

PREPARED 12/18/18, 9:33:24  
PROGRAM PI314L  
CITY OF SAN ANGELO

PURCHASE ORDER REPORT  
BY PURCHASE ORDER

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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 9/13/2018 TO 12/18/2018

ACCOUNTS : TO 9999999999999999

VENDOR NBR: \* ALL \*



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10377004410616								300.66	
117803	8433 CROSS TEXAS SUPPLY LLC	COMPLETED	P	9/13/18		BDG	10/01/18	8172.00	8172.00
	LINE# 1	1.00 EA 48" EXMARK S SERIES				QTY REC:	1.00	RECEIVED AND INVOICED	
	44064008000741							5326.00	
	50264008000730							2846.00	
117804	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	9/13/18	9/26/18	BDG	9/14/18	1005.00	1005.00
	LINE# 1	1.00 EA EMERGENCY/ PLUMBING/ 1404 UPTON ST				QTY REC:	.00	CANCELLED / CHANGED	
	453262198880829							1105.00	
	453262198880829	1.00- EA EMERGENCY/ PLUMBING/ 1404 UPTON ST				QTY REC:	.00	REVERSING ENTRY	
	453262198880829							1105.00-	
	453262198880829	1.00 EA EMERGENCY/ PLUMBING/ 1404 UPTON ST				QTY REC:	1.00	RECEIVED AND INVOICED	
								1005.00	
117805	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	9/13/18		CEB	9/13/18	133.90	133.90
	LINE# 1	1.00 EA FLEX PRE RINSE HOSE				QTY REC:	1.00	RECEIVED AND INVOICED	
	10367004410616							76.68	
	LINE# 2	1.00 EA SHELF SLEEVES CLIPS				QTY REC:	1.00	RECEIVED AND INVOICED	
	10367004410616							9.75	
	LINE# 3	1.00 EA SPRING BODY FOR PRE RINSE HOSE				QTY REC:	1.00	RECEIVED AND INVOICED	
	10367004410616							47.47	
117806	7551 DAKTRONICS	COMPLETED	P	9/13/18	11/08/18	CEB	9/13/18	4185.00	4185.00
	LINE# 1	1.00 EA ALL SPORT SCORE BOARDS				QTY REC:	1.00	RECEIVED AND INVOICED	
	20361014510616							800.00	
	LINE# 2	8.00 EA HANDHELD CONTROLLER KIT				QTY REC:	.00	CANCELLED / CHANGED	
	20361014510616							420.00	
	20361014510616	8.00- EA HANDHELD CONTROLLER KIT				QTY REC:	.00	REVERSING ENTRY	
								420.00-	
	20361014510616	8.00 EA HANDHELD CONTROLLER KIT				QTY REC:	8.00	RECEIVED AND INVOICED	
	20361014510616							3360.00	
	LINE# 3	1.00 EA SHIPPING AND HANDELING				QTY REC:	1.00	RECEIVED AND INVOICED	
	20361014510616							25.00	
117807	885 VILLAGE APARTMENTS	COMPLETED	P	9/14/18		BDG	9/15/18	595.00	595.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/2106 CO LORADO, APT C				QTY REC:	1.00	RECEIVED AND INVOICED	
	10379004410560							595.00	
117808	4092 CAPRI APARTMENTS	COMPLETED	P	9/14/18		BDG	9/15/18	555.00	555.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/602 W. AVE M, #18				QTY REC:	1.00	RECEIVED AND INVOICED	
	453262198880886							555.00	
117809	5480 ALL AMERICAN CHRYSLER DODGE OF	COMPLETED	P	9/14/18	9/19/18	BDG	9/30/18	2402.51	2402.51
	LINE# 1	1.00 EA ASSET 22376 ENGINE REPAIR				QTY REC:	.00	CANCELLED / CHANGED	
	30118005000625							2425.47	
	30118005000625	1.00- EA ASSET 22376 ENGINE REPAIR				QTY REC:	.00	REVERSING ENTRY	
								2425.47-	
	30118005000625	1.00 EA ASSET 22376 ENGINE REPAIR				QTY REC:	1.00	RECEIVED AND INVOICED	
								2402.51	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117810	8240 NUTRIEN AG SOLUTIONS, INC	COMPLETED	P	9/14/18		CEB	9/30/18	5565.00	5565.00
	LINE# 1	2.00 EA	ESPLANADE 200 SC (2.5 GAL JUGS)						
10132004320650			5565.00						QTY REC: 2.00 RECEIVED AND INVOICED
117811	11135 UNIQUE DIGITAL TECHNOLOGY, INC	COMPLETED	P	9/14/18		CEB	9/14/18	9166.34	9186.34
	LINE# 1	1.00 EA	DELL S4048T SWITCH W/PRO DEPLOY						
10111004110741			9166.34						QTY REC: 1.00 RECEIVED AND INVOICED
117812	421 GT DISTRIBUTORS INC	COMPLETED	P	9/14/18		CEB	9/14/18	15339.60	15339.60
	LINE# 1	20.00 EA	HAVIS DOCK STATION DUAL P ASS						
52315008000744			12623.60						QTY REC: 20.00 RECEIVED AND INVOICED
	LINE# 2	20.00 EA	HAVIS TILT SWIVEL MOTION DEVICE						
52315008000744			1018.00						QTY REC: 20.00 RECEIVED AND INVOICED
	LINE# 3	20.00 EA	HAVIS SHIELD COMPUTER MOUNT HARDWARE						
52315008000744			1498.00						QTY REC: 20.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	SHIPPING						
52315008000744			200.00						QTY REC: 1.00 RECEIVED AND INVOICED
117813	971 ENER-TEL SERVICES INC	PARTIALLY RCVD AND INVCD	P	9/14/18	11/13/18	CEB	9/08/18	30113.00	30113.00
	*** PAST DUE 101 DAYS ***								
	LINE# 1	37000.00 EA	REPAIR YELLOW TAGGED FIRE PROTECTION SYSTEM-COL						
41066998000730			37000.00						QTY REC: 30113.00 PARTIALLY RCVD AND INVCD
		6887.00- EA	REPAIR YELLOW TAGGED FIRE PROTECTION SYSTEM-COL						
41066998000730			6887.00-						QTY REC: .00 ON ORDER - AWAITING RCPT
117814	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED	P	9/17/18	9/17/18	CEB	9/15/18	14550.12	14550.12
	LINE# 1	74.00 EA	GUARDIAN CARRIER - MIDNIG HT NAVY						
10180004210618			13803.96						QTY REC: 74.00 RECEIVED AND INVOICED
	LINE# 2	4.00 EA	GUARDIAN CARRIER - BLACK						
10180004210618			746.16						QTY REC: 4.00 RECEIVED AND INVOICED
117815	4484 SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE	P	9/17/18	11/20/18	CEB	9/30/18	654.62	.00
	LINE# 1	1.00 EA	MS OFFICE PLUS 2016 LICEN SE						
10130018000744			654.62						QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	MS OFFICE PLUS 2016 LICEN SE						
10130018000744			654.62-						QTY REC: .00 REVERSING ENTRY
	LINE# 2	1.00 EA	OFFICE PRO PLUS 2019 SNGL MVL QUOTE #15956762						
10130014310332			326.62						QTY REC: 1.00 RECEIVED - NO INVOICE
	LINE# 3	1.00 EA	ACROBAT PROFESSION V2017 NEW LIC CLP L2						
10130014310332			328.00						QTY REC: 1.00 RECEIVED - NO INVOICE
117816	8981 XYLEM WATER SOLUTIONS, U.S.A,	COMPLETED	P	9/17/18		CEB	10/31/18	2711.00	2711.00
	LINE# 1	1.00 EA	PART# 308 44 12 STATOR 21 -12-4A 230/460V;3PH+230V						
27050005070434			1083.00						QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	PART# 601 89 09 KIT,REPAIR BASIC + 3127.090/180						
27050005070434			1505.00						QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	FREIGHT CHARGES						
27050005070434			123.00						QTY REC: 1.00 RECEIVED AND INVOICED



PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320332										10440.00	
	LINE# 2	1.00	EA	NEMA TS2 - 16 CHANNEL CAB	LE FOR PCMT 8000					QTY REC: 1.00	RECEIVED AND INVOICED
10131024320332										450.00	
	LINE# 3	1.00-	EA	TRADE-IN OF CUSTOMER PCMT	2600					QTY REC: 1.00-	RECEIVED AND INVOICED
10131024320332										1500.00-	
	LINE# 4	2.00-	EA	TRADE-IN OF THE FOLLOWING	PCMT MONITOR CABLES					QTY REC: 2.00-	RECEIVED AND INVOICED
10131024320332										200.00-	
	LINE# 5	1.00-	EA	TRADE-IN OF CUSTOMER SLNK	3000					QTY REC: 1.00-	RECEIVED AND INVOICED
10131024320332										200.00-	
	LINE# 6	1.00	EA	UPS GROUND						QTY REC: 1.00	RECEIVED AND INVOICED
10131024320332										80.00	
117824	1501 SETCOM CORPORATION			COMPLETED		P 9/18/18	9/27/18	CEB	10/01/18	262.46	262.46
	LINE# 1	2.00	EA	FLEX BOOM MIC 736						QTY REC: 2.00	RECEIVED AND INVOICED
30511105000629										250.00	
	LINE# 2	1.00	EA	SHIPPING CHARGES						QTY REC: 1.00	RECEIVED AND INVOICED
30511105000629										12.46	
117825	6421 TEXAS HIGHWAY PRODUCTS			COMPLETED		P 9/18/18		CEB	10/15/18	13835.00	13835.00
	LINE# 1	1.00	EA	GRIDSMART SINGLE CAMERA/D	UAL PROCESSOR FISH EYE					QTY REC: 1.00	RECEIVED AND INVOICED
10131028000744										13275.00	
	LINE# 2	1.00	EA	ETHERNET PROTECTION BOARD	. PROCESSOR TO CAM.					QTY REC: 1.00	RECEIVED AND INVOICED
10131028000744										85.00	
	LINE# 3	1.00	EA	SMART CONNECT - QUICK CON	NECT & JUNCTION BOX					QTY REC: 1.00	RECEIVED AND INVOICED
10131028000744										350.00	
	LINE# 4	1.00	EA	84'' 90 DEGREE MOUNTING A	RM POLE					QTY REC: 1.00	RECEIVED AND INVOICED
10131028000744										125.00	
117826	9845 SCARAB INTERNATIONAL, LLLP			COMPLETED		P 9/18/18	9/21/18	CEB	9/30/18	2229.10	2229.10
	LINE# 1	1.00	EA	ASSET 22661 MOUNTING CENT	ER SIGHT GLASS					QTY REC: .00	CANCELLED / CHANGED
30118005000625										2209.48	
		1.00-	EA	ASSET 22661 MOUNTING CENT	ER SIGHT GLASS					QTY REC: .00	REVERSING ENTRY
30118005000625										2209.48-	
		1.00	EA	ASSET 22661 MOUNTING CENT	ER SIGHT GLASS					QTY REC: 1.00	RECEIVED AND INVOICED
30118005000625										2229.10	
117827	9490 C & O EQUIPMENT COMPANY			COMPLETED		P 9/18/18	9/28/18	CEB	10/30/18	6369.79	6369.79
	LINE# 1	1.00	EA	BORE DRIVE HEAD #22420						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										2373.60	
	LINE# 2	1.00	EA	ROD AND REAMER #22421						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										1099.08	
	LINE# 3	1.00	EA	BORING BIT #100-4752						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										173.99	
	LINE# 4	1.00	EA	BORING BIT #100-4753						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										173.99	
	LINE# 5	1.00	EA	BORING BIT #100-4754						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										210.18	
	LINE# 6	1.00	EA	BORING BIT #100-4755						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										267.92	
	LINE# 7	1.00	EA	REAMER #100-4756						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										222.03	
	LINE# 8	1.00	EA	REAMER #100-4757						QTY REC: 1.00	RECEIVED AND INVOICED
50160008000741										269.14	

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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
50160008000741	LINE# 9	1.00 EA	REAMER 100-4758					368.30	QTY REC: 1.00 RECEIVED AND INVOICED
50160008000741	LINE# 10	1.00 EA	REAMER #100-4759					417.35	QTY REC: 1.00 RECEIVED AND INVOICED
50160008000741	LINE# 11	1.00 EA	REAMER 100-4760					694.21	QTY REC: 1.00 RECEIVED AND INVOICED
50160008000741	LINE# 12	500.00 EA	FREIGHT					500.00	QTY REC: 500.00 RECEIVED AND INVOICED
50160008000741		400.00- EA	FREIGHT					400.00-	QTY REC: 400.00- RECEIVED AND INVOICED
117828	9490	C & O EQUIPMENT COMPANY	COMPLETED	P 9/18/18	9/28/18	CEB	10/30/18	3230.88	3230.88
24058008000741	LINE# 1	1.00 EA	ADJUSTABLE FORKS #22341					866.88	QTY REC: 1.00 RECEIVED AND INVOICED
24058008000741	LINE# 2	1.00 EA	UTILITY BLADE #22414					2064.00	QTY REC: 1.00 RECEIVED AND INVOICED
24058008000741	LINE# 3	500.00 EA	FREIGHT					500.00	QTY REC: 500.00 RECEIVED AND INVOICED
24058008000741		200.00- EA	FREIGHT					200.00-	QTY REC: 200.00- RECEIVED AND INVOICED
117829	231	CENTURY TRAILER OF SAN ANGELO	COMPLETED	P 9/18/18	10/30/18	CEB	11/15/18	8344.50	8344.50
50175008000741	LINE# 1	1.00 EA	14' DUMP TRAILER					8500.00	QTY REC: .00 CANCELLED / CHANGED
50175008000741		1.00- EA	14' DUMP TRAILER					8500.00-	QTY REC: .00 REVERSING ENTRY
50175008000741		1.00 EA	14' DUMP TRAILER					8349.50	QTY REC: 1.00 RECEIVED AND INVOICED
50175008000741	LINE# 2	1.00- EA	CREDIT FOR E-TAG					5.00-	QTY REC: 1.00- RECEIVED AND INVOICED
117830	539	KELLY MOORE PAINT	COMPLETED	P 9/18/18		CEB	11/15/18	7058.82	7058.82
50131028000741	LINE# 1	1.00 EA	TITAN POWERLINE 4955 2 GU N					7058.82	QTY REC: 1.00 RECEIVED AND INVOICED
117831	8973	ABI ATTACHMENTS, INC.	PARTIALLY RCVD AND INVCD	P 9/18/18		BDG	10/15/18	4897.00	4897.00
	***	PAST DUE 64 DAYS ***							
20360198000741	LINE# 1	1.00 EA	10-99077 ABI INFIELD RASC AL MVP					3299.00	QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741	LINE# 2	1.00 EA	10-90167 6' RIGID DRAG MA T W/ LEVELING BAR					379.00	QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741	LINE# 3	1.00 EA	10-90165 VIBRAFLEX 5' INF IELD DRAG MODEL 3800					549.00	QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741	LINE# 4	271.00 EA	SHIPPING					271.00	QTY REC: 1.00 PARTIALLY RCVD AND INVCD
20360198000741	LINE# 5	1.00 EA	10-90282 RASCAL ELECTRIC ACTUATOR AND CONTROLS					399.00	QTY REC: 1.00 RECEIVED AND INVOICED
117832	8433	CROSS TEXAS SUPPLY LLC	COMPLETED	P 9/18/18		CEB	10/15/18	12392.00	12392.00
50160008000741	LINE# 1	1.00 EA	72" EXMARK LAZER					12392.00	QTY REC: 1.00 RECEIVED AND INVOICED





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PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 2	4.00	EA	8" X 4" SS TAPPING SLV					1638.52	
				CI & PVC						QTY REC: 4.00 RECEIVED AND INVOICED
26000001410000	LINE# 3	2.00	EA	8 X 6 SS TAPPING SLEEVE					1489.60	
				CI & PVC						QTY REC: 2.00 RECEIVED AND INVOICED
26000001410000	LINE# 4	1.00	EA	12 X 4 SS TAPPING SLEEVE					827.90	
				CI & PVC						QTY REC: 1.00 RECEIVED AND INVOICED
26000001410000									477.35	
117842	7088 SAM'S CLUB DIRECT	COMPLETED			P 9/20/18		CEB	10/15/18	186.80	186.80
	LINE# 1	10.00	CSE	TOILET PAPER						QTY REC: 10.00 RECEIVED AND INVOICED
10119014910423									186.80	
117843	7135 BORDER STATES IND INC	COMPLETED			P 9/20/18		BDG	9/21/18	2067.60	2067.60
	LINE# 1	120.00	EA	PURCHASE LED LIGHT BULBS						QTY REC: 120.00 RECEIVED AND INVOICED
41066034960431									2067.60	
117844	10671 EVOQUA WATER TECHNOLOGIES	COMPLETED			P 9/20/18		BDG	10/24/18	2521.00	2521.00
	LINE# 1	1.00	EA	W2T120155 SWTCH/CNTRL;DIS PLAY						QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434									937.00	
	LINE# 2	1.00	EA	W2T121734 PROGRAMMER MODU LE-FIREYE,EP380						QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434									1089.00	
	LINE# 3	1.00	EA	W2T120677 SCANNER-FIREYE #48 PT 2 - 9003						QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434									320.00	
	LINE# 4	1.00	EA	FREIGHT CHARGES						QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434									175.00	
117845	6409 OFFICE FURNITURE DISCOUNTERS	COMPLETED			P 9/20/18		BDG	9/20/18	186.00	186.00
	LINE# 1	1.00	EA	ITEM 42R 42" ROUND TALBE WITH X STYLE BASE						QTY REC: 1.00 RECEIVED AND INVOICED
10103014110610									186.00	
117846	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED			P 9/20/18		CEB	10/19/18	3595.57	3595.57
	LINE# 1	1.00	EA	ICE MAKER FOR WATER PLANT AND WATER QUALITY LAB						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650									3595.57	
117847	9308 DARNELL CONSTRUCTION, LLC	COMPLETED			P 9/21/18		CEB	9/20/18	4150.00	4150.00
	LINE# 1	1.00	NA	336 CAT EXCAVATOR						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030435									1350.00	
	LINE# 2	1.00	NA	930 CAT LOADER						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030435									900.00	
	LINE# 3	1.00	NA	CREW WITH CREW TRUCK						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030435									1900.00	
117848	10865 CORE & MAIN LP	CANCELLED			P 9/21/18	9/21/18	CEB	9/21/18	.00	.00
	LINE# 1	44.00	FT	6" C-900 DR25 PVC PIPE ( G) PC165						QTY REC: .00 CANCELLED / CHANGED
26043015030430									4267.56	
		44.00-	FT	6" C-900 DR25 PVC PIPE ( G) PC165						QTY REC: .00 REVERSING ENTRY
26043015030430									4267.56-	
117849	7887 B & R CONSTRUCTION	COMPLETED			P 9/21/18	10/08/18	CEB	9/22/18	4165.00	4165.00
	LINE# 1	1.00	EA	ROOF 1522 WYNNE AVE						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
48224509880805								4040.00	
	LINE# 2	1.00 EA	CHANGE ORDER TO PO 117849						
48224509880805								125.00	
	LINE# 1	1.00 EA	ROOF 105 W 12TH STREET					4172.00	
48224509880805								4172.00	
117850	292 CHUCK CORFIELD	COMPLETED		P 9/21/18		CEB	9/22/18	4172.00	4172.00
	LINE# 1	1.00 EA	ROOF 105 W 12TH STREET						
48224509880805								4172.00	
117851	10865 CORE & MAIN LP	COMPLETED		P 9/21/18		CEB	9/21/18	4267.56	4267.56
	LINE# 1	44.00 FT	36" C-900 DR25 PVC PIPE(G) PC165						
26043015030430								4267.56	
117852	4744 PARDNERS BODY SHOP	COMPLETED		P 9/21/18		CEB	9/30/18	660.40	660.40
	LINE# 1	1.00 EA	ASSET 22521 ACCIDENT REPA IRS						
30118005000625								660.40	
117853	7122 VERMEER EQUIPMENT OF TEXAS INC	AWAITING RECEIPT		P 9/21/18		CEB	11/30/18	41422.70	.00
	***	PAST DUE 18 DAYS	***						
	LINE# 1	1.00 EA	NEW VAC-TRON EV150GT TRAI LER						
26044008000741								41422.70	
117854	960 W W GRAINGER INC	AWAITING RECEIPT		P 9/21/18		CEB	9/20/18	684.20	.00
	***	PAST DUE 89 DAYS	***						
	LINE# 1	1.00 EA	ITEM # 1LWZ7 FLUKE-771 CL AMP ON DIGITAL CLAM METER						
26043025040612								684.20	
117855	5475 FLINT TRADING DIVISION	COMPLETED		P 9/21/18		CEB	10/15/18	2989.76	2989.76
	LINE# 1	5.00 PKG	PM 125WH Q1 BD 8' "ONLIY"						
10131024320616								540.00	
	LINE# 2	4.00 PKG	PM 125WH Q2 BD 8' RGT TUR N ARROW						
10131024320616								719.96	
	LINE# 3	20.00 PKG	PM 125WH Q30' BD 12" WHIT E LINE						
10131024320616								1729.80	
117856	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		E 9/21/18		CEB	9/22/18	675.00	675.00
	LINE# 1	1.00 EA	EMERGENCY/PLUMBING/ 1918 N. LILLIE ST.						
45326219880829								675.00	
117857	9212 ASTROHYSICS INC	COMPLETED		P 9/21/18		CEB	7/23/18	5760.00	5760.00
	LINE# 1	1.00 EA	YEARLY EXT WARRANTY-XRAY MACHINE						
10113024110593								5760.00	
117858	11170 HEWLETT-PACKARD FIN SERVICES C	AWAITING RECEIPT		P 9/21/18		CEB	9/21/18	1996.65	.00
	***	PAST DUE 88 DAYS	***						
	LINE# 1	1.00 EA	QUOTE # 46636227						
10120404110432								1996.65	
117859	470 HILTI INC	COMPLETED		P 9/21/18		CEB	9/30/18	2282.42	2282.42
	LINE# 1	1.00 EA	CORE DRILL MODEL DD160 AN D 2"-4" BIT KIT						



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326219880886								900.00	
117866	971 ENER-TEL SERVICES INC	COMPLETED		P 9/24/18	9/26/18	CEB	9/24/18	131.25	131.25
	LINE# 1	1.00 EA REPAIR TO GATE 22							
22039015140435								500.00	
	LINE# 1	1.00- EA REPAIR TO GATE 22							
22039015140435								500.00-	
	LINE# 1	1.00 EA REPAIR TO GATE 22							
22039015140435								131.25	
117867	6715 MUNICIPAL EMERGENCY SERVICES *** PAST DUE 90 DAYS ***	AWAITING RECEIPT		P 9/25/18		CEB	9/19/18	21968.00	.00
	LINE# 1	2.00 EA VEHICLE EXTRICATION TOOL- SC358E2 COMBI ONLY							
50290008000741								21284.00	
	LINE# 2	4.00 EA HURST EXL EDRAULIC BATTER Y							
50290008000741								2376.00	
	LINE# 3	2.00 EA 12VDC EDRAULIC BATTERY CHARGER							
50290008000741								1008.00	
	LINE# 4	1.00- EA VENDOR DISCOUNT							
50290008000741								2700.00-	
117868	11193 MSI-MID STATE INSTRUMENTS LLC	COMPLETED		P 9/25/18		CEB	9/21/18	15957.00	15957.00
	LINE# 1	3.00 EA FLIR K55 THERMAL IMAGING FIRE CAMERA							
50290008000741								17985.00	
	LINE# 2	3.00 EA FLIR TRUCK CHARGER FOR K SERIES CAMERA							
50290008000741								1467.00	
	LINE# 3	3.00- EA VENDOR DISCOUNT							
50290008000741								3495.00-	
117869	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		P 9/25/18		BDG	9/26/18	855.00	855.00
	LINE# 1	1.00 EA REPLACE GAS WATER HEATER/ 211 W. AVE W							
10379004410568								855.00	
117870	11062 AXON ENTERPRISES, INC	COMPLETED		P 9/25/18		CEB	9/26/18	840.00	840.00
	LINE# 1	20.00 EA 26700 - DPM, STANDARD BATTERY PACK X26							
10180004210618								840.00	
117871	836 TEXAS COMMISSION ON FIRE	COMPLETED		P 9/25/18		CEB	9/30/18	12225.00	12225.00
	LINE# 1	1.00 EA FIRE CERTIFICATION RENEWALS (163 EMPLOYEES)							
10190004220320								1104.00	
10190004220591								11121.00	
117872	914 UNIFIRST CORPORATION	COMPLETED		P 9/25/18		CEB	9/25/18	584.15	584.15
	LINE# 1	5.00 EA VAVETTE BALLARD-POLO SHIRTS 2XL-ITEM# 04MM							
10367004410613								83.45	
	LINE# 2	5.00 EA WANDA FORD-POLO SHIRT XL- ITEM# 04MM							
10367004410613								83.45	
	LINE# 3	5.00 EA ABEL MUNIZ-POLO SHIRT XL- ITEM# 04MM							
10367004410613								83.45	
	LINE# 4	5.00 EA ALMA LIMON-POLO SHIRT L- ITEM# 04MM							
								83.45	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10367004410613											
	LINE#	5	5.00	EA	ALBERT VILLA-POLO SHIRT L - ITEM#04MM					83.45	
											QTY REC: 5.00 RECEIVED AND INVOICED
10367004410613											
	LINE#	6	5.00	EA	CARLOS SANTOS-POLO SHIRTS M-ITEM# 04MM					83.45	
											QTY REC: 5.00 RECEIVED AND INVOICED
10367004410613											
	LINE#	7	5.00	EA	SANDRA AGUILAR-POLO SHIRT XL- ITEM# 04MM					83.45	
											QTY REC: 5.00 RECEIVED AND INVOICED
10367004410613											
117873	66	ALL-TEX	IRRIGATION & SUPPLY	COMPLETED		P 9/25/18		CEB	9/25/18	345.86	345.86
	LINE#	1	1.00	EA	ADDITIONAL LEAF FILTER KI T						QTY REC: 1.00 RECEIVED AND INVOICED
60160034520616										189.34	
	LINE#	2	1.00	EA	ADDITIONAL 2" POLY OUTLET & VIV						QTY REC: 1.00 RECEIVED AND INVOICED
60160034520616										137.59	
	LINE#	3	1.00	EA	2" PROFILED FLANGE/INLET ONLY						QTY REC: 1.00 RECEIVED AND INVOICED
60160034520616										18.93	
117874	438	HACH COMPANY	INC	COMPLETED		P 9/25/18		CEB	10/19/18	7888.44	7888.44
	LINE#	1	3.00	EA	TU5300SC TURBIDIMETERS						QTY REC: 3.00 RECEIVED AND INVOICED
26042005020650										5934.00	
	LINE#	2	16.00	EA	DESSICANT CARTRIDGE TU530 0/TU5400						QTY REC: 16.00 RECEIVED AND INVOICED
26042005020650										297.44	
	LINE#	3	5.00	EA	PROCESS HEAD W/O VIAL W/C ONNECT						QTY REC: 5.00 RECEIVED AND INVOICED
26042005020650										885.00	
	LINE#	4	3.00	EA	BUBBLE TRAP						QTY REC: 3.00 RECEIVED AND INVOICED
26042005020650										501.00	
	LINE#	5	1.00	EA	STABLCAL VIAL 20 NTU W/O RFID						QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650										271.00	
117875	1723	PROFESSIONAL	TURF PRODUCTS	COMPLETED		P 9/25/18		CEB	9/25/18	624.00	624.00
	LINE#	1	1.00	EA	TURF PRODUCTS FOR RIO CON CHO						QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741										594.00	
	LINE#	2	1.00	EA	SHIPPING & HANDLING						QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741										30.00	
117876	8973	ABI ATTACHMENTS,	INC.	COMPLETED		P 9/25/18		CEB	9/25/18	921.90	921.90
	LINE#	1	4.00	EA	RAKES FOR MOWERS						QTY REC: 4.00 RECEIVED AND INVOICED
20360198000741										211.96	
	LINE#	2	4.00	EA	FINISH RAKE						QTY REC: 4.00 RECEIVED AND INVOICED
20360198000741										104.00	
	LINE#	3	1.00	EA	DRAG MATT						QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741										379.00	
	LINE#	4	1.00	EA	RASCAL SQUARE JACK FOR MO WER						QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741										48.00	
	LINE#	5	1.00	EA	SHIPPING AND HANDLING						QTY REC: 1.00 RECEIVED AND INVOICED
20360198000741										178.94	
117877	11172	RUGGED DEPOT		COMPLETED		P 9/25/18		CEB	9/25/18	2585.11	2585.11
	LINE#	1	1.00	EA	REFURBISHED FZ-G1 PANASON IC TABLET						QTY REC: 1.00 RECEIVED AND INVOICED
52315008000744										2120.00	
	LINE#	2	1.00	EA	CRADLE						QTY REC: 1.00 RECEIVED AND INVOICED
52315008000744										356.00	
	LINE#	3	1.00	EA	AC ADAPTOR						QTY REC: 1.00 RECEIVED AND INVOICED

