' BURY FIRE HYDRANT					5832.00	
								QTY REC:	4.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	1.00 EA	3 1/2' BURY FIRE HYDRANT						
2600000	1410000							1420.00	
	LINE# 3	2.00 EA	6" X 20" F.C. REP CLAMP	S.B.					
2600000	1410000							230.00	
	LINE# 4	4.00 EA	8" X 20" F.C. REP CLAMP	S.B.					
2600000	1410000							544.00	
	LINE# 5	10.00 EA	4" X 8" F.C. REP CLAMP	D.B.					
2600000	1410000							520.00	
	LINE# 6	7.00 EA	4" X 12-15" F.C. REP CLAMP	D.B.					
2600000	1410000							807.31	
	LINE# 7	8.00 EA	4" X 12" F.C. REP CLAMP	S.B.					
2600000	1410000							480.00	
	LINE# 8	6.00 EA	4" X 8" F.C. REP CLAMP	S.B. (PVC-ONLY)					
2600000	1410000							214.50	
117219	5495	BRUCKNER TRUCK SALES INC ABILE	COMPLETED	P	5/30/18	BDG	5/31/18	850.02	850.02
	LINE# 1	1.00 EA	ASSET 22283 REPAIR FUEL S YSTEM & CORRECT EMISSIONS						
3011800	5000625							850.02	
117220	5480	ALL AMERICAN CHRYSLER DODGE OF	COMPLETED	P	5/30/18	6/07/18 BDG	5/31/18	1344.55	1344.55
	LINE# 1	1.00 EA	ASSET 22269 TIPM (FUSE BO X) DIAGNOSIS						
3011800	5000625							1342.73	
	1.00- EA	ASSET 22269 TIPM (FUSE BO X) DIAGNOSIS							
3011800	5000625							1342.73-	
	1.00 EA	ASSET 22269 TIPM (FUSE BO X) DIAGNOSIS							
3011800	5000625							1344.55	
117221	11115	NATIONSTAR MORTGAGE	COMPLETED	P	5/30/18	BDG	5/31/18	1260.76	1260.76
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/1526 MA YSE ST						
4532621	19880886							1260.76	
117222	8338	SOIL EXPRESS, LTD	AWAITING RECEIPT	P	5/30/18	5/30/18 CEB	5/17/18	28161.01	.00
	***	PAST DUE 28 DAYS ***							
	LINE# 1	24271.67 EA	ECOKID EXPRESS - PNEUMATI C INSTALLATION						
1016000	4520430							24271.67	
	LINE# 2	3889.34 EA	ECOKID EXPRESS PNEUMATIC INSTALLATION						
2036019	4510430							3889.34	
117223	10389	OFS, INC.	AWAITING RECEIPT	P	5/30/18	CEB	10/31/18	25800.00	.00
	LINE# 1	25800.00 NA	LIQUID FERROUS CHLORIDE F OR WATER TREATMENT						
2705100	5080650							25800.00	
117224	1229	COUNTY OF DALLAS	COMPLETED	P	5/30/18	BDG	5/31/18	721.00	721.00
	LINE# 1	1.00 EA	CASE NAME: MCCAMMON(2008- 00034) LEGAL ALCOHOL/						
1018100	4210610							341.00	
	LINE# 2	1.00 EA	CASE NAME: DEAN(2008-0002 9) DRUG SCREEN, OPIATE						
1018100	4210610							380.00	
117225	190	BWI-SCHULENBURG INC	COMPLETED	P	5/30/18	BDG	5/30/18	824.99	824.68
	LINE# 1	112.00 EA	CHALK (FOR FIELDS)						
								112.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510430								799.99	
	LINE# 2	1.00 EA SHIPPING							
20360194510430								25.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117226	97 ANGELO BUILDING SPECIALTIES	COMPLETED	P	5/31/18		BDG	6/05/18	165.00	165.00
	LINE# 1	1.00 EA PARTS TO REPAIR AUTO. HAN DICAP DOOR							
20119094910350								165.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117227	8953 COMLINK WIRELESS TECHNOLOGIES	COMPLETED	P	5/31/18		BDG	7/01/18	477.00	477.00
	LINE# 1	6.00 EA BATTERY,XG-25 HARRIS							
30500001410200								477.00	
									QTY REC: 6.00 RECEIVED AND INVOICED
117228	5385 SUPERIOR SERVICES	AWAITING RECEIPT	P	5/31/18		BDG	6/01/18	260.00	.00
	*** PAST DUE 13 DAYS ***								
	LINE# 1	1.00 EA EMERGENCY/ PLUMBING/ 806 MCDEVITT							
