

2015-345

Requisition SHERIFF'S LAW ENFORMENT FACILITY

Req # 00284507

PO #

Date: 09/18/15

Bill To: x
x

Vendor : 358185
CALDWELL COUNTRY CHEVROLET
P.O. BOX 27
CALDWELL TX 77836

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: EVER OCHOA
956-393-6024

Contract No: BUY BOARD 430-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	2016 CHEVY TAHOE PRODUCT ITEM BASE UNIT PRICE PUBLISHED OPTIONS 2016 CCL0706-FL-1 5.3L V8; 6SPD AUTOMATIC FRONT & REAR A/C CLOTH BUCKETS FRONT CENTER CONSOLE CLOTH 2ND ROW POWER WINDOWS AND LOCKS CRUISE CONTROL AM/FM/CD/RUBBER FLOOR	37,336.00	37,336.00
1.00	EACH	TAHOE FLT 4X4	2,850.00	2,850.00
1.00	EACH	18" ALUMINUM WHEELS	380.00	380.00
1.00	EACH	CLOTH BUCKETS WITH CENTER CONSOLE	237.00	237.00
1.00	EACH	ELECTRIC TRANSFER CASE	95.00	95.00
1.00	EACH	CARPET FLOORS W/MATS	180.00	180.00
1.00	EACH	UNPUBLISHED OPTIONS SLATE GREY METALLIC ESTIMATED 90-120 DAYS	.00	.00
1.00	EACH	ADDITIONAL DELIVERY CHARGE: 354 MILES	708.00	708.00
1.00	EACH	BUY BOARD FEE PER PURCHASE ORDER	400.00	400.00
		<u>Account No</u>	<u>Encumbrance</u>	
		5-1304-421-00-280-092-0-752	42,186.00	
			Freight	.00
			Total	42,186.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 5-1304-421-00-280-092-0-752 Accounting Period 13 Period YTD 361605 pq 09 -1 1

Acct. Year 15 Previous Year Info. Description TAX NOTE 2014-SHERIFF-VEHICLES

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	4,000,000.00	.00	.00	4,000,000.00
03	.00	.00	2,760,977.22	.00	1,239,022.78
04	.00	.00	1,064,975.18	.00	174,047.60
05	.00	.00	1,465.99	.00	172,581.61
06	.00	.00	281,282.71	279,816.72	174,047.60
07	.00	.00	86,242.25	.00	87,805.35
08	.00	.00	741,265.00	761,428.00	67,642.35
09	.00	.00	281,148.00	281,148.00	67,642.35
YTD	.00	4,000,000.00	2,609,964.93	1,322,392.72	67,642.35
PRE	.00	.00	42,186.00	.00	-42,186.00
TOT	.00	4,000,000.00	2,652,150.93	1,322,392.72	25,456.35

As of 09/22/15