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
52315008000744								71.00	
	LINE# 4	1.00 EA	SHIPPING						
52315008000744								38.11	
									QTY REC: 1.00 RECEIVED AND INVOICED
117878	4484 SHI GOVERNMENT SOLUTIONS	CANCELLED		P 9/25/18	10/09/18	CEB	10/30/18	.00	.00
	LINE# 1	3.00 EA	MICROSOFT OFFICE 2016-E V ELEZ, J MATA & M BROWN						QTY REC: .00 CANCELLED / CHANGED
10132004320332								719.55	
		3.00- EA	MICROSOFT OFFICE 2016-E V ELEZ, J MATA & M BROWN						QTY REC: .00 REVERSING ENTRY
10132004320332								719.55-	
117879	547 J & T'S WELDING LLC	COMPLETED		P 9/26/18		CEB	9/30/18	1688.15	1688.15
	LINE# 1	1.00 EA	ASSET 22820 WELD & FABRIC ATE NEW BRACKETS						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								1688.15	
117880	547 J & T'S WELDING LLC	COMPLETED		P 9/26/18		CEB	9/30/18	617.50	617.50
	LINE# 1	1.00 EA	ASSET 22204 WELD REPAIR O N OVERHEAD CANOPY						QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625								617.50	
117881	575 LONE STAR OVERNIGHT	COMPLETED		P 9/26/18	10/05/18	CEB	9/27/18	56.67	56.67
	LINE# 1	1.00 EA	CONTRACTS TO HUD						QTY REC: .00 CANCELLED / CHANGED
45326104630614								26.36	
		1.00- EA	CONTRACTS TO HUD						QTY REC: .00 REVERSING ENTRY
45326104630614								26.36-	
		1.00 EA	CONTRACTS TO HUD						QTY REC: 1.00 RECEIVED AND INVOICED
45326104630614								56.67	
117882	405 ADVANCED SERVICE GROUP INC	COMPLETED		E 9/26/18		CEB	9/27/18	3300.00	3300.00
	LINE# 1	1.00 EA	REPAIR GAS LEAK/717 SAN J ACINTO						QTY REC: 1.00 RECEIVED AND INVOICED
45226604400565								1500.00	
	LINE# 2	1.00 EA	REPAIR GAS LEAK/717 SAN J ACINTO						QTY REC: 1.00 RECEIVED AND INVOICED
10379004410568								1800.00	
117883	8811 STAPLES ADVANTAGE	COMPLETED		P 9/26/18		CEB	9/30/18	200.36-	200.36-
	LINE# 1	1.00- NA	RETURNED OFFICE SUPPLIES- -INK, COIN ENVELOPES						QTY REC: 1.00- RECEIVED AND INVOICED
10110054110610								131.43-	
	LINE# 2	1.00- NA	RETURNED OFFICE SUPPLIES						QTY REC: 1.00- RECEIVED AND INVOICED
10110054110610								68.93-	
117884	1189 RIDDLE ELECTRIC MOTOR SERVICE	COMPLETED		P 9/27/18		CEB	9/27/18	788.93	788.93
	LINE# 1	1.00 EA	A/C MOTOR REPLACED						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510432								748.93	
	LINE# 2	1.00 EA	SHIPPING & HANDLING						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510614								40.00	
117885	297 CRUSHED STONE & ASPHALT	COMPLETED		P 9/27/18		CEB	10/30/18	7859.50	7859.50
	LINE# 1	7859.50 EA	ASPPM-HMC						QTY REC: 7859.50 RECEIVED AND INVOICED
10132004320435								7859.50	
117886	10781 SUPERIOR, LLC	AWAITING RECEIPT		P 9/27/18		CEB	9/27/18	10480.00	.00
	***	PAST DUE 82 DAYS ***							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10120004110332								10000.00	
10120004110332	LINE# 2	1.00 EA NAVILINE COMMUNITY DEV PR						OBJECT MANAGMNT 480.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117887	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P 9/27/18		CEB	9/30/18	3393.87	3393.87
10110054110617	LINE# 1	1.00 NA E-QUOTE #1026872498922 (M .CLEVELAND)						1770.63	QTY REC: 1.00 RECEIVED AND INVOICED
10110054110617	LINE# 2	2.00 NA E-QUOTE #1026947498568 (C ASHIERS)						1623.24	QTY REC: 2.00 RECEIVED AND INVOICED
117888	914	UNIFIRST CORPORATION	COMPLETED	P 9/27/18		CEB	9/27/18	177.05	177.05
30511105000613	LINE# 1	2.00 EA CONTRASTING TRIM CAP 1-WH T/ORG; 1-BLK/RED						28.18	QTY REC: 2.00 RECEIVED AND INVOICED
30511105000613	LINE# 2	6.00 EA SANWCH BILL CAP 1-ROY/WHT ;2-NAV/KHK;1-KHK/FOR;2-BL						67.74	QTY REC: 6.00 RECEIVED AND INVOICED
30511105000613	LINE# 3	2.00 EA VINTAGE TRUCKER MESH CAP 1-ROY/WHT;1-BLK/WHT						23.98	QTY REC: 2.00 RECEIVED AND INVOICED
30511105000613	LINE# 4	1.00 EA UNIFIT TRUCKER CAP 1-GRY/ GRN L/XL						13.39	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000613	LINE# 5	1.00 EA TWO TONE LOW PROF MESH 1- BLK/RED						9.19	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000613	LINE# 6	1.00 EA COTTON FLASH CAP 1-STN/WA L						10.59	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000613	LINE# 7	2.00 EA UNIVERSAL FIT CAP 1-BLK;1 -BLUE						23.98	QTY REC: 2.00 RECEIVED AND INVOICED
117889	1393	FAIRMOUNT TRUST	COMPLETED	P 9/27/18		CEB	9/27/18	2500.00	2500.00
44064004560502	LINE# 1	1.00 EA GINGER ROSE RODRIGUEZ						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 2	1.00 EA LARRY EARL RENFRO						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 3	1.00 EA BRENDA MCKENZIE						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 4	1.00 EA LINDSEY ANN CARTER						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502	LINE# 5	1.00 EA STEVEN CARTER						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
117890	9370	UNIFIRST-UNIFORM LEASING	COMPLETED	P 9/28/18		CEB	9/28/18	216.75	216.75
10161004510616	LINE# 1	1.00 EA RUBBER ENTRANCE MAT'S						216.75	QTY REC: 1.00 RECEIVED AND INVOICED
117891	9676	TEAM MARATHON FITNESS, INC	AWAITING RECEIPT	P 9/28/18		CEB	9/21/18	255.00	.00
	***	PAST DUE 88 DAYS ***							
10161004510432	LINE# 1	1.00 EA X2 HOURS OF LABOR						150.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10161004510432	LINE# 2	1.00 EA TRIP FEE FOR MARATHON FIT NESS SPECIALISTS						105.00	QTY REC: .00 ON ORDER - AWAITING RCPT
117892	3859	BOWLES HEATING & COOLING, INC	COMPLETED	P 9/28/18		CEB	9/30/18	1790.52	1790.52
	LINE# 1	7.00 EA HVAC- INTERIOR CABINET LI GHTS							QTY REC: 7.00 RECEIVED AND INVOICED

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910435										1715.00	
	LINE# 2	1.00	NA	SHIPPING- HVAC INTERIOR C ABINET LIGHTING							
10119014910435										75.52	
											QTY REC: 1.00 RECEIVED AND INVOICED
117893	334 DUNCAN MECHANICAL			COMPLETED		P 9/28/18		CEB	9/30/18	75.00	75.00
	LINE# 1	1.00	EA	CHECKED A/C IN PARTS OFFICE							
30118038000730										75.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
117894	758 SCHNEIDER DISTRIBUTING COMPANY			CANCELLED		P 10/01/18	10/11/18	CEB	10/10/19	.00	.00
	LINE# 1	3000.00	EA	PROPANE							
10132004320627										3000.00	
											QTY REC: .00 CANCELLED / CHANGED
10132004320627		3000.00-	EA	PROPANE						3000.00-	
											QTY REC: .00 REVERSING ENTRY
117895	297 CRUSHED STONE & ASPHALT			AWAITING RECEIPT		P 10/01/18	10/25/18	CEB	10/19/19	30000.00	.00
	LINE# 1	14500.00	EA	BASE							
10132004320435										14500.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	15500.00	EA	BASE							
10132004320435										15500.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
117896	297 CRUSHED STONE & ASPHALT			PARTIALLY RCVD AND INVCED		P 10/01/18	10/25/18	CEB	10/19/19	20000.00	1075.25
	LINE# 1	14500.00	EA	HMAC TY D							
10132004320435										14500.00	
											QTY REC: 1075.25 PARTIALLY RCVD AND INVCED
	LINE# 2	5500.00	EA	HMAC TY D							
10132004320435										5500.00	
											QTY REC: .00 ON ORDER - AWAITING RCPT
117897	9309 COVERTTRACK GROUP, INC			COMPLETED		P 10/01/18	10/02/18	CEB	10/02/18	1800.00	1800.00
	LINE# 1	1.00	YR	UPDATES AND MAPPING SERVICE FOR TRACKER ANNUAL							
10185004210565										600.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00	YR	UPDATES AND MAPPING SERVICES FOR TRACKER ANNUAL							
10185004210565										600.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00	YR	UPDATES AND MAPPING SERVICE FOR TRACKER ANNUAL							
10185004210565										600.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
117898	3908 MWI VETERINARY SUPPLY CO			AWAITING RECEIPT		B 10/01/18	10/01/18	CEB	10/15/19	3000.00	1308.42
	LINE# 1	1.00	EA	INV 13530883 10.24.18							
10178034420650										928.80	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00	EA	INV 13663388 10.31.18							
10178034420650										159.78	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00	EA	INVOICE 14046897 11-21-18							
10178034420650										186.04	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00	EA	INVOICE 13888903 11-13-18 ITRAFUNGOL FOR RINGWORM							
10178034420650										33.80	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 5	1.00	EA	INV 14371376 FOR EUTHASOL							
10178034420650										554.40	
											QTY REC: 1.00 RECEIVED - NO INVOICE
	LINE# 6	1.00	EA	INV 14420656 VIRBANTEL							
10178034420650										643.52	
											QTY REC: 1.00 RECEIVED - NO INVOICE
117899	9537 REPUBLIC SERVICES, INC			PARTIALLY RCVD AND INVCED		P 10/01/18	10/12/18	CEB	10/19/18	1004.65	171.86
	***			PAST DUE 60 DAYS ***							
	LINE# 1	12.00	EA	MONTHLY TRASH SERVICE FOR EOC							
											QTY REC: 3.00 PARTIALLY RCVD AND INVCED



PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10392004240431											1002.24	
	LINE# 2	1.00	EA	INCREASE IN BILL DUE TO L ATE FEE								
10392004240431											2.41	
	LINE# 1											
117900	10174	CATES SUPPLY, INC.		COMPLETED			P 10/01/18	11/07/18	CEB	10/01/18	4943.02	4943.02
	LINE# 1	210.00	EA	SS-2 BAG, 2 CUBIC FEET AB SORBENT / SHIPPING FOB							210.00	
10190004220650											4462.50	
	LINE# 2	250.00	EA	SHIPPING								
10190004220650											250.00	
	LINE# 3	230.52	EA	SHIPPING								
10190004220650											230.52	
117901	5859	MILLER UNIFORMS & EMBLEMS, INC		COMPLETED			P 10/01/18			CEB 10/02/18	790.96	802.40
	LINE# 1	2.00	EA	CARGO PANTS(8565W-04)-VIC TORIA TORRES SIZE 16							2.00	
10180004210613											173.00	
	LINE# 2	1.00	EA	L/S SHIRT(8436-04)-VICTOR IA TORRES SIZE 36							1.00	
10180004210613											76.50	
	LINE# 3	2.00	EA	ARMOR SKIN S/S BASE SHIRT (8472-04)-JOHN BOULIGNY							2.00	
10180004210613											95.00	
	LINE# 4	4.00	EA	PANTS(8822-04)-WITH ZIPPE R & STRECH -DAVID BERRIE							4.00	
10180004210613											359.96	
	LINE# 5	1.00	EA	CARGO PANTS(8565-04)-BENJ AMIN SPENCER SIZE 36X32							1.00	
10180004210613											86.50	
117902	884	UNITED PARCEL SERVICE		AWAITING RECEIPT			B 10/01/18			CEB 10/10/19	3000.00	77.60
	LINE# 1	1.00	EA	SHIPPING CHARGES INV# 000 09V123X398							1.00	
30511105000629											53.63	
	LINE# 2	1.00	EA	SHIPPING CHARGES INV#0000 9V123X398 ADJUSTMENTS							1.00	
30511105000629											1.93	
	LINE# 3	1.00	EA	SHIPPING CHARGES INV# 000 09V123X418							1.00	
30511105000629											11.14	
	LINE# 4	1.00	EA	SHIPPING CHARGES INV# 000 09V123X428							1.00	
30511105000629											10.90	
117903	816	TESSCO		AWAITING RECEIPT			B 10/01/18			CEB 10/10/19	5600.00	4332.81
	LINE# 1	5.00	EA	GPS WITH NMO MOUNT INV# 561806							5.00	
30511105000629											439.50	
	LINE# 2	8.00	EA	PHANTOM ANTENNA 806-960/1 710-2500 BLK.INV# 568863							8.00	
30511105000629											283.04	
	LINE# 3	4.00	EA	3/4" MOUNT, 800-3000MHZ, TNC MALE INV# 568863							4.00	
30511105000629											59.32	
	LINE# 4	4.00	EA	3/4" MOUNT 800-3000MHZ, TNC MALE INV# 568862							4.00	
30511105000629											59.32	
	LINE# 5	25.00	EA	TNC MALE RT.ANGLE/RG58/U INV# 641229							25.00	
30511105000629											124.50	
	LINE# 6	5.00	EA	PHANTOM ANTENNA, 806-906/1 710-2500 INV# 641229							5.00	
30511105000629											176.90	
	LINE# 7	10.00	EA	TNC/F-TNC/M RT.ANGLE INV# 641228							10.00	
30511105000629											57.30	
	LINE# 8	8.00	EA	PHANTOM ANTENNA, CELL/PCS, BLK, LOW VIS, INV# 650779							8.00	
30511105000629											283.04	
	LINE# 9	6.00	EA	PHANTON ANTENNA, 806-960/1 710-2500 INV# 695361							6.00	
30511105000629											212.28	

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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30511105000629	LINE# 10	1.00 EA	FORD EXPLORER 2011-2015 I NDASH MT.	INV# 708686			1.00	RECEIVED AND INVOICED	
	LINE# 11	24.00 EA	0-1000MHZ 3/4"BRASS MT.NO CONNECTOR	INV# 708686			24.00	RECEIVED AND INVOICED	
30511105000629	LINE# 12	25.00 EA	TNC MALE CRIMP-RG58 INV# 708686				25.00	RECEIVED AND INVOICED	
30511105000629	LINE# 13	24.00 EA	821-896 PHANTOM ANTENNA B LACK	INV# 708685			24.00	RECEIVED AND INVOICED	
30511105000629	LINE# 14	4.00 EA	FORD EXPLORER 2011-2015 I NDASH MT.	INV# 712796			4.00	RECEIVED AND INVOICED	
30511105000629	LINE# 15	24.00 EA	GPS+COMBO ANTENNA STUD MO UNT, BLK.	#695362			24.00	RECEIVED AND INVOICED	
30511105000629	LINE# 16	5.00 EA	PHANTOM ANTENNA, 806-960/1 710-2500	INV# 695362			5.00	RECEIVED AND INVOICED	
117904	839 TEXAS COMMUNICATIONS	AWAITING RECEIPT		B 10/01/18		CEB	10/10/19	3000.00	.00
117905	938 WESTLAKE HARDWARE	AWAITING RECEIPT		B 10/01/18		CEB	10/10/19	3000.00	.00
117906	7700 DAILEY WELLS COMMUNICATIONS	AWAITING RECEIPT		B 10/01/18		CEB	10/10/19	3000.00	.00
117907	9856 ANGELO TIRE & ALIGNMENT LLC	AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	6700.00	4861.49
10190004220432	LINE# 1	1.00 EA	INV.100198.10/2.M7.TIRE.W HEEL, MOUNT/BALANCE.	177.39			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 2	1.00 EA	INV.100247.10/4.M3-TIRE,W HEEL, MOUNT, BALANCE.	181.53			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 3	1.00 EA	INV.100636.10/25.E7.1-TIR E.DI DISPOSAL, MOUNT.	379.66			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 4	1.00 EA	RP25.100802.TIRE REPLACEM ENT MOUNT-BALANCE.	2921.27			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 5	1.00 EA	INV.101263.11/28.M3.BRAKE .PADS-FRONT.	152.29			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 6	1.00 EA	INV.100927.11/8.M7.TIRE/W HEEL-MOUNT/BALANCE.	759.80			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 7	1.00 EA	INV.101495.12/10.TIRE.WHE EL-MOUNT&BALANCE.	189.55			1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 8	1.00 EA	INV.101503.12/10.4-24R21- ORINGS.	100.00			1.00	RECEIVED AND INVOICED	
117908	5495 BRUCKNER TRUCK SALES INC ABILE	AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	602.22
10190004220432	LINE# 1	1.00 EA	INV.21608JS.10/3.R1-REPAI R.A/C.	602.22			1.00	RECEIVED AND INVOICED	
117909	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	538.62
10190004220431	LINE# 1	1.00 EA	INV.4436.10/24.AC.UNIT.MO TOR.REPAIR.	181.00			1.00	RECEIVED AND INVOICED	
10190004220431	LINE# 2	1.00 EA	FR.INV.4453.THERMOSTATE R REPLACEMENT.	357.62			1.00	RECEIVED AND INVOICED	
117910	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	1647.02
10190004220442	LINE# 1	1.00 MO	INV.193670.9/30.F1.11-MED .OXYGEN.TANK.RENTAL.	67.40			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 MO	INV.193671.9/30.F2.9-MED. OXYGEN.TANK.RENTAL.	54.00			1.00	RECEIVED AND INVOICED	

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10190004220442						54.00					
	LINE# 3	1.00	MO	INV.193672.9/30.F3.7-MED.	OXYGEN.TANK.RENTAL.42.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						42.00					
	LINE# 4	1.00	MO	INV.193673.9/30.F5.10-MED	OXYGEN.TANK.RENTAL.60.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						60.00					
	LINE# 5	1.00	MO	INV.193674.9/30.F6.8-MED.	OXYGEN.TANK.RENTAL.52.60			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						52.60					
	LINE# 6	1.00	MO	INV.193675.9/30.F7.13-MED	OXYGEN.TANK.RENTAL.78.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						78.00					
	LINE# 7	1.00	CYL	INV.355069.10/8.F5.4-COMP	MEDICAL.OXYGEN.106.44			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						106.44					
	LINE# 8	1.00	CYL	INV.92840.10/19.F5-3.CYL	COMP.MED.OXYGEN.79.83			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						79.83					
	LINE# 9	1.00	CYL	INV.92841.10/19.F6-2.CYL	COMP.MED.OXYGEN.53.22			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						53.22					
	LINE# 10	1.00	MO	INV.194195.10/31.F1.11-OX	YGEN.TANK.RENTAL.71.80			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						71.80					
	LINE# 11	1.00	MO	INV.194196.10/31.F2.9-OXY	GEN.TANK.RENTAL.55.80			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						55.80					
	LINE# 12	1.00	MO	INV.194197.10/31.F3.7-OXY	GEN.TANK.RENTAL.43.40			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						43.40					
	LINE# 13	1.00	MO	INV.194198.10/31.F5.9-OXY	GEN.TANK.RENTAL.55.80			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						55.80					
	LINE# 14	1.00	MO	INV.194199.10/31.F6.9-OXY	GEN.TANK.RENTAL.52.20			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						52.20					
	LINE# 15	1.00	MO	INV.194200.10/31.F7.13-OX	YGEN.TANK.RENTAL.80.60			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						80.60					
	LINE# 16	1.00	CYL	INV.356405.11/14.F1.4CYL-	COMP.MED.OXYGEN.106.44			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						106.44					
	LINE# 17	1.00	CYL	INV.356400.11/14.F2.2CYL-	COMP.MED.OXYGEN.53.22			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						53.22					
	LINE# 18	1.00	CYL	INV.356413.11/14.F3.2CYL-	COMP.MED.OXYGEN.53.22			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						53.22					
	LINE# 19	1.00	CYL	INV.356398.11/14.F7.5CYL-	COMP.MED.OXYGEN.133.05			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650						133.05					
	LINE# 20	1.00	MO	INV.194853.11/30.F1.11-OX	YGEN.TANK.RENTAL.66.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						66.00					
	LINE# 21	1.00	MO	INV.194854.11/30.F2.9-OXY	GEN.TANK.RENTAL.54.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						54.00					
	LINE# 22	1.00	MO	INV.194855.11/30.F3.7-OXY	GEN.TANK.RENTAL.42.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						42.00					
	LINE# 23	1.00	MO	INV.194856.11/30.F5.9-OXY	GEN.TANK.RENTAL.54.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						54.00					
	LINE# 24	1.00	MO	INV.194857.11/30.F6.9-OXY	GEN.TANK.RENTAL.54.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						54.00					
	LINE# 25	1.00	MO	INV.194858.11/30.F7.13-OX	YGEN.TANK.RENTAL.78.00			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442						78.00					
	LINE# 26	1.00	CYL	INV.357419.12/14.F2.3CYL-	COMP.MEDICAL.OXYGEN.79.83			QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650						79.83					
	LINE# 27	1.00	CYL	INV.357458.12/17.F2.1CYL-	COMP.MEDICAL.OXYGEN.26.61			QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650						26.61					
	LINE# 28	1.00	CYL	INV.357477.12/17.F5.2CYL-	COMP.MEDICAL.OXYGEN.53.22			QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650						53.22					
	LINE# 29	1.00	CYL	INV.357479.12/17.F6.2CYL-	COMP.MEDICAL.OXYGEN.53.22			QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650						53.22					
	LINE# 30	1.00	CYL	INV.357481.12/17.F7.3CYL-	COMP.MEDICAL.OXYGEN.79.83			QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650						79.83					

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117911	4917 FRAZER BILT					10/01/18		CEB	10/19/19	3000.00	.00
117912	480 HOUSE OF CHEMICALS INC					10/01/18		CEB	10/19/19	3000.00	647.02
	LINE# 1	1.00	EA	INV.555586.10/15.2-GOJO.H AND.SANITIZER.175.74					1.00	RECEIVED AND INVOICED	
10190004220616				175.74							
	LINE# 2	1.00	EA	INV.555947.11/7.BLEACH,TR ASH.CAN.LINERS.156.02					1.00	RECEIVED AND INVOICED	
10190004220616				156.02							
	LINE# 3	1.00	EA	INV.556263.11/29.UNO,GROU T,LINERS,BROOM.315.26					1.00	RECEIVED AND INVOICED	
10190004220616				315.26							
117913	5443 O'REILLY AUTO PARTS/ N. BRYAN					10/01/18		CEB	10/19/19	3000.00	909.82
	LINE# 1	1.00	EA	INV.1613-478071.ANALYZER. LED RERIEVE.TOOLS.72.95					1.00	RECEIVED AND INVOICED	
10190004220612				72.95							
	LINE# 2	1.00	EA	INV.1010-146540.LIFT SUPP ORT/HYDR SUSPEN.108.54					1.00	RECEIVED AND INVOICED	
10190004220432				108.54							
	LINE# 3	1.00	EA	E3.INV.1010-146817.ANTIFR EEZE.65.94					.00	CANCELLED / CHANGED	
10190004220432				65.94							
		1.00-	EA	E3.INV.1010-146817.ANTIFR EEZE.65.94					.00	REVERSING ENTRY	
10190004220432				65.94-							
	LINE# 4	1.00	EA	INV.1010-146817.GAL ANTI FREEZE.65.94					1.00	RECEIVED AND INVOICED	
10190004220432				65.94							
	LINE# 5	1.00-	EA	INV.1010-146819.RETURN -4 0.00					1.00-	RECEIVED AND INVOICED	
10190004220432				40.00-							
	LINE# 6	1.00	EA	INV.1010-146794.ANTIFREEZ E.94.95					1.00	RECEIVED AND INVOICED	
10190004220432				94.95							
	LINE# 7	1.00	EA	INV.1011-294822.10/16.1-W IPER.BLADE.29.36					1.00	RECEIVED AND INVOICED	
10190004220432				29.36							
	LINE# 8	1.00	EA	INV.1010-148964.10/15.6-G AL.OIL,HOOD.SPT.236.83					1.00	RECEIVED AND INVOICED	
10190004220432				236.83							
	LINE# 9	1.00	EA	INV.1613-480811.10/12.1-H IPWR.ALERNATOR.BELT.40.09					1.00	RECEIVED AND INVOICED	
10190004220432				40.09							
	LINE# 10	1.00	EA	INV.1011-295397.10/19.2-W IPER.BLADES.M12.47.44					1.00	RECEIVED AND INVOICED	
10190004220432				47.44							
	LINE# 11	1.00	EA	INV.1613-483841.10/23.FUS ES,BULBS,TERMINAL.139.78					1.00	RECEIVED AND INVOICED	
10190004220432				139.78							
	LINE# 12	1.00	EA	INV.1011-297729.10/30.M13 .MEGA.FUSE,BULB.23.94					1.00	RECEIVED AND INVOICED	
10190004220432				23.94							
	LINE# 13	1.00	EA	INV.1613-486196.10/31.1-S CRAPER(DECAL REMOVAL)9.99					1.00	RECEIVED AND INVOICED	
10190004220612				9.99							
	LINE# 14	1.00	EA	INV.1010-154648.11/12.1GA L.OIL/ANTI.FREEZE.28.98					1.00	RECEIVED AND INVOICED	
10190004220432				28.98							
	LINE# 15	1.00	EA	M11.INV.1613-491706.HEADL IGH T.48.88					1.00	RECEIVED AND INVOICED	
10190004220432				48.88							
	LINE# 16	1.00	EA	INV.1010-160569.SEAL BEAM AUTO PART.14.76					1.00	RECEIVED AND INVOICED	
10190004220432				14.76							
117914	7088 SAM'S CLUB DIRECT					10/01/18		CEB	10/19/19	3000.00	1591.00
	LINE# 1	1.00	EA	INV.4307049480021348.BLUE DEF/LYSOL.161.76					1.00	RECEIVED AND INVOICED	
10190004220616				161.76							
	LINE# 2	1.00	EA	INV.5683049480021348.FOOD TECH 1 CLASS ATTENDEES					1.00	RECEIVED AND INVOICED	
10190004226001				174.83							
	LINE# 3	1.00	EA	INV.0904.10/16.15-SANITIZ ING.WIPES.134.70					1.00	RECEIVED AND INVOICED	
10190004220616				134.70							

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10190004220616	LINE# 4	1.00	EA	INV.4151.10/29.COFFEE.POT /MICROWAVE.359.95				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 5	1.00	EA	INV.533.10/31.WINDOW.CLNR ,LYSOL,BAGS.148.46				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 6	1.00	EA	INV.5333.10/31.4-BLUE.DIE SEL.EXHAUST.FLUID.47.92				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 7	1.00	EA	INV.0223.11/7.LYSOL,OVEN. CLNR,DAWN.DISHSOAP.147.12				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 8	1.00	EA	INV.049480021348.BLUEDEF 2.5.47.92				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 9	1.00	EA	INV.5872.11/28.ZIPLOCS,SP ONGES,TRASH.BAGS.46.14				1.00	RECEIVED AND INVOICED	
10190004220610	LINE# 10	1.00	EA	INV.9745.12/5.225-DEPT.HO ILDAY.CARDS.153.00				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 11	1.00	EA	INV.3790.12/5.6-BLUE.DIES EL.EXHAUST.FLUID.71.88				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 12	1.00	EA	INV.3790.12/5.3-OVEN.CLNR .6-SCRUBBING.CLNR.97.32				1.00	RECEIVED AND INVOICED	
117915	3540 SAN-TEX SERVICES INC		AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	.00
117916	9672 SUMMIT TRUCK GROUP OF SAN ANGE		AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	.00
117917	6640 ATMOS ENERGY		PARTIALLY RCVD AND INVCD		P 10/01/18		CEB	10/19/19	10000.00	3768.04
10190004220412	LINE# 1	10000.00	EA	GAS UTILITY SERVICE FOR A LL SAFD STATIONS				3768.04	PARTIALLY RCVD AND INVCD	
117918	597 MAYFIELD PAPER COMPANY INC		CANCELLED		P 10/01/18		CEB	10/19/19	.00	.00
10190004220616	LINE# 1	1.00	EA	GENERAL PAPER SUPPLIES,PA PER TOWELS, TOILET PAPER				.00	CANCELLED / CHANGED	
10190004220616		1.00-	EA	GENERAL PAPER SUPPLIES,PA PER TOWELS, TOILET PAPER				.00	REVERSING ENTRY	
117919	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	1206.68
10190004220616	LINE# 1	1.00	EA	INV.2405745.TORK UNIV KIT ROLL.95.76				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 2	1.00	EA	INV.2405745.TORK UNIV KIT ROLL TOWL.95.76				.00	CANCELLED / CHANGED	
10190004220616		1.00-	EA	INV.2405745.TORK UNIV KIT ROLL TOWL.95.76				.00	REVERSING ENTRY	
10190004220616	LINE# 3	1.00	EA	INV.2411627.4X6 US FLAGS. 166.58				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 4	1.00	CSE	INV.2414424.10/18.ROLL.TO WEL,BATH.TISSUE.142.99				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 5	1.00	CSE	INV.2424382.11/7.2PLY.TOW ELS, TISSUES.160.78				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 6	1.00	EA	INV.2431670.LIQUID DIAL S OAP.84.08				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 7	1.00	EA	INV.2430609.ROLL TOWELS,T OILET TISSUE.182.98				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 8	1.00	CSE	INV.2434093.11/28.ROLL.TO WEL,BATH TISSUE.169.23				1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 9	1.00	EA	INV.2440676.TORK ROLL TOW ELS.204.28				1.00	RECEIVED AND INVOICED	