45326219880829								260.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117229	8420 ITERIS, INC	AWAITING RECEIPT	P	5/31/18		BDG	6/30/18	1900.00	.00
	LINE# 1	2.00 EA RZ4A-WDR-PAK							
10131024320435								1900.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117230	5541 HEARTLAND SERVICES	COMPLETED	P	5/31/18		BDG	6/01/18	580.39	580.39
	LINE# 1	1.00 EA PAD SW SHEET (ORDER # PLR 3212419)							
10180004210617								9.99	
	LINE# 2	1.00 EA PALM TOP COVER SHEET							
10180004210617								14.89	
	LINE# 3	1.00 EA TOUCH PAD							
10180004210617								20.22	
	LINE# 4	1.00 EA TOUCHSCREEN PANEL KIT							
10180004210617								325.30	
	LINE# 5	1.00 EA TP BOTTOM TAPE							
10180004210617								9.99	
	LINE# 6	1.00 EA HARDWARE REPAIR/REPLACE I NS(\$3000)							
10180004210617								15.00	
	LINE# 7	1.00 EA O/W BOX CHARGE							
10180004210617								15.00	
	LINE# 8	1.00 EA O/W WHOLE UNIT DIAGNOSTICS FEE							
10180004210617								130.00	
	LINE# 9	1.00 EA SHIPPING							
10180004210617								40.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117231	5541 HEARTLAND SERVICES	COMPLETED	P	6/01/18		BDG	6/01/18	1105.69	1105.69
	LINE# 1	1.00 EA TOUCH SCREEN (ORDER # PLR 3212421 AND PLR3212420)							
10115014250333								325.30	
	LINE# 2	2.00 EA HARDWARE REPAIR/REPLACE I NS (\$3000)							
10115014250333								30.00	
	LINE# 3	2.00 EA O/W BOX CHARGE							
10115014250333								30.00	
	LINE# 4	2.00 EA O/W WHOLE UNIT DIAGNOSTIC S FEE							
10115014250333								260.00	
	LINE# 5	1.00 EA PAD SW SHEET							
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117239	6396	ACCESSIBILITY COMPLIANCE ASSOC PARTIALLY RCVD AND INVCD	P	6/04/18		BDG	9/30/18	1575.00	1275.00
	LINE# 1	1.00 EA TDLR REGISTRATION AND PLAN REVIEW				QTY REC:	1.00	RECEIVED AND INVOICED	
51932008000730		625.00							
	LINE# 2	1.00 EA FINAL INSPECTION				QTY REC:	1.00	RECEIVED AND INVOICED	
51932008000730		650.00							
	LINE# 3	4.00 EA CONSULTING HOURS - 4 HOURS				QTY REC:	.00	ON ORDER - AWAITING RCPT	
51932008000730		300.00							
117240	6396	ACCESSIBILITY COMPLIANCE ASSOC PARTIALLY RCVD - NO INVC	P	6/04/18		BDG	9/30/18	1400.00	.00
	LINE# 1	1.00 EA TDLR ACCESSIBILITY PLAN REVIEW/MLK RECONSTRUCTION				QTY REC:	1.00	RECEIVED - NO INVOICE	
51932008000730		1100.00							
	LINE# 2	1.00 EA ACCESSIBILITY CONSULTING HOURS/MLK RECONST PROJECT				QTY REC:	.00	ON ORDER - AWAITING RCPT	
51932008000730		300.00							
117241	11117	MOMENTOUS HOME	COMPLETED	P	6/04/18	BDG	6/05/18	410.00	410.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/701 E. 19TH				QTY REC:	1.00	RECEIVED AND INVOICED	
45326219880886		410.00							
117242	318	DESERT SHADOWS APARTMENTS	COMPLETED	P	6/04/18	BDG	6/05/18	535.00	535.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/4112 LOOP 306 #101				QTY REC:	1.00	RECEIVED AND INVOICED	
45326219880886		535.00							
117243	10615	COOPER EQUIPMENT COMPANY	COMPLETED	P	6/04/18	BDG	6/30/18	1631.75	1631.75
	LINE# 1	1.00 EA LABOR TO CONDUCT WALK AROUND ON BAGELA				QTY REC:	1.00	RECEIVED AND INVOICED	
30118005000625		375.00							
	LINE# 2	1.00 EA MILEAGE				QTY REC:	1.00	RECEIVED AND INVOICED	
