

PREPARED 9/13/18, 10:08:13
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: N

BUYER: * ALL *

PO RANGE : TO 999999

SHIP TO : * ALL *

DATE RANGE: FROM 6/14/2018 TO 9/13/2018

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|--|---------------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117306 | 8800 GREG PIERCE CONSTRUCTION | COMPLETED | P | 6/14/18 | 8/17/18 | CEB | 10/15/18 | 1193.25 | 1193.25 |
| 117307 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | P | 6/14/18 | 6/14/18 | CBW | 7/14/18 | 239.85 | 239.85 |
| 117308 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 6/14/18 | | CEB | 10/19/18 | 187.50 | 187.50 |
| 117309 | 396 GANDY INK SCREEN PRINTING INC | COMPLETED | P | 6/14/18 | | BDG | 6/11/18 | 75.00 | 75.00 |
| 117310 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | P | 6/14/18 | 8/14/18 | BDG | 6/11/18 | 450.50 | 450.50 |
| 117311 | 1367 MOORE MEDICAL CORPORATION | COMPLETED | P | 6/14/18 | | BDG | 6/14/18 | 494.65 | 494.65 |
| 117312 | 298 CTWP *** PAST DUE 91 DAYS *** | AWAITING RECEIPT | B | 6/14/18 | | CEB | 6/14/18 | 800.00 | 172.50 |
| 117313 | 752 SANTELLANO'S COLLISION REPAIR | COMPLETED | P | 6/14/18 | | CEB | 6/30/18 | 950.09 | 950.09 |
| 117314 | 11071 WEST TEXAS POWER COMPANY, LLC | COMPLETED | P | 6/14/18 | 6/22/18 | BDG | 6/12/18 | 11333.87 | 11333.87 |
| 117315 | 9639 IMAGE TREND, INC. | RECEIVED - NO INVOICE | P | 6/15/18 | | CEB | 6/15/18 | 1400.00 | .00 |
| 117316 | 11072 MCMILLAN AND QUINN INC. | AWAITING RECEIPT | P | 6/18/18 | | CEB | 9/30/18 | 700.00 | .00 |
| 117317 | 11062 AXON ENTERPRISES, INC | COMPLETED | P | 6/18/18 | | CEB | 6/16/18 | 9036.54 | 9036.54 |
| 117318 | 7908 TYLER TECHNOLOGIES-INCODE DIVI | COMPLETED | P | 6/18/18 | | BDG | 6/14/18 | 797.82 | 797.82 |
| 117319 | 3337 3M TBP7548 | COMPLETED | P | 6/18/18 | | BDG | 7/18/18 | 2110.50 | 2110.50 |
| 117320 | 3292 VULCAN SIGNS | COMPLETED | P | 6/18/18 | | CEB | 7/25/18 | 5997.30 | 5997.30 |
| 117321 | 1293 MORRISON SUPPLY CO | COMPLETED | P | 6/19/18 | | BDG | 6/19/18 | 2518.80 | 2518.80 |
| 117322 | 10865 CORE & MAIN LP | COMPLETED | P | 6/19/18 | | BDG | 6/19/18 | 2943.51 | 2943.51 |
| 117323 | 10249 ALLSTATES COATINGS COMPANY *** PAST DUE 91 DAYS *** | PARTIALLY RCVD AND INVCED | P | 6/19/18 | | BDG | 6/14/18 | 3000.00 | 1458.00 |
| 117324 | 480 HOUSE OF CHEMICALS INC | COMPLETED | P | 6/19/18 | | BDG | 6/19/18 | 103.09 | 103.09 |
| 117325 | 686 POWELL GLASS & MIRROR CO | COMPLETED | P | 6/20/18 | | CBW | 6/19/18 | 125.00 | 125.00 |
| 117326 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 6/20/18 | | CBW | 6/21/18 | 1505.52 | 1505.52 |
| 117327 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | P | 6/20/18 | | CBW | 6/21/18 | 291.50 | 302.98 |
| 117328 | 405 ADVANCED SERVICE GROUP INC | COMPLETED | E | 6/21/18 | | CBW | 6/21/18 | 1500.00 | 1500.00 |
| 117329 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | E | 6/21/18 | | CBW | 6/21/18 | 294.15 | 294.15 |
| 117330 | 292 CHUCK CORFIELD | COMPLETED | E | 6/21/18 | | CBW | 6/22/18 | 4990.00 | 4990.00 |
| 117331 | 1774 BIRK MONUMENTAL MFG | COMPLETED | P | 6/21/18 | | CBW | 6/21/18 | 110.00 | 110.00 |
| 117332 | 3223 EUTEK SYSTEMS INC | COMPLETED | P | 6/21/18 | 8/21/18 | CBW | 8/01/18 | 6526.37 | 6526.37 |
| 117333 | 152 BES TEX SALES CO | COMPLETED | P | 6/21/18 | | CBW | 6/21/18 | 870.00 | 870.00 |

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| 117334 | 11129 HICKS, MARK | COMPLETED | P | 6/22/18 | | CBW | 6/23/18 | 575.00 | 575.00 |
| 117335 | 10865 CORE & MAIN LP | COMPLETED | P | 6/22/18 | | CBW | 6/22/18 | 14446.17 | 14446.17 |
| 117336 | 10836 MC ELECTRIC | COMPLETED | P | 6/25/18 | | CBW | 9/30/18 | 2210.00 | 2210.00 |
| 117337 | 212 CDW GOVERNMENT INC | COMPLETED | P | 6/25/18 | | CBW | 6/23/18 | 463.00 | 463.00 |
| 117338 | 706 RANGEL PRINTING | COMPLETED | P | 6/25/18 | | CBW | 7/15/18 | 325.00 | 325.55 |
| 117339 | 2772 CONSTRUCTION SERVICES | AWAITING RECEIPT | P | 6/25/18 | | CEB | 9/30/18 | 30000.00 | .00 |
| 117340 | 10080 SCHNEIDER ELECTRIC IT USA INC | COMPLETED | P | 6/25/18 | 6/25/18 | CEB | 6/23/18 | 5000.00 | 5000.00 |
| 117341 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 6/25/18 | | BDG | 6/28/18 | 1207.50 | 1207.50 |
| 117342 | 10176 ACZ LABORATORIES, INC. | COMPLETED | P | 6/25/18 | | BDG | 7/06/18 | 561.60 | 561.60 |
| 117343 | 10054 MONTGOMERY, WILLIAM A | COMPLETED | P | 6/25/18 | | BDG | 6/25/18 | 150.00 | 150.00 |
| 117344 | 11105 LONE STAR EMERGENCY GROUP | RECEIVED - NO INVOICE | P | 6/25/18 | | CEB | 6/22/18 | 24891.00 | .00 |
| 117345 | 6850 MCLAUGHLIN ADVERTISING *** PAST DUE 79 DAYS *** | PARTIALLY RCVD AND INVCED | P | 6/25/18 | | CEB | 6/26/18 | 1000.00 | 514.83 |
| 117346 | 9131 PROGRESSIVE COMMERCIAL AQUATIC | COMPLETED | P | 6/26/18 | | CBW | 6/25/18 | 6704.00 | 6704.00 |
| 117347 | 4001 HOWARD COLLEGE | COMPLETED | P | 6/26/18 | | CBW | 6/26/18 | 3784.50 | 3784.50 |
| 117348 | 1108 SPHERION CORP/SAN ANGELO | AWAITING RECEIPT | B | 6/26/18 | 7/10/18 | CBW | 10/10/18 | 3000.00 | 1012.46 |
| 117349 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 6/26/18 | | CBW | 6/26/18 | 797.89 | 797.89 |
| 117350 | 706 RANGEL PRINTING | COMPLETED | P | 6/26/18 | | CBW | 10/01/18 | 439.10 | 439.10 |
| 117351 | 11136 JVIATION, INC. | COMPLETED | P | 6/26/18 | | CEB | 6/26/18 | 3000.00 | 3000.00 |
| 117352 | 4092 CAPRI APARTMENTS | COMPLETED | P | 6/26/18 | | CEB | 6/27/18 | 555.00 | 555.00 |
| 117353 | 11035 ACTION-LANE PLUMBING CO. | COMPLETED | E | 6/26/18 | | CEB | 6/27/18 | 1470.84 | 1470.84 |
| 117354 | 971 ENER-TEL SERVICES INC | CANCELLED | P | 6/26/18 | 8/15/18 | CBW | 6/22/18 | .00 | .00 |
| 117355 | 971 ENER-TEL SERVICES INC *** PAST DUE 79 DAYS *** | AWAITING RECEIPT | P | 6/26/18 | | CBW | 6/26/18 | 669.56 | .00 |
| 117356 | 1293 MORRISON SUPPLY CO *** PAST DUE 79 DAYS *** | PARTIALLY RCVD AND INVCED | P | 6/26/18 | | CBW | 6/26/18 | 8624.14 | 7796.14 |
| 117357 | 1243 FERGUSON ENTERPRISES INC | COMPLETED | P | 6/26/18 | 8/21/18 | CBW | 6/26/18 | 9792.85 | 9792.85 |
| 117358 | 11133 TRAFFIC SAFETY WAREHOUSE | COMPLETED | P | 6/26/18 | | CEB | 7/26/18 | 2735.95 | 2735.95 |
| 117359 | 839 TEXAS COMMUNICATIONS | COMPLETED | P | 6/26/18 | 8/07/18 | CEB | 8/01/18 | 5357.27 | 5357.27 |
| 117360 | 5495 BRUCKNER TRUCK SALES INC ABILE | COMPLETED | E | 6/27/18 | 8/01/18 | CBW | 7/26/18 | 2650.35 | 2650.35 |

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| 117361 | 438 HACH COMPANY INC | AWAITING RECEIPT | P | 6/27/18 | | BDG | 10/19/18 | 2918.70 | .00 |
| 117362 | 10865 CORE & MAIN LP | COMPLETED | P | 6/27/18 | | CBW | 6/26/18 | 13920.00 | 13920.00 |
| 117363 | 10865 CORE & MAIN LP | COMPLETED | P | 6/27/18 | | CBW | 6/27/18 | 9585.50 | 9585.50 |
| 117364 | 6358 PARADIGM TRAFFIC SYSTEMS | COMPLETED | P | 6/27/18 | | CBW | 8/01/18 | 8020.00 | 8020.00 |
| 117365 | 97 ANGELO BUILDING SPECIALTIES | COMPLETED | P | 6/28/18 | | BDG | 7/25/18 | 1057.32 | 1057.32 |
| 117366 | 441 HARRISON ROOFING CO INC | COMPLETED | P | 6/28/18 | | BDG | 6/29/18 | 108.00 | 108.00 |
