Order # - Order Type	Vendor Number	Vendor Name	Item Master Number	Description	Extended Price	Amount Relieved	Amount Received	Amount Open	Ordered By	Unit Cost	Quantity Ordered	Quantity Open	Order Date	G/L Date	Line #	Last Stat	Next Stat	Next Stat Description	Exp Business Unit	Obj Acct	Sub
296681 - OH																					
	10151	B AND I CONTRACTORS INC	79584	SERVICE INSPECT REPAIR BOILER	112,003.00	0.00	0.00	112,003.00	EWELL	0.00	0	0	10/4/2017	12/4/2017	1	284	285	OH Ready for Payment	49023783115	4688	7400
					112,003.00	0.00	0.00	112,003.00													
296683 - OH																					
	10151	B AND I CONTRACTORS INC	79584	SERVICE INSPECT REPAIR BOILER	54,424.00	0.00	0.00	54,424.00	EWELL	0.00	0	0	10/4/2017	12/4/2017	1	284	285	OH Ready for Payment	49023783115	4688	7400
					54,424.00	0.00	0.00	54,424.00													
297781 - OD																					
	176833	CMC REBAR	134804	BUILDING MATERIALS	89,950.00	0.00	0.00	89,950.00	LUNDY	0.00	0	0	12/1/2017	12/1/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					89,950.00	0.00	0.00	89,950.00													
297812 - OP																					
	81952	SHI INTERNATIONAL CORP	216686	SUBSCRIPTION AZURE/STORE SIMPL	61,855.50	0.00	0.00	61,855.50	TEJKL	1,237.11	50	50	12/4/2017	12/4/2017	1	310	400	Record Purchase Receipt	52001010000	4360	8200
					61,855.50	0.00	0.00	61,855.50													
297847 - OH																					
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	15,927.89	0.00	0.00	15,927.89	EWELL	0.00	0	0	12/5/2017	12/5/2017	1	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	6,889.16	0.00	0.00	6,889.16	EWELL	0.00	0	0	12/5/2017	12/5/2017	2	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	24,392.49	0.00	0.00	24,392.49	EWELL	0.00	0	0	12/5/2017	12/5/2017	3	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	3,294.11	0.00	0.00	3,294.11	EWELL	0.00	0	0	12/5/2017	12/5/2017	4	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	4,936.98	0.00	0.00	4,936.98	EWELL	0.00	0	0	12/5/2017	12/5/2017	5	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	1,866.22	0.00	0.00	1,866.22	EWELL	0.00	0	0	12/5/2017	12/5/2017	6	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	2,773.62	0.00	0.00	2,773.62	EWELL	0.00	0	0	12/5/2017	12/5/2017	7	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	3,594.44	0.00	0.00	3,594.44	EWELL	0.00	0	0	12/5/2017	12/5/2017	8	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	10,152.91	0.00	0.00	10,152.91	EWELL	0.00	0	0	12/5/2017	12/5/2017	9	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	3,184.44	0.00	0.00	3,184.44	EWELL	0.00	0	0	12/5/2017	12/5/2017	10	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	2,870.05	0.00	0.00	2,870.05	EWELL	0.00	0	0	12/5/2017	12/5/2017	11	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	3,339.83	0.00	0.00	3,339.83	EWELL	0.00	0	0	12/5/2017	12/5/2017	12	284	285	OH Ready for Payment	49153782294	4689	7400
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	62335	REPAIR BUYER 7*	1,727.47	0.00	0.00	1,727.47	EWELL	0.00	0	0	12/5/2017	12/5/2017	13	284	285	OH Ready for Payment	49153782294	4689	7400
					84,949.61	0.00	0.00	84,949.61													
298062 - OD																					
	13629	BAR FAB OF FLORIDA INC	134804	BUILDING MATERIALS	91,596.00	0.00	0.00	91,596.00	LUNDY	0.00	0	0	12/14/2017	12/14/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					91,596.00	0.00	0.00	91,596.00													
298063 - OD																					
	155104	THERMACOR PROCESS LP	68210	HVAC EQUIPMENT	214,000.00	0.00	0.00	214,000.00	LUNDY	0.00	0	0	12/14/2017	12/14/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					214,000.00	0.00	0.00	214,000.00													
298065 - OP																					
	244833	COMPUQUIP TECHNOLOGIES LLC	227301	CONTROL/APPLICATION SERVER	230,000.00	0.00	0.00	230,000.00	TEJKL	230,000.00	1	1	12/14/2017	12/14/2017	1	310	400	Record Purchase Receipt	52003926087	4691	7400
					230,000.00	0.00	0.00	230,000.00													
298077 - OP																					
	73036	CDW GOVERNMENT INC	222628	LAPTOP HP840 G4 I5-7200U 256GB	32,680.00	0.00	0.00	32,680.00	TEJKL	817.00	40	40	12/14/2017	12/14/2017	3	310	400	Record Purchase Receipt	52003786177	4644	7400