30118005000625		1325.00							
	LINE# 3	1.00- EA CREDIT OVERAGE ON MILEAGE CHARGE				QTY REC:	1.00-	RECEIVED AND INVOICED	
30118005000625		68.25-							
117244	719	REECE ALBERT INC	AWAITING RECEIPT	P	6/04/18	CEB	9/30/18	22255976.01	.00
	LINE# 1	6752342.39 EA WATER LINE IMPROVEMENTS FOR RECONSTRUCTION-5124100				QTY REC:	.00	ON ORDER - AWAITING RCPT	
51241008000730		6752342.39							
	LINE# 2	523087.89 EA WATER LINE IMPROVEMENTS FOR RECONSTRUCTION-2604400				QTY REC:	.00	ON ORDER - AWAITING RCPT	
26044008000730		523087.89							
	LINE# 3	5017681.34 EA SEWER LINE IMPROVEMENTS FOR RECONSTRUCTION-5205400				QTY REC:	.00	ON ORDER - AWAITING RCPT	
52054008000730		5017681.34							
	LINE# 4	6549162.12 EA STREET RECONSTRUCTION-519				QTY REC:	.00	ON ORDER - AWAITING RCPT	
51932008000730		3200							
	LINE# 5	3413702.27 EA STREET RECONSTRUCTION-526				QTY REC:	.00	ON ORDER - AWAITING RCPT	
52632008000730		3413702.27							
117245	6805	ZOLL MEDICAL CORPORATION	AWAITING RECEIPT	P	6/04/18	CBW	5/23/18	4484.00	.00
	***	PAST DUE 22 DAYS ***							
	LINE# 1	1.00 EA REPAIRS TO ASSY PCB MONITOR, SPIDER FRAME, X-SERIES				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220650		4484.00							
117246	10865	CORE & MAIN LP	AWAITING RECEIPT	P	6/05/18	BDG	6/04/18	2286.00	.00
	***	PAST DUE 10 DAYS ***							
	LINE# 1	2000.00 EA #9309-501, SEAL PIN HIGH PROFILE				QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 3	1.00- EA	ST. FIRE ALARM REPAIRS						
20119084910431								96.01-	
		1.00 EA	ST. FIRE ALARM REPAIRS						
20119084910431								171.01	
117254	3831	LCRA ENVIRONMENTAL LAB SERVICE Awaiting Receipt		P 6/06/18		CBW	5/30/18	6586.00	.00
	***	PAST DUE 15 DAYS ***							
	LINE# 1	26.00 EA	WQP MANDATED EPA TESTING						
26042015020650								6526.00	
	LINE# 2	3.00 EA	SHIPPING						
26042015020614								60.00	
117255	10836	MC ELECTRIC	COMPLETED	P 6/06/18		BDG	6/06/18	1029.71	1029.71
	LINE# 1	1.00 EA	ELECTRICAL WORK AT CUSOMS BUILDING - PHASE 2						
22039015140430								1029.71	
117256	297	CRUSHED STONE & ASPHALT	AWAITING RECEIPT	P 6/06/18		BDG	9/30/18	5000.00	.00
	LINE# 1	5000.00 EA	ROAD BASE MATERIAL						
26041085050431								5000.00	
117257	11108	DSG ARMS Awaiting Receipt		P 6/06/18		BDG	6/08/18	2737.66	.00
	***	PAST DUE 6 DAYS ***							
	LINE# 1	250.00 EA	MAGPUL PMAG 30 RD W/ WIND OW GEN M2 - BLACK						
10180004210618								2702.50	
	LINE# 2	1.00 EA	FREIGHT						
10180004210618								35.16	
117258	1498	CHIEF SUPPLY CORPORATION Awaiting Receipt		P 6/06/18		BDG	6/07/18	493.95	.00
	***	PAST DUE 7 DAYS ***							
	LINE# 1	5.00 EA	30 MINUTE STANDARD ROAD F LARE, N0 SPIKE/STAND						
10182004210612								373.95	
	LINE# 2	1.00 EA	SHIPPING						
10182004210612								120.00	
117259	11120	WYLIE IMPLEMENT CO.	AWAITING RECEIPT	P 6/06/18		BDG	8/01/18	2971.99	.00
	LINE# 1	1.00 EA	MODEL 4310 SPRAY RIG						
20360198000741								2971.99	
117260	193	B & W TRAILER COMPANY INC	COMPLETED	P 6/06/18		CEB	6/30/18	3280.20	3280.20
	LINE# 1	1.00 EA	ASSET LABOR FOR SUSPENSIO N REPAIR						
30118005000625								1700.00	
	LINE# 2	1.00 EA	PARTS AND ENVIRONMENTAL F EE						