| 117367 | 10083 BOLER EQUIPMENT SERVICE, INC | COMPLETED | P | 6/28/18 | | BDG | 6/30/18 | 374.00 | 374.00 |
| 117368 | 10155 MEDIA RUSHWORKS, LLC | CANCELLED | P | 6/28/18 | 8/14/18 | CBW | 7/31/18 | .00 | .00 |
| 117369 | 11125 ROCKY SPOONTS REAL ESTATE LLC | COMPLETED | P | 6/28/18 | | BDG | 6/28/18 | 995.00 | 995.00 |
| 117370 | 10865 CORE & MAIN LP | COMPLETED | P | 6/28/18 | | BDG | 6/28/18 | 2740.38 | 2740.62 |
| 117371 | 10836 MC ELECTRIC | COMPLETED | P | 6/28/18 | | BDG | 6/28/18 | 1060.91 | 1060.91 |
| 117372 | 10836 MC ELECTRIC | COMPLETED | E | 6/28/18 | 7/13/18 | CBW | 6/29/18 | 4237.54 | 4237.54 |
| 117373 | 941 WEST OFFICE SUPPLY | COMPLETED | P | 6/28/18 | | CBW | 9/30/18 | 371.70 | 371.70 |
| 117374 | 212 CDW GOVERNMENT INC | COMPLETED | P | 6/28/18 | 7/24/18 | CBW | 9/30/18 | 10735.00 | 10735.00 |
| 117375 | 9443 STATEWIDE ELEVATOR INSPECTIONS | COMPLETED | P | 6/29/18 | | BDG | 6/30/18 | 285.23 | 285.23 |
| 117376 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | P | 6/29/18 | | BDG | 9/30/18 | 328.00 | 328.00 |
| 117377 | 8280 SAFARILAND, LLC | COMPLETED | P | 6/29/18 | | BDG | 6/30/18 | 230.90 | 230.90 |
| 117378 | 1004 ENNIS PAINT DIVISION | COMPLETED | P | 6/29/18 | 7/03/18 | CEB | 7/28/18 | 3310.00 | 3310.00 |
| 117379 | 971 ENER-TEL SERVICES INC | CANCELLED | P | 6/29/18 | 9/12/18 | CEB | 10/15/18 | .00 | .00 |
| 117380 | 11117 MOMENTOUS HOME | COMPLETED | P | 6/29/18 | | CEB | 6/30/18 | 410.00 | 410.00 |
| 117381 | 421 GT DISTRIBUTORS INC | COMPLETED | P | 6/29/18 | 7/17/18 | CEB | 6/29/18 | 235.70 | 235.70 |
| 117382 | 9443 STATEWIDE ELEVATOR INSPECTIONS | COMPLETED | P | 6/29/18 | | BDG | 10/16/18 | 285.23 | 285.23 |
| 117383 | 9443 STATEWIDE ELEVATOR INSPECTIONS | COMPLETED | P | 6/29/18 | | BDG | 10/16/18 | 1621.38 | 1621.38 |
| 117384 | 1393 FAIRMOUNT TRUST | COMPLETED | P | 6/29/18 | | BDG | 6/29/18 | 3000.00 | 3000.00 |
| 117385 | 95 ANGELO BOLT & INDUSTRIAL INC *** PAST DUE 76 DAYS *** | AWAITING RECEIPT | P | 6/29/18 | | BDG | 6/29/18 | 680.00 | .00 |
| 117386 | 11110 WAYPOINT BUSINESS SOLUTIONS, L | COMPLETED | P | 7/02/18 | | CEB | 6/07/18 | 27874.67 | 27874.67 |
| 117387 | 3257 THYSSENKRUPP ELEVATOR CORP | COMPLETED | P | 7/02/18 | | BDG | 6/26/18 | 11022.60 | 11022.60 |
| 117388 | 8420 ITERIS, INC *** PAST DUE 47 DAYS *** | AWAITING RECEIPT | P | 7/02/18 | | BDG | 7/28/18 | 1900.80 | .00 |

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| 117389 | 539 KELLY MOORE PAINT | PARTIALLY RCVD AND INVCED | P | 7/02/18 | | BDG | 10/31/18 | 3000.00 | 1910.10 |
| 117390 | 8420 ITERIS, INC *** PAST DUE 44 DAYS *** | AWAITING RECEIPT | P | 7/03/18 | | CEB | 7/31/18 | 4200.00 | .00 |
| 117391 | 7707 TX POLICE CHIEFS ASSOC. FOUNDA | COMPLETED | P | 7/03/18 | | CEB | 7/03/18 | 2000.00 | 2000.00 |
| 117392 | 5541 HEARTLAND SERVICES | COMPLETED | P | 7/03/18 | | CEB | 8/01/18 | 569.34 | 569.34 |
| 117393 | 154 PURVIS INDUSTRIES | COMPLETED | P | 7/03/18 | | CEB | 7/25/18 | 2341.78 | 2487.24 |
| 117394 | 2464 KROHNE INC | COMPLETED | P | 7/03/18 | | CEB | 8/01/18 | 1108.00 | 1121.73 |
| 117395 | 9443 STATEWIDE ELEVATOR INSPECTIONS | COMPLETED | P | 7/03/18 | | BDG | 7/05/18 | 285.23 | 285.23 |
| 117396 | 441 HARRISON ROOFING CO INC | COMPLETED | P | 7/03/18 | | BDG | 7/04/18 | 93.00 | 93.00 |
| 117397 | 914 UNIFIRST CORPORATION | COMPLETED | P | 7/03/18 | | BDG | 8/03/18 | 482.05 | 482.05 |
| 117398 | 1293 MORRISON SUPPLY CO | COMPLETED | P | 7/03/18 | 7/31/18 | CBW | 9/30/18 | 4378.00 | 4378.00 |
| 117399 | 11062 AXON ENTERPRISES, INC | COMPLETED | P | 7/03/18 | | CBW | 7/03/18 | 7892.00 | 7892.00 |
| 117400 | 405 ADVANCED SERVICE GROUP INC | COMPLETED | E | 7/05/18 | | CEB | 7/06/18 | 1650.00 | 1650.00 |
| 117401 | 11129 HICKS, MARK | COMPLETED | P | 7/05/18 | | CEB | 7/06/18 | 550.00 | 550.00 |
| 117402 | 272 CONCHO VALLEY DOOR INC | COMPLETED | P | 7/05/18 | | CEB | 6/19/18 | 190.33 | 190.33 |
| 117403 | 9443 STATEWIDE ELEVATOR INSPECTIONS | COMPLETED | P | 7/05/18 | | CEB | 7/02/18 | 460.46 | 460.46 |
| 117404 | 276 CONSOLIDATED TRAFFIC CONTROLS *** PAST DUE 38 DAYS *** | AWAITING RECEIPT | P | 7/06/18 | | BDG | 8/06/18 | 395.00 | .00 |
| 117405 | 7700 DAILEY WELLS COMMUNICATIONS *** PAST DUE 43 DAYS *** | AWAITING RECEIPT | P | 7/06/18 | | CEB | 8/01/18 | 8366.19 | .00 |
| 117406 | 8433 CROSS TEXAS SUPPLY LLC | COMPLETED | P | 7/06/18 | 7/06/18 | BDG | 9/05/18 | 12392.00 | 12392.00 |
| 117407 | 644 PALMER FEED & SUPPLY | COMPLETED | P | 7/06/18 | | BDG | 7/06/18 | 450.00 | 450.00 |
| 117408 | 11140 WILSON, JOSHUA | COMPLETED | P | 7/06/18 | | CBW | 8/01/18 | 8750.00 | 8750.00 |
| 117409 | 10871 LONESTAR TRUCK GROUP SAN ANGEL | COMPLETED | P | 7/09/18 | 7/09/18 | BDG | 7/31/18 | 902.02 | 902.02 |
| 117410 | 8345 CONCHO POWER EQUIPMENT | COMPLETED | P | 7/09/18 | | BDG | 7/13/18 | 1755.00 | 1755.00 |
| 117411 | 494 MERETA COOPERATIVE GIN | COMPLETED | P | 7/09/18 | 8/15/18 | CBW | 7/06/18 | 5188.10 | 5188.10 |
| 117412 | 6043 ULINE SHIPPING SUPPLIES | COMPLETED | P | 7/09/18 | | BDG | 7/05/18 | 551.70 | 629.76 |
| 117413 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | P | 7/09/18 | 8/03/18 | BDG | 7/10/18 | 412.53 | 435.76 |
| 117414 | 11148 HOFFPAUIR OUTDOOR SUPERSTORE | COMPLETED | P | 7/09/18 | 7/23/18 | CBW | 7/20/18 | 14872.00 | 14872.00 |
| 117415 | 8761 PERSONNEL EVALUATION INC | COMPLETED | P | 7/10/18 | | BDG | 7/10/18 | 100.00 | 100.00 |

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| 117416 | 10526 AMERIFLUSH *** PAST DUE 65 DAYS *** | AWAITING RECEIPT | P | 7/10/18 | | BDG | 7/10/18 | 1870.00 | .00 |
| 117417 | 11135 UNIQUE DIGITAL TECHNOLOGY, INC | COMPLETED | P | 7/10/18 | 8/08/18 | CEB | 7/04/18 | 6414.41 | 6414.41 |
| 117418 | 11131 JOHNSTON TECHNICAL SERVICES, I | COMPLETED | P | 7/10/18 | | CEB | 7/13/18 | 2489.96 | 2489.96 |
| 117419 | 5879 KAMAN INDUSTRIAL TECHNOLOGIES *** PAST DUE 65 DAYS *** | AWAITING RECEIPT | P | 7/10/18 | | BDG | 7/10/18 | 2258.42 | .00 |
| 117420 | 597 MAYFIELD PAPER COMPANY INC | COMPLETED | P | 7/10/18 | | BDG | 7/10/18 | 1207.25 | 1207.25 |
| 117421 | 539 KELLY MOORE PAINT | AWAITING RECEIPT | B | 7/10/18 | 7/10/18 | CBW | 9/30/18 | 500.00 | 22.78 |
| 117422 | 395 GALLS INC | COMPLETED | P | 7/10/18 | | CEB | 7/11/18 | 367.00 | 367.00 |
| 117423 | 7079 GALILEE COMMUNITY DEVELOPMENT *** PAST DUE 13 DAYS *** | PARTIALLY RCVD AND INVCED | P | 7/11/18 | | CEB | 8/31/18 | 30000.00 | 25495.60 |
| 117424 | 10836 MC ELECTRIC | COMPLETED | P | 7/11/18 | | BDG | 9/01/18 | 2960.00 | 2960.00 |
| 117425 | 10836 MC ELECTRIC | COMPLETED | P | 7/11/18 | 7/12/18 | BDG | 9/01/18 | 1573.68 | 1573.68 |
| 117426 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | P | 7/11/18 | 8/21/18 | BDG | 9/01/18 | 748.00 | 748.00 |
| 117427 | 212 CDW GOVERNMENT INC | COMPLETED | P | 7/11/18 | | BDG | 7/05/18 | 219.60 | 219.60 |
| 117428 | 222 CASCO INDUSTRIES INC | COMPLETED | P | 7/11/18 | | BDG | 7/11/18 | 2940.00 | 2940.00 |
| 117429 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | P | 7/11/18 | | BDG | 9/30/18 | 239.85 | 239.85 |
| 117430 | 100 ANGELO GLASS & MIRROR | COMPLETED | P | 7/11/18 | | BDG | 7/11/18 | 520.00 | 520.00 |