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117920	1067	SIDDONS FIRE APPARATUS INC			AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	.00
117921	2196	BOUND TREE CORPORATION			PARTIALLY RCVD AND INVCD	P	10/01/18	10/25/18	CEB	10/18/19	710.00-	1194.63-
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	2863.03	PARTIALLY RCVD AND INVCD	
	10190004220650											
	LINE#	2	3710.00-	EA	CREDIT FOR 100 GO-PAP W/ BITRAC MED/LARGE				QTY REC:	3710.00-	RECEIVED AND INVOICED	
	10190004220650											
117922	6415	HENRY SCHEIN			PARTIALLY RCVD AND INVCD	P	10/01/18	10/03/18	CEB	10/18/19	5936.82	4940.76
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	3000.00	RECEIVED AND INVOICED	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	2103.32	PARTIALLY RCVD AND INVCD	
	10190004220650											
	LINE#	2	63.18-	EA	CREDIT MEMO# 19354968.39- SODIUM.CHL.-63.18				QTY REC:	63.18-	RECEIVED AND INVOICED	
	10190004220650											
117923	9848	LIFE-ASSIST, INC			PARTIALLY RCVD AND INVCD	P	10/01/18	11/27/18	CEB	10/18/19	6000.00	4366.95
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	3000.00	RECEIVED AND INVOICED	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	2403.65	PARTIALLY RCVD AND INVCD	
	10190004220650											
117924	9847	NASHVILLE MEDICAL AND			PARTIALLY RCVD AND INVCD	P	10/01/18	11/05/18	CEB	10/18/19	9000.00	6896.23
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	3000.00	RECEIVED AND INVOICED	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	3000.00	RECEIVED AND INVOICED	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	896.23	PARTIALLY RCVD AND INVCD	
	10190004220650											
117925	9303	MIDWEST MEDICAL SUPPLY COMPANY			PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/18/19	3000.00	1131.95
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	1341.95	PARTIALLY RCVD AND INVCD	
	10190004220650											
117926	6805	ZOLL MEDICAL CORPORATION			PARTIALLY RCVD AND INVCD	P	10/01/18	11/15/18	CEB	10/18/19	12000.00	5401.50
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	3000.00	RECEIVED AND INVOICED	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	3000.00	RECEIVED - PARTIALLY INVC	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	758.00	PARTIALLY RCVD AND INVCD	
	10190004220650											
			3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10190004220650											
117927	8678	QUADMED, INC			PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/18/19	3000.00	244.65
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	244.65	PARTIALLY RCVD AND INVCD	
	10190004220650											
117928	10945	NAO GLOBAL HEALTH LLC			AWAITING RECEIPT		P 10/01/18		CEB	10/18/19	3000.00	.00
	LINE#	1	3000.00	EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220650								3000.00	
117929	11004 MCKESSON MEDICAL SURGICAL INC	PARTIALLY RCVD AND INVCD	P	10/01/18	10/09/18	CEB	10/18/19	11915.00	9238.07
	LINE# 1	3000.00 EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC: 3000.00		RECEIVED AND INVOICED
10190004220650		915.00 EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC: 915.00		RECEIVED AND INVOICED
10190004220650		5000.00 EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC: 5000.00		RECEIVED AND INVOICED
10190004220650		3000.00 EA	AMBULANCE/EMERGENCY MEDIC AL SUPPLIES				QTY REC: 808.93		PARTIALLY RCVD AND INVCD
117930	9759 ARROW INTERNATIONAL	AWAITING RECEIPT		B 10/01/18	10/17/18	CEB	10/18/19	3000.00	.00
117931	8811 STAPLES ADVANTAGE *** PAST DUE 60 DAYS ***	PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/19/18	3012.00	367.90
	LINE# 1	3012.00 EA	OFFICE SUPPLIES FOR EOC P ERSONNEL				QTY REC: 367.90		PARTIALLY RCVD AND INVCD
10392004240610								3012.00	
117932	10808 VERETIS, JAMES	PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/19/19	24000.00	6000.00
	LINE# 1	24000.00 EA	SAFD MEDICAL DIRECTOR SER VICES				QTY REC: 6000.00		PARTIALLY RCVD AND INVCD
10190004220320								24000.00	
117933	10808 VERETIS, JAMES	PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/01/19	24000.00	6000.00
	LINE# 1	24000.00 EA	LOCAL HEALTH AUTHORITY FY 19 SERVICES X 12MO.				QTY REC: 6000.00		PARTIALLY RCVD AND INVCD
10178014410330								24000.00	
117934	298 CTWP	PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/01/19	2112.00	256.75
	LINE# 1	1056.00 EA	ENVIRONMENTAL HEALTH CTWP & OVERAGES FY19				QTY REC: 128.37		PARTIALLY RCVD AND INVCD
10372014410442								1056.00	
	LINE# 2	1056.00 EA	HEALTH ADMIN CTWP & OVERA GES FY19				QTY REC: 128.38		PARTIALLY RCVD AND INVCD
10178014410442								1056.00	
117935	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		P 10/01/18		CEB	10/01/19	1000.00	.00
	LINE# 1	500.00 EA	ENVIRONMENTAL HEALTH - OF FICE SUPPLIES				QTY REC: .00		ON ORDER - AWAITING RCPT
10372014410610								500.00	
	LINE# 2	500.00 EA	HEALTH ADMIN - OFFICE SUP PLIES				QTY REC: .00		ON ORDER - AWAITING RCPT
10178014410610								500.00	
117936	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCD	P	10/01/18		CEB	10/18/19	700.00	103.21
	LINE# 1	700.00 EA	GAS CHARGE "FY 2018-2019"				QTY REC: 103.21		PARTIALLY RCVD AND INVCD
10115014250412								700.00	
117937	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B 10/01/18		CEB	10/18/19	3000.00	517.10
	LINE# 1	1.00 EA	1 CASE BLACK RPRO LINER, 1 CASE TERI WIPER POP-UP				QTY REC: 1.00		RECEIVED AND INVOICED
10115014250423								155.80	
	LINE# 2	1.00 EA	1 CASE APPLE AIR FRESHENE R, 1 CASE ROLL TOWELS,				QTY REC: 1.00		RECEIVED AND INVOICED
10115014250423								192.74	
	LINE# 3	1.00 EA	1 CASE GLASS CLEANER, 20 CASE TRIGGER SPRAYER				QTY REC: 1.00		RECEIVED AND INVOICED





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10190004220612						80.54						
	LINE# 3	1.00	EA	INV.P7346849.10/25.1-1.5V	.ALKALINE.BATTERY.14.15					1.00	RECEIVED AND INVOICED	
10190004220612						14.15						
	LINE# 4	1.00	EA	INV.3256574283.BATTERIES	FOR TC.14.15					1.00	RECEIVED AND INVOICED	
10190004220612						14.15						
	LINE# 5	1.00	EA	INV.P9282351.2PCK LITHIUM	BATTERIES.23.80					1.00	RECEIVED - NO INVOICE	
10190004220612						23.80						
117945	7135	BORDER STATES	IND INC		AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	337.14
	LINE# 1	1.00	EA	INV.916402180.10/22.1-12A	WG.PUSH-IN.PORT.25.20					1.00	RECEIVED AND INVOICED	
10190004220616						25.20						
	LINE# 2	1.00	EA	INV.916466756.FLGD INLT.1	48.54					1.00	RECEIVED AND INVOICED	
10190004220616						148.54						
	LINE# 3	1.00	EA	INV.916476541.LMP QTZ GEL	A.37.89					1.00	RECEIVED AND INVOICED	
10190004220616						37.89						
	LINE# 4	1.00	EA	INV.916507343.11/5.15-GEL	A-60W.BULBS.93.75					1.00	RECEIVED AND INVOICED	
10190004220616						93.75						
	LINE# 5	1.00	EA	INV.916687124.12/3.WATER.	HEATER.FUSES-ST.7.31.76					1.00	RECEIVED AND INVOICED	
10190004220431						31.76						
117946	272	CONCHO VALLEY	DOOR INC		AWAITING RECEIPT		B 10/01/18	10/26/18	CEB	10/19/18	3000.00	678.79
	***	PAST DUE	60 DAYS	***								
	LINE# 1	1.00	EA	INV.103498.10/22.4-ROLLER	S.REPLACED.136.86					1.00	RECEIVED AND INVOICED	
10190004220431						136.86						
	LINE# 2	1.00	EA	INV.103967.11/30.E4.DOOR.	SPRINGS.REPLACED.541.93					1.00	RECEIVED AND INVOICED	
10190004220431						541.93						
	LINE# 3	1.00	EA	INV.103941.11/29.REPLACED	.3-BUTTON.STATION.117.07					1.00	RECEIVED - NO INVOICE	
10190004220431						117.07						
	LINE# 4	1.00	EA	INV.104004.12/4.ROLL.PIN.	OPERATOR.REPLACED.124.50					1.00	RECEIVED - NO INVOICE	
10190004220431						124.50						
117947	426	GPC SERVICES			AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	.00
117948	444	HAWKINS BATTERY SHOP			AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	95.90
	LINE# 1	1.00	EA	M13.INV.143061.BATTERY.95	.90					1.00	RECEIVED AND INVOICED	
10190004220432						95.90						
	LINE# 2	1.00	EA	INV.443948.CARBURETOR.THR	OTTLE CBL.144.44					.00	CANCELLED / CHANGED	
10190004220432						144.44						
	1.00-	EA	INV.443948.CARBURETOR.THR	OTTLE CBL.144.44						.00	REVERSING ENTRY	
10190004220432						144.44-						
117949	476	HOME MOTORS INC			AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	2000.00	1095.00
	LINE# 1	1.00	EA	INV.118059.11/22/18.RESCU	E.1.TOW.365.00					1.00	RECEIVED AND INVOICED	
10190004220432						365.00						
	LINE# 2	1.00	EA	INV.118136.11/26.E2.TOWED	.TO.SUMMIT.365.00					1.00	RECEIVED AND INVOICED	
10190004220432						365.00						
	LINE# 3	1.00	EA	INV.118079.11/26.R1.TOWED	.TO.FLEET.SERVICES.365.00					1.00	RECEIVED AND INVOICED	
10190004220432						365.00						
117950	625	NAPA AUTO PARTS			AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	451.08
	LINE# 1	1.00	EA	BRUSH1.INV.238673.AIR FIL	.15.50					1.00	RECEIVED AND INVOICED	
10190004220432						15.50						

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10190004220432	LINE# 2	1.00	EA	INV.238565.AIR FIL.AMB.33	.52					33.52	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 3	1.00	EA	INV.238955.BRUSH TRK.NAPA	FUEL FILTER.14.32					14.32	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 4	1.00	EA	INV.239001.10/9.1-LAMP.M5	.HEADLIGHT.10.35					10.35	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 5	1.00	EA	INV.239940.10/23.1-COUPLE	R/ADAPTER.8.59					8.59	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 6	1.00-	EA	CR.INV.240095.10/25.RETUR	N.COUPLER/ADPAPTER.-8.59					8.59-	QTY REC: 1.00- RECEIVED AND INVOICED
10190004220432	LINE# 7	1.00	EA	INV.240785.11/5.FUEL,OIL,	AIR,HYDRA.FILTER.220.99					220.99	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 8	1.00	EA	INV.241491.11/15.TIRE.GAU	GE.FOR.M5.15.25					15.25	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 9	1.00	EA	INV.241490.11/15.AIR/OIL.	FILTERS-STOCK.58.99					58.99	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 10	1.00	EA	INV.242138.11/27.EXTENSN/	TIRE.VALVE.62.17					62.17	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220612	LINE# 11	1.00	EA	INV.242968.12/10.1-BK.GRS	EGUN.19.99					19.99	QTY REC: 1.00 RECEIVED AND INVOICED
117951	8811 STAPLES ADVANTAGE			AWAITING RECEIPT		B 10/01/18		CEB	10/19/19	3000.00	1798.32
10190004220614	LINE# 1	1.00	EA	INV.513857.DSHS.SHELLY CA	NO.AUDIT(OLSEN).\$7.55					7.55	QTY REC: .00 CANCELLED / CHANGED
10190004220614	LINE# 2	1.00-	EA	INV.513857.DSHS.SHELLY CA	NO.AUDIT(OLSEN).\$7.55					7.55-	QTY REC: .00 REVERSING ENTRY
10190004220610	LINE# 3	1.00	EA	INV.3392174905.8-TAB INSE	RT DBL PKT.20.60					20.60	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 4	1.00	EA	INV.3392009349.HP36A AND	HP05A.264.71					264.71	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 5	1.00	EA	INV.3393221989.CALENDAR 2	019 DESKPAD.20.49					20.49	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 6	1.00	EA	INV.3392878188.BROTHER TN	450 TONER.136.99					136.99	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 7	1.00	EA	INV.3393221990.BROTHER TZ	E-2312.EXP FOLDERS.47.70					47.70	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 8	2.00	EA	INV.3393415273.BROTHER HL	-L2320D PRINTER.115.79					115.79	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 9	1.00	EA	INV.3394378325.BROTHER HL	-L2320D(2-PRINTERS)231.58					231.58	QTY REC: 2.00 RECEIVED AND INVOICED
10190004220610	LINE# 10	1.00	EA	INV.3393836635.10/20.7PKS	.ID.BADGE.ARM.BAND.128.03					128.03	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 11	1.00	EA	INV.3394473956.10/27.20-2	019 DESK CALENDARS.104.96					104.96	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 12	1.00-	EA	INV.3394615870.10/30.CRED	IT.FOR.POST-ITS.-11.57					11.57-	QTY REC: 1.00- RECEIVED AND INVOICED
10190004220610	LINE# 13	1.00	EA	INV.3395812604.COPY PAPER	.POST IT NOTES.SHARPIES					262.27	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 14	1.00	EA	INV.3395886751.VINYL LETT	ERS.11/8/18.7.89					7.89	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 15	1.00	EA	INV.3395812603.POST IT NO	TES.COPY PAPER.214.54					214.54	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 16	1.00	EA	INV.3396352421.BROTHER TO	NER.125.36					125.36	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 16	1.00	EA	INV.3396558461.11/16.PENC	IL,HIGHLIGHTERS,PENS.36.44					36.44	QTY REC: 1.00 RECEIVED AND INVOICED

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10190004220610	LINE# 17	1.00	EA	INV.3396443308.11/15.3X3. POST-IT.NOTES.25.98					25.98	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 18	1.00	EA	INV.3396558462.2019 DESKP AD CALENDARS.45.20					45.20	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220610	LINE# 19	1.00	EA	INV.3397128580.SELF INKIN G STAMP. 21.36					21.36	QTY REC: 1.00 RECEIVED AND INVOICED
117952	938 WESTLAKE HARDWARE			AWAITING RECEIPT	B 10/01/18		CEB	10/19/19	3000.00	503.79
10190004220616	LINE# 1	1.00	EA	INV.50495141.10/17.TRIM.L INE.165FT.13.49					13.49	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220612	LINE# 2	1.00	EA	INV.50495427.10/31.FASTEN ERS,LUBES,TOOLS.72.79					72.79	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431	LINE# 3	1.00	EA	INV.50495526.BUILDING SUP PLIES STATION 6.103.50					103.50	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220612	LINE# 4	1.00	EA	INV.50495997.12/4.STIHL.V OLT.CHAIN.289.99					289.99	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220612	LINE# 5	1.00	EA	INV.50495983.12/3.20-BULK .FASTENERS.15.84					15.84	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220613	LINE# 6	1.00	EA	INV.50496187.12/13.CAULK, PRIMER,CVR.GLS.34.70					34.70	QTY REC: 1.00 RECEIVED AND INVOICED
117953	8811 STAPLES ADVANTAGE			AWAITING RECEIPT	B 10/01/18		CEB	10/31/19	3500.00	905.21
45326204640610	LINE# 1	1.00	EA	3392009346					129.98	QTY REC: 1.00 RECEIVED AND INVOICED
48224604620616	LINE# 2	1.00	EA	3392009347					149.31	QTY REC: 1.00 RECEIVED AND INVOICED
10379004410610	LINE# 3	1.00	EA	3392009347					143.07	QTY REC: 1.00 RECEIVED AND INVOICED
48224604620616	LINE# 4	1.00	EA	3392878187					127.29	QTY REC: 1.00 RECEIVED AND INVOICED
45326204640610	LINE# 5	1.00	EA	3393026491					112.98	QTY REC: 1.00 RECEIVED AND INVOICED
10175004310610	LINE# 6	1.00	EA	3393622479					88.98	QTY REC: 1.00 RECEIVED AND INVOICED
45326104630610	LINE# 7	1.00	EA	3393622480					120.31	QTY REC: 1.00 RECEIVED AND INVOICED
10175004310550	LINE# 8	1.00	EA	3394267518					151.32	QTY REC: 1.00 RECEIVED AND INVOICED
48224604620616	LINE# 9	1.00	EA	3393963456					4.99	QTY REC: 1.00 RECEIVED AND INVOICED
48224604620616	LINE# 10	1.00	EA	3393963457					4.99	QTY REC: 1.00 RECEIVED AND INVOICED
10175004310610	LINE# 11	1.00	EA	3394615869 LINE 1					39.10	QTY REC: 1.00 RECEIVED AND INVOICED
48224604620616	LINE# 12	1.00	EA	3394615869 LINE 2					58.85	QTY REC: 1.00 RECEIVED AND INVOICED
45326104630610	LINE# 13	1.00	EA	3398516605					102.27	QTY REC: 1.00 RECEIVED - NO INVOICE
45326104630610	LINE# 14	1.00	EA	3397298713					267.15	QTY REC: 1.00 RECEIVED - NO INVOICE
48324104620610	LINE# 15	1.00	EA	3397662165					23.98	QTY REC: 1.00 RECEIVED - NO INVOICE
48224604620616	LINE# 16	1.00	EA	3397662167					228.18	QTY REC: 1.00 RECEIVED - NO INVOICE
	LINE# 17	1.00	EA	3398446329						QTY REC: 1.00 RECEIVED - NO INVOICE

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45326204640610						26.49					
	LINE# 18	1.00	EA	3397450507							
10175004310610						88.98					
117954	298 CTWP				AWAITING RECEIPT	B 10/01/18		CEB	10/31/19	600.00	174.99
	LINE# 1	1.00	EA	INVOICE #997627							
10175004310442						108.76					
	LINE# 2	1.00	EA	INVOICE #997627							
45326104630550						66.23					
117955	7088 SAM'S CLUB DIRECT				AWAITING RECEIPT	B 10/01/18		CEB	10/31/19	3000.00	.00
117956	8811 STAPLES ADVANTAGE				AWAITING RECEIPT	B 10/01/18		CEB	10/30/19	750.00	190.03
	LINE# 1	1.00	EA	INV 3390858728, PAST DUE STAMP, KLEENEX							
10103014110610						51.67					
	LINE# 2	1.00	EA	INV 3392803430 SELF INK S TAMP							
10103014110610						18.14					
	LINE# 3	1.00	EA	INV 3392803429 SELF INK S TAMP							
10103014110610						18.14					
	LINE# 4	1.00	EA	INV 3397662172, TAPE, HAN GING FILES							
10103014110610						102.08					
	LINE# 5	1.00	EA	INV 3398516609,COPY PAPER ,PENS, HIGHLIGHTERS							
10103014110610						50.38					
117957	807 3D'S PLUMBING&CONTRACTING INC				AWAITING RECEIPT	B 10/01/18		CEB	9/30/19	3000.00	345.32
	LINE# 1	1.00	EA	BACKFLOW PREVENTION TESTI NG/DOG PARK							
10160004520430						170.00					
	LINE# 2	1.00	EA	INVC#18-236344 POTABL WAT ER LINE REPAIR/SANTA FE							
10160004520430						175.32					
117958	790 AIRGAS SOUTHWEST INC.				AWAITING RECEIPT	B 10/01/18		CEB	9/30/19	3000.00	441.95
	LINE# 1	1.00	EA	INVC#9081014807/EQUIPM TO OLS/PROJ CREW							
10160004520612						148.76					
	LINE# 2	1.00	EA	INV.9081560603/CUTTING WH EELS							
10160004520432						96.80					
	LINE# 3	1.00	EA	INV.#9081764686/EQUIPMENT PARTS							
10160004520432						99.99					
	LINE# 4	1.00	EA	INV.#9081516555/AIR GAS							
10160004520615						96.40					
117959	66 ALL-TEX IRRIGATION & SUPPLY				AWAITING RECEIPT	B 10/01/18		CEB	9/30/19	3000.00	1598.41
	LINE# 1	1.00	EA	INV.#11343 SANTA FE GOLF COURSE-TREE FOR PROJECT							
10160004520430						85.35					
	1.00-	EA		INV.#11343 SANTA FE GOLF COURSE-TREE FOR PROJECT							
10160004520430						85.35-					
	LINE# 2	1.00	EA	INVC# 11541/3 BRASS MENDE RS/GREENHOUSE/PK							
10160004520431						16.54					
	LINE# 3	1.00	EA	INVC# 11640/IRRIGATION PA RTS,TRAPS/PK							
10160004520430						3.36					
	LINE# 4	1.00	EA	INVC# 11666/IRRIGATION EX AMPLE-CITY TREE PROJS/PK							
10160004520430						31.63					
	LINE# 5	1.00	EA	INV.11258/IRRIGATION							

PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520430					28.75					
	LINE# 6	1.00-	EA	CREDIT/#10854 ADAPTERS					QTY REC:	1.00- RECEIVED AND INVOICED
10160004520430					.10-					
	LINE# 7	1.00	EA	INV.#11985/SANTA FE CROSS ING IRRIGATION REPAIR					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					5.48					
	LINE# 8	1.00	EA	INVC# 11767/RAINHARVEST T ANK REPAIRS/KIRBY N PK					QTY REC:	1.00 RECEIVED AND INVOICED
60160034520616					461.61					
	LINE# 9	1.00	EA	INVC# 11789/KIRBY N RAINH ARVEST TANK REPAIRS/PK					QTY REC:	1.00 RECEIVED AND INVOICED
60160034520616					344.85					
	LINE# 10	1.00	EA	INVC# 11926/KIRBY N RAIN HARVEST TANK REPAIRS/PK					QTY REC:	1.00 RECEIVED AND INVOICED
60160034520616					9.44					
	LINE# 11	1.00	EA	INVC# 11961/KIRBY N RAIN HARVEST TANK REPAIRS/PK					QTY REC:	1.00 RECEIVED AND INVOICED
60160034520616					220.29					
	LINE# 12	1.00	EA	INV.#12131/SANTA FE GOLF COURSE-TREE PROJECT					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					69.37					
	LINE# 13	1.00	EA	INV.12306/NUTS & WIRES					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					96.86					
	LINE# 14	1.00	EA	INV.12344/COUPLING					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					49.46					
	LINE# 15	1.00	EA	INV.12317/IRRIGATION					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					115.02					
	LINE# 16	1.00	EA	INV.12361/IRRIGATION REPA IR					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					58.52					
	LINE# 17	1.00	EA	INV.12378/CIVIC LEAGUE-NO RTHSIDE REPAIR					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					79.97					
	LINE# 18	1.00	EA	INV.12303/REPLACEMENT HOS E FOR WATER TANK (11195)					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					1.89					
	LINE# 19	1.00	EA	INV.12391 MAIN LINE REPAI RS					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520610					5.47					
	LINE# 20	1.00	EA	INV.12543/KIRBY PK-RAIN H ARVEST TANK					QTY REC:	1.00 RECEIVED - NO INVOICE
10160004520430					407.18					
117960	152 BES TEX SALES CO			AWAITING RECEIPT	B 10/01/18	10/10/18	CEB	9/30/19	3000.00	.00
117961	95 ANGELO BOLT & INDUSTRIAL INC			AWAITING RECEIPT	B 10/01/18		CEB	9/30/19	3000.00	594.78
	LINE# 1	1.00	EA	INV.479881/KIDS KINGDOM					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431					5.96					
	LINE# 2	1.00	EA	INV.479795/GAZEBO FENCE					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520431					39.95					
	LINE# 3	1.00	EA	INV.481227/PARTS USED AT KIDS KINGDOM FOR REPAIR					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					11.28					
	LINE# 4	1.00	EA	INV.481226/KIDS KINGDOM P ARTS FOR REPAIRS					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					160.32					
	LINE# 5	1.00-	EA	CREDIT INV.#481226/RETURN OF PARTS KIDS KINGDOM					QTY REC:	1.00- RECEIVED AND INVOICED
10160004520430					160.32-					
	LINE# 6	1.00	EA	INVC# 481534/LOCKNUTS/KID S KINGDOM REPAIRS/PKS					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520430					56.39					
	LINE# 7	1.00	EA	INV.480628/TOOLS FOR PROJ ECTS CREW					QTY REC:	1.00 RECEIVED AND INVOICED
10160004520612					282.79					
	LINE# 8	1.00	EA	INVC#483309/SUPPLIES/OAK ST BRIDGE LIGHTS REPLACEM					QTY REC:	1.00 RECEIVED AND INVOICED
51441198000730					198.41					
117962	105 ANGELO PLUMBING SUPPLY			AWAITING RECEIPT	B 10/01/18		CEB	9/30/19	3000.00	834.33
	LINE# 1	1.00	EA	INVC# 1425251/SINK & TOIL ET REPAIR SUPPLIES/TBSC					QTY REC:	1.00 RECEIVED AND INVOICED
20360194510431					129.94					

PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	1.00	EA	INVC# 1426253/REPAIR PART /MEN'S RM/KIRBY PK						
10160004520431				31.32				1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	INV.1428080/MEN'S RESTROO M URINAL						
10160004520431				26.27				1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	EA	INV.1426724/KIRBY MEN'S R ESTROOM						
10160004520431				34.32				1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	INV.#1429634/KIDS KINGDOM MEN'S RESTROOM URINAL						
10160004520431				20.99				1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00	EA	INV.#1429642/KIDS KINGDOM MEN'S RESTROOM URINAL						
10160004520431				34.67				1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00	EA	INV.#1429630/KIDS KINGDOM MEN'S RESTROOM TOILET						
10160004520431				18.21				1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00	EA	INV.#1429149/KIDS KINGDOM MEN'S RESTROOM URINAL						
10160004520431				44.85				1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	EA	INV.#1429087/KIDS KINGDOM /BOSQUE RESTROOMS						
10160004520431				148.98				1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00	EA	INV.#1429532/PARTS FOR KI DS KINGDOM						
10160004520431				33.32				1.00	RECEIVED AND INVOICED	
	LINE# 11	1.00	EA	INVC# 1428314/KIRBY N RAI N HARVEST TANK REPAIRS/PK						
60160034520616				12.28				1.00	RECEIVED AND INVOICED	
	LINE# 12	1.00	EA	INVC# 1428326/KIRBY N RAI N HARVEST REPAIRS/PK						
60160034520616				48.18				1.00	RECEIVED AND INVOICED	
	LINE# 13	1.00-	EA	CR MEMO#1428362/INCCORR PA RT RETURN/KIRBY N REPAIR						
60160034520616				48.18-				1.00-	RECEIVED AND INVOICED	
	LINE# 14	1.00	EA	INVC# 1428363/KIRBY N RAI N HARVEST TANK REPAIRS/PK						
60160034520616				42.82				1.00	RECEIVED AND INVOICED	
	LINE# 15	1.00	EA	INV.1426159/PARTS TO FIX PARK EQUIPMENT						
10160004520431				9.39				1.00	RECEIVED AND INVOICED	
	LINE# 16	1.00	EA	INV.1431899/URINAL REPAIR						
10160004520431				28.22				1.00	RECEIVED AND INVOICED	
	LINE# 17	1.00	EA	INV.1431930/REPAIR URINAL AT BOSQUE						
10160004520431				20.90				1.00	RECEIVED AND INVOICED	
	LINE# 18	1.00	EA	INV. 1431833/KIDS KINGDOM URINAL-REPAIR						
10160004520431				49.56				1.00	RECEIVED AND INVOICED	
	LINE# 19	1.00	EA	INV.1431530/KIDS KINGDOM & BOSQUE REPAIR URINALS						
10160004520431				148.29				1.00	RECEIVED AND INVOICED	
117963	938 WESTLAKE HARDWARE			AWAITING RECEIPT	B 10/01/18			CEB 10/16/19	1500.00	163.07
	LINE# 1	1.00	BDL	INV 1504710 9/25/18 AN SE RV PLUMBING PARTS						
10119014910431				22.96				1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	BDL	INV 50494798 9/28/18 SHOP FASTNERS						
10119014910625				1.02				1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	BDL	INV 50495023 10/10/18 SOU THSIDE FASTNERS						
10119014910625				5.38				1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	BDL	INV 50495048 10/11/18 POO L FASTNERS						
10119014910625				5.98				1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	INV 50495174 10/18/19 SHO P AIR PLUG						
10119014910625				2.15				1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00	BDL	INV 50495465 11/2/18 CITY HALL FASTNERS						
10119014910625				8.39				1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00	BDL	INV 50495476 11/2/18 CITY HAL FASTNERS						
10119014910625				6.75				1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00	EA	INV 50495604 11/9/18 ANNE X PLUMBING PARTS						
10119014910431				12.99				1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	BDL	INV 50495665 11/13/18 MUL TIPLE BLDGS FAUCET CVR						
10119014910431				35.90				1.00	RECEIVED AND INVOICED	



PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117968	7135	BORDER STATES IND INC	AWAITING RECEIPT		B 10/01/18		CEB	10/13/19	3000.00	.00
117969	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B 10/01/18		CEB	10/13/19	3000.00	513.97
	LINE#	1	2.00	CYL COMPUTATION: ACETYLENE #3				2.00	RECEIVED AND INVOICED	
10131024320616					137.00			QTY REC:		
	LINE#	2	3.00	CYL COMPUTATION: OXYGEN				3.00	RECEIVED AND INVOICED	
10131024320616					205.50			QTY REC:		
	LINE#	3	1.00	EA HAZ. MAT. CHARGE				1.00	RECEIVED AND INVOICED	
10131024320616					59.75			QTY REC:		
	LINE#	4	1.00	CYL OXYGEN, COMPRESSED				1.00	RECEIVED AND INVOICED	
10131024320616					15.25			QTY REC:		
	LINE#	5	1.00	EA DRILL CHUCK				1.00	RECEIVED AND INVOICED	
10131024320435					37.26			QTY REC:		
	LINE#	6	1.00	EA TOOL REPAIR LABOR				1.00	RECEIVED AND INVOICED	
10131024320435					17.50			QTY REC:		
	LINE#	7	2.00	EA HUNTSMAN 8154 CLEAR VISOR				2.00	RECEIVED AND INVOICED	
10131024320616					21.32			QTY REC:		
	LINE#	8	2.00	EA EXMARK IGNITION KEY				2.00	RECEIVED AND INVOICED	
10131024320431					5.14			QTY REC:		
	LINE#	9	1.00	CYL OXYGEN, COMPRESSED				1.00	RECEIVED AND INVOICED	
10131024320616					15.25			QTY REC:		
117970	10926	CIVICPLUS, INC.	COMPLETED		P 10/01/18		CEB	11/01/18	7788.00	7788.00
	LINE#	1	1.00	EA AGENDA MANAGEMENT SOFTWARE ANNUAL FEE				1.00	RECEIVED AND INVOICED	
10105004110330					7788.00			QTY REC:		
117971	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT		B 10/01/18		CEB	10/16/19	1500.00	416.79
	LINE#	1	1.00	BOX INV 181197 10/2/18 SHOP S HOE COVERS DISPOSABLE				1.00	RECEIVED AND INVOICED	
10119014910423					17.14			QTY REC:		
	LINE#	2	1.00	EA INV 183212 11/5/18 CITY H ALL FIRE EXT RECHARGE				1.00	RECEIVED AND INVOICED	
10119014910430					16.95			QTY REC:		
	LINE#	3	8.00	EA INV 183211 11/5/18 CITY H ALL/CD TRASH BAG CINCHES				8.00	RECEIVED AND INVOICED	
10119014910423					15.60			QTY REC:		
	LINE#	4	1.00	EA INV 183524 11/8/18 SHOP F IRE EXT INSPECTION				1.00	RECEIVED AND INVOICED	
10119014910430					4.00			QTY REC:		
	LINE#	5	2.00	EA INV 183524 11/8/18 STA 61 8 BATTERIES EXIT LIGHTS				2.00	RECEIVED AND INVOICED	
10119014910616					43.90			QTY REC:		
	LINE#	6	3.00	GAL INV 183154 11/2/18 CITY H ALL/CD BLEACH				3.00	RECEIVED AND INVOICED	
10119014910423					17.10			QTY REC:		
	LINE#	7	1.00	EA INV 184297 11/26/18 SOUTH SIDE GRAFITI REMOVER				1.00	RECEIVED AND INVOICED	
10119014910625					8.10			QTY REC:		
	LINE#	8	6.00	EA INV 184255 11/26/18 SHOP FIRE EXTINGUISHERS				6.00	RECEIVED AND INVOICED	
10119014910330					294.00			QTY REC:		
	LINE#	9	1.00	EA INV 117971 12/10/18 SHOP FIRE EXTINGUISHER INSPEC				1.00	RECEIVED - NO INVOICE	
10119014910430					4.00			QTY REC:		
117972	586	ROBERT MADDEN INC	AWAITING RECEIPT		B 10/01/18		CEB	10/16/19	3000.00	884.41
	LINE#	1	1.00	EA INV 4435922 10/3/12 ANIMA L SERV FILTERS HAVC				1.00	RECEIVED AND INVOICED	
10119014910435					112.83			QTY REC:		
	LINE#	2	1.00	EA INV 4449761 10/18/18 CARL RAY THERMOSTAT				1.00	RECEIVED AND INVOICED	
10119014910432					29.67			QTY REC:		
	LINE#	3	1.00	BDL INV 4457592 10/29/18 AN S ERV FILTERS				1.00	RECEIVED AND INVOICED	
10119014910435					52.78			QTY REC:		