30118005000625								1580.20	
117261	3278	ESRI INC	COMPLETED	P 6/07/18		BDG	9/30/18	98.74	98.74
	LINE# 1	1.00 EA	ARCGIS ONLINE SERVICE CRE DITS, BLOCK OF 1,000						
10120404110332								98.74	
117262	971	ENER-TEL SERVICES INC Awaiting Receipt		P 6/07/18		BDG	6/07/18	500.00	.00
	***	PAST DUE 7 DAYS ***							

LINE# 1 1.00 EA REVIEWING CAMERA SYSTEM
 PREPARED 6/14/18, 8:48:07 PURCHASE ORDER REPORT
 PROGRAM PI314L BY PURCHASE ORDER
 CITY OF SAN ANGELO

QTY REC: .00 ON ORDER - AWAITING RCPT
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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140330								500.00	
117263	294 CORLEY FREIGHTLINER INC	AWAITING RECEIPT	B	6/07/18	6/11/18	BDG	10/19/18	3000.00	.00
117264	9672 SUMMIT TRUCK GROUP OF SAN ANGE	CANCELLED	P	6/07/18	6/08/18	BDG	10/19/18	.00	.00
30118005000625	LINE# 1 1.00 EA PARTS & SERVICE							2999.00	QTY REC: .00 CANCELLED / CHANGED
30118005000625	1.00- EA PARTS & SERVICE							2999.00-	QTY REC: .00 REVERSING ENTRY
117265	193 B & W TRAILER COMPANY INC	CANCELLED	P	6/07/18	6/08/18	BDG	10/19/18	.00	.00
30118005000625	LINE# 1 1.00 EA PARTS & SERVICE							2999.00	QTY REC: .00 CANCELLED / CHANGED
30118005000625	1.00- EA PARTS & SERVICE							2999.00-	QTY REC: .00 REVERSING ENTRY
117266	1293 MORRISON SUPPLY CO *** PAST DUE 7 DAYS ***	PARTIALLY RCVD - NO INVC	P	6/07/18		BDG	6/07/18	9900.66	.00
26000001410000	LINE# 1 100.00 EA METER BOX OVAL PLASTIC							2619.00	QTY REC: 88.00 PARTIALLY RCVD - NO INV
26000001410000	LINE# 2 150.00 EA METER BOX OVAL LID CI							3157.50	QTY REC: 135.00 PARTIALLY RCVD - NO INV
26000001410000	LINE# 3 32.00 EA 13 X 24 SQUARE MTR BOX PLASTIC							2514.24	QTY REC: 20.00 PARTIALLY RCVD - NO INV
26000001410000	LINE# 4 32.00 EA 13 X 24 MTR BOX LIDS CI							1609.92	QTY REC: 15.00 PARTIALLY RCVD - NO INV
117267	272 CONCHO VALLEY DOOR INC *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	6/07/18		BDG	6/07/18	250.00	.00
42063014530431	LINE# 1 1.00 EA REPAIR OF OVERHEAD DOOR							250.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117268	10865 CORE & MAIN LP *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	6/07/18		CEB	6/07/18	14516.00	.00
26000001410000	LINE# 1 36.00 EA 5/8" X 3/4" WATER METER NEW							7191.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 2 25.00 EA 1" WATER METER NEW							7325.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117269	3600 LONGHORN EQUIPMENT	COMPLETED	P	6/07/18		CEB	6/20/18	6000.00	6000.00
30118005000741	LINE# 1 1.00 EA 2014 TENNANT WALK BEHIND SCRUBBER							6000.00	QTY REC: 1.00 RECEIVED AND INVOICED
117270	1393 FAIRMOUNT TRUST	COMPLETED	P	6/07/18		CEB	6/06/18	3000.00	3000.00
44064004560502	LINE# 1 2.00 EA RONALD GAYLE SHAWN & JERR Y NEWTON SHAWN							1000.00	QTY REC: 2.00 RECEIVED AND INVOICED
44064004560502	LINE# 2 2.00 EA OSCAR OBREGON							1000.00	QTY REC: 2.00 RECEIVED AND INVOICED
44064004560502	LINE# 3 1.00 EA MARGARET HERNANDEZ							500.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