| 117431 | 11042 MDK SERVICES | COMPLETED | P | 7/11/18 | | CEB | 5/21/18 | 102.00 | 102.00 |
| 117432 | 5414 DLT SOLUTIONS LLC. | COMPLETED | P | 7/11/18 | | CEB | 9/30/18 | 9031.00 | 9031.00 |
| 117433 | 11150 LARA, RICKY L | COMPLETED | P | 7/11/18 | | CEB | 7/12/18 | 715.00 | 715.00 |
| 117434 | 11055 PARK ON PAINT ROCK APARTMENTS | COMPLETED | P | 7/11/18 | | CEB | 7/12/18 | 633.00 | 633.00 |
| 117435 | 5385 SUPERIOR SERVICES | COMPLETED | E | 7/11/18 | | CEB | 7/12/18 | 1844.21 | 1844.21 |
| 117436 | 9845 SCARAB INTERNATIONAL, LLLP | COMPLETED | P | 7/11/18 | | BDG | 7/31/18 | 950.00 | 950.00 |
| 117437 | 8280 SAFARILAND, LLC | COMPLETED | P | 7/11/18 | | CEB | 7/12/18 | 127.98 | 127.98 |
| 117438 | 7601 SIGN WAREHOUSE | COMPLETED | P | 7/12/18 | 7/12/18 | CEB | 7/31/18 | 133.99 | 133.99 |
| 117439 | 9497 IDENTIFIX, INC. | COMPLETED | P | 7/12/18 | | CEB | 7/31/18 | 1428.00 | 1428.00 |
| 117440 | 964 ZENTNERS DAUGHTER STEAK | COMPLETED | P | 7/12/18 | 7/24/18 | CEB | 7/11/18 | 809.89 | 809.89 |
| 117441 | 7601 SIGN WAREHOUSE | CANCELLED | P | 7/12/18 | 7/12/18 | CEB | 7/31/18 | .00 | .00 |
| 117442 | 10643 AADVANTAGE LAUNDRY SYSTEMS | COMPLETED | P | 7/12/18 | | CEB | 7/12/18 | 375.95 | 375.95 |

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| 117443 | 2081 WINDMILL APARTMENTS | COMPLETED | P | 7/12/18 | | CBW | 7/12/18 | 675.80 | 675.80 |
| 117444 | 11151 MARTINEZ, LISANDRA | COMPLETED | P | 7/12/18 | | CBW | 7/13/18 | 500.00 | 500.00 |
| 117445 | 8689 PETHEALTH SERVICES, INC. | COMPLETED | P | 7/12/18 | | CBW | 9/30/18 | 3175.00 | 3175.00 |
| 117446 | 9471 ALFA LAVAL INC. | COMPLETED | P | 7/13/18 | | BDG | 8/14/18 | 992.53 | 992.53 |
| 117447 | 7135 BORDER STATES IND INC | COMPLETED | P | 7/13/18 | | BDG | 8/15/18 | 1234.65 | 1234.65 |
| 117448 | 11105 LONE STAR EMERGENCY GROUP | COMPLETED | P | 7/13/18 | | BDG | 7/12/18 | 12006.00 | 12006.00 |
| 117449 | 706 RANGEL PRINTING | COMPLETED | P | 7/13/18 | | CBW | 7/30/18 | 163.65 | 163.65 |
| 117450 | 6358 PARADIGM TRAFFIC SYSTEMS | COMPLETED | P | 7/16/18 | | CBW | 8/01/18 | 2988.00 | 2988.00 |
| 117451 | 10872 BLACKTOP INDUSTRIES LLC | COMPLETED | P | 7/16/18 | | CBW | 8/01/18 | 1857.26 | 1857.26 |
| 117452 | 276 CONSOLIDATED TRAFFIC CONTROLS | COMPLETED | P | 7/16/18 | | BDG | 8/16/18 | 4225.65 | 4225.65 |
| 117453 | 480 HOUSE OF CHEMICALS INC | COMPLETED | P | 7/16/18 | | BDG | 7/17/18 | 556.20 | 556.20 |
| 117454 | 11152 HEARTLAND CUSTOMER SOLUTIONS, | COMPLETED | P | 7/17/18 | | CEB | 8/01/18 | 847.82 | 847.82 |
| 117455 | 8758 TMDE CALIBRATION LABS, INC | COMPLETED | P | 7/17/18 | | BDG | 7/18/18 | 100.00 | 100.00 |
| 117456 | 2808 YELLOWHOUSE MACHINERY COMPANY | COMPLETED | P | 7/17/18 | | BDG | 7/31/18 | 1850.44 | 1850.44 |
| 117457 | 7110 SMITH PUMP CO INC *** PAST DUE 19 DAYS *** | AWAITING RECEIPT | P | 7/17/18 | | CEB | 8/25/18 | 2810.00 | .00 |
| 117458 | 2464 KROHNE INC | COMPLETED | P | 7/17/18 | | CEB | 8/29/18 | 635.00 | 650.60 |
| 117459 | 8981 XYLEM WATER SOLUTIONS, U.S.A, *** PAST DUE 7 DAYS *** | AWAITING RECEIPT | P | 7/17/18 | 9/06/18 | CBW | 9/06/18 | 2336.84 | .00 |
| 117460 | 8981 XYLEM WATER SOLUTIONS, U.S.A, | AWAITING RECEIPT | P | 7/17/18 | | CBW | 9/19/18 | 7889.56 | .00 |
| 117461 | 8758 TMDE CALIBRATION LABS, INC | COMPLETED | P | 7/17/18 | | CEB | 7/18/18 | 562.09 | 562.09 |
| 117462 | 222 CASCO INDUSTRIES INC | CANCELLED | P | 7/17/18 | 7/18/18 | CBW | 9/16/18 | .00 | .00 |
| 117463 | 2808 YELLOWHOUSE MACHINERY COMPANY | AWAITING RECEIPT | B | 7/17/18 | | BDG | 10/19/18 | 2999.00 | 1200.06 |
| 117464 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | P | 7/17/18 | | CEB | 7/17/18 | 6943.00 | 6943.00 |
| 117465 | 11044 HEIL OF TEXAS | COMPLETED | P | 7/17/18 | | CBW | 7/17/18 | 1265.88 | 1513.38 |
| 117466 | 914 UNIFIRST CORPORATION | COMPLETED | P | 7/17/18 | | CBW | 7/18/18 | 43.59 | 43.59 |
| 117467 | 395 GALLS INC | RECEIVED - PARTIALLY INVC | P | 7/18/18 | | CBW | 7/18/18 | 2345.29 | 1393.18 |
| 117468 | 6409 OFFICE FURNITURE DISCOUNTERS | COMPLETED | P | 7/18/18 | | CBW | 8/30/18 | 929.66 | 929.66 |
| 117469 | 11154 THE SUPPLY CACHE, INC | COMPLETED | P | 7/18/18 | | CBW | 9/18/18 | 3909.54 | 3909.54 |
| 117470 | 395 GALLS INC | COMPLETED | P | 7/18/18 | | CBW | 7/18/18 | 687.40 | 687.40 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|--|---------------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117471 | 421 GT DISTRIBUTORS INC | COMPLETED | P | 7/18/18 | | CBW | 7/18/18 | 251.80 | 251.80 |
| 117472 | 10865 CORE & MAIN LP | COMPLETED | P | 7/18/18 | | CBW | 7/18/18 | 14650.00 | 14650.00 |
| 117473 | 10176 ACZ LABORATORIES, INC. *** PAST DUE 55 DAYS *** | PARTIALLY RCVD AND INVCED | P | 7/18/18 | | CEB | 7/20/18 | 2355.20 | 294.40 |
| 117474 | 914 UNIFIRST CORPORATION *** PAST DUE 57 DAYS *** | PARTIALLY RCVD AND INVCED | P | 7/19/18 | 8/16/18 | BDG | 7/18/18 | 50.07 | 50.07 |
| 117475 | 11042 MDK SERVICES | PARTIALLY RCVD AND INVCED | P | 7/19/18 | 7/19/18 | BDG | 10/14/18 | 80.00 | 20.00 |
| 117476 | 66 ALL-TEX IRRIGATION & SUPPLY | COMPLETED | P | 7/19/18 | | CBW | 7/18/18 | 3064.78 | 3064.78 |
| 117477 | 8004 WATERMASTER IRRIGATION SUPPLY | COMPLETED | P | 7/19/18 | | CBW | 7/19/18 | 15403.78 | 15403.78 |
| 117478 | 1246 NORLAB INC | COMPLETED | P | 7/19/18 | | CEB | 7/19/18 | 850.00 | 1075.00 |
| 117479 | 1668 NATIONAL COMMUNITY DEVELOPMENT | COMPLETED | P | 7/19/18 | | CEB | 7/20/18 | 940.00 | 940.00 |
| 117480 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | P | 7/20/18 | | CBW | 8/01/18 | 2158.65 | 2158.65 |
| 117481 | 11140 WILSON, JOSHUA | COMPLETED | P | 7/20/18 | | CBW | 7/23/18 | 8000.00 | 8000.00 |
| 117482 | 10836 MC ELECTRIC | COMPLETED | P | 7/20/18 | 8/06/18 | BDG | 7/23/18 | 616.86 | 616.86 |
| 117483 | 10836 MC ELECTRIC | COMPLETED | P | 7/20/18 | | CBW | 9/15/18 | 2146.00 | 2146.00 |
| 117484 | 4744 PARDNERS BODY SHOP | COMPLETED | P | 7/23/18 | | CBW | 7/31/18 | 395.60 | 395.60 |
| 117485 | 752 SANTELLANO'S COLLISION REPAIR | COMPLETED | P | 7/23/18 | | CBW | 7/31/18 | 2023.22 | 2023.22 |
| 117486 | 9770 GLASS DOCTOR OF SAN ANGELO | COMPLETED | P | 7/23/18 | | CBW | 5/18/18 | 284.76 | 284.76 |
| 117487 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | P | 7/23/18 | 7/30/18 | BDG | 9/30/18 | 462.00 | 462.00 |
| 117488 | 1567 EI2 DISTRIBUTION | COMPLETED | P | 7/24/18 | 8/28/18 | BDG | 10/19/18 | 4622.83 | 4622.83 |
| 117489 | 4744 PARDNERS BODY SHOP | COMPLETED | P | 7/24/18 | 9/10/18 | BDG | 7/31/18 | 1409.19 | 1409.19 |
| 117490 | 4744 PARDNERS BODY SHOP | COMPLETED | P | 7/24/18 | 8/14/18 | BDG | 7/31/18 | 2839.80 | 2839.80 |
| 117491 | 276 CONSOLIDATED TRAFFIC CONTROLS | COMPLETED | P | 7/24/18 | | CEB | 8/01/18 | 30740.40 | 30740.40 |
| 117492 | 11135 UNIQUE DIGITAL TECHNOLOGY, INC *** PAST DUE 55 DAYS *** | AWAITING RECEIPT | P | 7/24/18 | | CEB | 7/20/18 | 35137.38 | .00 |
| 117493 | 11072 MCMILLAN AND QUINN INC. | COMPLETED | P | 7/24/18 | | CEB | 9/30/18 | 30000.00 | 30000.00 |