	73036	CDW GOVERNMENT INC	222629	DOCKING STATION ULTRASLIM HP	2,205.00	2,205.00	2,205.00	0.00	TEJKL	147.00	15	0	12/14/2017	12/14/2017	4	400	999	Complete - Ready to Purge	52003786177	4644	7400
	73036	CDW GOVERNMENT INC	225492	LAPTOP HP 11EE X360 128GB/8GB	10,120.00	0.00	0.00	10,120.00	TEJKL	506.00	20	20	12/14/2017	12/14/2017	5	310	400	Record Purchase Receipt	52003786177	4644	7400
	73036	CDW GOVERNMENT INC	226967	BRACKET MOUNTING MINI HP	1,530.00	1,530.00	1,530.00	0.00	TEJKL	17.00	90	0	12/14/2017	12/14/2017	6	400	999	Complete - Ready to Purge	52003786177	4644	7400
					46,535.00	3,735.00	3,735.00	42,800.00													
298078 - OP																					
	73036	CDW GOVERNMENT INC	227071	DESKTOP HP 800 G3 500GB 16GB	19,440.00	0.00	0.00	19,440.00	TEJKL	720.00	27	27	12/14/2017	12/14/2017	1	310	400	Record Purchase Receipt	01811010943	4644	5300
	73036	CDW GOVERNMENT INC	227071	DESKTOP HP 800 G3 500GB 16GB	9,360.00	0.00	0.00	9,360.00	TEJKL	720.00	13	13	12/14/2017	12/14/2017	2	310	400	Record Purchase Receipt	01811010935	4644	5300
	73036	CDW GOVERNMENT INC	210069	MONITOR ACER 27" LED V276HL	435.40	435.40	435.40	0.00	TEJKL	217.70	2	0	12/14/2017	12/14/2017	4	400	999	Complete - Ready to Purge	01811010943	4644	5300
	73036	CDW GOVERNMENT INC	210069	MONITOR ACER 27" LED V276HL	1,306.20	1,306.20	1,306.20	0.00	TEJKL	217.70	6	0	12/14/2017	12/14/2017	5	400	999	Complete - Ready to Purge	01811010944	4644	5300
	73036	CDW GOVERNMENT INC	222701	MONITOR HP PRO 21.5	134.00	134.00	134.00	0.00	TEJKL	134.00	1	0	12/14/2017	12/14/2017	6	400	999	Complete - Ready to Purge	01811010943	4644	5300
	73036	CDW GOVERNMENT INC	222701	MONITOR HP PRO 21.5	2,010.00	2,010.00	2,010.00	0.00	TEJKL	134.00	15	0	12/14/2017	12/14/2017	7	400	999	Complete - Ready to Purge	01811010944	4644	5300
	73036	CDW GOVERNMENT INC	226967	BRACKET MOUNTING MINI HP	918.00	918.00	918.00	0.00	TEJKL	17.00	54	0	12/14/2017	12/14/2017	8	400	999	Complete - Ready to Purge	01811010944	4644	5300
	73036	CDW GOVERNMENT INC	224545	DESKTOP Z2 G3 MINI WIN10	5,828.00	0.00	0.00	5,828.00	TEJKL	1,457.00	4	4	12/14/2017	12/14/2017	9	310	400	Record Purchase Receipt	01811010944	4643	5300
					39,431.60	4,803.60	4,803.60	34,628.00													
298092 - OD																					
	12538	OLD CASTLE MATERIALS	134804	BUILDING MATERIALS	658,388.07	0.00	0.00	658,388.07	LUNDY	0.00	0	0	12/14/2017	12/14/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					658,388.07	0.00	0.00	658,388.07													
298112 - OP																					
	243089	MAXIS360	227351	LICENSE PERPETUAL FORITSIEM	2,445.00	0.00	0.00	2,445.00	TEJKL	3.26	750	750	12/15/2017	12/15/2017	1	310	400	Record Purchase Receipt	52003926032	4692	7400
	243089	MAXIS360	227352	SUPPORT 24X7 FORTSEIM	14,327.17	0.00	0.00	14,327.17	TEJKL	14,327.17	1	1	12/15/2017	12/15/2017	2	310	400	Record Purchase Receipt	52003926032	4692	7400
	243089	MAXIS360	227353	LICENSE END PT FORITSEIM	29,403.26	0.00	0.00	29,403.26	TEJKL	29,403.26	1	1	12/15/2017	12/15/2017	3	310	400	Record Purchase Receipt	52003926032	4692	7400
	243089	MAXIS360	227354	LICENSE PERPETUAL ALL-IN-ONE	2,878.26	0.00	0.00	2,878.26	TEJKL	2,878.26	1	1	12/15/2017	12/15/2017	4	310	400	Record Purchase Receipt	52003926032	4692	7400
					49,053.69	0.00	0.00	49,053.69													
298184 - OD																					
	187560	EAST BAY RESTAURANT SUPPLY INC	134804	BUILDING MATERIALS	971,849.50	0.00	0.00	971,849.50	LUNDY	0.00	0	0	12/19/2017	12/19/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					971,849.50	0.00	0.00	971,849.50													
298206 - OD																					
	185794	CONSTRUCTION MATERIALS INC	134804	BUILDING MATERIALS	261,810.50	0.00	0.00	261,810.50	LUNDY	0.00	0	0	12/20/2017	12/20/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					261,810.50	0.00	0.00	261,810.50													
298213 - OD																					
	186836	CEMEX INC	71677	CONCRETE PRODUCTS	684,500.00	0.00	0.00	684,500.00	LUNDY	0.00	0	0	12/21/2017	12/21/2017	1	125	285	OH Ready for Payment	42003873978	4630	7440
					684,500.00	0.00	0.00	684,500.00													
					3,650,346.47	8,538.60	8,538.60	3,641,807.87													