44064004560502	LINE# 4 AMANDA AGUERO	1.00 EA						500.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117271	11121 PERMIAN BASIN REGIONAL PLANNING *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	6/07/18		CEB	6/07/18	25.00	.00
10180204210590	LINE# 1 REGISTRATION - THOMAS DAN IEL	1.00 EA						25.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117272	5385 SUPERIOR SERVICES	COMPLETED	P	6/08/18		BDG	10/19/18	1071.00	1071.00
26042005020350	LINE# 1 LABOR & PARTS	1.00 EA						973.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
26042005020350	LINE# 2 SERVICE	1.00 EA						98.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
117273	5385 SUPERIOR SERVICES	AWAITING RECEIPT	P	6/08/18		BDG	10/19/18	5813.00	.00
26042005020350	LINE# 1 INSTALL 5-TON HEAT PUMP SYSTEM	1.00 EA						5813.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117274	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT	B	6/08/18		BDG	10/19/18	2999.00	.00
117275	9672 SUMMIT TRUCK GROUP OF SAN ANGELO	AWAITING RECEIPT	B	6/08/18		BDG	10/19/18	2999.00	.00
117276	405 ADVANCED SERVICE GROUP INC *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	6/08/18		BDG	6/09/18	2900.00	.00
45326219880829	LINE# 1 EMERGENCY/PLUMBING/ 1401 BRYAN STREET	1.00 EA						2900.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117277	9949 THOMAS PORTER INC *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	6/08/18		BDG	6/09/18	3730.00	.00
45326219880829	LINE# 1 EMERGENCY/ELECTRICAL/ 201 3 FOREST PARK AVE	1.00 EA						3730.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117278	7960 RONALD R WAGNER & CO LP	AWAITING RECEIPT	P	6/08/18		CEB	9/30/18	4084995.12	.00
10132004320435	LINE# 1 4084995.12 NA 2018 SEALCOAT OF DESIGNATED STREETS	1.00 NA						4084995.12	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117279	1501 SETCOM CORPORATION	RECEIVED - NO INVOICE	P	6/08/18		CBW	7/01/18	113.43	.00
30511105000629	LINE# 1 REPAIR SWE-1G7/L XG-75 INTERFACE	1.00 EA						101.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
30511105000629	LINE# 2 SHIPPING COST	1.00 EA						12.43	
									QTY REC: 1.00 RECEIVED - NO INVOICE
117280	2772 CONSTRUCTION SERVICES *** PAST DUE 6 DAYS ***	AWAITING RECEIPT	P	6/08/18		CBW	6/08/18	1000.00	.00
50260198000730	LINE# 1 1000.00 EA COMPACT TEST ON SOIL/TBSC	1000.00 EA						1000.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
117281	10862 SOUTHWEST VET SOURCE	AWAITING RECEIPT	B	6/11/18		CBW	10/15/18	500.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117282	272 CONCHO VALLEY DOOR INC *** PAST DUE 3 DAYS ***	AWAITING RECEIPT	P	6/11/18		BDG	6/11/18	98.26	.00
	LINE# 1 1.00 EA REPAIR GATE								
22039015140431				98.26					
117283	11125 ROCKY SPOONTS REAL ESTATE LLC	COMPLETED	P	6/11/18		BDG	6/12/18	1205.00	1205.00
	LINE# 1 1.00 EA RENTAL ASSISTANCE/1117 LI NDA LEE								
45326219880886				1205.00					
117284	8885 MCCI	COMPLETED	P	6/11/18		CEB	6/05/18	5989.20	5989.20
	LINE# 1 1.00 EA LF SUPPORT RENEWAL 7/26/18-7/25/19								
10113024110565				5989.20					
117285	8761 PERSONNEL EVALUATION INC	COMPLETED	P	6/11/18		BDG	6/12/18	100.00	100.00
	LINE# 1 1.00 EA 4 EA PEP TESTING & PEP RE SULT SEARCH FOR NEW CADET								
10180004210541				100.00					