| 117494 | 3285 STRIBLING-PROBANDT APPRAISALS | AWAITING RECEIPT | B | 7/24/18 | | BDG | 9/30/18 | 10000.00 | 700.00 |
| 117495 | 8345 CONCHO POWER EQUIPMENT | COMPLETED | P | 7/24/18 | | BDG | 7/24/18 | 1149.99 | 1149.99 |
| 117496 | 5385 SUPERIOR SERVICES | COMPLETED | P | 7/24/18 | | BDG | 7/25/18 | 260.00 | 260.00 |
| 117497 | 7135 BORDER STATES IND INC *** PAST DUE 15 DAYS *** | AWAITING RECEIPT | P | 7/24/18 | | CBW | 8/29/18 | 739.78 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
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| 117498 | 8981 XYLEM WATER SOLUTIONS, U.S.A, | COMPLETED | P | 7/24/18 | | CBW | 9/18/18 | 3075.68 | 3075.68 |
| 117499 | 11160 CIELO SYSTEMS INTERNATIONAL | COMPLETED | P | 7/24/18 | 7/31/18 | CBW | 8/31/18 | 6086.00 | 6086.00 |
| 117500 | 212 CDW GOVERNMENT INC | COMPLETED | P | 7/25/18 | | CBW | 7/24/18 | 49.66 | 49.66 |
| 117501 | 10862 SOUTHWEST VET SOURCE | COMPLETED | P | 7/25/18 | | CEB | 9/30/18 | 1650.00 | 1650.00 |
| 117502 | 10391 WEAVER TECHNOLOGIES, LLC | COMPLETED | P | 7/25/18 | | CEB | 7/26/18 | 416.25 | 416.25 |
| 117503 | 11062 AXON ENTERPRISES, INC | COMPLETED | P | 7/25/18 | | CEB | 7/24/18 | 700.00 | 700.00 |
| 117504 | 6299 GENTLE TOUCH AUTO WASH #2 | COMPLETED | P | 7/25/18 | | CEB | 7/31/18 | 562.50 | 562.50 |
| 117505 | 9131 PROGRESSIVE COMMERCIAL AQUATIC | COMPLETED | P | 7/25/18 | | CEB | 7/25/18 | 6704.00 | 6704.00 |
| 117506 | 8433 CROSS TEXAS SUPPLY LLC | COMPLETED | P | 7/25/18 | | CEB | 7/31/18 | 3895.71 | 3895.71 |
| 117507 | 5183 PRECISION HYDRAULICS TECH | COMPLETED | P | 7/26/18 | | BDG | 7/31/18 | 735.00 | 735.00 |
| 117508 | 8953 COMLINK WIRELESS TECHNOLOGIES | COMPLETED | P | 7/26/18 | | BDG | 8/01/18 | 477.00 | 477.00 |
| 117509 | 11162 CP&Y, INC. | COMPLETED | P | 7/26/18 | | BDG | 8/03/18 | 3000.00 | 3000.00 |
| 117510 | 762 SCHERZ LANDSCAPE CO | COMPLETED | P | 7/26/18 | | CEB | 7/27/18 | 4667.73 | 4667.73 |
| 117511 | 8981 XYLEM WATER SOLUTIONS, U.S.A, | AWAITING RECEIPT | P | 7/26/18 | | CEB | 9/19/18 | 45197.48 | .00 |
| 117512 | 7110 SMITH PUMP CO INC | COMPLETED | P | 7/26/18 | | CBW | 9/20/18 | 2480.00 | 2480.00 |
| 117513 | 11152 HEARTLAND CUSTOMER SOLUTIONS, | COMPLETED | P | 7/27/18 | 8/02/18 | BDG | 7/30/18 | 1823.20 | 1823.20 |
| 117514 | 11161 HELLAS CONSTRUCTION, INC *** PAST DUE 52 DAYS *** | AWAITING RECEIPT | P | 7/27/18 | | CEB | 7/23/18 | 46000.00 | .00 |
| 117515 | 8856 VISICOM GROUP, INC *** PAST DUE 55 DAYS *** | AWAITING RECEIPT | P | 7/27/18 | | CEB | 7/20/18 | 28017.00 | .00 |
| 117516 | 914 UNIFIRST CORPORATION *** PAST DUE 38 DAYS *** | AWAITING RECEIPT | P | 7/27/18 | | BDG | 8/06/18 | 1314.20 | .00 |
| 117517 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | P | 7/27/18 | | BDG | 7/18/18 | 937.00 | 937.00 |
| 117518 | 5183 PRECISION HYDRAULICS TECH | AWAITING RECEIPT | B | 7/27/18 | | BDG | 10/19/18 | 2999.00 | 524.37 |
| 117519 | 8242 CISCO EQUIPMENT | COMPLETED | P | 7/27/18 | | CEB | 7/31/18 | 1703.32 | 1703.32 |
| 117520 | 395 GALLS INC | COMPLETED | P | 7/27/18 | | BDG | 7/30/18 | 69.94 | 69.94 |
| 117521 | 10865 CORE & MAIN LP | COMPLETED | P | 7/27/18 | | BDG | 7/24/18 | 13920.00 | 13920.00 |
| 117522 | 10865 CORE & MAIN LP | RECEIVED - PARTIALLY INVC | P | 7/27/18 | 8/20/18 | BDG | 7/27/18 | 6191.50 | 5693.50 |
| 117523 | 8315 PREMIER FIRE & SAFETY | COMPLETED | P | 7/27/18 | | CEB | 7/26/18 | 164.00 | 164.00 |
| 117524 | 4484 SHI GOVERNMENT SOLUTIONS | AWAITING RECEIPT | P | 7/27/18 | | BDG | 9/15/18 | 239.85 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|--|---------------------------|------|-----------|-------------|------------|---------------|---------|-----------------|
| 117525 | 2718 HUNTER'S RUN APARTMENTS | COMPLETED | P | 7/30/18 | | CBW | 7/31/18 | 796.03 | 796.03 |
| 117526 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | P | 7/30/18 | | CBW | 7/28/18 | 113.60 | 113.60 |
| 117527 | 4462 PEARSON EDUCATION *** PAST DUE 51 DAYS *** | PARTIALLY RCVD AND INVCED | P | 7/30/18 | | CBW | 7/24/18 | 7661.25 | 7789.81 |
| 117528 | 204 CAIN ELECTRICAL SUPPLY CORP | COMPLETED | P | 7/30/18 | | CEB | 9/20/18 | 2283.00 | 2296.45 |
| 117529 | 7887 B & R CONSTRUCTION | COMPLETED | E | 7/30/18 | 8/02/18 | CBW | 7/31/18 | 5437.00 | 5437.00 |
| 117530 | 1393 FAIRMOUNT TRUST | COMPLETED | P | 7/30/18 | | CEB | 7/30/18 | 3500.00 | 3500.00 |
| 117531 | 292 CHUCK CORFIELD | COMPLETED | E | 7/30/18 | | CEB | 7/31/18 | 4800.00 | 4800.00 |
| 117532 | 3257 THYSSENKRUPP ELEVATOR CORP | COMPLETED | P | 7/30/18 | | CEB | 7/31/18 | 666.40 | 666.40 |
| 117533 | 6191 INGRAM CONCRETE LLC | COMPLETED | P | 7/31/18 | 8/07/18 | CBW | 9/15/18 | 2923.00 | 2923.00 |
| 117534 | 1655 ROBERT MASSIE FUNERAL HOME INC | COMPLETED | P | 7/31/18 | | CEB | 8/01/18 | 900.00 | 900.00 |
| 117535 | 6290 POLLARDWATER.COM | COMPLETED | P | 7/31/18 | | CEB | 7/31/18 | 1312.00 | 1366.69 |
| 117536 | 334 DUNCAN MECHANICAL | COMPLETED | P | 7/31/18 | | CEB | 7/31/18 | 330.49 | 330.49 |
| 117537 | 6138 ASCO RENTAL/ODESSA | COMPLETED | P | 7/31/18 | | CEB | 7/31/18 | 297.69 | 297.69 |
| 117538 | 4586 ACME IRON AND METAL CO. | COMPLETED | P | 7/31/18 | | CEB | 7/31/18 | 10.00 | 10.00 |
| 117539 | 441 HARRISON ROOFING CO INC | COMPLETED | P | 7/31/18 | | CEB | 8/03/18 | 65.84 | 65.84 |
| 117540 | 799 SMITHKLINE BEECHAM PHARMACEUTI | COMPLETED | P | 7/31/18 | | CEB | 7/31/18 | 1096.90 | 1096.90 |
| 117541 | 10416 WRIGHT, JARVIS A. PH.D. | COMPLETED | P | 8/01/18 | | CEB | 7/30/18 | 3000.00 | 3000.00 |
| 117542 | 11150 LARA, RICKY L | COMPLETED | P | 8/01/18 | | CEB | 8/02/18 | 550.00 | 550.00 |
| 117543 | 10810 MBJ UPHOLSTERY | COMPLETED | P | 8/01/18 | | CEB | 8/01/18 | 4960.00 | 4960.00 |
| 117544 | 6191 INGRAM CONCRETE LLC *** PAST DUE 43 DAYS *** | PARTIALLY RCVD AND INVCED | P | 8/01/18 | | CEB | 8/01/18 | 1029.50 | 464.50 |
| 117545 | 212 CDW GOVERNMENT INC | COMPLETED | P | 8/01/18 | | BDG | 8/02/18 | 676.80 | 676.80 |
| 117546 | 3325 SHIRLEY'S AUTO REPAIR INC | COMPLETED | P | 8/01/18 | | BDG | 8/30/18 | 670.00 | 670.00 |
| 117547 | 2081 WINDMILL APARTMENTS | COMPLETED | P | 8/01/18 | | CEB | 8/02/18 | 360.48 | 360.48 |
| 117548 | 7887 B & R CONSTRUCTION | COMPLETED | E | 8/02/18 | | CEB | 8/03/18 | 1800.00 | 1800.00 |
| 117549 | 4917 FRAZER BILT | COMPLETED | P | 8/02/18 | | CEB | 8/02/18 | 2475.74 | 2475.74 |
| 117550 | 575 LONE STAR OVERNIGHT | COMPLETED | P | 8/02/18 | | CEB | 8/31/18 | 21.51 | 21.51 |
| 117551 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/02/18 | | BDG | 8/02/18 | 112.50 | 112.50 |
| 117552 | 8800 GREG PIERCE CONSTRUCTION | COMPLETED | P | 8/02/18 | | CEB | 7/26/18 | 4550.00 | 4550.00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|-----------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117553 | 5495 BRUCKNER TRUCK SALES INC ABILE | COMPLETED | P | 8/03/18 | 8/30/18 | CEB | 8/31/18 | 2311.40 | 2311.40 |
| 117554 | 5495 BRUCKNER TRUCK SALES INC ABILE | RECEIVED - NO INVOICE | P | 8/03/18 | 9/12/18 | CEB | 8/31/18 | 2599.91 | .00 |
| 117555 | 7887 B & R CONSTRUCTION | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 2800.00 | 2800.00 |