PO#.	VENDOR								P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 3	1.00	EA	INV	1810-37879	10/18/18	S HOP SAFETY BUTTON						7.02	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910432	LINE# 4	2.00	EA	INV	1810-34512	10/4/18	EM P CLINIC LIGHT BULBS						39.98	QTY REC: 2.00 RECEIVED AND INVOICED
10119014910616	LINE# 5	1.00	EA	INV	1810-35830	10/9/18	AN NEX GORILLA TAPE						5.69	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 6	4.00	EA	INV	1810-37409	10/16/18	P OOL CROSS BAR KIT						10.08	QTY REC: 4.00 RECEIVED AND INVOICED
10119014910431	LINE# 7	2.00	EA	INV	1810-38456	10/22/18	S TA 618 CAULK						5.87	QTY REC: 2.00 RECEIVED AND INVOICED
10119014910625	LINE# 8	1.00	BDL	INV	1810-41057	10/31/18	N ORTHSIDE BATTERIES						29.92	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910616	LINE# 9	1.00	PR	INV	1810-41057	10/31/18	S HOP GLOVES						13.10	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910618	LINE# 10	1.00	BDL	INV	1811-42407	11/5/18	PO OL SHIELD/ALL TREAD						3.28	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910431	LINE# 11	1.00	BDL	INV	1811-44405	11/13/18	C ITY HALL/CD TILE BLOCKS						10.96	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910431	LINE# 12	4.00	EA	INV	1811-042360	11/5/18	P OOL FASTNERS						.60	QTY REC: 4.00 RECEIVED AND INVOICED
10119014910625	LINE# 13	1.00	BDL	INV	1811-043500	11/9/18	N ORTHSIDE PLYWOOD						59.89	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 14	1.00	EA	INV	1811-043535	11/9/18	N ORTH SIDE FINISHING BLADE						16.99	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910612	LINE# 15	1.00	EA	INV	1811-045304	11/16/18	CITY HALL RECEPTACLE						14.24	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910431	LINE# 16	1.00	BDL	INV	1811-48445	11/29/18	C H PAINT SUPPLIES						7.87	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 17	1.00	EA	INV	1812-49174	12/3/18	CO M DEV/STA618						19.30	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 18	1.00	BDL	INV	1812-50598	12/7/18	CI TY HALL FASTNERS						2.16	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 19	1.00	BDL	INV	1812-49931	12/5/18	PU BLIC INF FASTNERS						5.36	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 20	1.00	BDL	INV	1811-48601	11/30/18	S TA 618 BRUSHES PAINT						9.26	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625	LINE# 21	1.00	BDL	INV	1812-50969	12/10/18	C ARL RAY SPACKLING						10.34	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910625														
117978	105 ANGELO PLUMBING SUPPLY						AWAITING RECEIPT		B 10/01/18			CEB 10/16/19	3000.00	.00
117979	4002 ARMSTRONG ELECTRICAL SUPPLY CO						AWAITING RECEIPT		B 10/01/18			CEB 10/16/19	3000.00	619.29
	LINE# 1	11.00	EA	INV	3079940-00	10/12/18	P OOL BULBS						285.01	QTY REC: 11.00 RECEIVED AND INVOICED
10119014910616	LINE# 2	1.00	EA	INV	3080291-00	10/29/18	P OOL LED HID BULBS						25.91	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910616	LINE# 3	2.00	EA	INV	3080801-00	11/19/18	C ARL RAY BULBS						27.38	QTY REC: 2.00 RECEIVED AND INVOICED
10119014910616	LINE# 4	1.00	BDL	INV	3080475-00	11/20/18	B ATTERY PACKS						280.99	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910612														
117980	7135 BORDER STATES IND INC						AWAITING RECEIPT		B 10/01/18			CEB 10/16/19	3000.00	964.56
	LINE# 1	1.00	BDL	INV	916331796	10/11/18	PO OL WIRE						45.44	QTY REC: 1.00 RECEIVED AND INVOICED
10119014910431	LINE# 2	12.00	EA	INV	916331516	10/11/18	PO OL ELECTRICAL PARTS							QTY REC: 12.00 RECEIVED AND INVOICED



PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
117987	939 WEST TEXAS FIRE EXTINGUISHER		COMPLETED		P 10/02/18		CEB	10/02/18	224.95	224.95
	LINE# 1	1.00	EA	ANNUAL FIRE EXTINGUISHER INSPECTION AT CH ANNEX				1.00	RECEIVED AND INVOICED	
	26040005300350			224.95						
117988	105 ANGELO PLUMBING SUPPLY		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	45.11
	LINE# 1	1.00	EA	BRUSH1.INV.1425636.PUMP.1 0.36				1.00	RECEIVED AND INVOICED	
	10190004220432			10.36						
	LINE# 2	1.00	EA	INV.1427691.10/23.FILTER, PVC,CONNECTOR,ADPT.22.02				1.00	RECEIVED AND INVOICED	
	10190004220431			22.02						
	LINE# 3	1.00	EA	INV.1429267.11/6.CLOSE.GA LV.NIP,PIPE,THREAD.12.73				1.00	RECEIVED AND INVOICED	
	10190004220432			12.73						
117989	238 CITY LUMBER & WHOLESALE		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	43.46
	LINE# 1	1.00	EA	INV.1811-045832.L1 TARPS. 22.98				1.00	RECEIVED AND INVOICED	
	10190004220612			22.98						
	LINE# 2	1.00	EA	INV.1811-046111.GORILLA S UPER GLUE.20.48				1.00	RECEIVED AND INVOICED	
	10190004220616			20.48						
117990	323 DIX KEY SHOP		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	500.00	.00
117991	10836 MC ELECTRIC		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	.00
117992	807 3D'S PLUMBING&CONTRACTING INC		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	686.09
	LINE# 1	1.00	EA	INV.18-236527.11/29.HANDL E.KIT.FOR.URINAL.118.46				1.00	RECEIVED AND INVOICED	
	10190004220431			118.46						
	LINE# 2	1.00	EA	INV.18-236627.12/4.UNSTOP PAGE.W/MACHINE.187.50				1.00	RECEIVED AND INVOICED	
	10190004220431			187.50						
	LINE# 3	1.00	EA	INV.18-236615.11/30.REPAI RED.LEAK.ON.COPPER.380.13				1.00	RECEIVED AND INVOICED	
	10190004220431			380.13						
117993	772 SHIPPING POINT		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	500.00	242.73
	LINE# 1	1.00	EA	INV.513857.DSHS.SHELLY CA NO.AUDIT(OLSEN)9/21.\$7.55				1.00	RECEIVED AND INVOICED	
	10190004220614			7.55						
	LINE# 2	1.00	EA	INV.516627.DSHS LTR-AMBUL ANCE CHG.10.16.18 \$6.60				1.00	RECEIVED AND INVOICED	
	10190004220614			6.60						
	LINE# 3	1.00	EA	INV.517152.MARVIN BUTLER. 9.67				1.00	RECEIVED AND INVOICED	
	10190004220614			9.67						
	LINE# 4	1.00	EA	INV.518392.LIGHTHOUSE UNI FORM-SHIRT EXCHG.8.15				.00	CANCELLED / CHANGED	
	10190004220614			8.15						
	LINE# 4	1.00-	EA	INV.518392.LIGHTHOUSE UNI FORM-SHIRT EXCHG.8.15				.00	REVERSING ENTRY	
	10190004220614			8.15-						
	LINE# 5	1.00	EA	INV.518392.LIGHTHOUSE UNI FORM.EXCHG.8.15				1.00	RECEIVED AND INVOICED	
	10190004220614			8.15						
	LINE# 6	1.00	EA	INV.520354.11/20.CERT/RR. ACUITY.SERVICES.10.98				1.00	RECEIVED AND INVOICED	
	10190004220614			10.98						
	LINE# 7	1.00	EA	INV.522072.BOOKS LEN NORE D + STAMPS.112.06				1.00	RECEIVED AND INVOICED	
	10190004220614			112.06						
	LINE# 8	1.00	EA	INV.522359.CARDS.MAILS.FO R.DEPT.87.72				1.00	RECEIVED AND INVOICED	
	10190004220614			87.72						
117994	193 B & W TRAILER COMPANY INC		AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	500.00	212.61
	LINE# 1	1.00	EA	E3.INV.665609.SILICONE HE ATER HOSE.65.73				1.00	RECEIVED AND INVOICED	



PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118005	6640	ATMOS ENERGY				10/02/18		CEB	10/19/19	9000.00	954.28
	LINE# 1	9000.00	EA	NATURAL GAS SERVICE FOR T HE COLISEUM							
41066014940412				9000.00							
118006	6640	ATMOS ENERGY				10/02/18		CEB	10/19/19	7000.00	309.95
	LINE# 1	7000.00	EA	NATURAL GAS SERVICE FOR T HE CONVENTION CENTER							
41066034960412				7000.00							
118007	323	DIX KEY SHOP				10/02/18		CEB	9/30/19	2000.00	10.00
	LINE# 1	1.00	NA	REKEY LOCK INV#109824							
20119094910430				10.00							
118008	238	CITY LUMBER & WHOLESALE				10/02/18		CEB	9/30/19	2000.00	158.45
	LINE# 1	1.00	NA	HARDWARE INV#1811-041724							
20119084910430				53.42							
	LINE# 2	1.00	NA	HARDWARE INV#1811-043299							
20119084910432				105.03							
118009	8242	CISCO EQUIPMENT				10/02/18		CEB	9/30/19	3000.00	.00
	LINE# 1	1.00	EA	INV.06260871/LINCH PIN & PIN							
10160004520432				3.52							
118010	238	CITY LUMBER & WHOLESALE				10/02/18		CEB	9/30/19	6000.00	5307.19
	LINE# 1	1.00	EA	INVC# 1810-035373/MAIN SU PPLIES/PROJS/PK							
10160004520431				25.71							
	LINE# 2	1.00	EA	INVC# 1810-035430/PAINT B RUSHES/HANDRAILS&SIGNS/PK							
10160004520431				18.90							
	LINE# 3	1.00	EA	INVC# 1810-035443/BLDG MA TRL/PLAYGRND/KIDS KINGDM							
10160004520430				9.72							
	LINE# 4	1.00	EA	INVC# 1810-035471/SUPPLIE S/PROJS/CITY PKS							
10160004520431				21.04							
	LINE# 5	1.00	EA	INVC# 1810-035525/GRY SPR AY PRIMER/PROJS/CITY PKS							
10160004520431				6.64							
	LINE# 6	1.00	EA	INVC# 1810-035647/CAUTION TPE/SHOP USE/PKS							
10160004520618				6.36							
	LINE# 7	1.00	EA	INVC# 1810-035867/2 LGHTB ULBS/SHOP CLOSET/PKS PROJ							
10160004520431				7.58							
	LINE# 8	1.00	EA	INVC# 1810-035972/REPLACE M SUPP/CHEMICL SHED/PK							
10160004520431				31.46							
	LINE# 9	1.00	EA	INVC# 1810-035973/TOWELS, PRIMER/PROJS/PKS							
10160004520431				20.12							
	LINE# 10	1.00	EA	INVC# 1810-036336/PAINTG SUPPS/PROJS/PKS							
10160004520431				43.66							
	LINE# 11	1.00	EA	INVC# 1810-036385/PAINTG SUPPS/PROJS/PKS							
10160004520431				44.39							
	LINE# 12	1.00	EA	INVC# 1810-036676/PAINTG SUPPS/PROJECTS/CITY PK							
10160004520431				79.22							
	LINE# 13	1.00	EA	INVC# 1810-036732/MATERIA LS/PROJS/CITY PK							
10160004520431				8.25							
	LINE# 14	1.00	EA	INVC# 1810-036811/MAINT S UPPS/PLAYGRND/KIDS KINGDM							
10160004520430				121.44							

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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520430	LINE# 15	1.00- EA	INVC# 1810-036831/CR, RETU RND ITEMS/KIDS KINGDM					39.32-	QTY REC: 1.00- RECEIVED AND INVOICED
10160004520430	LINE# 16	1.00 EA	INVC# 1810-037433/SUPPLIE S/SNTAFE GLFCRSE TREE PRJ					18.20	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 17	1.00 EA	INVC# 1810-037626/SUPPLIE S/CENTRAL CONTROL NDS/PKS					5.59	QTY REC: 1.00 RECEIVED AND INVOICED
20360194510431	LINE# 18	1.00 EA	INVC# 1810-037834/SUPPS/G ATE HINGE PRTS/RIO CNCHO					17.30	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 19	1.00 EA	INVC# 443452/REPLACEM CHA INS & OIL FOR STOCK/PKS					80.63	QTY REC: .00 CANCELLED / CHANGED
10160004520432	LINE# 20	1.00- EA	INVC# 443452/REPLACEM CHA INS & OIL FOR STOCK/PKS					80.63-	QTY REC: .00 REVERSING ENTRY
10160004520618	LINE# 21	1.00 EA	INV.1810-038799/CAUTION T APE					25.44	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 22	1.00 EA	INV.1810-039383/KIDS KING DOM PLAYGROUND					6.32	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 23	1.00 EA	INV.1810-039360/KIDS KING DOM					9.08	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 24	1.00 EA	INV.1810-039463/GREEN HOU SE TABLES					15.20	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 25	1.00 EA	INV.1810-039264/MEN RESTR OOM SHOP REPLACE					26.02	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 26	1.00 EA	INV.1810-038902/KIDS KING DOM PLAYGROUND					3.20	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 27	1.00 EA	INV.1810-038834/BIG GREEN HOUSE					2.75	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 28	1.00 EA	INV.1810-038940/BIG GREEN HOUSE					20.68	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 29	1.00 EA	INV.1810-038786/CITY PARK					20.85	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 30	1.00 EA	INV.1810-038823/CITY PARK					9.78	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 31	1.00 EA	INV.1810-038658/BIG GREEN HOUSE					6.64	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 32	1.00 EA	INV.1810-038459/PAD-LOCK					4.56	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 33	1.00 EA	INV.1810-038449/MLK PORTA -POTTY					10.34	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 34	1.00 EA	INV.1810-038520/KIDS KING DOM PLAYGROUND					12.86	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 35	1.00 EA	INV.1810-038675/KIDS KING DOM-PLAYGROUND					3.40	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 36	1.00 EA	INV.1810-040912/MARKING T APE					8.92	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 37	1.00 EA	INV.1810-037372/COVER ROL LER TRIM FOR TRASH CANS					12.52	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 38	1.00 EA	INV.#1810-038135/SHOP GRE EN HOUSE TABLES					136.08	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 39	1.00 EA	INV.#1810-037484/KIDS KIN GDOM PLAYGROUND					61.18	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520615	LINE# 40	1.00 EA	INV.1810-037690/GREEN HOU SE TABLES					558.34	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 41	1.00 EA	INV.#1810-037711/HOT WATE R HEATER					27.34	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 42	1.00 EA	INV.#1810-037683/WATER HE ATER					369.99	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 42	1.00 EA	INV.#1810-037947/AIR GUN						QTY REC: 1.00 RECEIVED AND INVOICED

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PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520432					8.34					
	LINE# 43	1.00	EA	INV.1810-038229/TABLE FOR GREEN HOUSE				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520615					235.80					
	LINE# 44	1.00	EA	INV.#1810-039119/BATHROOM PAINTING				QTY REC: 1.00	RECEIVED AND INVOICED	
20360194510431					22.09					
	LINE# 45	1.00-	EA	INV.#1810-037699/PHILLIP BITS/CREDIT				QTY REC: 1.00-	RECEIVED AND INVOICED	
10160004520432					10.08-					
	LINE# 46	1.00	EA	INV.#1810-037921/BIG GREEN HOUSE HORTICULTURE				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520615					11.58					
	LINE# 47	1.00	EA	INV.#1810-037431/MLK & GL NEMORE PORT A POTTY				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520615					4.08					
	LINE# 48	1.00	EA	INV.#1810-037857/MLK PORT A-POTTY				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					35.58					
	LINE# 49	1.00	EA	INV.#1810-037254/PAINTING BARREL				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					12.59					
	LINE# 50	1.00	EA	INV.# 1810-040177/BRONZE SCULPTURE CLEANING				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					76.13					
	LINE# 51	1.00	EA	INV.# 1810-040700/LINES FOR AIR PUMPS				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520432					17.84					
	LINE# 52	1.00	EA	INV.# 1810-040740/COUPLING				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520432					5.88					
	LINE# 53	1.00	EA	INV.# 1810-040969/SHIMS CEDAR				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					6.74					
	LINE# 54	1.00	EA	INV.#1811-041176/CITY PARK SEAL SIDEWALK				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					237.00					
	LINE# 55	1.00	EA	INV.#1811-041187/KIDS KINGDOM REPAIRS PLAYGROUND				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520430					36.05					
	LINE# 56	1.00	EA	INV.# 1811-041606/ITEMS FOR SHOP				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					14.09					
	LINE# 57	1.00	EA	INV.# 1811-041658/KIDS KINGDOM REPAIRS TO PLAYGROUND				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520430					200.03					
	LINE# 58	1.00	EA	INV.# 1811-041548/KIDS KINGDOM REPAIRS PLAYGROUND				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520430					18.70					
	LINE# 59	1.00	EA	INV.1811-042825/KIDS KINGDOM/REMODEL				QTY REC: .00	CANCELLED / CHANGED	
10160004520430					64.85					
	LINE# 60	1.00-	EA	INV.1811-042825/KIDS KINGDOM/REMODEL				QTY REC: .00	REVERSING ENTRY	
10160004520430					64.85-					
	LINE# 61	1.00	EA	INV.#1811-043027/KIDS KINGDOM REMODEL				QTY REC: .00	CANCELLED / CHANGED	
10160004520430					17.17					
	LINE# 62	1.00-	EA	INV.#1811-043027/KIDS KINGDOM REMODEL				QTY REC: .00	REVERSING ENTRY	
10160004520430					17.17-					
	LINE# 63	1.00	EA	INV.#1811-072995/KIDS KINGDOM PLAYGROUND				QTY REC: .00	CANCELLED / CHANGED	
10160004520430					50.35					
	LINE# 64	1.00-	EA	INV.#1811-072995/KIDS KINGDOM PLAYGROUND				QTY REC: .00	REVERSING ENTRY	
10160004520430					50.35-					
	LINE# 65	1.00	EA	INV.#1811-042331/CITY PARK SIDEWALK				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					13.48					
	LINE# 66	1.00	EA	INV.#1811-042274/CITY PARK SIDEWALK				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					102.74					
	LINE# 67	1.00	EA	INV.#1811-042126/CITY PARK SIDEWALK				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					46.72					
	LINE# 68	1.00	EA	INV.#1811-042101/CITY PARK SIDEWALK				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431					237.00					
	LINE# 69	1.00	EA	INV.#1811-042296/KIDS KINGDOM PLAYGROUND				QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520430					269.17					
	LINE# 70	1.00	EA	INV.#1811-043234/TRUCK TOOLS				QTY REC: .00	CANCELLED / CHANGED	
10160004520612					25.03					



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 67	1.00- EA	INV.#1811-043234/TRUCK TO OLS						
10160004520612				25.03-				QTY REC: .00	REVERSING ENTRY
	LINE# 68	1.00 EA	INV.#1811-042537/KIDS KIN GDOM PARKS					QTY REC: .00	CANCELLED / CHANGED
10160004520430				110.47				QTY REC: .00	REVERSING ENTRY
	LINE# 69	1.00- EA	INV.#1811-042736/KIDS KIN GDOM PLAYGROUND REPAIR					QTY REC: .00	CANCELLED / CHANGED
10160004520430				110.47-				QTY REC: .00	REVERSING ENTRY
	LINE# 70	1.00 EA	INVC#1810-040185/PARTS/KI RBY N RAINHARVST REPAIRS					QTY REC: 1.00	RECEIVED AND INVOICED
60160034520616				27.84				QTY REC: 1.00-	RECEIVED AND INVOICED
	LINE# 71	1.00- EA	INVC#1810-040187/PURCHD C ORR & RETURN INCORR ITEM					QTY REC: 1.00	RECEIVED AND INVOICED
60160034520616				61.49				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 72	1.00 EA	INVC#1811-042937/MATERIAL S/KIRBY N RAINHARVST TANK					QTY REC: 1.00	RECEIVED AND INVOICED
60160034520616				7.97				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 73	1.00 EA	INVC#1811-043162/MATERIAL S/REPAIRS, PARKS RESTRM					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				109.16				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 74	1.00 EA	INVC# 1811-043321/EQUIPM PARTS/KIDS KINGDM REPAIRS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520432				14.91				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 75	1.00 EA	INVC# 1811-043430/LAGS/KI DS KINGDM PLAYGRND REPAIR					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430				9.56				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 76	1.00 EA	INVC# 1811-043458/PARTS/K IDS KINGDOM REPAIRS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520432				8.83				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 77	1.00 EA	INVC# 1811-043532/MATERIA LS/KIDS KINGDM REPAIRS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430				55.28				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 78	1.00 EA	INVC# 1811-043645/LIGHTS FOR CHEMICAL RM/PKS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520615				10.06				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 79	1.00 EA	INV.1811-044266/RESTROOM REPAIR					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				9.78				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 80	1.00 EA	INV.1811-045474/SHOP-TRUC K					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				15.46				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 81	1.00 EA	INV.#1811-045494/GLOVES F OR SHOP-TRUCK USE					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520618				27.54				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 82	1.00 EA	INV.1811-045494/BATTERIES FOR STOCK					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520432				9.97				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 83	1.00 EA	INV.1811-045296/OLD TOWN CHURCH TOOLS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520612				15.75				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 84	1.00 EA	INV.1811-044327/KIDS KING DOM MAKE READY PLAYGROUND					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430				68.36				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 85	1.00 EA	INV.1811-044254/KIDS KING DOM MAKE READY PLAYGROUND					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430				31.42				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 86	1.00 EA	INV.1811-044377/KIDS KING DOM PLAYGROUND					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430				155.92				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 87	1.00 EA	INV.#1811-046126/IRRIGATI ON					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520430				22.32				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 88	1.00 EA	INV.#1811-045897/CITY PAR K-POLY SEALANT					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				7.02				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 89	1.00 EA	INV.#1811-045767/KIRBY PK -MEN RESTROOM PUSH BOTTON					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520432				7.28				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 90	1.00 EA	INV.#1811-046527/CITY PAR K SELF-LEVEL SEALANT					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				79.76				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 91	1.00 EA	INV.#1811-046106/CITY PK EXPANISON JOINTS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				196.50				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 92	1.00 EA	INV.#1811-046218/CITY PK SIDEWALK EXPANSION JOINTS					QTY REC: 1.00	RECEIVED AND INVOICED
10160004520431				139.58				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 93	1.00 EA	INV.#1811-044861/IRRIGATI ON ACTUATOR BATTERIES					QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520432						19.98					
	LINE# 94	1.00	EA	INV.#1811-045838/CITY & C	HURCH/PLY SEALANT				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431						158.52					
	LINE# 95	1.00	EA	INV.#1811-042736/KIDS KIN	DOM PLAYGROUND REPAIR				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						27.84					
	LINE# 96	1.00	EA	INV.#1811-042825/KIDS KIN	DOM REMODEL				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						64.85					
	LINE# 97	1.00	EA	INV.#1811-043027/KIDS KIN	DOM REMODEL				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						17.17					
	LINE# 98	1.00	EA	INV.#1811-042995/KIDS KIN	DGOM PLAYGROUND				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						50.35					
	LINE# 99	1.00	EA	INV.#1811-043234/MICHELLE	'S TRUCK TOOLS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520612						25.03					
	LINE# 100	1.00	EA	INV.#1811-042537/KIDS KIN	DOM PARKS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						110.47					
	LINE# 101	1.00	EA	INV.1811-047494/PAINT SUP	PLIES				QTY REC:	1.00	RECEIVED AND INVOICED
20360194510431						10.49					
	LINE# 102	1.00	EA	INV.1811-048274/PAINT SUP	PLIES				QTY REC:	1.00	RECEIVED AND INVOICED
20360194510431						9.84					
	LINE# 103	1.00	EA	INV.1811-048243/FOR GATE	REPAIR AT COMPLEX				QTY REC:	1.00	RECEIVED AND INVOICED
20360194510431						12.63					
	LINE# 104	1.00	EA	INV.1811-048737/PIPE PROT	ECTION				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						14.81					
	LINE# 105	1.00	EA	INV.1811-047788/CIVIC LEA	GUE PK/CLEAN GRAFFITI				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431						12.06					
	LINE# 106	1.00	EA	INV.1811-048739/CABLE TIE	S FOR CHRISTMAS LIGHTS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430						10.82					
	LINE# 107	1.00	EA	INV.1811-048796/MLK PORTA	A POTY TOILET PAPER HOLD				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431						3.00					
	LINE# 108	1.00	EA	INV.1811-048800/MLK PORT	A POTTY TOILET PAPER HOLD				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431						22.70					
	LINE# 109	1.00	EA	INV.1812-049104/BRACING/L	IGHTS IN SEA CONTAINER				QTY REC:	1.00	RECEIVED AND INVOICED
20360194510431						55.58					
	LINE# 110	1.00	EA	INV.1811-047249/CLEAN & P	AIN T GRAFFITI				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431						64.23					
	LINE# 111	1.00	EA	INV.1811-047456/PAINT RES	TROOM				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431						15.12					
	LINE# 112	1.00	EA	INVC#1811-047140/SEALANT/	CHURCH RIBBON/PKS				QTY REC:	1.00	RECEIVED AND INVOICED
60160004520615						19.94					
	LINE# 113	1.00	EA	INVC#1811-047200/REBAR GR	ADE 60&40/CHURCH RIBBON				QTY REC:	1.00	RECEIVED AND INVOICED
60160004520615						108.68					
	LINE# 114	1.00	EA	INVC#118010/PAINTING SUPP	LIES/TBSC BLDG,SCOREBOARD				QTY REC:	1.00	RECEIVED AND INVOICED
20360194510431						28.69					
	LINE# 115	1.00	EA	INVC#1811-047307/PLIER BE	NT NOSE 11" 90DEGREE/PKS				QTY REC:	1.00	RECEIVED AND INVOICED
60160004520615						11.59					
	LINE# 116	1.00	EA	INVC#181-049865/12 SCREWS	&BOLTS FOR HAND SAWS/PKS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520432						4.08					
118011	8345 CONCHO POWER EQUIPMENT			AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	1767.13
	LINE# 1	1.00	EA	INVC# 443452/REPLACEM CHA	INS&OIL FOR STOCK/PKS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520432						80.63					
	LINE# 2	1.00	EA	INVC# 443528/REPLACEM WEE	DEATER PARTS/PKS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520432						118.54					
	LINE# 3	1.00	EA	INVC# 443529/REPLACEM FUE	L CANS/PKS				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520612						47.98					
	LINE# 4	1.00	EA	INV.444522/WEEDEATER REPL	ACEMENT & FILTERS				QTY REC:	1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520432											
	LINE# 5	1.00	EA	INV.#444950/BROKEN STARTE	R REPAIR					18.02	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 6	1.00	EA	INV.#444771/CHAINS AW & PO	LES AW REPLACEMENT CHAINS					18.04	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 7	1.00	EA	INV.#445136/STARTER REPAI	R FOR WATER PUMP					142.74	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 8	1.00	EA	INV.#445167/GAS MIX & WEE	DEATER REPLACEMENT					21.50	
											QTY REC: 1.00 RECEIVED AND INVOICED
20360194510432	LINE# 9	1.00	EA	INV.#445237/GAS MIX FOR S	HOP STOCK					226.26	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 10	1.00	EA	INVC# 445277/WEEDEATER PA	RTS/PARKS SHOP STOCK					186.72	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 11	1.00	EA	INV.445591/PLUMBING REPAI	RS					94.55	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 12	1.00	EA	INV.#445706/REPLACE POLES	AW CHAINS					136.46	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 13	1.00	EA	INV.#445719/REPLACE CHAIN	S & BARS POLESAWS/CHAINS					78.06	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 14	1.00	EA	INV.#445735/REPAIRS TO CH	AINSAW					139.60	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 15	1.00	EA	INV.#445733/BAR OIL & REP	LACEMENT POLES AW					53.90	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 16	1.00	EA	INV.#445717/REPLACE CHAIN	BAR CHAINSAW					78.34	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 17	1.00	EA	INV.445866/REPLACEMENT OF	BAR & CHAINS FOR POLES AW					40.94	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 18	1.00	EA	INV.445942/REPLACEMENT OF	WEEDEATER PARTS					81.06	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 19	1.00	EA	INV.445964/CHAINSAW REPAI	RS					94.55	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 20	1.00	EA	INVC#446116/REPLACEM NUTS	& BOLTS FOR HANDSAWS/PKS					105.09	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432										4.15	
118012	8433		CROSS TEXAS SUPPLY LLC			AWAITING RECEIPT			B 10/02/18	CEB 9/30/19	3000.00 693.76
	LINE# 1	1.00	EA	INVC# 193664/7 ACETYLENE,	HELIUM,OXYGEN CYLINDRS/PK						QTY REC: 1.00 RECEIVED AND INVOICED
10160004520442	LINE# 2	1.00	EA	INVC# 354945/WEEDEATER ST	RING FOR STOCK/PKS					35.70	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 3	1.00	EA	INVC# 354946/WEEDEATER ST	RING FOR STOCK/PKS					119.30	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 4	1.00	EA	INV.355612/REFILL OF TANK	S FOR SHOP CO2					121.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520616	LINE# 5	1.00	EA	INV.355727/CO2 FOR SHOP						66.37	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520616	LINE# 6	1.00	EA	INV.194189/RENTAL & LEASE						38.50	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520442	LINE# 7	1.00	EA	INV.355814/WEEDEATER STRI	NG FOR STOCK					36.89	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 8	1.00	EA	INV.#356161/EXTRA STOCK F	OR SHOP/WEEDEATER STRING					121.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 9	1.00	EA	INVC#194847/ACT CYLINDERS						119.30	
											QTY REC: 1.00 RECEIVED AND INVOICED
10160004520442										35.70	
118013	323		DIX KEY SHOP			AWAITING RECEIPT			B 10/02/18	CEB 9/30/19	3000.00 20.50
	LINE# 1	1.00	EA	INVC#110897/2 TRACTR KEYS	,1 BATHRM KEY/RIO CONCHO						QTY REC: 1.00 RECEIVED AND INVOICED