117286	706 RANGEL PRINTING	AWAITING RECEIPT	P	6/11/18		BDG	7/01/18	237.82	.00
	LINE# 1 237.82 EA EMS DROP SHEET TABLETS(10 0CT/4X7 BONDED/100PGS)								
10190004220550				237.82					
117287	9770 GLASS DOCTOR OF SAN ANGELO	RECEIVED - NO INVOICE	P	6/11/18		CEB	6/08/18	6311.44	.00
	LINE# 1 1.00 EA INTERIOR REPAIR AT CONVEN TION CENTER								
41066998000730				5887.50					
	LINE# 2 1.00 EA REPAIR WINDOW LEAKS								
41066998000730				423.94					
117288	11055 PARK ON PAINT ROCK APARTMENTS	COMPLETED	P	6/12/18		BDG	6/12/18	607.00	607.00
	LINE# 1 1.00 EA RENTAL ASSISTANCE 805 PAI NT ROCK RD #1101								
45326219880886				607.00					
117289	10416 WRIGHT, JARVIS A. PH.D.	COMPLETED	P	6/12/18		BDG	6/12/18	250.00	250.00
	LINE# 1 1.00 EA PSYCHOLOGICAL EVAL FOR S. SCHWARTZ								
10114004110350				250.00					
117290	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	6/12/18		BDG	6/12/18	150.00	150.00
	LINE# 1 1.00 EA PSYCHOLOGICAL EVAL FOR MI CHELLE KRUSE								
10114004110350				150.00					
117291	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	6/12/18		BDG	6/12/18	150.00	150.00
	LINE# 1 1.00 EA PSYCHOLOGICAL EVAL FOR S. LANG								
10114004110350				150.00					
117292	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	6/12/18		BDG	6/12/18	150.00	150.00
	LINE# 1 1.00 EA PSYCHOLOGICAL FOR C. STEE N								
10114004110350				150.00					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117293	6224 WILLIS ELECTRIC CO	AWAITING RECEIPT	P	6/12/18		CEB	12/31/18	43510.00	.00
	LINE# 1 43510.00 EA	INSTALLATION OF TRAFFIC S SIGNAL COMPONENTS			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10131028000730				43510.00					
117294	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	6/12/18		CEB	7/01/18	8816.84	.00
	LINE# 1 8816.84 EA	NFW-50 NOTIFIER FIRE ALAR M INSTALLATION: ADDRESS			QTY REC:	.00	ON ORDER - AWAITING RCPT		
51790008000720				8816.84					
117295	10937 VARIDESK, LLC	AWAITING RECEIPT	P	6/12/18		CEB	6/13/18	925.00	.00
	*** PAST DUE 1 DAYS ***								
	LINE# 1 1.00 EA	CUBE PLUS 40			QTY REC:	.00	ON ORDER - AWAITING RCPT		
48224604620616				450.00					
	LINE# 2 1.00 EA	PRO PLUS 30			QTY REC:	.00	ON ORDER - AWAITING RCPT		
48224604620616				375.00					
	LINE# 3 2.00 EA	MAT 34			QTY REC:	.00	ON ORDER - AWAITING RCPT		
48224604620616				100.00					
117296	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	6/12/18		CEB	6/12/18	7828.00	.00
	*** PAST DUE 2 DAYS ***								
	LINE# 1 1.00 EA	NETMOTION MOBILITY - PREM IUM MAINTENANCE - 1 YEAR			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10180004210744				7828.00					
117297	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT	P	6/12/18		BDG	6/12/18	478.30	.00
	*** PAST DUE 2 DAYS ***								
	LINE# 1 1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04)-RANDY HERNDON			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10180004210613				125.30					
	LINE# 2 1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04)-EMORY MCANDREWS			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10180004210613				89.50					
	LINE# 3 1.00 EA	ARMOR SKIN VEST CARRIER(8 740-04)-RAMIRO RAMEREZ			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10180004210613				89.50					