| 117556 | 5385 SUPERIOR SERVICES | COMPLETED | E | 8/03/18 | | CEB | 8/04/18 | 3450.64 | 3450.64 |
| 117557 | 11149 CENTURION PLANNING & DESIGN, L | COMPLETED | P | 8/03/18 | | CEB | 9/28/18 | 2500.00 | 2500.00 |
| 117558 | 441 HARRISON ROOFING CO INC | COMPLETED | P | 8/03/18 | 9/07/18 | BDG | 8/10/18 | 952.82 | 952.82 |
| 117559 | 7887 B & R CONSTRUCTION | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 3825.00 | 3825.00 |
| 117560 | 7887 B & R CONSTRUCTION | COMPLETED | P | 8/03/18 | 8/30/18 | CEB | 8/04/18 | 5795.00 | 5795.00 |
| 117561 | 7887 B & R CONSTRUCTION | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 5875.00 | 5875.00 |
| 117562 | 7887 B & R CONSTRUCTION | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 3400.00 | 3400.00 |
| 117563 | 292 CHUCK CORFIELD | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 3836.00 | 3836.00 |
| 117564 | 292 CHUCK CORFIELD | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 4095.00 | 4095.00 |
| 117565 | 292 CHUCK CORFIELD | COMPLETED | P | 8/03/18 | | CEB | 8/04/18 | 3640.00 | 3640.00 |
| 117566 | 960 W W GRAINGER INC | COMPLETED | P | 8/03/18 | | BDG | 8/10/18 | 1669.11 | 1669.11 |
| 117567 | 11055 PARK ON PAINT ROCK APARTMENTS | COMPLETED | P | 8/03/18 | | BDG | 8/04/18 | 625.00 | 625.00 |
| 117568 | 10473 MOBOTREX INC. | COMPLETED | P | 8/03/18 | | BDG | 9/01/18 | 2760.00 | 2872.46 |
| 117569 | 9241 PHESCO INTERNATIONAL, LLC | COMPLETED | P | 8/03/18 | | CEB | 9/30/18 | 4326.85 | 4326.85 |
| 117570 | 887 VEHICLE ACCESSORIES & | COMPLETED | P | 8/03/18 | | CEB | 8/31/18 | 1504.09 | 1504.09 |
| 117571 | 1359 BEE EQUIPMENT SALES INC | COMPLETED | P | 8/03/18 | | CEB | 8/31/18 | 14944.77 | 14944.77 |
| 117572 | 9669 ASSETWORKS LLC | COMPLETED | P | 8/06/18 | | CEB | 8/31/18 | 20993.93 | 20993.93 |
| 117573 | 9669 ASSETWORKS LLC | COMPLETED | P | 8/06/18 | | CEB | 8/31/18 | 24708.60 | 24708.60 |
| 117574 | 8921 FASTSIGN OF SAN ANGELO | COMPLETED | P | 8/06/18 | | BDG | 8/07/18 | 576.00 | 576.00 |
| 117575 | 2464 KROHNE INC | COMPLETED | P | 8/06/18 | | CEB | 9/11/18 | 937.00 | 989.32 |
| 117576 | 1293 MORRISON SUPPLY CO *** PAST DUE 38 DAYS *** | AWAITING RECEIPT | P | 8/06/18 | | CEB | 8/06/18 | 2647.06 | .00 |
| 117577 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | P | 8/06/18 | | CEB | 8/06/18 | 630.00 | 630.00 |
| 117578 | 6312 METRO FIRE APPARATUS SPECIALIS | COMPLETED | P | 8/06/18 | | BDG | 8/08/18 | 14.00 | 14.00 |
| 117579 | 2718 HUNTER'S RUN APARTMENTS | COMPLETED | P | 8/06/18 | | BDG | 8/07/18 | 763.79 | 762.79 |
| 117580 | 11047 PK DOUBLE C ENVIRONMENTAL CONS | COMPLETED | P | 8/06/18 | 8/28/18 | BDG | 10/31/18 | 5064.20 | 5064.20 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|---------------------------|------|-----------|-------------|------------|---------------|-----------|-----------------|
| 117581 | 6307 SKG ENGINEERING | COMPLETED | P | 8/06/18 | | BDG | 10/31/18 | 930.00 | 930.00 |
| 117582 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 43 DAYS *** | PARTIALLY RCVD AND INVCED | P | 8/07/18 | 8/07/18 | BDG | 8/01/18 | 518.50 | 441.55 |
| 117583 | 263 CONCHO CARPET CO | COMPLETED | P | 8/07/18 | | BDG | 7/26/18 | 15053.70 | 15053.70 |
| 117584 | 9782 LEADS ONLINE LLC | COMPLETED | P | 8/07/18 | | BDG | 8/07/18 | 6900.00 | 6900.00 |
| 117585 | 839 TEXAS COMMUNICATIONS | CANCELLED | P | 8/07/18 | 8/07/18 | BDG | 8/09/18 | .00 | .00 |
| 117586 | 11152 HEARTLAND CUSTOMER SOLUTIONS, | COMPLETED | P | 8/07/18 | | BDG | 8/08/18 | 849.80 | 849.80 |
| 117587 | 817 TEXAS ENGINEERING EXTENSION *** PAST DUE 12 DAYS *** | AWAITING RECEIPT | P | 8/07/18 | | CEB | 9/01/18 | 930.00 | .00 |
| 117588 | 534 JACK-THE-RIPPER TABLE SKIRTING | COMPLETED | P | 8/07/18 | | CEB | 8/08/18 | 2640.52 | 2640.52 |
| 117589 | 11035 ACTION-LANE PLUMBING CO. | COMPLETED | P | 8/07/18 | | BDG | 8/08/18 | 4450.00 | 4450.00 |
| 117590 | 10865 CORE & MAIN LP | COMPLETED | P | 8/07/18 | | BDG | 8/07/18 | 2958.40 | 2958.40 |
| 117591 | 706 RANGEL PRINTING | COMPLETED | P | 8/07/18 | 8/15/18 | BDG | 9/30/18 | 140.25 | 140.25 |
| 117592 | 6421 TEXAS HIGHWAY PRODUCTS | COMPLETED | P | 8/07/18 | | CEB | 8/30/18 | 125307.00 | 125307.00 |
| 117593 | 6358 PARADIGM TRAFFIC SYSTEMS | COMPLETED | P | 8/08/18 | | CEB | 8/30/18 | 119250.00 | 119250.00 |
| 117594 | 6358 PARADIGM TRAFFIC SYSTEMS *** PAST DUE 14 DAYS *** | AWAITING RECEIPT | P | 8/08/18 | | CEB | 8/30/18 | 75000.00 | .00 |
| 117595 | 292 CHUCK CORFIELD | COMPLETED | E | 8/08/18 | 8/13/18 | CEB | 8/09/18 | 4000.00 | 4000.00 |
| 117596 | 6509 NOTEPAGER PRO INC | COMPLETED | P | 8/08/18 | | CEB | 8/09/18 | 395.00 | 395.00 |
| 117597 | 839 TEXAS COMMUNICATIONS | COMPLETED | P | 8/08/18 | | CEB | 8/10/18 | 290.00 | 290.00 |
| 117598 | 7887 B & R CONSTRUCTION | COMPLETED | P | 8/08/18 | 9/05/18 | CEB | 8/19/18 | 9450.00 | 9450.00 |
| 117599 | 8981 XYLEM WATER SOLUTIONS, U.S.A., | COMPLETED | P | 8/08/18 | | BDG | 9/25/18 | 3973.44 | 3973.44 |
| 117600 | 3831 LCRA ENVIRONMENTAL LAB SERVICE *** PAST DUE 35 DAYS *** | AWAITING RECEIPT | P | 8/09/18 | | CEB | 8/09/18 | 6760.00 | .00 |
| 117601 | 152 BES TEX SALES CO | AWAITING RECEIPT | B | 8/09/18 | | CEB | 10/31/18 | 374.03 | 80.10 |
| 117602 | 11167 VANCE BROTHERS, INC | COMPLETED | P | 8/10/18 | 8/21/18 | CEB | 9/30/18 | 8875.00 | 8875.00 |
| 117603 | 10865 CORE & MAIN LP *** PAST DUE 35 DAYS *** | PARTIALLY RCVD - NO INVC | P | 8/10/18 | | CEB | 8/09/18 | 14555.00 | .00 |
| 117604 | 160 BIG COUNTRY SUPPLY | COMPLETED | P | 8/10/18 | | CEB | 9/01/18 | 139.09 | 139.09 |
| 117605 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/10/18 | | CEB | 10/19/18 | 55.96 | 55.96 |
| 117606 | 8892 FREIGHTLINER OF AUSTIN | AWAITING RECEIPT | P | 8/10/18 | 8/10/18 | CEB | 12/01/18 | 377389.00 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
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| 117607 | 4167 EXCELLE PROPERTIES | COMPLETED | P | 8/10/18 | | CEB | 8/11/18 | 480.00 | 480.00 |
| 117608 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 34 DAYS *** | AWAITING RECEIPT | P | 8/10/18 | | CEB | 8/10/18 | 226.00 | .00 |
| 117609 | 9792 CLARE'S HEATING & AIR CON *** PAST DUE 33 DAYS *** | AWAITING RECEIPT | P | 8/10/18 | | CEB | 8/11/18 | 2500.00 | .00 |
| 117610 | 9949 THOMAS PORTER INC *** PAST DUE 33 DAYS *** | AWAITING RECEIPT | E | 8/10/18 | | CEB | 8/11/18 | 3000.00 | .00 |
| 117611 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | E | 8/10/18 | | CEB | 8/10/18 | 3027.20 | 3027.20 |
| 117612 | 212 CDW GOVERNMENT INC *** PAST DUE 27 DAYS *** | AWAITING RECEIPT | P | 8/10/18 | | CEB | 8/17/18 | 3752.48 | .00 |
| 117613 | 6105 MIDWEST EMPLOYERS CASUALTY CO | COMPLETED | P | 8/13/18 | | CEB | 7/20/18 | 45348.00 | 45348.00 |
| 117614 | 9792 CLARE'S HEATING & AIR CON | COMPLETED | P | 8/13/18 | | BDG | 8/13/18 | 273.20 | 273.20 |
| 117615 | 480 HOUSE OF CHEMICALS INC | COMPLETED | P | 8/13/18 | | BDG | 8/10/18 | 338.05 | 338.05 |
| 117616 | 10865 CORE & MAIN LP | COMPLETED | P | 8/13/18 | | BDG | 8/13/18 | 2503.20 | 2503.20 |
| 117617 | 4167 EXCELLE PROPERTIES | COMPLETED | P | 8/13/18 | | BDG | 8/14/18 | 625.00 | 625.00 |