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PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510432						10.75					
	LINE# 2	1.00	EA	INV.#110896/3 KEYS							
10160004520432						9.75					
118014	960 W W GRAINGER INC										
	LINE# 1	1.00	NA	PLATFORM DOLLY INV#992363 3722							
20119084910430						555.95					
	LINE# 2	1.00	NA	DRY ERASE BOARD INV#90169 97349							
20119084910610						90.73					
118015	480 HOUSE OF CHEMICALS INC										
	LINE# 1	1.00	EA	INV.555670/ACETONE							
10160004520431						48.82					
	LINE# 2	1.00	EA	INV.1404-00000347553/RUST & GRAFFITI REMOVAL							
10160004520423						126.75					
118016	7215 ELLIOTT ELECTRIC SUPPLY										
118017	1293 MORRISON SUPPLY CO										
	LINE# 1	1.00	EA	INV.S105258341.001/QUAD 1 RESTROOM REPAIR							
20360194510431						44.85					
118018	2947 ACCURATE BUSINESS MACHINES										
118019	790 AIRGAS SOUTHWEST INC.										
118020	94 ANGELO AWARDS										
	LINE# 1	1.00	EA	1 NAME BADGES-M.WEBBER IN V# 4754							
10180004210613						14.25					
	LINE# 2	1.00	EA	1 NAME BADGE-R. SWANSON I NV# 4907							
10180004210613						14.25					
118021	6640 ATMOS ENERGY										
	LINE# 1	1500.00	MO	GAS BILL (ALL DIVISIONS)- PD BLANKET "FY 2018-2019"							
10180004210412						1500.00					
118022	2444 CAN-DOO BUDGET RENTALS										
	LINE# 1	1.00	MO	PORTABLE TOILETS 11/01/18 TO 11/30/18 INV# 72346							
10180004210442						85.80					
	LINE# 2	1.00	MO	PORTABLE TOILETS 12/01/18 TO 12/31/18 INV# 72821							
10180004210442						85.80					
118023	9792 CLARE'S HEATING & AIR CON										
	LINE# 1	1.00	EA	A/C CONDENSER FAN MOTOR A ND LABOR INV# 4361							
10180004210431						273.32					
118024	9537 REPUBLIC SERVICES, INC										
	LINE# 1	1606.20	EA	MONTHLY WASTE DISPOSAL							
10131024320431						1606.20					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118025	113 ANGELO WATER SERVICE CO	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/13/19	789.00	119.00
	LINE# 1	789.00 EA	MONTHLY WATER SERVICE						
	10131024320431			789.00					
118026	258 CONCHO BUSINESS SOLUTIONS	AWAITING RECEIPT		B 10/02/18	10/04/18	CEB	10/18/19	3000.00	203.50
	LINE# 1	5.00 EA	5 SELF-INKING STAMPS: 2 E A RECEIVED & SENT,						
	10180004210610			100.00					
	LINE# 2	2.00 EA	2 BX BUSINESS CARDS FOR R ICK CERCONE, JAKE RUSSELL						
	10180004210550			69.00					
	LINE# 3	1.00 EA	1 BX BUSINESS CARDS-ABRAH AM FLORES INV# 402012-0						
	10180004210550			34.50					
	LINE# 4	1.00 EA	500 LATENT LIFT CARDS 3X5 CARDS,						
	10180004210550			172.00					
118027	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCD	P	10/02/18	10/04/18	CEB	10/18/19	3000.00	339.68
	LINE# 1	500.00 MO	CONCHO VALLEY ELECTRIC (F OR ALL DIVISIONS)						
	10180004210413			500.00					
	LINE# 2	2500.00 MO	CONCHO VALLEY ELECTRIC (F OR ALL DIVISIONS)						
	10180004210413			2500.00					
118028	298 CTWP	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	5000.00	.00
118029	10681 EVA'S GIFT SHOP	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	388.00
	LINE# 1	2.00 EA	2 SHIRTS-ALTER-STRIPES-CH ARLE FLORES INV# 8748						
	10180004210613			8.00					
	LINE# 2	1.00 EA	4 SHIRTS-ALTER-STRIPES MA TTHEW FAZ-INNV# 8888						
	10180004210613			9.00					
	LINE# 3	1.00 EA	2 SHIRTS & 2 PANTS-ALTER- BRYAN BYLSMA INV# 8961						
	10180004210613			18.00					
	LINE# 4	1.00 EA	4 PATROL PATCHES-ALTER-VE LCRO-K-9 INV# 9113						
	10180004210613			8.00					
	LINE# 5	1.00 EA	76 NAMES & 75 BADGES WITH VELCRO ALSO FOR						
	10180004210613			345.00					
118030	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	876.83
	LINE# 1	1.00 MO	TRANSPORTATION CHARGES IN V# 6-341-24696						
	10180004210614			227.52					
	LINE# 2	1.00 MO	TRANSPORTATION CHARGES IN V# 6-369-89932						
	10180004210614			649.31					
118031	393 GAGE VAN HORN & ASSOCIATES INC	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	.00
118032	960 W W GRAINGER INC	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	.00
118033	8523 HOLIDAY CLEANERS	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	31.32
	LINE# 1	1.00 EA	1 EA JACKET, SHIRT, PANTS , GLOVES- DRY CLEANED-						
	10180004210613			18.33					
	LINE# 2	1.00 EA	2 SHIRTS-ALTER-STRIPES-JO HN SOUTHWELL INV# 299465						
	10180004210613			12.99					

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118034	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	3000.00	.00
118035	8492	LEXIS NEXIS-RISK DATA MGMT INC	PARTIALLY RCVD AND INVCED		P	10/02/18		CEB	10/18/19	840.00	118.30
	LINE#	1	840.00	EA	NARCOTIC SEARCHES-PD BLAN KET	"FY 2018-2019"		QTY REC:	118.30	PARTIALLY RCVD AND INVCED	
	10180004210591					840.00					
118036	6308	MARIO MARTINEZ	AWAITING RECEIPT		B	10/02/18	10/04/18	CEB	10/18/19	3000.00	354.00
	LINE#	1	6.00	EA	6 MONTH REVERSE OSMOSIS F OR POLCE DEPARTMENT			QTY REC:	6.00	RECEIVED AND INVOICED	
	10180004210431					354.00					
118037	10836	MC ELECTRIC	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	3000.00	650.24
	LINE#	1	1.00	EA	REPAIR DAMAGE DISCONNECT AT POLICE STATION & LABOR			QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210431					110.00					
	LINE#	2	1.00	EA	REPLACED DISCONNECT SQ D 3 PHASE 100 AMP AT			QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210431					540.24					
118038	9377	MEDSHARPS LLC	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	3000.00	125.00
	LINE#	1	1.00	EA	MEDICAL WASTE SERVICE INV # 1156112918			QTY REC:	1.00	RECEIVED AND INVOICED	
	10181004210612					125.00					
118039	10888	PET CAMP	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	3000.00	70.00
	LINE#	1	3.00	EA	BOARD-VADER FOR TANNER TU MLINSON FOR 3 NIGHTS			QTY REC:	3.00	RECEIVED AND INVOICED	
	10180004210350					30.00					
	LINE#	2	4.00	EA	BOARD-VADER FOR TANNER TU MLINSON FOR 4 NIGHTS			QTY REC:	4.00	RECEIVED AND INVOICED	
	10180004210350					40.00					
118040	8808	RECON ENGINEERING, INC	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	3000.00	500.00
	LINE#	1	1.00	EA	BLACK BOX DOWNLOAD-2013 F ORD EDGE			QTY REC:	1.00	RECEIVED AND INVOICED	
	10185004210350					250.00					
	LINE#	2	1.00	EA	BLACK BOX DOWNLOAD-2016 F ORD MUSTANG			QTY REC:	1.00	RECEIVED AND INVOICED	
	10185004210350					250.00					
118041	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED		P	10/02/18		CEB	10/18/19	5000.00	2136.60
	LINE#	1	5000.00	EA	DUMPSTER PICK UP-PD BLANK ET "FY 2018-2019"			QTY REC:	2136.60	PARTIALLY RCVD AND INVCED	
	10180004210431					5000.00					
118042	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	3000.00	265.62
	LINE#	1	1.00	EA	28 EA ZSAM CAMBR TABLETS, 1 TICONDEROGA INV# 4532			QTY REC:	1.00	RECEIVED AND INVOICED	
	10182004210610					149.40					
	LINE#	2	1.00	EA	9 STORAGE BAGS INV# 5038			QTY REC:	1.00	RECEIVED AND INVOICED	
	10182004210610					116.22					
118043	8811	STAPLES ADVANTAGE	AWAITING RECEIPT		B	10/02/18		CEB	10/18/19	5000.00	3294.37
	LINE#	1	1.00	EA	1 DZ G-2 NAVY PENS INV# 3 392803432			QTY REC:	1.00	RECEIVED AND INVOICED	
	10180204210610					14.99					
	LINE#	2	7.00	EA	7 EA AAG MNTH DESKPAD CAL ENDARS INV# 3392803432			QTY REC:	7.00	RECEIVED AND INVOICED	
	10182004210610					31.64					
	LINE#	3	1.00	EA	1 EA MONTHLY CALENDAR, 8 PENS, 2 CT HAND			QTY REC:	1.00	RECEIVED AND INVOICED	

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10180204210610	LINE# 4	1.00	EA	2 EA COPY PREINKED STAMP	176.32	INV# 3392803432						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180204210610	LINE# 5	1.00	EA	1 EA DYMO LABELER, 1 PK L ABEL FOR DYMO LABELER	7.15							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210610	LINE# 6	1.00	EA	1 EA AAG MNTH PLNMO WALL CALENDAR	29.98	INV# 3392803432						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10182004210610	LINE# 7	1.00	EA	1 EA HP 26A BLACK TONER I NV#	18.71	3392803433						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210610	LINE# 8	1.00-	EA	1 REFUND G2 PENS INV# 339 30264963	133.59							
									QTY REC:	1.00-	RECEIVED AND INVOICED	
10180204210610	LINE# 9	1.00	EA	1 DZ PILOT G2 GEL PENS IN V#	10.99-	3393026494						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180204210610	LINE# 10	1.00	EA	3 DZ STICKIES, 2 EA ONE S TAPLER	10.99	INV# 3393026495						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10182004210610	LINE# 11	1.00	EA	7 BX CLASP EMVELOPES, 1 E A HP26A TONER,	23.85							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10181004210610	LINE# 12	1.00	EA	3 BX FOLDERS, 2 PK LIQUID PAPER, 2 PK STAPLES,	230.25							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10181004210610	LINE# 13	1.00	EA	1 EA QUEEN SIZE DIVIDERS	163.24	INV# 3393478327						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180204210610	LINE# 14	1.00	EA	1 PK POST-IT POP UPS, 3 D Z PENS, 1 PK CORRECTION	30.19							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10183004210610	LINE# 15	1.00	EA	2 BX RED FOLDERS, 3 DZ LE GAL PADS, 1 DZ MECHANCAL	48.98							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210610	LINE# 16	1.00	EA	1 DZ MECHANICAL PENCILS I NV#	137.38	3395077730						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210610	LINE# 17	1.00	EA	1 BX MANILA FOLDERS INV#	5.70	3395077730						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10185004210610	LINE# 18	1.00	EA	1 PK BIC WITE-OUT , 2 PK CORRECTION ROLLER	33.02							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180204210610	LINE# 19	2.00	EA	2 EA HP 15X BLCK TONER IN V#	18.85	3395077730						
									QTY REC:	2.00	RECEIVED AND INVOICED	
10182004210610	LINE# 20	24.00	EA	24 CT COPY PAPER INV# 339 5077730	96.00							
									QTY REC:	24.00	RECEIVED AND INVOICED	
10180004210610	LINE# 21	1.00	EA	1 PK FACIAL TISSUE, 2 PK CLOROX DISINFECTING WIPES	934.80							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250610	LINE# 22	1.00	EA	1 DZ LEGAL PADS, 2 EA HP 80A BLACK TONER	20.47							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250610	LINE# 23	1.00	EA	2 PK RUBBERBANDS, 2 PK BI NDER CLIPS,	135.39							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180204210610	LINE# 24	5.00	EA	5 EA DESKPAD CALENDARS IN V#	16.73	3395077730						
									QTY REC:	5.00	RECEIVED AND INVOICED	
10182004210610	LINE# 25	1.00	EA	1 PK DISC CDR INV# 339507 7731	22.60							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250610	LINE# 26	1.00	EA	1 EA 2X8 DESK PLATES INV#	29.99	3396759834						
									QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250610	LINE# 27	1.00	EA	6 BX JACKET EXPAND FOLDER , 1 BX LABELS	10.29							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10183004210610	LINE# 28	1.00	EA	9 CALENDARS INV# 33965584 63	154.31							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10185004210610	LINE# 29	2.00	EA	2 PK STAPLES INV# 3396558 463	80.66							
									QTY REC:	2.00	RECEIVED AND INVOICED	
10183004210610	LINE# 30	1.00	EA	1 EA HP 80A TONER INV# 33 96558463	15.68							
									QTY REC:	1.00	RECEIVED AND INVOICED	
10180204210610	LINE# 31	2.00	EA	2 EA PLANAMT CALENDARS IN V#	71.99	3396558463						
									QTY REC:	2.00	RECEIVED AND INVOICED	
10182004210610					19.18							

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10182004210610	LINE# 32	3.00	EA	3 EAAAG MNTH CALENDARS IN V# 3396558463						22.83	QTY REC: 3.00 RECEIVED AND INVOICED
10182004210610	LINE# 33	20.00	EA	20 DZ GEL PENS INV# 33976 62178						159.80	QTY REC: 20.00 RECEIVED AND INVOICED
10180204210610	LINE# 34	1.00	EA	1 DZ BLUE GEL PENS INV# 3 397662178						12.79	QTY REC: 1.00 RECEIVED AND INVOICED
10182004210610	LINE# 35	24.00	EA	24 EA COMPOSITION BOOKS I NV# 3397662178						46.56	QTY REC: 24.00 RECEIVED AND INVOICED
10181004210610	LINE# 36	1.00	EA	3 PK STAPLES, 4 PK DBLSID E CD SLEEVES,						189.77	QTY REC: 1.00 RECEIVED AND INVOICED
10181004210610	LINE# 37	1.00	EA	5 PK BINDER CLIPS, 1 DZ P OST-IT NOTES, 3 BX FOLDER						146.70	QTY REC: 1.00 RECEIVED AND INVOICED
10180204210610	LINE# 38	1.00	EA	1 DZ RED GEL PENS INV# 33 97662178						3.99	QTY REC: 1.00 RECEIVED AND INVOICED
118044	6803			SYMBOL ARTS		AWAITING RECEIPT			B 10/02/18	CEB 10/18/19	3000.00 .00
118045	839			TEXAS COMMUNICATIONS		AWAITING RECEIPT			B 10/02/18	CEB 10/18/19	3000.00 352.05
10182004210531	LINE# 1	1.00	MO	QUATERLY AIRTIME 10/01/20 18 TO 12/31/2018						352.05	QTY REC: 1.00 RECEIVED AND INVOICED
118046	807			3D'S PLUMBING&CONTRACTING INC		AWAITING RECEIPT			B 10/02/18 10/30/18	CEB 10/18/19	5000.00 2316.70
10180004210431	LINE# 1	1.00	EA	LEAK LOOKED LIKE IT WAS C ONDENSATION FROM AC VENT.						105.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210431	LINE# 2	1.00	EA	REPLACE WATER HEATER & SU PPLY AT TRAINING CENTER						841.70	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210431	LINE# 3	1.00	EA	REPLACE WATER HEATER AND REPIPE HOT AND COLD WATER						1370.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210431	LINE# 4	1.00	EA	REPLACED SPUD & VACUUM BR EAKER IN MEN'S						201.41	QTY REC: 1.00 RECEIVED - NO INVOICE
118047	8758			TMDE CALIBRATION LABS, INC		AWAITING RECEIPT			B 10/02/18	CEB 10/18/19	3000.00 .00
10182004210612	LINE# 1	1.00	EA	DIAGNOSTICS, LABOR, SERVI CE RECEIVE CIRCUITRY AND						230.00	QTY REC: 1.00 RECEIVED - NO INVOICE
118048	10592			TURQUOISE WATER LLC		AWAITING RECEIPT			B 10/02/18	CEB 10/18/19	3000.00 855.00
10180004210330	LINE# 1	1.00	EA	WATER DELIVERY 10/10/2018 INV# 390779						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 2	1.00	EA	WATER DELIVERY 10/03/2018 INV# 390766						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 3	1.00	EA	WATER DELIVERY 10/23/2018 INV# 390800						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 4	2.00	EA	WATER DELIVERY 11/07/2018 INV# 585976						190.00	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210330	LINE# 5	1.00	EA	WATER DELIVERY 11/14/2018 INV# 585989						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 6	1.00	EA	WATER DELIVERY 11/21/2018 INV# 586001						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 7	1.00	EA	WATER DELIVERY 11/28/2018 INV# 586011						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 8	1.00	EA	WATER DELIVERY 12/05/2018 INV# 586026						95.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210330	LINE# 9	1.00	EA	WATER DELIVERY 12/12/2018 INV# 586039						95.00	QTY REC: 1.00 RECEIVED - NO INVOICE



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210330								95.00	
118049	928 WESTERN PRINTING COMPANY	AWAITING RECEIPT	B	10/02/18	10/04/18	CEB	10/18/19	3000.00	.00
118050	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/02/18		CEB	10/18/19	3000.00	.00
118051	2390 FIRST TITLE CO *** PAST DUE 77 DAYS ***	AWAITING RECEIPT	B	10/02/18	10/02/18	CEB	10/02/18	3000.00	1551.00
10193004220565	LINE# 1 1.00 NA TITLE SEARCH 103 W AVE R							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 2 2.00 NA COPIES							2.00	QTY REC: 2.00 RECEIVED AND INVOICED
10193004220565	LINE# 3 1.00 NA TITLE SEARCH 2818 ABILENE							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 4 8.00 NA COPIES							8.00	QTY REC: 8.00 RECEIVED AND INVOICED
10193004220565	LINE# 5 1.00 NA TITLE SEARCH 1901 HILL ST							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 6 1.00 NA TITLE SEARCH 612 E 16TH S T							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 7 1.00 NA TITLE SEARCH 2616 BEN FIC KLIN							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 8 1.00 NA TITLE SEARCH 1833 GREENWO OD							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 9 11.00 NA COPIES							11.00	QTY REC: 11.00 RECEIVED AND INVOICED
10193004220565	LINE# 10 1.00 NA TITLE SEARCH 318 E 25TH S T							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 11 1.00 NA COPIES 1408 UPTON							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 12 1.00 NA TITLE SEARCH 411 E 11TH S T							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 13 1.00 NA TITLE SEARCH 1623 BEACON ST							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 14 1.00 NA TITLE SEARCH 705 JONES							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 15 1.00 NA TITLE SEARCH 1932 MAGNOLI A							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 16 10.00 NA COPIES							10.00	QTY REC: 10.00 RECEIVED AND INVOICED
10193004220565	LINE# 17 1.00 NA TITLE SEARCH 217 W 13TH							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 18 7.00 NA COPIES							7.00	QTY REC: 7.00 RECEIVED AND INVOICED
10193004220565	LINE# 19 1.00 NA TITLE SEARCH 2505 BEN FIC KLIN							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 20 2.00 NA COPIES							2.00	QTY REC: 2.00 RECEIVED AND INVOICED
10193004220565	LINE# 21 1.00 NA TITLE SEARCH 1738 MAGNOLI A							100.00	QTY REC: 1.00 RECEIVED - NO INVOICE
10193004220565	LINE# 22 1.00 NA TITLE SEARCH 33 E 30TH							100.00	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220565	LINE# 23 11.00 NA COPIES							11.00	QTY REC: 11.00 RECEIVED AND INVOICED
10193004220565	LINE# 24 1.00 NA TITLE SEARCH 112 W 12TH S T							100.00	QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118052	238 CITY LUMBER & WHOLESALE		AWAITING RECEIPT		B 10/02/18		CEB	10/19/19	3000.00	367.36
	LINE# 1	1.00	EA	LUMBER-ST/BRG-INV. 1810-0	38067					
	10132004320612				184.02			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	BLADE-ST/BRG-INV. 1810-03	8080					
	10132004320612				18.04			1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	LUMBER-ST/BRG-INV. 1810-0	38227					
	10132004320616				43.16			1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	EA	PAINT-ST/BRG-INV. 1810-03	9159					
	10132004320616				53.18			1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	LUMBER-ST/BRG-INV. 1810-0	39117					
	10132004320616				68.96			1.00	RECEIVED AND INVOICED	
118053	938 WESTLAKE HARDWARE *** PAST DUE 60 DAYS ***		AWAITING RECEIPT		B 10/02/18	10/23/18	CEB	10/19/18	3000.00	531.35
	LINE# 1	1.00	EA	SPRAY PAINT-ST/BRG-INV. 5	0494972					
	10132004320616				130.47			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	VALVE FITTINGS-ST/BRG-INV .	1504893					
	10132004320616				19.77			1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	GRIND WHEEL-ST/BRG-INV. 5	0495313					
	10132004320616				8.99			1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	EA	WEEDEATER SPOOLS-ST/BRG-I	NV. 50495216					
	10132004320616				36.78			1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	BLADES-ST/BRG-INV. 504953	37					
	10132004320616				97.16			1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00	EA	PAINT BRUSH SET-ST/BRG-IN	V. 50495270					
	10132004320616				11.22			1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00	EA	ROPE-ST/BRG-INV. 50495524						
	10132004320616				6.83			1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00	EA	LIGHTBULBS-ST/BRG-INV. 50	495376					
	10132004320431				13.98			1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	EA	SHOVLES & PICKS-ST/BRG-IN	V. 50495842					
	10132004320616				164.94			1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00-	EA	(CREDIT) SHOVELS-ST/BRG-I	NV. 50495843					
	10132004320616				16.50-			1.00-	RECEIVED AND INVOICED	
	LINE# 11	1.00	EA	DECK BRUSHES-ST/BRG-INV.	50495995					
	10132004320616				50.36			1.00	RECEIVED AND INVOICED	
	LINE# 12	1.00	EA	PLASTIC BUCKETS-ST/BRG-IN	V. 50496044					
	10132004320616				24.54			1.00	RECEIVED AND INVOICED	
	LINE# 13	1.00	EA	BATTERIES-ST/BRG-INV. 504	96082					
	10132004320612				10.78			1.00	RECEIVED AND INVOICED	
118054	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B 10/02/18		CEB	10/19/19	3000.00	451.34
	LINE# 1	1.00	EA	WATERGUARD MAT-ST/BRG-INV .	2415593					
	10132004320618				189.98			1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	DEGREASER-ST/BRG-INV. 241	7236					
	10132004320423				74.48			1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	STEEL TOE BOOTS-ST/BRG-IN	V. 2420280					
	10132004320618				15.56			1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00-	EA	(CREDIT) DEGREASER-ST/BRG	-INV. 2415593					
	10132004320423				82.72-			1.00-	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	EARPLUGS-ST/BRG-INV. 2426	346					
	10132004320618				41.78			1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00	EA	RAGS & CLEANER-ST/BRG-INV .	2440177					
								1.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320616									212.26	
118055	238 CITY LUMBER & WHOLESALE		AWAITING RECEIPT		B 10/02/18		CEB	10/19/19	3000.00	1269.52
	LINE# 1	1.00	EA	TILE BLOCK-SW-INV. 1810-0 34602						
24058004390435				543.28				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	TILE BLOCKS-SW-INV. 1810- 034886						
24058004390435				33.45				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 3	1.00	EA	CONCRETE MIX-SW-INV. 1810 -036187						
24058004390435				173.70				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 4	1.00	EA	LUMBER-SW-INV. 1810-03934 6						
24058004390616				134.49				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 5	1.00	EA	CASTER WHEELS-SW-INV. 181 0-039705						
24058004390616				52.48				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 6	1.00	EA	CEMENT BLOCKS-SW-INV. 181 1-041355						
24058004390435				106.48				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 7	1.00	EA	HOOKS & SCREWS-SW-INV. 18 11-048028						
24058004390616				11.75				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 8	1.00	EA	PLYWOOD & SCREWS-SW-INV. 1812-049828						
24058004390435				213.89				QTY REC: 1.00		RECEIVED AND INVOICED
118056	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B 10/02/18		CEB	10/19/19	3000.00	161.88
	LINE# 1	1.00	EA	WORK GLOVES-SW-INV. 24130 60						
24058004390618				47.44				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	COLD WEATHER GLOVES-SW-IN V. 2414047						
24058004390618				114.44				QTY REC: 1.00		RECEIVED AND INVOICED
118057	938 WESTLAKE HARDWARE		AWAITING RECEIPT		B 10/02/18		CEB	10/19/19	3000.00	.00
118058	644 PALMER FEED & SUPPLY		AWAITING RECEIPT		B 10/02/18	10/10/18	CEB	9/30/19	3000.00	16.65
	LINE# 1	1.00	EA	INVC# 10238443/RAIN GAUGE /TBSC						
10160004520615				16.65				QTY REC: 1.00		RECEIVED AND INVOICED
118059	762 SCHERZ LANDSCAPE CO		AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	381.68
	LINE# 1	1.00	EA	INVC# 157669/CITY HALL PL ANTERS/PKS						
10160004520615				278.48				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	INVC# 157739/CITY HALL PL ANTERS/PKS						
10160004520615				103.20				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 3	1.00	EA	RECEIPT#695/MUMS						
10160004520615				352.34				QTY REC: 1.00		RECEIVED - NO INVOICE
118060	758 SCHNEIDER DISTRIBUTING COMPANY		AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	562.80
	LINE# 1	1.00	EA	INVC# 5033/200 GALS DIESE L/PKS						
10160004520626				549.80				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	INV.05008/PROPANE FOR MAS TER HEATER						
10160004520432				13.00				QTY REC: 1.00		RECEIVED AND INVOICED
118061	768 SHERWIN WILLIAMS		AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	1343.73
	LINE# 1	1.00	EA	INVC# 8236-8/2 GALS GRAY PRM/HAND RAILS/CITY PK						
10160004520431				42.98				QTY REC: 1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	INVC# 5681-2/PAINTG SUPPL IES/HANDRAILS/CITY PK						
10160004520431				10.00				QTY REC: 1.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 3	1.00	EA	INVC# 8494-3/PAINT/PLAYGR ND HANDRAILS/CITY PK						22.80	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 4	1.00	EA	INVC# 8715-1/FOUL LNE SPR AYER PARTS/RIO CONCHO/PK						266.33	QTY REC: 1.00 RECEIVED AND INVOICED
20360194510432	LINE# 5	1.00	EA	TRAN # 8884-5/PAINT						84.10	QTY REC: 1.00 RECEIVED AND INVOICED
20360194510431	LINE# 6	1.00	EA	TRAN-6501-1/PAINT						42.60	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 7	1.00	EA	TRAN#6480-08/PAINT						21.30	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 8	1.00	EA	TRAN#6103-6/PAINT FOR TRA SH CANS						59.10	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 9	1.00	EA	TRAN#9454-6/REPAINT KIDS KINGDOM						251.55	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 10	1.00	EA	TRAN:7288-4/PAINT KIDS KI NGDOM PLAYGROUND						238.65	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 11	1.00	EA	TRAN#9411-6/PLAYGROUND RE PAIT KIDS KINGDOM						169.24	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520430	LINE# 12	1.00	EA	TRAN#8462-4/PAINT AFTER G RAFFITI REMOVED						66.68	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520431	LINE# 13	1.00	EA	TRAN#8453-3/PAINT SUPPLIE S/TBSC						68.40	QTY REC: 1.00 RECEIVED AND INVOICED
20360194510431											
118062	8811 STAPLES ADVANTAGE			AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	124.01
	LINE# 1	1.00	EA	INV# 3394267520/OFFICE SU PPLIES						30.99	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520610	LINE# 2	1.00	EA	INV.#3394267521/DESK TRAY S						38.42	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520610	LINE# 3	1.00	EA	INV.#3394615871/KEY BOARD & MOUSE						54.60	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520610											
118063	939 WEST TEXAS FIRE EXTINGUISHER			AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	866.52
	LINE# 1	1.00	EA	INVC# 181338/12-10DZ LG,1 2-10DZ XL SAFETY GLVS/PK						120.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 2	1.00	EA	INVC# 181339/1DZ LG,1DZ X L SAFETY GLOVES/PKS						78.96	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 3	1.00	EA	INV.#0182635/REPLACE BOND AGE BOX FOR SHOP						44.68	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 4	1.00	EA	INV.#0182186/REPLACEMENT F OR FIRST AID FOR SHOP						74.27	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 5	1.00	EA	INV.#0182257/SAFETY GLASS ES						16.11	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 6	1.00	EA	INV.#0182024/SAFETY GLOVE S FOR STOCK						14.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 7	1.00	EA	INV.#0183375/SAFTY GLASSE S FOR STOCK						136.80	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 8	1.00	EA	INV.#0183700/WINTER STYLE GLOVES FOR STOCK-TSBC						168.00	QTY REC: 1.00 RECEIVED AND INVOICED
20360194510618	LINE# 9	1.00	EA	INV.#0183701/WINTER GLOVES FOR PARKS						168.00	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618	LINE# 10	1.00	EA	INV.#0184490/RESPIRATER M ASKS FOR STOCK						45.70	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520618											
118064	5385 SUPERIOR SERVICES			AWAITING RECEIPT		B 10/02/18		CEB	9/30/19	3000.00	.00