	LINE# 4 1.00 EA	ARMOR SKIN VEST CARRIER(8 470-04)-PORSCHE POTTS			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10180004210613				89.50					
	LINE# 5 1.00 EA	CARGO PANTS(8565W-04)-POR SCHE POTTS SIZE 6			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10180004210613				84.50					
117298	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	P	6/13/18		BDG	6/13/18	239.00	.00
	*** PAST DUE 1 DAYS ***								
	LINE# 1 1.00 EA	EMERGENCY/AIR CONDITIONIN G/ 214 W 24TH STREET			QTY REC:	.00	ON ORDER - AWAITING RCPT		
45326219880829				239.00					
117299	10872 BLACKTOP INDUSTRIES LLC	AWAITING RECEIPT	P	6/13/18		CEB	7/13/18	5282.49	.00
	LINE# 1 111.00 EA	2 3/8" ODX13' GALV ROUND POST 13GA			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10131024320616				3446.55					
	LINE# 2 111.00 EA	2 7/8" ROUND X27" GALV TA PERED ANCHOR			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10131024320616				1126.65					
	LINE# 3 111.00 EA	WEDGE			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10131024320616				376.29					
	LINE# 4 222.00 EA	SINGLE SIGN BRACKET FOR 2 3/8" ROUND POST			QTY REC:	.00	ON ORDER - AWAITING RCPT		
10131024320616				333.00					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117300	8953 COMLINK WIRELESS TECHNOLOGIES	AWAITING RECEIPT	P	6/13/18		CEB	7/01/18	504.00	.00
	LINE# 1	10.00 EA M/A-COM 7100P HARRIS							
30500001410200				504.00					
117301	6596 LIGHTHOUSE UNIFORM	AWAITING RECEIPT	P	6/13/18		CEB	7/01/18	256.95	.00
	LINE# 1	12.00 EA 12 X GOLD FD JACKET BUTTO NS (36 LIGNE)							
10190004220613				35.40					
	LINE# 2	20.00 EA 20 X FD SILVER MALTESE CR OSS (LOOSE)							
10190004220613				70.00					
	LINE# 3	20.00 EA 20 X FD GOLD MALTESE CROS S (LOOSE)							
10190004220613				70.00					
	LINE# 4	1.00 EA WHITE MEDIUM NAVAL STYLE CAP W/GOLD STRAP/BUTTONS							
10190004220613				59.40					
	LINE# 5	22.15 EA SHIPPING AND HANDLING							
10190004220613				22.15					
117302	11128 TRI-STAR FLEET SALES AND SERVI	AWAITING RECEIPT	P	6/13/18		CEB	6/20/18	4715.00	.00
	LINE# 1	1.00 EA NORSTAR SR FLATBED FOR 20 05 FORD F250 60" CA							
50160008000742				2615.00					
	LINE# 2	850.00 EA INSTALL NEW FLATBED ON #1 1890							
50160008000742				850.00					
	LINE# 3	200.00 EA MATERIALS FOR FLATBED INS TALLATION							
50160008000742				200.00					
	LINE# 4	850.00 EA REMOVE/INSTALL SERVICE BE D							
50160008000742				850.00					
	LINE# 5	200.00 EA MATERIALS FOR SERVICE BED							
50160008000742				200.00					
117303	276 CONSOLIDATED TRAFFIC CONTROLS	AWAITING RECEIPT	P	6/13/18		CEB	6/30/18	572.00	.00
	LINE# 1	4.00 EA SQUARE BASE							
10131028000730				572.00					
117304	10312 JETBRIDGE AMERICA	RECEIVED - NO INVOICE	P	6/13/18		CEB	6/13/18	2800.00	.00
	LINE# 1	1.00 EA PMI ON JETBRIDGES - JUNE 2018							
22039015140330				2800.00					
117305	10312 JETBRIDGE AMERICA	RECEIVED - NO INVOICE	P	6/13/18		CEB	6/13/18	2800.00	.00
	LINE# 1	1.00 EA PMI CONVEYOR SYSTEM - JUN E 2018							
22039015140330				2800.00					
306 PURCHASE ORDERS SELECTED								29373942.42	630156.70