| 117618 | 9792 CLARE'S HEATING & AIR CON *** PAST DUE 33 DAYS *** | AWAITING RECEIPT | P | 8/13/18 | | BDG | 8/11/18 | 5000.00 | .00 |
| 117619 | 3257 THYSSENKRUPP ELEVATOR CORP | COMPLETED | P | 8/13/18 | | CEB | 7/31/18 | 1058.00 | 1058.00 |
| 117620 | 807 3D'S PLUMBING&CONTRACTING INC | COMPLETED | E | 8/13/18 | | CEB | 8/14/18 | 2052.80 | 2052.80 |
| 117621 | 1293 MORRISON SUPPLY CO *** PAST DUE 31 DAYS *** | AWAITING RECEIPT | P | 8/13/18 | | CEB | 8/13/18 | 14542.69 | .00 |
| 117622 | 6171 COOPER CONSTRUCTION *** PAST DUE 34 DAYS *** | AWAITING RECEIPT | P | 8/13/18 | | CEB | 8/10/18 | 1200.00 | .00 |
| 117623 | 11166 BEAVER GRAPHIX LLC | COMPLETED | P | 8/13/18 | | CEB | 8/07/18 | 72.00 | 72.00 |
| 117624 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/13/18 | | CEB | 8/10/18 | 1702.42 | 1702.42 |
| 117625 | 272 CONCHO VALLEY DOOR INC | AWAITING RECEIPT | B | 8/14/18 | | CEB | 10/15/18 | 3000.00 | 401.74 |
| 117626 | 1544 POSITIVE PROMOTIONS | COMPLETED | P | 8/14/18 | | BDG | 9/20/18 | 629.75 | 629.75 |
| 117627 | 9682 FIRE SMART PROMOTIONS | COMPLETED | P | 8/14/18 | | BDG | 9/20/18 | 310.00 | 310.00 |
| 117628 | 207 BSN SPORTS | COMPLETED | P | 8/14/18 | | BDG | 8/14/18 | 1060.00 | 1060.00 |
| 117629 | 9086 ANYPROMO INC | COMPLETED | P | 8/14/18 | 8/17/18 | BDG | 9/21/18 | 815.00 | 815.00 |
| 117630 | 752 SANTELLANO'S COLLISION REPAIR | RECEIVED - NO INVOICE | P | 8/14/18 | 8/14/18 | BDG | 8/31/18 | 3087.72 | .00 |
| 117631 | 10865 CORE & MAIN LP *** PAST DUE 30 DAYS *** | PARTIALLY RCVD AND INVCD | P | 8/14/18 | | CEB | 8/14/18 | 14472.00 | 1260.00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|---------------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117632 | 2925 TEXAS MUNICIPAL COURT-JUSTICE | COMPLETED | P | 8/14/18 | | CEB | 8/13/18 | 29.00 | 29.00 |
| 117633 | 4484 SHI GOVERNMENT SOLUTIONS | AWAITING RECEIPT | P | 8/14/18 | | CEB | 9/30/18 | 328.00 | .00 |
| 117634 | 5385 SUPERIOR SERVICES | COMPLETED | P | 8/15/18 | | BDG | 8/28/18 | 215.15 | 215.15 |
| 117635 | 10422 THE UPHOLSTERY CENTER | COMPLETED | P | 8/15/18 | | BDG | 8/31/18 | 500.00 | 500.00 |
| 117636 | 8242 CISCO EQUIPMENT *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 8/15/18 | | BDG | 8/31/18 | 2000.55 | .00 |
| 117637 | 3325 SHIRLEY'S AUTO REPAIR INC | COMPLETED | P | 8/15/18 | 8/27/18 | CEB | 8/31/18 | 3444.92 | 3444.92 |
| 117638 | 7700 DAILEY WELLS COMMUNICATIONS | CANCELLED | P | 8/15/18 | 8/21/18 | CEB | 8/16/18 | .00 | .00 |
| 117639 | 11171 PHANTOM PRODUCTS, INC. | COMPLETED | P | 8/15/18 | | CEB | 8/14/18 | 500.00 | 500.00 |
| 117640 | 11173 CROCKETT NATIONAL BANK | COMPLETED | P | 8/15/18 | | BDG | 8/16/18 | 336.61 | 336.61 |
| 117641 | 4482 W S DARLEY *** PAST DUE 29 DAYS *** | PARTIALLY RCVD AND INVCED | P | 8/16/18 | 8/24/18 | CEB | 8/15/18 | 7336.30 | 4767.05 |
| 117642 | 11105 LONE STAR EMERGENCY GROUP *** PAST DUE 28 DAYS *** | AWAITING RECEIPT | P | 8/16/18 | | CEB | 8/16/18 | 6738.50 | .00 |
| 117643 | 395 GALLS INC *** PAST DUE 28 DAYS *** | PARTIALLY RCVD AND INVCED | P | 8/16/18 | | CEB | 8/16/18 | 117.03 | 83.36 |
| 117644 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/16/18 | | CEB | 10/10/18 | 66.41 | 66.41 |
| 117645 | 941 WEST OFFICE SUPPLY *** PAST DUE 52 DAYS *** | AWAITING RECEIPT | P | 8/16/18 | | CEB | 7/23/18 | 3415.90 | .00 |
| 117646 | 3492 A-TEX RESTAURANT SUPPLY INC | AWAITING RECEIPT | P | 8/16/18 | | CEB | 9/15/18 | 9036.00 | .00 |
| 117647 | 8981 XYLEM WATER SOLUTIONS, U.S.A, | AWAITING RECEIPT | P | 8/16/18 | | CEB | 9/25/18 | 6156.10 | .00 |
| 117648 | 343 EASY DRIVE | COMPLETED | P | 8/16/18 | | CEB | 9/15/18 | 371.30 | 371.30 |
| 117649 | 7654 ELECTRONIC TRANSACTION SYSTEMS *** PAST DUE 28 DAYS *** | AWAITING RECEIPT | P | 8/16/18 | | CEB | 8/16/18 | 673.68 | .00 |
| 117650 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/16/18 | | CEB | 8/17/18 | 93.75 | 93.75 |
| 117651 | 971 ENER-TEL SERVICES INC | AWAITING RECEIPT | P | 8/16/18 | | CEB | 10/19/18 | 1000.00 | .00 |
| 117652 | 4482 W S DARLEY | COMPLETED | P | 8/16/18 | | CEB | 8/16/18 | 222.00 | 222.00 |
| 117653 | 11172 RUGGED DEPOT *** PAST DUE 20 DAYS *** | AWAITING RECEIPT | P | 8/17/18 | 8/17/18 | CEB | 8/24/18 | 40939.92 | .00 |
| 117654 | 10865 CORE & MAIN LP | RECEIVED - NO INVOICE | P | 8/17/18 | | BDG | 8/17/18 | 3240.00 | .00 |
| 117655 | 405 ADVANCED SERVICE GROUP INC *** PAST DUE 26 DAYS *** | AWAITING RECEIPT | P | 8/20/18 | | BDG | 8/18/18 | 1100.00 | .00 |
| 117656 | 8811 STAPLES ADVANTAGE | AWAITING RECEIPT | B | 8/20/18 | | BDG | 9/30/18 | 500.00 | 126.86 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|---------------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117657 | 10558 ZACTAX | RECEIVED - NO INVOICE | P | 8/20/18 | | BDG | 8/21/18 | 5000.00 | .00 |
| 117658 | 5495 BRUCKNER TRUCK SALES INC ABILE | AWAITING RECEIPT | P | 8/20/18 | | BDG | 9/20/18 | 2500.00 | .00 |
| 117659 | 9792 CLARE'S HEATING & AIR CON | AWAITING RECEIPT | P | 8/20/18 | | BDG | 10/17/18 | 13770.00 | .00 |
| 117660 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 23 DAYS *** | AWAITING RECEIPT | P | 8/20/18 | | BDG | 8/21/18 | 906.30 | .00 |
| 117661 | 9692 TESTANK, INC *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 8/20/18 | | BDG | 8/31/18 | 375.00 | .00 |
| 117662 | 6138 ASCO RENTAL/ODESSA | COMPLETED | P | 8/20/18 | | BDG | 8/31/18 | 714.45 | 714.45 |
| 117663 | 8758 TMDE CALIBRATION LABS, INC | COMPLETED | P | 8/21/18 | | BDG | 8/22/18 | 813.35 | 813.35 |
| 117664 | 10836 MC ELECTRIC | COMPLETED | P | 8/21/18 | | CEB | 10/05/18 | 551.50 | 551.50 |
| 117665 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 28 DAYS *** | PARTIALLY RCVD AND INVCED | P | 8/21/18 | | BDG | 8/16/18 | 666.30 | 588.77 |
| 117666 | 1293 MORRISON SUPPLY CO *** PAST DUE 23 DAYS *** | AWAITING RECEIPT | P | 8/21/18 | | BDG | 8/21/18 | 2715.98 | .00 |
| 117667 | 4092 CAPRI APARTMENTS | COMPLETED | P | 8/21/18 | | BDG | 8/22/18 | 555.00 | 555.00 |
| 117668 | 441 HARRISON ROOFING CO INC | AWAITING RECEIPT | P | 8/21/18 | | CEB | 3/30/19 | 44295.00 | .00 |
| 117669 | 11072 MCMILLAN AND QUINN INC. | COMPLETED | P | 8/21/18 | | CEB | 9/30/18 | 5400.00 | 5400.00 |
| 117670 | 9639 IMAGE TREND, INC. *** PAST DUE 20 DAYS *** | AWAITING RECEIPT | P | 8/22/18 | | CEB | 8/24/18 | 3500.00 | .00 |
| 117671 | 10871 LONESTAR TRUCK GROUP SAN ANGEL | COMPLETED | P | 8/22/18 | | CEB | 9/15/18 | 30500.00 | 30500.00 |
| 117672 | 5495 BRUCKNER TRUCK SALES INC ABILE | AWAITING RECEIPT | E | 8/22/18 | | CEB | 9/22/18 | 1500.00 | .00 |
| 117673 | 1501 SETCOM CORPORATION | COMPLETED | P | 8/22/18 | | CEB | 9/01/18 | 114.96 | 114.96 |
| 117674 | 9792 CLARE'S HEATING & AIR CON *** PAST DUE 14 DAYS *** | AWAITING RECEIPT | P | 8/22/18 | | CEB | 8/30/18 | 10872.00 | .00 |
| 117675 | 6200 DANNY WILDE | COMPLETED | P | 8/22/18 | | CEB | 8/22/18 | 500.00 | 500.00 |
| 117676 | 207 BSN SPORTS *** PAST DUE 22 DAYS *** | AWAITING RECEIPT | P | 8/22/18 | | CEB | 8/22/18 | 3543.00 | .00 |
| 117677 | 8695 ADVANCED PROCESS | AWAITING RECEIPT | P | 8/23/18 | 8/23/18 | BDG | 9/18/18 | 1027.00 | .00 |
| 117678 | 11175 YBA SHIRTS, INC. | COMPLETED | P | 8/23/18 | | CEB | 8/22/18 | 3589.35 | 3589.35 |
| 117679 | 297 CRUSHED STONE & ASPHALT *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | P | 8/23/18 | | CEB | 8/23/18 | 108.00 | .00 |
| 117680 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/23/18 | | CEB | 10/19/18 | 75.00 | 75.00 |
| 117681 | 6715 MUNICIPAL EMERGENCY SERVICES *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | P | 8/23/18 | | CEB | 8/23/18 | 1580.64 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|---------------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117682 | 222 CASCO INDUSTRIES INC *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | P | 8/23/18 | | CEB | 8/23/18 | 2305.00 | .00 |
| 117683 | 5384 MIDWEST TROPHY *** PAST DUE 104 DAYS *** | AWAITING RECEIPT | P | 8/23/18 | 9/07/18 | CEB | 6/01/18 | 9215.40 | .00 |
| 117684 | 5859 MILLER UNIFORMS & EMBLEMS, INC | COMPLETED | P | 8/23/18 | | BDG | 8/23/18 | 349.00 | 361.55 |
| 117685 | 222 CASCO INDUSTRIES INC *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | P | 8/23/18 | | CEB | 8/23/18 | 20625.00 | .00 |
| 117686 | 7974 SITEONE LANDSCAPE SUPPLY, LLC *** PAST DUE 21 DAYS *** | PARTIALLY RCVD - NO INVC | P | 8/23/18 | | BDG | 8/23/18 | 1689.17 | .00 |
| 117687 | 10932 HARRELL'S, LLC *** PAST DUE 21 DAYS *** | PARTIALLY RCVD - NO INVC | P | 8/23/18 | | BDG | 8/23/18 | 2350.80 | .00 |
| 117688 | 8318 HELENA CHEMICAL CO *** PAST DUE 21 DAYS *** | AWAITING RECEIPT | P | 8/23/18 | 9/05/18 | BDG | 8/23/18 | 927.20 | .00 |
| 117689 | 3492 A-TEX RESTAURANT SUPPLY INC | RECEIVED - NO INVOICE | P | 8/23/18 | 9/04/18 | CEB | 8/23/18 | 3587.00 | .00 |
| 117690 | 10028 EVERBRIDGE, INC | COMPLETED | P | 8/23/18 | | CEB | 8/24/18 | 7500.00 | 7500.00 |
| 117691 | 9672 SUMMIT TRUCK GROUP OF SAN ANGE | AWAITING RECEIPT | P | 8/23/18 | | CEB | 9/15/18 | 12403.41 | .00 |
| 117692 | 9672 SUMMIT TRUCK GROUP OF SAN ANGE | AWAITING RECEIPT | P | 8/24/18 | | BDG | 9/24/18 | 2000.00 | .00 |
| 117693 | 222 CASCO INDUSTRIES INC | COMPLETED | P | 8/24/18 | | BDG | 8/24/18 | 325.00 | 325.00 |
| 117694 | 5111 CONCHO VALLEY RADIATOR SERVICE | AWAITING RECEIPT | P | 8/24/18 | | CEB | 11/01/18 | 8215.00 | .00 |
| 117695 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/24/18 | | CEB | 8/27/18 | 2045.41 | 2045.41 |
| 117696 | 5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 22 DAYS *** | PARTIALLY RCVD AND INVCED | P | 8/24/18 | | BDG | 8/22/18 | 2117.75 | 1506.23 |
| 117697 | 4484 SHI GOVERNMENT SOLUTIONS | COMPLETED | P | 8/27/18 | | BDG | 9/30/18 | 326.62 | 326.62 |
| 117698 | 276 CONSOLIDATED TRAFFIC CONTROLS | COMPLETED | P | 8/27/18 | | BDG | 9/27/18 | 160.00 | 160.00 |
| 117699 | 438 HACH COMPANY INC | AWAITING RECEIPT | P | 8/27/18 | | CEB | 9/20/18 | 860.00 | .00 |
| 117700 | 971 ENER-TEL SERVICES INC | COMPLETED | P | 8/27/18 | | BDG | 8/27/18 | 3745.85 | 3745.85 |
| 117701 | 7538 SUNSET MALL SPE, L.P. | COMPLETED | P | 8/27/18 | | BDG | 9/01/18 | 25.00 | 25.00 |
| 117702 | 10083 BOLER EQUIPMENT SERVICE, INC | COMPLETED | P | 8/27/18 | | BDG | 8/31/18 | 97.50 | 97.50 |
| 117703 | 212 CDW GOVERNMENT INC | COMPLETED | P | 8/27/18 | | BDG | 8/28/18 | 1537.20 | 1537.20 |
| 117704 | 8706 ISP SUPLIES, LLC | COMPLETED | P | 8/27/18 | | BDG | 8/27/18 | 1029.29 | 1029.29 |
| 117705 | 839 TEXAS COMMUNICATIONS | RECEIVED - NO INVOICE | P | 8/27/18 | | CEB | 8/24/18 | 2574.24 | .00 |
| 117706 | 7700 DAILEY WELLS COMMUNICATIONS *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 8/27/18 | | CEB | 8/31/18 | 2500.00 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|---|--------------------------|------|-----------|-------------|------------|---------------|----------|-----------------|
| 117707 | 181 BUNYARD HASTY ELECTRIC, INC | CANCELLED | P | 8/27/18 | 8/27/18 | CEB | 8/10/18 | .00 | .00 |
| 117708 | 5098 CENTERLINE SUPPLY LTD | AWAITING RECEIPT | P | 8/27/18 | | BDG | 9/27/18 | 300.80 | .00 |
| 117709 | 6968 TAPCO | COMPLETED | P | 8/27/18 | | BDG | 9/27/18 | 293.42 | 293.42 |
| 117710 | 2780 USA BLUEBOOK | RECEIVED - NO INVOICE | P | 8/27/18 | | BDG | 8/27/18 | 892.43 | .00 |
| 117711 | 752 SANTELLANO'S COLLISION REPAIR | COMPLETED | P | 8/27/18 | | BDG | 8/31/18 | 2395.01 | 2395.01 |
| 117712 | 752 SANTELLANO'S COLLISION REPAIR | COMPLETED | P | 8/27/18 | | BDG | 8/31/18 | 1770.00 | 1770.00 |
| 117713 | 8800 GREG PIERCE CONSTRUCTION | COMPLETED | P | 8/27/18 | | BDG | 10/16/18 | 77.78 | 77.78 |
| 117714 | 5385 SUPERIOR SERVICES *** PAST DUE 17 DAYS *** | AWAITING RECEIPT | P | 8/28/18 | | BDG | 8/27/18 | 147.00 | .00 |
| 117715 | 914 UNIFIRST CORPORATION *** PAST DUE 16 DAYS *** | AWAITING RECEIPT | P | 8/28/18 | | BDG | 8/28/18 | 244.92 | .00 |
| 117716 | 10845 PNEU-DART, INC. | AWAITING RECEIPT | P | 8/28/18 | | BDG | 10/15/18 | 272.25 | .00 |
| 117717 | 11178 EXCELLE PROPERTIES | COMPLETED | P | 8/28/18 | | BDG | 8/29/18 | 595.00 | 595.00 |
| 117718 | 3819 ALAMO VILLAGE APARTMENTS | COMPLETED | P | 8/28/18 | | BDG | 8/29/18 | 695.00 | 695.00 |
| 117719 | 10300 HARPER FUNERAL HOME LLC | COMPLETED | P | 8/28/18 | | BDG | 8/29/18 | 900.00 | 900.00 |
| 117720 | 4933 TEXAS MULTI CHEM INC *** PAST DUE 16 DAYS *** | PARTIALLY RCVD - NO INVC | P | 8/28/18 | | BDG | 8/28/18 | 990.00 | .00 |
| 117721 | 10211 A.D. STARR | RECEIVED - NO INVOICE | P | 8/28/18 | | CEB | 8/22/18 | 4977.00 | .00 |
| 117722 | 3235 FALCON ENVIRONMENTAL LINING *** PAST DUE 3 DAYS *** | AWAITING RECEIPT | P | 8/28/18 | | BDG | 9/10/18 | 12800.00 | .00 |
| 117723 | 8585 PIONEER MFG CO. | COMPLETED | P | 8/29/18 | | BDG | 8/29/18 | 940.00 | 940.00 |
| 117724 | 181 BUNYARD HASTY ELECTRIC, INC *** PAST DUE 20 DAYS *** | AWAITING RECEIPT | P | 8/29/18 | | CEB | 8/24/18 | 3406.21 | .00 |
| 117725 | 7135 BORDER STATES IND INC | COMPLETED | P | 8/29/18 | | CEB | 8/30/18 | 1895.30 | 1895.30 |
| 117726 | 11055 PARK ON PAINT ROCK APARTMENTS | COMPLETED | P | 8/29/18 | | CEB | 8/30/18 | 815.00 | 815.00 |
| 117727 | 7088 SAM'S CLUB DIRECT | AWAITING RECEIPT | B | 8/29/18 | 8/30/18 | BDG | 9/30/18 | .00 | .00 |
| 117728 | 7908 TYLER TECHNOLOGIES-INCODE DIVI | COMPLETED | P | 8/29/18 | | CEB | 8/29/18 | 2182.73 | 2182.73 |
| 117729 | 11173 CROCKETT NATIONAL BANK | COMPLETED | P | 8/29/18 | | CEB | 8/30/18 | 336.61 | 336.61 |
| 117730 | 9102 BRAVADO DESIGNS LTD | RECEIVED - NO INVOICE | P | 8/29/18 | | BDG | 8/31/18 | 1450.00 | .00 |
| 117731 | 10865 CORE & MAIN LP | RECEIVED - NO INVOICE | P | 8/29/18 | | BDG | 8/29/18 | 2802.39 | .00 |
| 117732 | 476 HOME MOTORS INC | COMPLETED | P | 8/29/18 | | BDG | 9/15/18 | 730.00 | 730.00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
|--------|--|--------------------------|------|-----------|-------------|------------|---------------|-----------|-----------------|
| 117733 | 752 SANTELLANO'S COLLISION REPAIR | COMPLETED | P | 8/29/18 | 9/10/18 | CEB | 8/31/18 | 3225.29 | 3225.29 |
| 117734 | 11149 CENTURION PLANNING & DESIGN, L *** PAST DUE 15 DAYS *** | PARTIALLY RCVD - NO INVC | P | 8/30/18 | | CEB | 8/29/18 | 825000.00 | .00 |
| 117735 | 11105 LONE STAR EMERGENCY GROUP *** PAST DUE 15 DAYS *** | AWAITING RECEIPT | P | 8/30/18 | | CEB | 8/29/18 | 1865.42 | .00 |
| 117736 | 6715 MUNICIPAL EMERGENCY SERVICES *** PAST DUE 15 DAYS *** | AWAITING RECEIPT | P | 8/30/18 | | CEB | 8/29/18 | 3776.36 | .00 |
| 117737 | 7279 HYDRA STOP LLC *** PAST DUE 14 DAYS *** | AWAITING RECEIPT | P | 8/30/18 | | CEB | 8/30/18 | 13780.00 | .00 |
| 117738 | 3325 SHIRLEY'S AUTO REPAIR INC | COMPLETED | P | 8/30/18 | | CEB | 8/31/18 | 1302.87 | 1302.87 |
| 117739 | 212 CDW GOVERNMENT INC *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 8/30/18 | | CEB | 8/31/18 | 541.61 | .00 |
| 117740 | 6811 BIG COUNTRY T'S | COMPLETED | P | 8/30/18 | | BDG | 8/30/18 | 1350.00 | 1350.00 |
| 117741 | 6811 BIG COUNTRY T'S *** PAST DUE 14 DAYS *** | AWAITING RECEIPT | P | 8/30/18 | | BDG | 8/30/18 | 2348.15 | .00 |
| 117742 | 9370 UNIFIRST-UNIFORM LEASING *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 8/31/18 | | CEB | 8/31/18 | 302.88 | .00 |
| 117743 | 480 HOUSE OF CHEMICALS INC *** PAST DUE 12 DAYS *** | AWAITING RECEIPT | P | 8/31/18 | | CEB | 9/01/18 | 500.00 | .00 |
| 117744 | 8452 SPORTS FIELD SOLUTIONS, LLC *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 8/31/18 | | CEB | 8/31/18 | 4368.00 | .00 |
| 117745 | 7735 LANDERS SEPTIC & CONCRETE | AWAITING RECEIPT | P | 8/31/18 | | CEB | 9/30/18 | 900.00 | .00 |
| 117746 | 1393 FAIRMOUNT TRUST | COMPLETED | P | 8/31/18 | | CEB | 8/31/18 | 2000.00 | 2000.00 |
| 117747 | 8280 SAFARILAND, LLC *** PAST DUE 20 DAYS *** | AWAITING RECEIPT | P | 9/04/18 | | CEB | 8/24/18 | 390.31 | .00 |
| 117748 | 10865 CORE & MAIN LP *** PAST DUE 9 DAYS *** | PARTIALLY RCVD - NO INVC | P | 9/04/18 | | BDG | 9/04/18 | 2754.00 | .00 |
| 117749 | 212 CDW GOVERNMENT INC | AWAITING RECEIPT | P | 9/04/18 | | CEB | 9/30/18 | 1807.78 | .00 |
| 117750 | 646 OPTICAL PRESCRIPTION | COMPLETED | P | 9/04/18 | | CEB | 9/18/18 | 75.00 | 75.00 |
| 117751 | 9478 POST HOC PRESS, LLC | COMPLETED | P | 9/04/18 | | CEB | 9/18/18 | 272.00 | 272.00 |
| 117752 | 6120 MTS SAFETY PRODUCTS INC | COMPLETED | P | 9/04/18 | | CEB | 9/18/18 | 1245.29 | 1245.29 |
| 117753 | 6191 INGRAM CONCRETE LLC | AWAITING RECEIPT | P | 9/05/18 | | BDG | 9/30/18 | 5040.00 | .00 |
| 117754 | 7554 JOHN DEERE AG & TURF COMMERCIA | AWAITING RECEIPT | P | 9/05/18 | | CEB | 12/15/18 | 10700.15 | .00 |
| 117755 | 799 SMITHKLINE BEECHAM PHARMACEUTI *** PAST DUE 8 DAYS *** | AWAITING RECEIPT | P | 9/05/18 | | CEB | 9/05/18 | 450.83 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
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| 117756 | 5098 CENTERLINE SUPPLY LTD | AWAITING RECEIPT | P | 9/05/18 | | CEB | 10/01/18 | 13625.48 | .00 |
| 117757 | 7554 JOHN DEERE AG & TURF COMMERCIA | COMPLETED | P | 9/05/18 | | CEB | 9/30/18 | 1002.14 | 1002.14 |
| 117758 | 3152 CIELO VISTA APARTMENTS | COMPLETED | P | 9/05/18 | | CEB | 9/06/18 | 900.00 | 900.00 |
| 117759 | 6803 SYMBOL ARTS *** PAST DUE 7 DAYS *** | AWAITING RECEIPT | P | 9/05/18 | | CEB | 9/06/18 | 2619.64 | .00 |
| 117760 | 6850 MCLAUGHLIN ADVERTISING | AWAITING RECEIPT | P | 9/05/18 | | CEB | 10/01/18 | 1058.85 | .00 |
| 117761 | 9566 LENOVO (UNITED STATES) INC | AWAITING RECEIPT | P | 9/05/18 | | BDG | 9/30/18 | 1474.00 | .00 |
| 117762 | 9471 ALFA LAVAL INC. | AWAITING RECEIPT | P | 9/06/18 | | BDG | 10/17/18 | 1596.17 | .00 |
| 117763 | 6911 ROCK BROOK APARTMENTS | COMPLETED | P | 9/06/18 | | BDG | 9/07/18 | 695.00 | 695.00 |
| 117764 | 6409 OFFICE FURNITURE DISCOUNTERS *** PAST DUE 8 DAYS *** | AWAITING RECEIPT | P | 9/06/18 | | CEB | 9/05/18 | 398.00 | .00 |
| 117765 | 1832 MAIN STREET STORAGE | COMPLETED | P | 9/06/18 | | BDG | 9/04/18 | 270.00 | 270.00 |
| 117766 | 706 RANGEL PRINTING *** PAST DUE 7 DAYS *** | AWAITING RECEIPT | P | 9/06/18 | | BDG | 9/06/18 | 1714.63 | .00 |
| 117767 | 939 WEST TEXAS FIRE EXTINGUISHER | AWAITING RECEIPT | P | 9/06/18 | | CEB | 10/01/18 | 709.86 | .00 |
| 117768 | 6358 PARADIGM TRAFFIC SYSTEMS | COMPLETED | P | 9/06/18 | | CEB | 10/01/18 | 10000.00 | 10000.00 |
| 117769 | 10865 CORE & MAIN LP *** PAST DUE 13 DAYS *** | AWAITING RECEIPT | P | 9/06/18 | | CEB | 8/31/18 | 74441.00 | .00 |
| 117770 | 8981 XYLEM WATER SOLUTIONS, U.S.A, | CANCELLED | P | 9/06/18 | 9/06/18 | CEB | 10/24/18 | .00 | .00 |
| 117771 | 971 ENER-TEL SERVICES INC *** PAST DUE 6 DAYS *** | AWAITING RECEIPT | P | 9/06/18 | | CEB | 9/07/18 | 150.00 | .00 |
| 117772 | 8981 XYLEM WATER SOLUTIONS, U.S.A, | CANCELLED | P | 9/06/18 | | BDG | 9/11/18 | .00 | .00 |
| 117773 | 914 UNIFIRST CORPORATION | AWAITING RECEIPT | P | 9/07/18 | | BDG | 9/30/18 | 4086.31 | .00 |
| 117774 | 395 GALLS INC *** PAST DUE 6 DAYS *** | AWAITING RECEIPT | P | 9/07/18 | | BDG | 9/07/18 | 15.35 | .00 |
| 117775 | 212 CDW GOVERNMENT INC | AWAITING RECEIPT | P | 9/07/18 | | BDG | 9/30/18 | 4096.95 | .00 |
| 117776 | 752 SANTELLANO'S COLLISION REPAIR | AWAITING RECEIPT | P | 9/10/18 | | BDG | 9/30/18 | 1626.13 | .00 |
| 117777 | 5385 SUPERIOR SERVICES *** PAST DUE 3 DAYS *** | AWAITING RECEIPT | P | 9/10/18 | | BDG | 9/10/18 | 347.69 | .00 |
| 117778 | 914 UNIFIRST CORPORATION | AWAITING RECEIPT | P | 9/10/18 | | BDG | 9/30/18 | 3180.65 | .00 |
| 117779 | 2772 CONSTRUCTION SERVICES | AWAITING RECEIPT | P | 9/10/18 | | BDG | 9/30/18 | 350.00 | .00 |
| 117780 | 6152 CONCHO FENCE CO | AWAITING RECEIPT | P | 9/11/18 | | BDG | 9/30/18 | 10000.00 | .00 |

| PO#. | VENDOR | STATUS | TYPE | P.O. DATE | CHANGE DATE | BUYER CODE | DELIVERY DATE | AMOUNT | AMOUNT INVOICED |
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| 117781 | 9537 REPUBLIC SERVICES, INC | COMPLETED | P | 9/11/18 | | BDG | 9/11/18 | 917.52 | 917.52 |
| 117782 | 558 KING CONSULTANTS INC | AWAITING RECEIPT | P | 9/11/18 | | BDG | 10/16/18 | 6700.00 | .00 |
| 117783 | 914 UNIFIRST CORPORATION | AWAITING RECEIPT | P | 9/11/18 | | BDG | 9/30/18 | 245.70 | .00 |
| 117784 | 8550 CONOLY, DONALD JOE | RECEIVED - NO INVOICE | P | 9/11/18 | | BDG | 9/11/18 | 145.00 | .00 |
| 117785 | 10183 ENDRESS+HAUSER, INC. | AWAITING RECEIPT | P | 9/11/18 | | BDG | 9/27/18 | 645.85 | .00 |
| 117786 | 971 ENER-TEL SERVICES INC *** PAST DUE 1 DAYS *** | AWAITING RECEIPT | P | 9/11/18 | | BDG | 9/12/18 | 2500.00 | .00 |
| 117787 | 396 GANDY INK SCREEN PRINTING INC | AWAITING RECEIPT | P | 9/11/18 | | BDG | 9/27/18 | 676.80 | .00 |
| 117788 | 470 HILTI INC | AWAITING RECEIPT | P | 9/11/18 | | BDG | 9/28/18 | 1872.75 | .00 |
| 117789 | 11177 WHITE BOX TECHNOLOGIES, INC. *** PAST DUE 6 DAYS *** | AWAITING RECEIPT | P | 9/12/18 | | BDG | 9/07/18 | 18920.00 | .00 |
| 117790 | 8433 CROSS TEXAS SUPPLY LLC | RECEIVED - NO INVOICE | P | 9/12/18 | | BDG | 9/30/18 | 813.25 | .00 |
| 117791 | 6138 ASCO RENTAL/ODESSA | AWAITING RECEIPT | P | 9/12/18 | | BDG | 9/30/18 | 3000.00 | .00 |
| 117792 | 10211 A.D. STARR *** PAST DUE 1 DAYS *** | WAITING TO BE PRINTED | P | 9/12/18 | | BDG | 9/12/18 | 7385.00 | .00 |
| 487 PURCHASE ORDERS SELECTED | | | | | | | | 3358330.37 | 1244467.83 |