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118065	7643 ELECTRICAL BY DEB					10/02/18		CEB	9/30/19	3000.00	388.07
	LINE# 1	1.00	EA	INV.389/POWER OUTLETS							
	10160004520431				388.07				1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	INV.12391/WATER MAIN LINE REPAIRS							
	10160004520610				5.47				1.00	RECEIVED - NO INVOICE	
	LINE# 3	1.00	EA	INVC#400/OAK ST BRIDGE PA NEL/CONTACTOR-LIGHTS							
	51441198000730				229.23				1.00	RECEIVED - NO INVOICE	
118066	368 E & R SUPPLY					10/02/18		CEB	9/30/19	3000.00	375.37
	LINE# 1	1.00	EA	TERMINAL7/REPLACE COUPLER FOR SHOP COMPRESSOR HOSE							
	10160004520432				7.35				1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	TERMINAL 27/KIDS KINGDOM PLAYGROUND							
	10160004520430				36.99				1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	INV.703929/KIDS KINGDOM P LAYGROUND							
	10160004520430				305.90				1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	EA	INV.#704408/REPLACE AIR G UN & FITTING/COMPRESSOR							
	10160004520612				14.47				1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	INV.705456/DOG PARK WATER FOUNTAIN							
	10160004520431				10.66				1.00	RECEIVED AND INVOICED	
118067	3583 FARMER'S DAUGHTER					10/02/18		CEB	9/30/19	3000.00	512.42
	LINE# 1	1.00	EA	INV.101-16941/LANDSCAPE & GARDEN ITEMS							
	10160004520615				489.23				1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	INV.TICKET# 101-17010/PLA NTS FOR GAZEBO GARDEN							
	10160004520615				23.19				1.00	RECEIVED AND INVOICED	
118068	438 HACH COMPANY INC					10/02/18	11/29/18	CEB	10/18/19	5900.00	4747.09
	LINE# 1	5.00	EA	AMMONIA TNT ULR INV#11163 715							
	26042015020650				274.90				5.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	BOX	SHIPPING AND HANDLING INV #11163715							
	26042015020650				31.89				1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	BDL	LAB SUPPLIES/REAGANT INV# 11162262							
	26042015020650				1654.78				1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	BOX	SHIPPING AND HANDLING INV #11162262							
	26042015020650				71.10				1.00	RECEIVED AND INVOICED	
	LINE# 5	4.00	EA	LOW RANGE NITRITE INV#111 70460							
	26042015020650				152.64				4.00	RECEIVED AND INVOICED	
	LINE# 6	8.00	EA	HIGH AND LOW RANGE NITRIT E INV#11180117							
	26042015020650				305.28				8.00	RECEIVED AND INVOICED	
	LINE# 7	2.00	EA	ASSY CHEMKEY MONOCHLOROMI NE INV#11178282							
	26042015020650				91.92				2.00	RECEIVED AND INVOICED	
	LINE# 8	4.00	EA	DPD TOTAL REFILL INV#1117 8282							
	26042015020650				189.48				4.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	BDL	SHIPPING AND HANDLING INV #11178282							
	26042015020650				44.62				1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00	EA	MC BATTERY FOR AUTOSAMPLE R INV#11203479							
	26042015020650				186.00				1.00	RECEIVED AND INVOICED	
	LINE# 11	3.00	EA	AMMONIA ULR INV#11196041							
	26042015020650				164.94				3.00	RECEIVED AND INVOICED	
	LINE# 12	1.00	BOX	SHIPPING AND HANLDING INV #11196041							
	26042015020650				94.70				1.00	RECEIVED AND INVOICED	
	LINE# 13	1.00	BDL	LAB SUPPLIES INV#11224962							
	26042015020650				870.42				1.00	RECEIVED AND INVOICED	

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PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
		LINE# 14	1.00	BOX SHIPPING AND HANLDING INV #11224962					56.51	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 15	12.00	EA SAMPLE CELLS WITH CAPS IN V#11231379					205.80	QTY REC: 12.00 RECEIVED AND INVOICED
26042015020650		LINE# 16	1.00	BOX SHIPPING AND HANLDING INV #1121379					44.62	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 17	4.00	EA TOTAL PHOSPHATE INV#11231 398					275.60	QTY REC: 4.00 RECEIVED AND INVOICED
26042015020650		LINE# 18	1.00	BOX FRIEGHT CHARGES INV#11231 398					31.89	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 19	1.00	BDL REAGENT AND CHEMICALS FOR LAB INV#11236995					640.42	QTY REC: 1.00 RECEIVED - NO INVOICE
26042015020650		LINE# 20	1.00	BOX SHIPPING AND HANLDING INV #11236995					56.51	QTY REC: 1.00 RECEIVED - NO INVOICE
118069	384 FISHER SCIENTIFIC CO			AWAITING RECEIPT	B 10/02/18	10/23/18	CEB	10/18/19	9600.00	6580.51
		LINE# 1	4.00	EA 2-PROPANOL HISTO 4L INV#0 275930					428.52	QTY REC: 4.00 RECEIVED AND INVOICED
26042015020650		LINE# 2	6.00	BOX PROWEIGH FILTERS FOR TSS INV#0275930					1054.62	QTY REC: 6.00 RECEIVED AND INVOICED
26042015020650		LINE# 3	1.00	EA THERMOMETER EASY READ INV #0275930					28.80	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 4	1.00	BDL SHIPPING AND HANDLING INV #0275930					164.44	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 5	3.00	EA SILVER NITRATE INV#098093 4					152.01	QTY REC: 3.00 RECEIVED AND INVOICED
26042015020650		LINE# 6	1.00	BOX SHIPPING AND HANDLING INV #0980934					28.04	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 7	4.00	PKG EPPNDRF TIPS 0.5-10ML INV #0980936					242.20	QTY REC: 4.00 RECEIVED AND INVOICED
26042015020650		LINE# 8	2.00	CSE PIPET STERILE 10ML INV#09 80936					178.24	QTY REC: 2.00 RECEIVED AND INVOICED
26042015020650		LINE# 9	2.00	CSE PIPET STERILE 5ML INV#098 0936					162.86	QTY REC: 2.00 RECEIVED AND INVOICED
26042015020650		LINE# 10	1.00	BOX SHIPPING AND HANDLING INV #0980936					70.58	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 11	1.00	EA COND/TDS STD 1413 INV#174 9007					110.30	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 12	1.00	BOX SHIPPING AND HANDLING INV #1749007					21.58	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 13	3.00	EA SULFURIC ACID 0.2N INV#37 75995					86.40	QTY REC: 3.00 RECEIVED AND INVOICED
26042015020650		LINE# 14	1.00	BOX SHIPPING AND HANLDING INV #3775995					21.16	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 15	2.00	BOX COND/TDS 1413 INV#3237632					220.60	QTY REC: 2.00 RECEIVED AND INVOICED
26042015020650		LINE# 16	1.00	BOX SHIPPING AND HANLDING INV #3237632					27.13	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 17	12.00	EA NUTRIENT BROTH INV#668812 1					134.40	QTY REC: 12.00 RECEIVED AND INVOICED
26042015020650		LINE# 18	1.00	BOX SHIPPING AND HANDLING INV #6688121					100.50	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 19	1.00	PKG SYRINGE FILTER 25MM INV#0 586170					666.29	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650		LINE# 20	1.00	BOX SHIPPING AND HANDLING INV #0586170					26.53	QTY REC: 1.00 RECEIVED AND INVOICED

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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020650	LINE# 21	2.00 EA	NITRITE STD INV#6711964					115.20	QTY REC: 2.00 RECEIVED AND INVOICED
26042015020650	LINE# 22	1.00 BOX	SHIPPING AND HANLDING INV #6711964					26.20	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 23	3.00 EA	EDTA INV#1897798					74.79	QTY REC: 3.00 RECEIVED AND INVOICED
26042015020650	LINE# 24	2.00 PKG	STIRBARS INV#1897798					60.20	QTY REC: 2.00 RECEIVED AND INVOICED
26042015020650	LINE# 25	2.00 PKG	STIR BARS INV#1897798					74.90	QTY REC: 2.00 RECEIVED AND INVOICED
26042015020650	LINE# 26	1.00 BDL	SHIPPING AND HANDLING INV #1897798					55.46	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 27	4.00 PKG	SYRINGER FILTERS INV#2918 409					2220.96	QTY REC: 4.00 RECEIVED AND INVOICED
26042015020650	LINE# 28	1.00 BOX	SHIPPING AND HANDLING INV #2918409					27.60	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 29	4.00 PKG	SYRINGER FILTERS INV#5885 826					2220.96	QTY REC: 4.00 RECEIVED - NO INVOICE
26042015020650	LINE# 30	1.00 BOX	SHIPPING AND HANLDING INV #5885826					22.59	QTY REC: 1.00 RECEIVED - NO INVOICE
118070	504 IDEXX DISTRIBUTION CORP	AWAITING RECEIPT		B 10/02/18	11/29/18	CEB	10/18/19	5400.00	3324.34
26042015020650	LINE# 1	1.00 BDL	LAB SUPPLIES INV#30379322 91					2276.46	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 2	1.00 BOX	SHIPPING AND HANLDING INV #3037932291					57.53	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 3	1.00 EA	COLILERT 18 INV#303793230 9					973.15	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 4	1.00 BOX	SHIPPING AND HANDLING INV #3037932309					17.20	QTY REC: 1.00 RECEIVED AND INVOICED
26042015020650	LINE# 5	3.00 EA	QUANTI CULT BUGS INV#3039 766069					658.32	QTY REC: 3.00 RECEIVED - NO INVOICE
26042015020650	LINE# 6	1.00 BOX	SHIPPING AND HANLDING INV #3039766069					9.05	QTY REC: 1.00 RECEIVED - NO INVOICE
118071	2780 USA BLUEBOOK	AWAITING RECEIPT		B 10/02/18		CEB	10/18/19	3000.00	.00
118072	8811 STAPLES ADVANTAGE *** PAST DUE 77 DAYS ***	AWAITING RECEIPT		B 10/02/18	10/02/18	CEB	10/02/18	3000.00	1585.12
10113004110610	LINE# 1	1.00 EA	COPY PAPER, COUNTER PENS, TONER PAPER CLIPS					417.86	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 2	1.00 EA	COPY PAPER, CORRECTION TA PE, BLACK INK CARTRIDGE					240.97	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 3	1.00 EA	ENVELOPE CLASP,HIGHLIGHTE R, BINDERS					75.97	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 4	1.00 EA	DIVIDERS,FOLDERLABELS,THE RMAL PAPER, ADDING PAPER					92.86	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 5	1.00 EA	SORT KWIK FINGER TIP,DIVI DERS, BOX FILE, BLK TNR					136.75	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 6	1.00 EA	5 CASES COPY PAPER, 2 TEA L BINDERS					217.73	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 7	1.00 EA	PAPER CLIPS,TAPE DSPR,PEN S, TABS					81.16	QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 8	1.00 EA	ELECTRIC STAPLER,5 CASES OF PAPER, BINDER , TABS					321.82	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR			STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 9	1.00	EA	SOFTALK SHOULDERREST, EXP O FINE LINE								
10113004110610							24.33				QTY REC: 1.00	RECEIVED - NO INVOICE
	LINE# 10	1.00	EA	SOFT TALK SHOULDERREST							QTY REC: 1.00	RECEIVED - NO INVOICE
10113004110610							15.99					
118073	6387	REAL COMP		PARTIALLY RCVD AND INVCED P 10/02/18			10/02/18		CEB	10/02/18	1188.00	198.00
	***	PAST DUE	77 DAYS	***								
	LINE# 1	12.00	EA	TEXAS DL/MVR SEARCH							QTY REC: 2.00	PARTIALLY RCVD AND INVCED
10113004110591							1188.00					
118074	539	KELLY MOORE PAINT		AWAITING RECEIPT		B	10/02/18		CEB	10/02/18	3000.00	308.62
	***	PAST DUE	77 DAYS	***								
	LINE# 1	1.00	EA	COLOR SAMPLE LO DB, HANDY PAIL, LINERS							QTY REC: 1.00	RECEIVED AND INVOICED
10113094110616							26.46					
	LINE# 2	1.00	EA	ACRY SHLD LOW SHN PLASTIC CAN/LID 3MPGPRO-PK							QTY REC: 1.00	RECEIVED AND INVOICED
10113094110616							172.89					
	LINE# 3	1.00	EA	ROLLER FRAME, TRAY LINER, WOODEN POLE, HYDEWIREBR							QTY REC: 1.00	RECEIVED AND INVOICED
10113094110616							35.71					
	LINE# 4	1.00	EA	COLOR SHIELD EXT 1,							QTY REC: 1.00	RECEIVED AND INVOICED
10113094110616							65.12					
	LINE# 5	1.00	EA	HYDE BRASS MINI BRUSH GEN PURPSE PAD							QTY REC: 1.00	RECEIVED AND INVOICED
10113094110616							8.44					
118075	6307	SKG ENGINEERING		AWAITING RECEIPT		P	10/02/18		CEB	10/31/19	2508.00	.00
	LINE# 1	2508.00	NA	ANNUAL COMPOST BATCHES AN ALYTICAL REPORTS							QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080340							2508.00					
118076	6640	ATMOS ENERGY		PARTIALLY RCVD AND INVCED P 10/02/18					CEB	10/31/19	5000.00	840.80
	LINE# 1	5000.00	NA	NATURAL GAS SUPPLIER FOR THE WRF							QTY REC: 1059.99	PARTIALLY RCVD AND INVCED
27051005080412							5000.00					
118077	11198	AQUATECH		PARTIALLY RCVD AND INVCED P 10/02/18					CEB	10/31/19	1200.00	300.00
	LINE# 1	1200.00	NA	WATER & TREATMENT SERVICE FOR THE HEAT EXCHANGERS							QTY REC: 300.00	PARTIALLY RCVD AND INVCED
27051005080432							1200.00					
118078	439	GUZMAN, JOE		AWAITING RECEIPT		B	10/02/18		CEB	10/31/19	3000.00	244.76
	LINE# 1	1.00	GAL	PAINT 6 GALLONS							QTY REC: 1.00	RECEIVED AND INVOICED
27051005080431							190.94					
	LINE# 2	1.00	GAL	INVOICE 140400000350398 P AINT							QTY REC: 1.00	RECEIVED AND INVOICED
27051005080431							53.82					
118079	11042	MDK SERVICES		PARTIALLY RCVD AND INVCED P 10/02/18					CEB	10/31/19	600.00	310.00
	LINE# 1	600.00	NA	WRF PEST CONTROL SERVICES							QTY REC: 310.00	PARTIALLY RCVD AND INVCED
27051005080431							600.00					
118080	8433	CROSS TEXAS SUPPLY LLC		PARTIALLY RCVD AND INVCED P 10/02/18					CEB	10/31/19	1200.00	325.00
	LINE# 1	1200.00	NA	WELDING SUPPLIES/GAS CYLI NDER LEASING							QTY REC: 325.00	PARTIALLY RCVD AND INVCED
27051005080442							1200.00					





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118091	298 CTWP	AWAITING RECEIPT	B	10/02/18		CEB	10/18/19	600.00	.00
118092	853 TOM GREEN COUNTY APPRAISAL *** PAST DUE 76 DAYS ***	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/03/18	680849.00	149715.00
	LINE# 1 680849.00 EA TGCAD APPRAISAL AND COLLE CTION OPERATING FEES FY19 10110004110330 680849.00							149715.00	PARTIALLY RCVD AND INVCD
118093	1238 LANDON, KENNETH	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	9/30/19	104904.96	26226.24
	LINE# 1 104904.96 EA PK BLANKET PO KEN LANDON- WATERLILIES 2018-2019 10160114520330 104904.96							26226.24	PARTIALLY RCVD AND INVCD
118094	766 SHANNON MEDICAL CENTER INC	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/01/19	45410.96	11473.51
	LINE# 1 34410.96 EA LEASE OF SPACE FOR NURSIN G X 12 MONTH 10378084410441 34410.96							8602.74	PARTIALLY RCVD AND INVCD
	LINE# 2 11000.00 EA PRO-RATED UTILITIES FOR L EASED NURSING SPACE 10378084410441 11000.00							2870.75	PARTIALLY RCVD AND INVCD
118095	9635 TRANSUNION RISK AND	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/18/19	6480.00	540.00
	LINE# 1 6480.00 EA TLO PROGRAM WEB ANAYLICS/ ONLINE SERVICE-PD BLANKET 10180004210333 6480.00							1080.00	PARTIALLY RCVD AND INVCD
118096	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT	B	10/02/18		CEB	10/14/19	300.00	.00
118097	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/02/18		CEB	10/10/19	3000.00	105.95
	LINE# 1 1.00 EA OFFICE SUPPLIES 10130014310610 48.08							1.00	RECEIVED AND INVOICED
	LINE# 2 1.00 EA GENERAL OFFICE PENS ATTER IES, USB E5 PK 10130014310610 57.92							1.00	RECEIVED AND INVOICED
118098	8719 DIALTONE SERVICES, L.P.	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/14/19	125.00	13.96
	LINE# 1 125.00 EA SATELLITE PHONE EOC SHANE KELTON 10130014310531 125.00							13.96	PARTIALLY RCVD AND INVCD
118099	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/19/19	5000.00	826.40
	LINE# 1 5000.00 EA TRASH REMOVAL SERVICES FO R THE COLISEUM 41066014940330 5000.00							826.40	PARTIALLY RCVD AND INVCD
118100	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/19/19	8700.00	1692.22
	LINE# 1 8700.00 EA TRASH REMOVAL SERVICES FO R CONVENTION CENTER 41066034960330 8700.00							1692.22	PARTIALLY RCVD AND INVCD
118101	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/19/19	2500.00	413.20
	LINE# 1 2500.00 EA TRASH REMOVAL SERVICES FO R RIVERSTAGE 41066054900330 2500.00							413.20	PARTIALLY RCVD AND INVCD
118102	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/02/18		CEB	10/19/19	2500.00	206.60
	LINE# 1 2500.00 EA TRASH REMOVAL SERVICES FO R FARMERS MARKET QTY REC: 206.60							206.60	PARTIALLY RCVD AND INVCD

PURCHASE ORDER REPORT  
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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066064900430								2500.00	
118103	758 SCHNEIDER DISTRIBUTING COMPANY	PARTIALLY RCVD AND INVCED	P	10/02/18		CEB	10/19/20	30000.00	4026.08
	LINE# 1 30000.00 EA	INVERTED PO FOR FUEL PURC HASES FOR FY18				QTY REC:	4026.08	PARTIALLY RCVD AND INVCED	
30118005000624								30000.00	
118104	7736 WAYS COMPANY INC	PARTIALLY RCVD AND INVCED	P	10/02/18		CEB	10/19/20	1900000.00	291415.74
	LINE# 1 1900000.00 EA	INVERTED PO FOR FUEL PURC HASES FOR FY19				QTY REC:	306711.98	PARTIALLY RCVD AND INVCED	
30118005000624								1900000.00	
118105	712 REGAL OIL INC	PARTIALLY RCVD AND INVCED	P	10/02/18		CEB	10/19/20	140000.00	27665.15
	LINE# 1 140000.00 EA	INVERTED PO FOR FUEL PURC HASES FOR FY19				QTY REC:	29765.90	PARTIALLY RCVD AND INVCED	
30118005000624								140000.00	
118106	677 PETROLEUM TRADERS CORP	AWAITING RECEIPT	P	10/02/18		CEB	10/19/20	20000.00	.00
	LINE# 1 20000.00 EA	INVERTED PO FOR FUEL PURC HASES FOR FY19				QTY REC:	.00	ON ORDER - AWAITING RCPT	
30118005000624								20000.00	
118107	10329 MANSFIELD OIL CO OF GAINESVILL	AWAITING RECEIPT	P	10/02/18		CEB	10/19/20	20000.00	.00
	LINE# 1 20000.00 EA	INVERTED PO FOR FUEL PURC HASES FOR FY19				QTY REC:	.00	ON ORDER - AWAITING RCPT	
30118005000624								20000.00	
118108	10330 KENDRICK OIL COMPANY	AWAITING RECEIPT	P	10/02/18		CEB	10/19/20	20000.00	.00
	LINE# 1 20000.00 EA	INVERTED PO FOR FUEL PURC HASES FOR FY19				QTY REC:	.00	ON ORDER - AWAITING RCPT	
30118005000624								20000.00	
118109	105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	B	10/02/18		CEB	9/30/19	3000.00	.00
118110	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/02/18		CEB	10/03/18	2850.00	479.32
	*** PAST DUE 76 DAYS ***								
	LINE# 1 2850.00 EA	REPUBLIC TRASH SERVICES				QTY REC:	479.32	PARTIALLY RCVD AND INVCED	
26017005060360								2850.00	
118111	298 CTWP	AWAITING RECEIPT	B	10/02/18	10/02/18	CEB	10/03/18	500.00	135.68
	*** PAST DUE 76 DAYS ***								
	LINE# 1 3151.00 EA	COLOR PRINTING				QTY REC:	3151.00	RECEIVED AND INVOICED	
26017005060442								63.02	
	LINE# 2 377.00 EA	COLOR PRINTING				QTY REC:	377.00	RECEIVED AND INVOICED	
26017005060442								15.08	
	LINE# 3 976.00 EA	COLOR PRINTING				QTY REC:	976.00	RECEIVED AND INVOICED	
26017005060442								57.58	
118112	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/02/18	10/02/18	CEB	10/03/18	3000.00	1224.85
	*** PAST DUE 76 DAYS ***								
	LINE# 1 1.00 EA	LASER JET TONER BLAC				QTY REC:	1.00	RECEIVED AND INVOICED	
26017005060610								195.18	
	LINE# 2 5.00 EA	2019 CALENDARS - CS TEAM				QTY REC:	5.00	RECEIVED AND INVOICED	
26017005060610								37.35	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 3	3.00 EA	LARGE PLANNING CALENDARS						
26017005060610				42.81				QTY REC: 3.00	RECEIVED AND INVOICED
	LINE# 4	1.00 EA	BLACK PLANNER						
26017005060610				14.49				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 5	2.00 EA	TWO BOXES OF INVISIBLE TA PE						
26017005060610				7.50				QTY REC: 2.00	RECEIVED AND INVOICED
	LINE# 6	2.00 EA	1.5 OZ SORT QUICK ERGO						
26017005060610				8.02				QTY REC: 2.00	RECEIVED AND INVOICED
	LINE# 7	9.00 EA	SECURITY PENS						
26017005060610				20.88				QTY REC: 9.00	RECEIVED AND INVOICED
	LINE# 8	6.00 EA	2019 DESK PAD						
26017005060610				29.34				QTY REC: 6.00	RECEIVED AND INVOICED
	LINE# 9	2.00 EA	STAN VIEW BNDR						
26017005060610				17.84				QTY REC: 2.00	RECEIVED AND INVOICED
	LINE# 10	1.00 EA	STANDING DESK						
26017005060610				267.59				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 11	1.00 EA	STANDING DESK						
26017005060610				267.59				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 12	1.00 EA	DELL PRINTER TONER						
26017005060610				146.29				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 13	2.00 EA	MK530 WIRELESS KEYBOARDS						
26017005060610				79.98				QTY REC: 2.00	RECEIVED AND INVOICED
	LINE# 14	1.00 EA	DELL RGCN6 TONER						
26017005060610				89.99				QTY REC: 1.00	RECEIVED AND INVOICED
118113	10865 ***	CORE & MAIN LP PAST DUE 76 DAYS ***		AWAITING RECEIPT	B 10/02/18		CEB 10/03/18	3000.00	177.00
	LINE# 1	1.00 EA	KIN UTILITY PUMP W/72" HO SE						
26017005060360				132.00				QTY REC: 1.00	RECEIVED AND INVOICED
	LINE# 2	5.00 EA	ACTIVATION MAGNETS						
26017005060360				45.00				QTY REC: 5.00	RECEIVED AND INVOICED
118114	5385	SUPERIOR SERVICES		AWAITING RECEIPT	B 10/02/18		CEB 10/18/19	3000.00	.00
118115	376 ***	FEDERAL EXPRESS CORP PAST DUE 76 DAYS ***		AWAITING RECEIPT	B 10/02/18		CEB 10/03/18	250.00	.00
118116	6913 ***	MVBA LAW FIRM PAST DUE 76 DAYS ***		PARTIALLY RCVD AND INVCED	P 10/02/18		CEB 10/03/18	10000.00	3741.28
	LINE# 1	10000.00 EA	COLLECTION AGENCY FEES						
26017005060360				10000.00				QTY REC: 3741.38	PARTIALLY RCVD AND INVCED
118117	11042	MDK SERVICES		COMPLETED	P 10/02/18	10/18/18	CEB 10/03/18	313.50	313.50
	LINE# 1	240.00 EA	PEST CONTROL FOR CITY HAL L ANNEX						
26017005060360				240.00				QTY REC: 240.00	RECEIVED AND INVOICED
		73.50 EA	PEST CONTROL FOR CITY HAL L ANNEX						
26017005060360				73.50				QTY REC: 73.50	RECEIVED AND INVOICED
118118	7088 ***	SAM'S CLUB DIRECT PAST DUE 76 DAYS ***		AWAITING RECEIPT	B 10/03/18		CEB 10/03/18	3000.00	134.16
	LINE# 1	4.00 EA	COPY PAPER						
26017005060550				115.92				QTY REC: 4.00	RECEIVED AND INVOICED
	LINE# 2	1.00 EA	PAPER TOWELS						
								QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060550				18.24					
118119	6640 ATMOS ENERGY *** PAST DUE 76 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/03/18		CEB	10/03/18	10500.00	237.09
	LINE# 1	10500.00 EA	NATURAL GAS FOR CITY HALL ANNEX						
26017005060412				10500.00					
118120	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/03/18		CEB	10/18/19	3000.00	539.64
	LINE# 1	1.00 EA	DRILL BITS						
26042005020432				22.63					
	LINE# 2	1.00 EA	TORQUE WRENCH						
26042005020432				71.35					
	LINE# 3	1.00 EA	DRILL BITS						
26042005020431				55.33					
	LINE# 4	1.00 EA	SCREWS						
26042005020430				2.23					
	LINE# 5	1.00 EA	DRILL BITS						
26042005020430				26.99					
	LINE# 6	1.00 EA	SLEDGE HAMMER						
26042005020430				129.81					
	LINE# 7	1.00 EA	LOCKTITE						
26042005020430				86.94					
	LINE# 8	1.00 EA	DRILL BITS						
26042005020434				41.27					
	LINE# 9	1.00 EA	CABLE						
26042005020431				51.88					
	LINE# 10	1.00 EA	BOLTS						
26042005020431				11.00					
	LINE# 11	1.00 EA	SAW BLADES						
26042005020434				92.09					
	LINE# 12	1.00 EA	WELDING SUPPLIES						
26042005020435				345.93					
118121	11194 WHEELS AND FITNESS IN MOTION	COMPLETED	P	10/03/18		CEB	9/21/18	5550.83	5550.83
	LINE# 1	1.00 EA	TREADMILLS FOR SENIOR CEN TER, FREIGHT & DELIVERY						
10161004515022				5550.83					
118122	3072 OFFICE DEPOT INC	AWAITING RECEIPT	B	10/03/18		CEB	10/31/19	1500.00	63.63
	LINE# 1	1.00 EA	OFFICE SUPPLY - BINDERS						
24058004390610				58.85					
	LINE# 2	1.00 EA	OFFICE SUPPLY - PENS						
24058004390610				4.78					
118123	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/03/18		CEB	10/31/19	3000.00	36.91
	LINE# 1	1.00 EA	OFFICE SUPPLIES - GENERAL						
24058004390610				21.22					
	LINE# 2	1.00 EA	OFFICE SUPPLIES - GENERAL						
24058004390610				15.69					
118124	323 DIX KEY SHOP	AWAITING RECEIPT	B	10/03/18		CEB	10/19/19	3000.00	401.50
	LINE# 1	1.00 EA	KEYS-ST/BRG-INV. 110889						

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320612										18.75	
	LINE# 2	1.00	EA	KEY-ST/BRG-INV. 109865							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320612										2.25	
	LINE# 3	1.00	EA	KEYS & LOCK BOXES-ST/BRG- INV. 110927							
										204.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616											
	LINE# 4	1.00	EA	KEYS-ST/BRG-INV. 110936							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616										88.00	
	LINE# 5	1.00	EA	KEY-ST/BRG-INV. 109870							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616										75.00	
	LINE# 6	1.00	EA	KEYS-ST/BRG-INV. 110028							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320612										4.50	
	LINE# 7	1.00	EA	KEY-ST/BRG-INV. 110102							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320612										5.25	
	LINE# 8	1.00	EA	KEY-ST/BRG-INV. 110232							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320612										3.75	
118125	8433	CROSS TEXAS SUPPLY LLC		AWAITING RECEIPT		B 10/03/18			CEB 10/19/19	3000.00	283.14
	LINE# 1	1.00	EA	WEEDEATER REPAIR-ST/BRG-I NV. 353988							
										77.36	
											QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00	EA	ACETYLENE-ST/BRG-INV. 355 792							
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616										121.60	
	LINE# 3	1.00	EA	OXYGEN CYLINDERS-ST/BRG-I NV. 194193							
										42.78	
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616										194851	
	LINE# 4	1.00	EA	OXYGEN CYLINDERS-ST/BRG-I NV. 194851							
										41.40	
											QTY REC: 1.00 RECEIVED AND INVOICED
118126	6138	ASCO RENTAL/ODESSA		AWAITING RECEIPT		B 10/03/18			CEB 10/19/19	3000.00	312.88
	LINE# 1	1.00	EA	BLADES-ST/BRG-INV. RSA013 565-1							
										259.90	
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616											
	LINE# 2	1.00	EA	ASPHALT BROOMS-ST/BRG-INV . RSA015746-1							
										52.98	
											QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616											
118127	8345	CONCHO POWER EQUIPMENT		AWAITING RECEIPT		B 10/03/18			CEB 10/19/19	3000.00	151.28
	LINE# 1	1.00	EA	WEEDEATER COVER-SW-INV. 4 44480							
										151.28	
											QTY REC: 1.00 RECEIVED AND INVOICED
24058004390432											
118128	323	DIX KEY SHOP		AWAITING RECEIPT		B 10/03/18			CEB 10/19/19	3000.00	166.50
	LINE# 1	1.00	EA	PADLOCKS-SW-INV. 109888							
										38.50	
											QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435											
	LINE# 2	1.00	EA	KEYS-SW-INV. 110169							
										64.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435											
	LINE# 3	1.00	EA	PADLOCKS-SW-INV. 110173							
										64.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435											
118129	939	WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT		B 10/03/18			CEB 10/19/19	3000.00	52.44
	LINE# 1	1.00	EA	BARRICADE TAPE-SW-INV. 01 82502							
										22.20	
											QTY REC: 1.00 RECEIVED AND INVOICED
24058004390618											
	LINE# 2	1.00	EA	OVERSIZE LOAD BANNER-SW-I NV. 0184624							
										30.24	
											QTY REC: 1.00 RECEIVED AND INVOICED
24058004390618											
118130	8550	CONOLY, DONALD JOE		PARTIALLY RCVD AND INVCD	P	10/03/18			CEB 10/15/19	1740.00	435.00
	LINE# 1	12.00	EA	BPO PHARMACIST IN CHARGE DONALD CONOLY							
											QTY REC: 3.00 PARTIALLY RCVD AND INVCD

PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10370014410330									1740.00	
118131	789	QUEST DIAGNOSTICS	AWAITING RECEIPT		B 10/03/18		CEB	10/15/19	3000.00	527.13
	LINE#	1	1.00	EA	LAB SERVICES INVOICE# 917 8931593				QTY REC: 1.00	RECEIVED AND INVOICED
10370014410650									223.66	
	LINE#	2	1.00	EA	LAB SERVICES INVOICE # 91 79425103				QTY REC: 1.00	RECEIVED AND INVOICED
10370014410650									303.47	
118132	644	PALMER FEED & SUPPLY	AWAITING RECEIPT		B 10/03/18		CEB	10/15/19	3000.00	1175.50
	LINE#	1	1.00	EA	10238644 10.23.18				QTY REC: 1.00	RECEIVED AND INVOICED
10178034420630									682.00	
	LINE#	2	1.00	EA	10238997 11.1.18				QTY REC: 1.00	RECEIVED AND INVOICED
10178034420630									493.50	
	LINE#	3	1.00	EA	10240389 12-4-18 DOG FOOD				QTY REC: 1.00	RECEIVED - NO INVOICE
10178034420630									511.50	
118133	6349	ABM JANITORIAL SERVICES	PARTIALLY RCVD AND INVCED		P 10/03/18		CEB	10/03/18	16600.00	4395.00
	***	PAST DUE 76 DAYS ***								
	LINE#	1	16600.00	EA	JANITORIAL SERVICES				QTY REC: 4395.00	PARTIALLY RCVD AND INVCED
26017005060360									16600.00	
118134	1514	CONCHO VALLEY C.O.G.	AWAITING RECEIPT		P 10/03/18		CEB	10/03/18	36.00	.00
	***	PAST DUE 76 DAYS ***								
	LINE#	1	1.00	EA	INTERACTING W/ DEAF & HAR D OF HEARING TCOLE CLASS				QTY REC: .00	ON ORDER - AWAITING RCPT
10193004220590									36.00	
118135	8981	XYLEM WATER SOLUTIONS, U.S.A.	AWAITING RECEIPT		P 10/03/18		CEB	11/20/18	4266.90	.00
	***	PAST DUE 28 DAYS ***								
	LINE#	1	1.00	EA	PART # 665 68 01 KIT,REPA IR BASIC 4630/40				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									1252.00	
	LINE#	2	1.00	EA	PART # 771 17 11 KIT,PROP /OH 4630/40 11"SS NBR				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									1308.00	
	LINE#	3	1.00	EA	PART # 569 15 00 COVER,PL ASTIC				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									70.00	
	LINE#	4	1.00	EA	PART # 631 61 00 PLATE,GU IDING PEHD				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									37.00	
	LINE#	5	1.00	EA	PART # 82 61 90 RING,RETA INING OD-25.9MM				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									.70	
	LINE#	6	2.00	EA	PART # 569 38 00 WASHER,S TEEL				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									17.20	
	LINE#	7	50.00	EA	PART # 94 21 02 CABLE,SUB CAB AWG 14/7 19MM				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									435.00	
	LINE#	8	2.00	EA	PART # 84 17 94 GROMMET,N BR 21ID 350D 26L				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									36.00	
	LINE#	9	1.00	EA	PART # 584 86 00 SLEEVE,S TEEL				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									53.00	
	LINE#	10	1.00	EA	PART # 569 35 00 SLEEVE,S TEEL				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									42.00	
	LINE#	11	8.00	EA	PART # 14-69 00 02A LABOR ,SVC FLYGT, Z3-TP MODELS				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									936.00	
	LINE#	12	1.00	EA	PART # 14-69 00 21A TP EN V FEE 0-10HP				QTY REC: .00	ON ORDER - AWAITING RCPT
27051005080434									44.00	

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PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 13	1.00 EA	PART # 14-69 00 24 MISC I TEMS, SMALL PUMPS TP MATRL						36.00	
										QTY REC: .00 ON ORDER - AWAITING RCPT
118136	8981 XYLEM WATER SOLUTIONS, U.S.A,		COMPLETED		P 10/03/18		CEB	11/13/18	3933.28	3933.28
27051005080434	LINE# 1	1.00 EA	657 17 08 KIT,REPAIR BASI C 3153						1809.64	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 2	1.00 EA	PART # 641 93 05 STATOR,2 1-18-4A 230/460V						1901.64	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 3	1.00 EA	FREIGHT CHARGES						222.00	QTY REC: 1.00 RECEIVED AND INVOICED
118137	46 ACTION STAINLESS & ALLOYS INC		AWAITING RECEIPT		B 10/03/18		CEB	10/31/19	3000.00	.00
118138	565 AJ KOLLMYER & SON CORP		AWAITING RECEIPT		B 10/03/18		CEB	10/31/19	3000.00	47.20
27051005080434	LINE# 1	1.00 EA	9"RS OC FLAT CHISEL		INV# 90075				37.30	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 2	1.00 EA	15 P AIR FILTER		INV# 90161				9.90	QTY REC: 1.00 RECEIVED AND INVOICED
26043025040612	LINE# 3	1.00 EA	F374W 1/2" FILTER ASSY		INV# 90369				97.30	QTY REC: 1.00 RECEIVED - NO INVOICE
118139	56 ALAMO IRON WORKS		AWAITING RECEIPT		B 10/03/18		CEB	10/31/19	3000.00	.00
118140	10320 ALNC INC		AWAITING RECEIPT		B 10/03/18		CEB	10/31/19	3000.00	.00
118141	95 ANGELO BOLT & INDUSTRIAL INC		AWAITING RECEIPT		B 10/03/18	12/12/18	CEB	10/31/19	6000.00	2284.05
27051005080434	LINE# 1	1.00 EA	31/32 1/2"SHANK B & G S&D DRILLS		INV# 477657				74.35	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070434	LINE# 2	1.00 EA	RIDGID 65S STAINLESS TUBI NG CUTTER		INV# 477477				60.67	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 3	1.00 EA	RIDGID 65S STAINLESS TUBI NG CUTTER		INV# 477477				60.67	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 4	1.00 EA	RIDGID 65S STAINLESS TUBI NG CUTTER		INV# 477477				60.66	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 5	1.00 EA	MAKITA 12"DIAMOND BLADE C ONCRETE		INV# 477827				211.19	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070434	LINE# 6	1.00 EA	RED HIGH TEMP RTV,SILICON E ADHESIVE		INV# 478160				45.76	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 7	1.00- EA	M8 X 1.25 X 1 M METRIC B7 ATR PLN		INV# 478349				32.56-	QTY REC: 1.00- RECEIVED AND INVOICED
27051005080434	LINE# 8	1.00 EA	M8 X 1.25 X 1 M METRIC B7 ATR PLN		INV# 478321				32.56	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 9	1.00- EA	M6-1.0X1 M METRIC SS ATR		INV# 478755				15.19-	QTY REC: 1.00- RECEIVED AND INVOICED
27051005080434	LINE# 10	1.00 EA	M6-1.0 X 1 M METRIC SS AT R		INV# 478348				15.19	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 11	1.00 EA	S'OK PENETRATING OIL SPRA Y 100Z		INV# 478276				19.98	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 12	1.00 EA	SPRAYON CITRUS DEGREASER CLEANER		INV# 478654				58.44	QTY REC: 1.00 RECEIVED AND INVOICED
26043025040612	LINE# 13	1.00 EA	14MM-1.25 4FL HSS PLUG TA P		INV# 478728				36.15	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 14	1.00 EA	SAIT FLAP WHEEL 2-1/2"X1X 1/4		INV# 478654-01				66.81	QTY REC: 1.00 RECEIVED AND INVOICED



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PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 15	1.00	EA	1/4-20X2-1/4FLAT HD TRAIL ER FLR							
26043025040431						108.04			1.00	RECEIVED AND INVOICED	
	LINE# 16	1.00	EA	M8 X 1.25 X 1M SS ATR							
27051005080434						16.91			1.00	RECEIVED AND INVOICED	
	LINE# 17	1.00	EA	LENOX HACKSAW BLADES 12"2 4T							
26043025040612						29.80			1.00	RECEIVED AND INVOICED	
	LINE# 18	1.00	EA	NEBO BLAST 1400LUMEN FLAS HLIGHT							
27050005070434						75.70			1.00	RECEIVED AND INVOICED	
	LINE# 19	1.00	EA	3/8 B & G JOBBER DRILL 3- FLATS H.D.							
26043025040431						16.09			1.00	RECEIVED AND INVOICED	
	LINE# 20	1.00	EA	TILLMAN LARGE DEERSKIN DR IVER GLOVE							
27051005080434						45.00			1.00	RECEIVED AND INVOICED	
	LINE# 21	1.00	EA	3/8-16 X 3 SS SOCKET HEAD CAP SCREW							
27051005080434						13.95			1.00	RECEIVED AND INVOICED	
	LINE# 22	1.00	EA	SPRAYON CITRUS DEGREASER CLEANER							
27051005080434						72.80			1.00	RECEIVED AND INVOICED	
	LINE# 23	1.00	EA	1/2-13 X 1-1/4SS SOCKET H EAD CAP SCREW							
27051005080434						22.55			1.00	RECEIVED AND INVOICED	
	LINE# 24	1.00	EA	3/16"304 STAINLESS CABLE CLAM							
26042005020434						50.20			1.00	RECEIVED AND INVOICED	
	LINE# 25	1.00	EA	3/4-10X3SS HEX HEAD CAP S CREW							
27050005070434						102.62			1.00	RECEIVED AND INVOICED	
	LINE# 26	1.00	EA	1/2 SS USS FLAT WASHER							
27051005080434						51.41			1.00	RECEIVED AND INVOICED	
	LINE# 27	1.00	EA	MIT 45PC METRIC TAP & DIE SET TUNGSTEN							
27051005080434						149.44			1.00	RECEIVED AND INVOICED	
	LINE# 28	1.00	EA	M12X1.75X70 SS HEX TAP BO LT							
27051005080434						119.08			1.00	RECEIVED AND INVOICED	
	LINE# 29	1.00	EA	SYNTHETIC FLAT WEB SLING, HD2PLY							
27051005080434						231.03			1.00	RECEIVED AND INVOICED	
	LINE# 30	1.00	EA	5/8-11X4-1/2 G8 HEX HEAD							
27051005080434						86.28			1.00	RECEIVED AND INVOICED	
	LINE# 31	1.00	EA	GLOSEAL CERAMIC AUTO WASH PAIN							
27051005080434						28.11			1.00	RECEIVED AND INVOICED	
	LINE# 32	1.00	EA	LIFT FULL BRIM BLK CARBON FIBER							
27050005070434						252.02			1.00	RECEIVED AND INVOICED	
	LINE# 33	1.00	EA	NO.10 (5/6) X 100'COTTON SASH CORD							
27050005070434						58.30			1.00	RECEIVED AND INVOICED	
	LINE# 34	1.00	EA	MAKITA 18V 1/4"IMPACT DRI VER KIT							
27051005080434						286.99			1.00	RECEIVED - NO INVOICE	
	LINE# 35	1.00	EA	FIXMASTER UNDERWATER REPA IR EPOXY							
26042005020434						60.04			1.00	RECEIVED AND INVOICED	
	LINE# 36	1.00	EA	3/8"X20'SYS 7 CHAIN W/HOO KS							
27051005080434						226.32			1.00	RECEIVED - NO INVOICE	
	LINE# 37	1.00	EA	CHANNELLOCK 9.5IN,CABLE C UTTER							
26043025040612						123.37			1.00	RECEIVED - NO INVOICE	
	LINE# 38	1.00	EA	SAIT TYPE11 CUP GRIND WHE EL4"X2X5/8-11							
27051005080434						39.56			1.00	RECEIVED - NO INVOICE	
	LINE# 39	1.00	EA	RELTON AIR-FLOW AIR TOOL OIL GAL.							
27051005080434						26.99			1.00	RECEIVED - NO INVOICE	
	LINE# 40	1.00	EA	SPRAYON SPRAY CUTTING OIL							
26043025040612						12.32			1.00	RECEIVED - NO INVOICE	
	LINE# 41	1.00	EA	INGERSOLL RAND NEEDLE SCA LER							
27051005080434						494.42			1.00	RECEIVED - NO INVOICE	
	LINE# 42	1.00	EA	M10X1.5X70 STAINLESS METR IC SOCKET							
27050005070434						6.99			1.00	RECEIVED - NO INVOICE	
	LINE# 43	1.00	EA	M10X1.5X110 STAINLESS MET RIC SOCKET							
									1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434									41.97	
118142	105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT		B	10/03/18		CEB	10/31/19	3000.00	604.44
	LINE# 1	1.00	EA	1-1/4 L HARD COPPER PIPE						
27050005070434					87.53	INV# 1425393	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	1-1/4 L HARD COPPER PIPE						
26042005020434					87.53	INV# 1425393	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	1-1/4 L HARD COPPER PIPE						
27051005080434					87.53	INV# 1425393	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	EA	1 SCH 80 PVC PIPE PE						
27051005080434					52.60	INV# 1425973	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	EA	1-1/4 PVC 45 ELL SXS						
27050005070434					1.99	INV# 1426406	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 6	1.00	EA	1-1/4 SCH 80 MALE ADAPTER						
27050005070434					122.20	INV# 1426432	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00	EA	3/10HP SUMP PUMP 6-CIA-ML						
27050005070434					55.02	INV# 1427578	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00	EA	3/10HP SUMP PUMP 6-CIA-ML						
26042005020434					55.02	INV# 1427578	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	EA	3/10HP SUMP PUMP 6-CIA-ML						
27051005080434					55.02	INV# 1427578	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00	EA	BRF14 COUP 1/4 BRASS COUP LING	310-081	INV# 1433367	QTY REC:	1.00	RECEIVED - NO INVOICE	
27051005080434					23.07					
118143	107 ANGELO REFRIGERATION	AWAITING RECEIPT		B	10/03/18		CEB	10/31/19	3000.00	.00
118144	6456 APPLIED INDUSTRIAL TECHNOLOGY	AWAITING RECEIPT		B	10/03/18		CEB	10/31/19	3000.00	954.07
	LINE# 1	1.00	EA	12"150# RF SLIP-ON FLANGE		INV# 7014566740	QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434					178.00	INV# 7014566742	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	10"SCH40 A106 GR.B PEB PI PE						
26042005020434					498.75	INV# 7014566743	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	15"150# RF SLIP-ON FLANGE						
26042005020434					277.23					
118145	4002 ARMSTRONG ELECTRICAL SUPPLY CO	AWAITING RECEIPT		B	10/03/18		CEB	10/31/19	3000.00	110.88
	LINE# 1	1.00	EA	3P40A 120V DPC		INV# 3079757-00	QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434					39.60	INV# 3080445-00	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	FULLY INS FEM QK DISCONN 16-14						
27050005070434					31.68	INV# 3080621-00	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	BULBUC438UMM20 3P40A 120V DPC						
27050005070434					39.60					
118146	10783 B&W TRAILER COMPANY, INC.	AWAITING RECEIPT		B	10/03/18	10/17/18	CEB	10/31/19	3000.00	14.99
	LINE# 1	1.00	EA	47545 ADAPTOR		INV# 665497	QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					14.99					
118147	7135 BORDER STATES IND INC	AWAITING RECEIPT		B	10/03/18		CEB	10/31/19	6000.00	4953.52
	LINE# 1	1.00	EA	GELA LED15BT8/G4/840LED T 8		INV# 916183586	QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434					68.96	INV# 916290859	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	EA	GELA MVR400/U HID LMP QTZ -MH ED37						
27051005080434					44.31	INV# 916361569	QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	EA	PAS-PS5269-X CONN 5-15R 1 5A B/W						

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PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043025040612							98.35					
	LINE# 4	1.00	EA	SQD ZB2BY2341LEGEND PLTHO	IST UP BLK		INV# 916440371		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							3.04					
	LINE# 5	1.00	EA	GELA BT8-4L KIT/NS KIT FU	SE/SOCKET		INV# 916422136		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							9.72					
	LINE# 6	1.00	EA	LTF BLS005 FUSE MDGT 5A 2	50/600V		INV# 916466076		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							27.22					
	LINE# 7	1.00	EA	LTF FLSR150ID FUSE CL-RK5	150A		INV# 916465759		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							240.40					
	LINE# 8	1.00	EA	LTF BLS005 FUSE MDGT 5A 2	50/600V		INV# 916475290		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							124.74					
	LINE# 9	1.00	EA	FLUK T5-600 CONT TESTER			INV# 916488167		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							127.39					
	LINE# 10	1.00	EA	SQD MA4IMA244 277V 240KA	SRG SURPS		INV# 916440367		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							2192.01					
	LINE# 11	1.00	EA	SQD-METSEPM5563RD INTERME	D POWRMETR		INV# 916483310		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							1921.00					
	LINE# 12	1.00	EA	PLT1 100003C EZ-RJ45 C5E	CONN		INV# 916496531		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							80.75					
	LINE# 13	1.00	EA	CORD 06826.63.04 SAF.ORG	25'		INV# 916515379		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040612							15.63					
118148	181 BUNYARD HASTY ELECTRIC, INC			PARTIALLY RCVD AND INVCD	P	10/03/18			CEB	10/19/19	3000.00	386.23
	LINE# 1	3000.00	EA	ELECTRICAL EQUIPMENT SUPP	LIES				QTY REC:	386.23	PARTIALLY RCVD AND INVCD	
27050005070434							3000.00					
118149	204 CAIN ELECTRICAL SUPPLY CORP			AWAITING RECEIPT		10/03/18			CEB	10/31/19	8510.00	7942.61
	LINE# 1	1.00	EA	HX BLT 100/JAR			INV# 6765-567517		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							28.68					
	LINE# 2	1.00	EA	WIRE THHN2/OSTRBLK1000R			INV# 6765-567576		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							226.81					
	LINE# 3	1.00	EA	8IN NYL BLK CBL TIE			INV# 6765-567120		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							273.80					
	LINE# 4	1.00	EA	100VA INDL CNTRL TFMR			INV# 6765-567616		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							72.96					
	LINE# 5	1.00	EA	WIRE THHN4/0STRBLK1000R			INV# 6765-567640		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							239.34					
	LINE# 6	1.00	EA	100W LED OMNICOB 400WHID	REPLACEM		INV# 6765-567685		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434							282.98					
	LINE# 7	1.00	EA	HOLE SEAL 2			INV# 6765-567763		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							18.05					
	LINE# 8	1.00	EA	LIMIT SWITCH			INV# 6765-566481		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							244.94					
	LINE# 9	1.00	EA	KLEIN 55564 PHONE HOLDER			INV# 6765-568064		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							24.28					
	LINE# 10	1.00	EA	BLK SELECT-SW			INV# 6765-568771		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							137.50					
	LINE# 11	1.00	EA	MULTIMEDIA CBL TSTR			INV# 6765-568878		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434							116.68					
	LINE# 12	1.00	EA	LED9WT8F/24/840K-G4D			INV# 6765-568282		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040612							46.56					
	LINE# 13	1.00	EA	LIMIT SWITCH			INV# 6765-568299		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434							687.63					
	LINE# 14	1.00	EA	HUBWD SHC1023CR 1/2 .375-	.5 CONN		INV# 6765-568869		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434							106.88					

PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020434	LINE# 15	1.00	EA	DM-5 POWER QUALITY ANALYZ ER	INV# 6765-568680			1.00	2950.00	RECEIVED AND INVOICED
27051005080434	LINE# 16	1.00	EA	SQD B15.5 HTR ELEMENT	INV# 6765-569520			1.00	158.00	RECEIVED AND INVOICED
27050005070434	LINE# 17	1.00	EA	#15 STEP DRILL BIT	INV# 6765-569234			1.00	95.73	RECEIVED AND INVOICED
26042005020434	LINE# 18	1.00	EA	SQD170AD054050 115 VAC OU T-16PT	INV# 6765-569575			1.00	1023.49	RECEIVED AND INVOICED
26042005020434	LINE# 19	1.00	EA	MISC OPAR62 LIMIT SWITCH	INV# 6765-569534			1.00	703.89	RECEIVED AND INVOICED
27050005070434	LINE# 20	1.00	EA	PVC E989RUPC 12X12X6 PVCJ CT BX	INV# 6765-570146			1.00	49.53	RECEIVED AND INVOICED
27050005070434	LINE# 21	1.00	EA	TB5237 2"STR L/T FLEX CON N	INV# 6765-570210			1.00	56.63	RECEIVED AND INVOICED
27050005070434	LINE# 22	1.00	EA	SQD 9999804 OVERLOAD RELA Y	INV# 6765-585290			1.00	398.25	RECEIVED AND INVOICED
26042005020434	LINE# 23	1.00	EA	SQD9050JCK25V20 TIMER REL AY240VAC	INV# 6765-568650			1.00	301.30	RECEIVED - NO INVOICE
118150	221 CENTRAL FREIGHT LINES		AWAITING RECEIPT		B 10/03/18		CEB	10/31/19	3000.00	.00
118151	238 CITY LUMBER & WHOLESALE		AWAITING RECEIPT		B 10/03/18		CEB	10/31/19	3000.00	509.76
27051005080434	LINE# 1	1.00	EA	2X6 8 #2 SPF	INV# 1810-035975			1.00	28.80	RECEIVED AND INVOICED
27051005080434	LINE# 2	1.00	EA	4X8 3/4 CDX PLYWOOD	INV# 1810-036157			1.00	36.32	RECEIVED AND INVOICED
27050005070434	LINE# 3	1.00	EA	ROYAL RAGS 4# BAG WHT KNI T WIPERS	INV# 1810-040210			1.00	34.80	RECEIVED AND INVOICED
26042005020434	LINE# 4	1.00	EA	ROYAL RAGS 4\$ BAG WHT KNI T WIPERS	INV# 1810-040210			1.00	34.80	RECEIVED AND INVOICED
27051005080434	LINE# 5	1.00	EA	ROYAL RAGS 4# BAG WHT KNI T WIPERS	INV# 1810-040210			1.00	34.38	RECEIVED AND INVOICED
26042005020434	LINE# 6	1.00	EA	5 GAL PLASTIC BUCKET CITY LUMBER	INV# 1810-039388			1.00	24.59	RECEIVED AND INVOICED
26042005020434	LINE# 7	1.00	EA	ROYAL RAGS 4\$ BAG WHT KNI T WIPERS	INV# 1810-039903			1.00	16.89	RECEIVED AND INVOICED
27051005080434	LINE# 8	1.00	EA	ANCHORRING/PATCH,10# ROCK IT	INV# 1811-041503			1.00	39.30	RECEIVED AND INVOICED
27050005070434	LINE# 9	1.00	EA	5 GAL PLASTIC BUCKET CITY LUMBER	INV# 1810-040280			1.00	4.99	RECEIVED AND INVOICED
26043025040612	LINE# 10	1.00	EA	GRIP RITE PU HOSE 1/4X50"	INV# 1811-044906			1.00	39.90	RECEIVED AND INVOICED
27051005080434	LINE# 11	1.00	EA	NAIL BRAD STICK 18X1-1/4	INV# 1811-046253			1.00	12.22	RECEIVED AND INVOICED
27051005080434	LINE# 12	1.00	EA	SEALANT,SILICON,10.10Z CL EAR	INV# 1811-048777			1.00	46.68	RECEIVED AND INVOICED
26042005020434	LINE# 13	1.00	EA	ROPE,NYLON,1/2" X 600' TW ISTED	INV# 1811-048541			1.00	72.15	RECEIVED AND INVOICED
27050005070434	LINE# 14	1.00	EA	ROYAL RAGS #4 BAG WHT KNI T WIPERS	INV# 1812-051146			1.00	27.84	RECEIVED AND INVOICED
26042005020434	LINE# 15	1.00	EA	ROYAL RAGS 4# BAG WHT KNI T WIPERS	INV# 1812-051146			1.00	27.84	RECEIVED AND INVOICED
27051005080434	LINE# 16	1.00	EA	ROYAL RAGS 4# BAG WHT KNI T WIPERS	INV# 1812-051146			1.00	27.84	RECEIVED AND INVOICED
118152	4744 PARDNERS BODY SHOP		AWAITING RECEIPT		B 10/03/18		CEB	10/19/20	3000.00	2255.39
	LINE# 1	1.00	EA	ASSET 22724 ACCIDENT REPA IRS				1.00		RECEIVED AND INVOICED

PO#.	VENDOR								P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625													735.27	
	LINE# 2	1.00	EA	ASSET	22113	ACCIDENT REPA	IRS							
30118005000625													1520.12	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00	EA	ASSET	22726	DAMAGE REPAIR	S							
30118005000625													574.00	QTY REC: 1.00 RECEIVED - NO INVOICE
118153	752	SANTELLANO'S COLLISION REPAIR				AWAITING RECEIPT			B 10/03/18		CEB	10/18/19	3000.00	1850.05
	LINE# 1	1.00	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													460.80	
	LINE# 2	1.00	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: .00 CANCELLED / CHANGED
30118005000625													978.05	
		1.00-	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: .00 REVERSING ENTRY
30118005000625													978.05-	
	LINE# 3	1.00	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: .00 CANCELLED / CHANGED
30118005000625													411.20	
		1.00-	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: .00 REVERSING ENTRY
30118005000625													411.20-	
	LINE# 4	1.00	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													978.05	
	LINE# 5	1.00	EA	ASSET	22657	DAMAGE REPAIR	S							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													411.20	
118154	3325	SHIRLEY'S AUTO REPAIR INC				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	1210.50
	LINE# 1	1.00	EA	ASSET	22688	ACCIDENT REPA	IR							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													1210.50	
118155	5268	ALL AMERICAN CHEVROLET OF S A				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	.00
118156	5480	ALL AMERICAN CHRYSLER DODGE OF				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	159.95
	LINE# 1	1.00	EA	ASSET	22026	CHECK ABS/ESC	LIGHTS							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													159.95	
118157	9045	AMERICAN WINDOW TINT/AUTO GLAS				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	887.00
	LINE# 1	1.00	EA	ASSET	22749	REPLACE DOOR	GLASS							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													312.00	
	LINE# 2	1.00	EA	ASSET	11688	REPLACE BACK	GLASS							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													340.00	
	LINE# 3	1.00	EA	ASSET	11542	WINDSHIELD RE	PLACEMENT							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													235.00	
118158	93	ANGELO AUTO GLASS CO INC				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	.00
118159	9856	ANGELO TIRE & ALIGNMENT LLC				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	37.50
	LINE# 1	1.00	EA	ASSET	1	TIRE SERVICE	CALL							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625													37.50	
118160	5495	BRUCKNER TRUCK SALES INC ABILE				AWAITING RECEIPT			B 10/03/18		CEB	10/19/20	3000.00	.00
118161	441	HARRISON ROOFING CO INC				AWAITING RECEIPT			B 10/03/18		CEB	10/16/19	3000.00	149.80
	LINE# 1	1.00	EA	INV	39886	9/27/18	SOUTHSI DE	ROOF REPAIR						QTY REC: 1.00 RECEIVED AND INVOICED
10119014910431													149.80	

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PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118162	6138 ASCO RENTAL/ODESSA	COMPLETED		P 10/03/18		CEB	10/31/18	324.75	324.75
	LINE# 1	1.00 EA	ASSET 22578 ANNUAL INSPEC TION - LIFT TRUCKS				1.00	RECEIVED AND INVOICED	
30118005000625			324.75						
118163	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT		B 10/03/18		CEB	10/19/20	3000.00	.00
118164	97 ANGELO BUILDING SPECIALTIES	AWAITING RECEIPT		B 10/03/18		CEB	10/16/19	3000.00	.00
118165	8278 ENVIRONMENTAL EXPRESS, INC	AWAITING RECEIPT		B 10/04/18		CEB	10/18/19	3000.00	.00
	LINE# 1	4.00 EA	COD VIALS INV#1000533140				4.00	RECEIVED - NO INVOICE	
26042015020650			477.36						
	LINE# 2	1.00 BOX	SHIPPING AND HANLDING INV #1000533140				1.00	RECEIVED - NO INVOICE	
26042015020650			47.56						
118166	9335 SUEZ WTS ANALYTICAL INSTRUMENT	AWAITING RECEIPT		B 10/04/18		CEB	10/18/19	3000.00	362.58
	LINE# 1	1.00 EA	OXIDIZER INV#995033552				1.00	RECEIVED AND INVOICED	
26042015020650			309.00						
	LINE# 2	1.00 EA	FREIGHT AND HANDLING INV# 995033552				1.00	RECEIVED AND INVOICED	
26042015020650			53.58						
118167	3831 LCRA ENVIRONMENTAL LAB SERVICE	AWAITING RECEIPT		B 10/04/18		CEB	10/18/19	3000.00	.00
118168	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B 10/04/18		CEB	10/18/19	1000.00	.00
118169	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 10/04/18		CEB	10/04/18	225.00	225.00
	LINE# 1	1.00 EA	SEMI ANNUAL INSPECTION OF HOOD & VENT				1.00	RECEIVED AND INVOICED	
103670044110432			225.00						
118170	7908 TYLER TECHNOLOGIES-INCODE DIVI	COMPLETED		P 10/04/18		CEB	10/03/18	924.58	924.58
	LINE# 1	1.00 EA	MAINTENANCE START 11/1/18 -10/31/19				1.00	RECEIVED AND INVOICED	
101130241110565			924.58						
118171	9635 TRANSUNION RISK AND PAST DUE 76 DAYS ***	PARTIALLY RCVD AND INVCED		P 10/04/18		CEB	10/03/18	840.90	140.90
	LINE# 1	1.00 EA	SUBSCRIPT PEOPLE SEARCH				1.00	RECEIVED AND INVOICED	
101130041110591			70.90						
	LINE# 2	11.00 EA	SUBSCRIPT PEOLE SEARCH				2.00	PARTIALLY RCVD AND INVCED	
101130041110591			770.00						
118172	573 LONE STAR GASKET & SUPPLY INC	AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	.00
118173	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	80.58
	LINE# 1	1.00 EA	130898 NGK SPARK PLUG		INV# 444033		1.00	RECEIVED AND INVOICED	
26043025040612			4.04						
	LINE# 2	1.00 EA	STE 150562 FUEL FILTER		INV# 444369		1.00	RECEIVED AND INVOICED	
26043025040612			50.55						
	LINE# 3	1.00 EA	THROTTLE TRIGGER		INV# 444472		1.00	RECEIVED AND INVOICED	
26043025040612			5.28						
	LINE# 4	1.00- EA	TAX CREDIT		INV# 444328		1.00-	RECEIVED AND INVOICED	

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26043025040612						.66-					
	LINE# 5	1.00	EA	HELICOIL							
26043025040612						8.66					
	LINE# 6	1.00	EA	RK28HS CARB KIT							
26043025040612						12.71					
118174	10865	CORE & MAIN LP			AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	.00
118175	8433	CROSS TEXAS SUPPLY LLC			AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	1160.77
	LINE# 1	1.00	EA	50 GRIT BLUE SANDING PADS							
27051005080434						147.50					
	LINE# 2	1.00	EA	NEOPRENE COVERED WELDING CABLE							
26043025040612						215.10					
	LINE# 3	1.00	EA	OXYGEN CYLINDER RENT/LEAS E OCT2018							
27050005070434						77.09					
	LINE# 4	1.00	EA	UN1001 ACETYLENE,DISSOVLE D #3 CYL							
26043025040612						35.55					
	LINE# 5	1.00	EA	OXYGEN CYLINDER RENT/LEAS E OCT2018							
26042005020434						77.09					
	LINE# 6	1.00	EA	OXYGEN CYLINDER RENT/LEAS E OCT2018							
27051005080434						77.08					
	LINE# 7	1.00	EA	SILVER STREAK MULTI-LUBE SPRAY 16OZ							
26042005020434						137.28					
	LINE# 8	1.00	EA	SILVER STREAK MULTI-LUBE SPRAY 16OZ							
27051005080434						137.28					
	LINE# 9	1.00	EA	OXYGEN CYLINDER RENT/LEAS E NOV2018							
27050005070434						74.60					
	LINE# 10	1.00	EA	OXYGEN CYLINDER RENT/LEAS E NOV2018							
26042005020434						74.60					
	LINE# 11	1.00	EA	OXYGEN CYLINDER RENT/LEAS E NOV2018							
27051005080434						74.60					
	LINE# 12	1.00	EA	RINGERS R-169-M SAFETY GL OVE							
26043025040618						33.00					
	LINE# 13	1.00	EA	SILVER STREAK FINELINE ME TAL MARKERS							
26043025040612						24.39					
118176	323	DIX KEY SHOP			AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	4.50
	LINE# 1	1.00	EA	KEYS L.S.							
27050005070434						4.50					
118177	368	E & R SUPPLY			AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	469.39
	LINE# 1	1.00	EA	POWER KING V BELT							
27051005080434						16.52					
	LINE# 2	1.00	EA	LIN1142 GREASE GUN							
27051005080434						25.02					
	LINE# 3	1.00	EA	BNDA70 POWER KING V BELT							
27051005080434						14.02					
	LINE# 4	1.00	EA	AIRBRAKE TUBING BLACK							
27051005080434						66.50					
	LINE# 5	1.00	EA	GENERAL SER RED 200 LB							
27051005080434						51.76					
	LINE# 6	1.00	EA	GENERAL SERVICE AIR							
27051005080434						188.87					
	LINE# 7	1.00	EA	GENERAL SER RED 200LB							

PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434					61.20							
	LINE# 8	1.00	EA	COUPLER			INV# 706089		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040612					45.50							
118178	7215 ELLIOTT ELECTRIC SUPPLY					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	.00
118179	8587 FEDEX FREIGHT, INC.					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	.00
118180	480 HOUSE OF CHEMICALS INC					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	299.79
	LINE# 1	1.00	EA	CITRA CLEAN GL			INV# 555340		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434					51.84							
	LINE# 2	1.00	EA	MASTIC REMOVAL TOOL PER 1 /8"			INV# 555396		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434					129.00							
	LINE# 3	1.00	EA	5.70Z BAR LAVA SOAP			INV# 555535		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040618					38.88							
	LINE# 4	1.00	EA	DC PINE DISINF CLNR 1 GAL			INV# 555841		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040618					28.23							
	LINE# 5	1.00	EA	HOC3501 CITRA CLEAN GL			INV# 555977		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434					51.84							
	LINE# 6	1.00	EA	HOC2520-1 X-TREME STRIPPE R 1 GA			INV# 556411		QTY REC:	1.00	RECEIVED - NO INVOICE	
27051005080434					20.79							
118181	298 CTWP					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	57.62
	LINE# 1	1.00	EA	KYOCERA/TA2551CI #15258 C OLOR COPIES			INV# 1005650		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040442					57.62							
118182	511 INDECO INDUSTRIAL ELECTRIC CO					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	1553.67
	LINE# 1	1.00	EA	STEAMS BRAKE ASSEMBLY			INV# 18-1346		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					723.02							
	LINE# 2	1.00	EA	LABOR &MATL REPAIRS BALDO R ELEC MOTOR			INV# 18-1386		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					190.52							
	LINE# 3	1.00	EA	BALDOR ELECTRIC MOTOR			INV# 18-1396		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434					640.13							
118183	6191 INGRAM CONCRETE LLC					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	.00
118184	539 KELLY MOORE PAINT					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	72.65
	LINE# 1	1.00	EA	1998-121-1G EPIC FINISHES SG			INV# 1404-00000346297		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434					72.65							
118185	5011 MACHINE WORK					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	3000.00	.00
118186	32 MIKE VERFURTH ELECTRIC					PARTIALLY RCVD AND INVCED	P 10/04/18	12/12/18	CEB	10/31/19	6000.00	5558.30
	LINE# 1	3000.00	EA	ELECTRICAL EQUIPMENT SUPP LIES					QTY REC:	3000.00	RECEIVED AND INVOICED	
26042005020434					3000.00							
		3000.00	EA	ELECTRICAL EQUIPMENT SUPP LIES					QTY REC:	2558.30	PARTIALLY RCVD AND INVCED	
26042005020434					3000.00							
118187	1293 MORRISON SUPPLY CO					AWAITING RECEIPT	B 10/04/18		CEB	10/31/19	5900.00	2876.40
	LINE# 1	1.00	EA	6"MEGAFLG RESTRAIN FLG AD PTR			INV# S105025181.001		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434					132.43							



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PO#.	VENDOR			STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434	LINE# 2	1.00	EA	SAS 66573 ASTRO GRIP - L	INV# 17.88	S105005216.001				1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 3	1.00	EA	CHAR 1PVC SCH80 FEM ADPT	FIPXS INV# 38.93	S105050708.001				1.00	RECEIVED AND INVOICED	
26043025040612	LINE# 4	1.00	EA	CHAR1-1/4PVC SCH80 VITON	UNION INV# 43.34	S105105944.001				1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 5	1.00	EA	3/4X1/2 IMP THREAD BRAS B	USHIN INV# 3.05	S105159249.001				1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 6	1.00	EA	17319 6"MEGAFLG RESTRAIN	ADPTR INV# 397.29	S105211927.001				1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 7	1.00	EA	FORD UFR1400-DA6U RETAIN	GLAND INV# 130.93	S105267323.001				1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 8	1.00	EA	PRATT P1399658 8"DURACYL	REPR INV# 561.12	S105060641.001				1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 9	1.00	EA	PRATT 1234151 SLIDER NUT	INV# 1131.08	S105060700.001				1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 10	1.00	EA	12"MEGAFLANGE RESTRAIN AD	PT 2 INV# 380.58	S105282638.001				1.00	RECEIVED AND INVOICED	
27051005080434	LINE# 11	1.00	EA	MILR77095 BLUE MONSTER CI	TRUS INV# 39.77	S104990553.001				1.00	RECEIVED AND INVOICED	
27050005070434	LINE# 12	1.00	EA	859-012SPEARS 114 80UNION	SXT INV# 85.91	S105105080.001				1.00	RECEIVED - NO INVOICE	
26042005020434	LINE# 13	1.00	EA	859-012SPEARS 114 80UNION	SXT INV# 85.91	S105105080.001				1.00	RECEIVED - NO INVOICE	
27051005080434	LINE# 14	1.00	EA	859-012SPEARS 114 80UNION	SXT INV# 85.91	S105105080.001				1.00	RECEIVED - NO INVOICE	
118188	11199 HELM INCORPORATED			COMPLETED		P 10/04/18			CEB	10/31/18	2750.00	2750.00
30118005000430	LINE# 1	1.00	EA	FORD TECHNICAL TRAINING						1.00	RECEIVED AND INVOICED	2750.00
118189	201 CADDO ST WHEEL ALIGNMENT &			AWAITING RECEIPT		B 10/04/18			CEB	10/19/20	3000.00	500.00
30118005000625	LINE# 1	1.00	EA	ASSET 22639 FRONT WHEEL A LIGNMENT						1.00	RECEIVED AND INVOICED	90.00
30118005000625	LINE# 2	1.00	EA	ASSET 22434 FOUR WHEEL AL IGNMENT						1.00	RECEIVED AND INVOICED	110.00
30118005000625	LINE# 3	1.00	EA	ASSET 22416 FRONT WHEEL A LIGNMENT						1.00	RECEIVED AND INVOICED	80.00
30118005000625	LINE# 4	1.00	EA	ASSET 22196 FOUR WHEEL AL IGNMENT						1.00	RECEIVED AND INVOICED	110.00
30118005000625	LINE# 5	1.00	EA	ASSET 22376 FOUR WHEEL AL IGNMENT						1.00	RECEIVED AND INVOICED	110.00
118190	8242 CISCO EQUIPMENT			AWAITING RECEIPT		B 10/04/18			CEB	10/19/20	3000.00	.00
118191	10871 LONESTAR TRUCK GROUP SAN ANGEL			AWAITING RECEIPT		B 10/04/18	11/01/18		CEB	10/19/20	3000.00	.00
118192	8433 CROSS TEXAS SUPPLY LLC			AWAITING RECEIPT		B 10/04/18			CEB	10/19/20	3000.00	19.92
30118005000616	LINE# 1	1.00	EA	OXTGEN COMPRESSED						1.00	RECEIVED AND INVOICED	19.92
118193	1541 G A AUTO GLASS OF SAN ANGELO			AWAITING RECEIPT		B 10/04/18			CEB	10/19/20	3000.00	80.00
	LINE# 1	1.00	EA	ASSET 22797 REPAIR ROCK C HIP						1.00	RECEIVED AND INVOICED	



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10120404110610						61.49						
	LINE# 2	1.00	EA	EZ LOAD LAM FILM 25 X 250 3 MIL								
						95.99						
10120404110610												
	LINE# 3	1.00	EA	OFFICE SUPPLIES								
10120004110610						90.10						
	LINE# 4	1.00	EA	HD PRO WEBCAM C920								
10120004110610						80.39						
	LINE# 5	1.00	EA	MONITOR STAND AND BINDER								
10120304110610						21.07						
	LINE# 6	1.00	EA	OFFICE SUPPLIES								
10120004110610						75.67						
118204	10836 MC ELECTRIC				AWAITING RECEIPT		B 10/04/18		CEB	10/19/19	3000.00	1957.00
	LINE# 1	1.00	EA	INVOICE# 338								
41066014940431						472.67						
	LINE# 2	1.00	EA	INVOICE# 339								
41066014940431						153.05						
	LINE# 3	1.00	EA	INVOICE# 342								
41066064900431						381.28						
	LINE# 4	1.00	EA	INVOICE# 349								
41066014940431						60.00						
	LINE# 5	1.00	EA	INVOICE# 367								
41066014940431						670.00						
	LINE# 6	1.00	EA	INVOICE# 377								
41066014940431						220.00						
		1.00-	EA	INVOICE# 377								
41066014940431						220.00-						
	LINE# 7	1.00	EA	INVOICE# 352								
41066014940431						490.71						
		1.00-	EA	INVOICE# 352								
41066014940431						490.71-						
	LINE# 8	1.00-	EA	INVOICE# 352								
41066014940431						490.71-						
		1.00	EA	INVOICE# 352								
41066014940431						490.71						
	LINE# 9	1.00	EA	INVOICE# 377								
41066014940431						220.00						
118205	4045 POLYDYNE INC				PARTIALLY RCVD AND INVCD		P 10/04/18		CEB	10/31/19	109980.00	8460.00
	LINE# 1	109980.00	NA	LIQUID POLYMER FOR THE DE WATERING OF SOLIDS								
27051005080650						109980.00						
118206	329 DPC INDUSTRIES, INC				PARTIALLY RCVD - NO INVC		P 10/04/18		CEB	10/31/19	48600.00	.00
	LINE# 1	48600.00	NA	SODIUM HYPOCHLORITE FOR E FFLUENT TREATMENT								
27051005080650						48600.00						
118207	10389 OFS, INC.				PARTIALLY RCVD AND INVCD		P 10/04/18		CEB	10/31/19	57000.00	8735.58
	LINE# 1	57000.00	NA	FERROUS CHLORIDE FOR WW TREATMENT								
27051005080650						57000.00						
118208	3492 A-TEX RESTAURANT SUPPLY INC				AWAITING RECEIPT		B 10/04/18		CEB	9/30/19	3000.00	.00
118209	231 CENTURY TRAILER OF SAN ANGELO				AWAITING RECEIPT		B 10/04/18		CEB	9/30/19	3000.00	.00

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118210	9792 CLARE'S HEATING & AIR CON					10/04/18		CEB	9/30/19	3000.00	275.26
	LINE# 1	1.00	EA	INV.4401/THERMOSTAT							
	10160004520431				275.26						
118211	7135 BORDER STATES IND INC					10/04/18		CEB	9/30/19	3000.00	651.98
	LINE# 1	1.00	EA	INV.#916435141/PVC							
	10160004520431				15.66						
	LINE# 2	1.00-	EA	INV.10854/CREDIT ON PVC P IPING							
	10160004520430				.10-						
	LINE# 3	1.00-	EA	INV.#9156440372/CREDIT							
	10160004520431				74.32-						
	LINE# 4	1.00	EA	INV.#916383000/ELECTRICAL REPAIR							
	10160004520431				47.52						
	LINE# 5	1.00	EA	INV.#916383431/ELECTRICAL							
	10160004520431				74.32						
	LINE# 6	1.00	EA	INV.#916403456/ELECTRICAL							
	10160004520431				13.32						
	LINE# 7	1.00	EA	INV.916605078/PIPING							
	10160004520431				10.77						
	LINE# 8	1.00	EA	INV.915645789/MLK LIGHTS							
	10160004520431				196.02						
	LINE# 9	1.00	EA	INVC#916411623/LIGHTS/PAR KS SHOP OFFICE							
	10160004520431				42.10						
	LINE# 10	1.00	EA	INVC#916575427/OAK ST BRI DGE LIGHT REPLACEM							
	51441198000730				276.69						
	LINE# 11	1.00	EA	INVC#916575952/PART/OAK S T BRIDGE LIGHTS REPLACEM							
	51441198000730				49.90						
118212	298 CTWP					10/04/18		CEB	9/30/19	1002.00	.00
118213	9792 CLARE'S HEATING & AIR CON					10/04/18		CEB	10/19/19	3000.00	803.15
	LINE# 1	1.00	EA	INVOICE# 4441							
	41066034960330				179.38						
	LINE# 2	1.00	EA	INVOICE# 4420							
	41066034960330				443.72						
	LINE# 3	1.00	EA	INVOICE# 4450							
	41066034960330				180.05						
118214	8433 CROSS TEXAS SUPPLY LLC					10/04/18		CEB	10/19/19	3000.00	23.18
	LINE# 1	1.00	EA	INVOICE# 194191							
	41066014940330				11.78						
	LINE# 2	1.00	EA	INVOICE# 194849							
	41066014940330				11.40						
118215	939 WEST TEXAS FIRE EXTINGUISHER					10/04/18		CEB	10/19/19	3000.00	225.60
	LINE# 1	1.00	EA	INVOICE# 0182581							
	41066034960330				225.60						
118216	1108 SPHERION CORP/SAN ANGELO					10/04/18		CEB	10/19/19	3000.00	.00
118217	298 CTWP					10/04/18		CEB	10/19/19	3000.00	106.83
	LINE# 1	1.00	EA	INVOICE# 1005652							

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066044900442						106.83					
118218	807 3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT				B 10/04/18		CEB	10/19/19	3000.00	.00
118219	807 3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT				B 10/04/18		CEB	10/19/19	3000.00	1551.06
41066014940330	LINE# 1	1.00 EA	INVOICE# 18-235575					QTY REC:	1.00	RECEIVED AND INVOICED	
41066034960330	LINE# 2	1.00 EA	INVOICE# 18-235797					QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330	LINE# 3	1.00 EA	INVOICE# 18-235635					QTY REC:	1.00	RECEIVED AND INVOICED	
41066034960330	LINE# 4	1.00 EA	INVOICE# 18-236146					QTY REC:	1.00	RECEIVED AND INVOICED	
41066034960330	LINE# 5	1.00 EA	INVOICE# 18-236218					QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330	LINE# 6	1.00 EA	INVOICE #18-236407					QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330	LINE# 7	1.00 EA	INVOICE# 18-234694					QTY REC:	1.00	RECEIVED AND INVOICED	
118220	8811 STAPLES ADVANTAGE	AWAITING RECEIPT				B 10/04/18		CEB	10/19/19	3000.00	.00
118221	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT				B 10/04/18		CEB	10/19/19	3000.00	.00
118222	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT				B 10/04/18		CEB	10/16/19	3000.00	354.65
10119014910435	LINE# 1	2.00 HR	INV 4415 10/22/18 CITY HA LL BOILER SERVICE CALL					QTY REC:	2.00	RECEIVED AND INVOICED	
10119014910432	LINE# 2	1.00 EA	INV 4486 11/14/18 CITY HA LL ICE MACHINE SERVICE CA					QTY REC:	1.00	RECEIVED AND INVOICED	
118223	100 ANGELO GLASS & MIRROR	AWAITING RECEIPT				B 10/04/18		CEB	10/16/19	3000.00	.00
118224	686 POWELL GLASS & MIRROR CO	AWAITING RECEIPT				B 10/04/18		CEB	10/16/19	3000.00	.00
118225	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT				B 10/04/18		CEB	10/16/19	3000.00	5.28
10119014910432	LINE# 1	1.00 EA	INV 444356 10/18/18 REAL ESTATE SPARK PLUG					QTY REC:	1.00	RECEIVED AND INVOICED	
118226	10531 ALS GROUP, ALS ENVIRONMENTAL	AWAITING RECEIPT				B 10/04/18		CEB	10/18/19	3000.00	1950.00
26042015020350	LINE# 1	14.00 EA	LEAD AND COPPER TESTING I NV#10-HS18110498-0					QTY REC:	14.00	RECEIVED AND INVOICED	
26042015020350	LINE# 2	12.00 EA	LEAD AND COPPER TESTING I NV#10-HS18110495-0					QTY REC:	12.00	RECEIVED AND INVOICED	
26042015020350	LINE# 3	15.00 EA	LEAD AND COPPER TESTING I NV#10-HS18110487-0					QTY REC:	15.00	RECEIVED AND INVOICED	
26042015020350	LINE# 4	12.00 EA	LEAD AND COPPER TESTING I NV#10-HS18110481-0					QTY REC:	12.00	RECEIVED AND INVOICED	
26042015020350	LINE# 5	12.00 EA	LEAD AND COPPER TESTING I NV#10-HS18110477-0					QTY REC:	12.00	RECEIVED AND INVOICED	
26042015020350	LINE# 6	13.00 EA	LEAD AND COPPER TESTING I NV#10-HS18110475-0					QTY REC:	13.00	RECEIVED AND INVOICED	
118227	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT				B 10/04/18		CEB	10/18/19	1000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118228	4531 NORTH CENTRAL LABORATORIES	AWAITING RECEIPT	B	10/04/18		CEB	10/18/19	3000.00	.00
118229	735 SAN ANGELO STANDARD TIMES	AWAITING RECEIPT	B	10/04/18		CEB	9/30/19	6150.00	207.87
	LINE# 1 1.00 EA REZONING POST						1.00	RECEIVED AND INVOICED	
10120304110540				207.87					
118230	154 PURVIS INDUSTRIES	AWAITING RECEIPT	B	10/04/18		CEB	10/31/19	3000.00	2566.21
	LINE# 1 1.00 EA 6314 2RSJEM SKF			291.38			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 2 1.00 EA 10HS SLEEVE 022236DOD			412.02			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 3 1.00 EA NU 313 ECM/C3 SKF			414.15			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 4 1.00 EA 99193 TIMKEN			26.94			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 5 1.00 EA 6306 2RSJEM SKF			66.20			1.00	RECEIVED AND INVOICED	
27050005070434									
	LINE# 6 1.00 EA 103PSI POSI-LOCK PULLER			124.14			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 7 1.00 EA 663-2 TIMKEN			235.15			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 8 1.00 EA 3/3V1250 GATES			442.40			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 9 1.00 EA B79 GATES			27.08			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 10 1.00 EA 211NPP TIMKEN			84.35			1.00	RECEIVED AND INVOICED	
27051005080434									
	LINE# 11 1.00 EA 3/3V1250 GATES			442.40			1.00	RECEIVED AND INVOICED	
27051005080434									
118231	7110 SMITH PUMP CO INC	AWAITING RECEIPT	B	10/04/18		CEB	10/31/19	3000.00	850.00
	LINE# 1 1.00 EA SHIPPING & HANDLING CHARG ES			50.00			1.00	RECEIVED AND INVOICED	
27050005070434									
	LINE# 2 1.00 EA 3401-006 STARTER KIT LIBE RTY PUMP			330.00			1.00	RECEIVED AND INVOICED	
27050005070434									
	LINE# 3 1.00 EA 6901-017 SWITCH-SENSOR FL OAT*30'			470.00			1.00	RECEIVED AND INVOICED	
27050005070434									
118232	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/04/18		CEB	10/31/19	3000.00	703.40
	LINE# 1 1.00 EA ESPRESSO BROWN STORAGE EN D TABLE			34.26			1.00	RECEIVED AND INVOICED	
26043025040610									
	LINE# 2 1.00 EA 2019 AAG YRLY ERAS WALL 4 8X32			263.30			1.00	RECEIVED AND INVOICED	
26043025040610									
	LINE# 3 1.00 EA BROTHER PT H110 LABEL MAK ER			391.24			1.00	RECEIVED AND INVOICED	
26043025040610									
	LINE# 4 1.00- EA ADHESIVE BADGE			35.38-			1.00-	RECEIVED AND INVOICED	
26043025040610									
	LINE# 5 1.00 EA ADJUSTABLE HEIGHT FOOT RE ST			49.98			1.00	RECEIVED AND INVOICED	
26043025040610									
118233	2685 TNEMEC COMPANY INC	AWAITING RECEIPT	B	10/04/18		CEB	10/31/19	3000.00	.00
118234	9370 UNIFIRST-UNIFORM LEASING	PARTIALLY RCVD AND INVCD	P	10/04/18		CEB	10/31/19	1500.00	963.01
	LINE# 1 1500.00 EA WORK UNIFORMS RENTAL/LEAS E						1047.81	PARTIALLY RCVD AND INVCD	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043025040613										1500.00	
118235	884 UNITED PARCEL SERVICE		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	3000.00	.00
118236	938 WESTLAKE HARDWARE		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	6000.00	3510.64
	LINE#										
27050005070434	1	1.00	EA	GAS CAN PLASTC 2.2GA		INV# 50494836		QTY REC:	1.00	RECEIVED AND INVOICED	73.41
	LINE#										
26042005020434	2	1.00	EA	HD FLR SCRAPER48 HDL		INV# 50494857		QTY REC:	1.00	RECEIVED AND INVOICED	57.58
	LINE#										
26043025040618	3	1.00	EA	SHOPTOWEL 10X12 BX20		INV# 50494805		QTY REC:	1.00	RECEIVED AND INVOICED	35.96
	LINE#										
27050005070434	4	1.00	EA	CAN LINER CLR 45-50		INV# 50494803		QTY REC:	1.00	RECEIVED AND INVOICED	49.56
	LINE#										
26043025040431	5	1.00	EA	LEVER FLUSH SURE FIT		INV# 50495010		QTY REC:	1.00	RECEIVED AND INVOICED	6.99
	LINE#										
26043025040431	6	1.00	EA	ACARYLIC SHEET 18X24		INV# 50495038		QTY REC:	1.00	RECEIVED AND INVOICED	13.99
	LINE#										
27050005070434	7	1.00	EA	PUGS LS PREMI JM #4		INV# 50494893		QTY REC:	1.00	RECEIVED AND INVOICED	53.75
	LINE#										
26043025040431	8	1.00	EA	GLUE CONTACT CMNT GL		INV# 50495145		QTY REC:	1.00	RECEIVED AND INVOICED	86.28
	LINE#										
26043025040431	9	1.00	EA	GLUE CONTACT CMNT QT		INV# 50495177		QTY REC:	1.00	RECEIVED AND INVOICED	88.14
	LINE#										
26043025040431	10	1.00	EA	ALL CLIM A&MWS 10'		INV# 50495158		QTY REC:	1.00	RECEIVED AND INVOICED	29.30
	LINE#										
26043025040612	11	1.00	EA	SPRYPNT ACE GLS CHC		INV# 50495150		QTY REC:	1.00	RECEIVED AND INVOICED	37.80
	LINE#										
26043025040612	12	1.00	EA	TAPE MEASUE 1-1/8		INV# 50495187		QTY REC:	1.00	RECEIVED AND INVOICED	65.24
	LINE#										
26043025040431	13	1.00	EA	BIT DRILL 7/32 COBAL		INV# 50495228		QTY REC:	1.00	RECEIVED AND INVOICED	22.27
	LINE#										
26043025040431	14	1.00	EA	POWER CRAB AP ADHSV		INV# 50495210		QTY REC:	1.00	RECEIVED AND INVOICED	88.07
	LINE#										
27051005080434	15	1.00	EA	VLV BALL 3/4 THREAD		INV# 50495335		QTY REC:	1.00	RECEIVED AND INVOICED	92.38
	LINE#										
26042005020434	16	1.00	EA	RIVET AL3/16X1/2ACE		INV# 50495346		QTY REC:	1.00	RECEIVED AND INVOICED	110.97
	LINE#										
26043025040612	17	1.00	EA	GULF WAX PARASEAL 1#		INV# 50495303		QTY REC:	1.00	RECEIVED AND INVOICED	25.49
	LINE#										
27050005070434	18	1.00	EA	ACE MARINE EPOXY .85		INV# 50495402		QTY REC:	1.00	RECEIVED AND INVOICED	31.95
	LINE#										
26043025040431	19	1.00	EA	CD-CLOTHES HCOK SIN		INV# 50495437		QTY REC:	1.00	RECEIVED AND INVOICED	4.94
	LINE#										
26042005020434	20	1.00	EA	PIPE INSULATION		INV# 50494824		QTY REC:	1.00	RECEIVED AND INVOICED	60.64
	LINE#										
26042005020434	21	1.00	EA	PIPE INSULATION		INV# 50494583		QTY REC:	1.00	RECEIVED AND INVOICED	29.43
	LINE#										
26042005020434	22	1.00	EA	CORD INSULATION		INV# 50495292		QTY REC:	1.00	RECEIVED AND INVOICED	64.95
	LINE#										
27050005070434	23	1.00	EA	MAGNETIC TAPE 1/16X2		INV# 50495195		QTY REC:	1.00	RECEIVED AND INVOICED	42.28
	LINE#										
26042005020434	24	1.00	EA	HEAT CABLE F/PIPE 18		INV# 50495296		QTY REC:	1.00	RECEIVED AND INVOICED	53.15
	LINE#										
26042005020434	25	1.00	EA	BROODED LAMP 18/SJT		INV# 50495302		QTY REC:	1.00	RECEIVED AND INVOICED	122.47
	LINE#										
26042005020434	26	1.00	EA	PLIER 7 DIAGONAL CHA		INV# 50495496		QTY REC:	1.00	RECEIVED AND INVOICED	





PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 55	1.00	EA	PLIER 7 DIAGONAL CHA							
2705000	5070434									41.36	
	LINE# 56	1.00	EA	TRUFUEL 50:1 MIX 110	INV#	50496008		QTY REC:	1.00		RECEIVED AND INVOICED
2705000	5070434				INV#	50495992		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 57	1.00	EA	CHAIN CHAIN SAW 18	INV#	50495910		QTY REC:	1.00		RECEIVED AND INVOICED
2705000	5070434				INV#	50495965		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 58	1.00	EA	LADDRS' STEP FBRGLS250	INV#	50496086		QTY REC:	1.00		RECEIVED AND INVOICED
2705100	5080434				INV#	50496085		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 59	1.00	EA	TRUFUEL 50:1 MIX 110	INV#	50496138		QTY REC:	1.00		RECEIVED AND INVOICED
2604200	5020434				INV#	50496141		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 60	1.00	EA	SPECIALIST PENETRANT	INV#	50496197		QTY REC:	1.00		RECEIVED - NO INVOICE
2604302	5040612				INV#	50496194		QTY REC:	1.00		RECEIVED - NO INVOICE
	LINE# 61	1.00	EA	POWERBLOCK GFCI 12/3							
2705100	5080434									169.68	
	LINE# 62	1.00	EA	SHOPTOWEL 10X12 BX20							
2705000	5070434									28.78	
	LINE# 63	1.00	EA	ACE LED WORKLIGHT 10							
2705100	5080434									33.28	
	LINE# 64	1.00	EA	DISC FML INS16-14G25							
2705000	5070434									44.67	
118237	944 WEST TEXAS BEARING AND SUPPLY		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	3000.00	25.08
	LINE# 1	1.00	EA	AX42 D&D BELT	INV#	146184		QTY REC:	1.00		RECEIVED AND INVOICED
2705100	5080434									25.08	
118238	939 WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	3000.00	238.82
	LINE# 1	1.00	EA	BOOT HIP SIZE11 STEEL TOE	INV#	0181319		QTY REC:	1.00		RECEIVED AND INVOICED
2705000	5070434				INV#	0182069		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	BOOT KNEE SIZE11 STEEL TO E	INV#	0182109		QTY REC:	1.00		RECEIVED AND INVOICED
2604200	5020434				INV#	0184038		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00	EA	GLOVE ACTIVEGRIP NITRILE LARGE	INV#	0185151		QTY REC:	1.00		RECEIVED - NO INVOICE
2604302	5040618									41.42	
	LINE# 4	1.00	EA	FIRE EXTINGUISHER ABC 5LB							
2604302	5040618									49.00	
	LINE# 5	1.00	EA	CARTRIDGE 3M P100/ORGANIC VAPOR							
2705100	5080434									81.58	
118239	1076 WEST TEXAS GAS INC (LOCAL)		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	3000.00	189.00
	LINE# 1	1.00	EA	GOLDEN WEST 80W90 GEAR OI L	INV#	3794477		QTY REC:	1.00		RECEIVED AND INVOICED
2705100	5080434									189.00	
118240	952 WEST TEXAS STEEL & SUPPLY INC		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	3000.00	1162.72
	LINE# 1	1.00	EA	3070 WALK DOOR 14-1/2" FRA ME	INV#	471061		QTY REC:	1.00		RECEIVED AND INVOICED
2705100	5080434				INV#	471169		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00	EA	HEAD TRIM "R" BURN SHED S LALE X8'	INV#	473941		QTY REC:	1.00		RECEIVED AND INVOICED
2705100	5080434				INV#	474342		QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00	EA	14 X 7/8 WHITE SECURE							
2705100	5080434									41.90	
	LINE# 4	1.00	EA	1/4 SMOOTH PLATE 4' X 8'							
2705100	5080434									336.02	
118241	960 W W GRAINGER INC		AWAITING RECEIPT		B	10/04/18		CEB	10/31/19	3000.00	554.33
	LINE# 1	1.00	EA	SCREWDRIVER BIT SET,42PC, 1/4"SHAN	INV#	9933740855		QTY REC:	1.00		RECEIVED AND INVOICED

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043025040612											
	LINE# 2	1.00	EA	FOLDING KNIFE,FINE,UTILIT	Y1-1/2"	29.16					
27051005080434											
	LINE# 3	1.00	EA	WALL/FLOOR SCANNER ELECTR	ONIC	49.00					
27051005080434											
	LINE# 4	1.00	EA	6EGF0 PH STRIPS,HYDRION S	PECTRAL	330.81					
27050005070434											
	LINE# 5	1.00	EA	445705 ROTARY TOOL KIT,CO	REDED,9"L	16.58					
27051005080434											
	LINE# 6	1.00	EA	MOTOR,1745RPM,1PHASE,56,1	15/230V	128.78					
27051005080434											
						457.16					
118242	8981			XYLEM WATER SOLUTIONS, U.S.A,							
				AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	.00
118243	886			UNITED REFRIGERATION INC							
				AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	.00
118244	212			CDW GOVERNMENT INC							
				COMPLETED		P 10/04/18		CEB	11/05/18	544.05	544.05
	LINE# 1	1.00	EA	PART# RBC5-192 TRIPP LITE	192VDC REPLMENT BATTERY						
26042005020434											
						544.05					
118245	625			NAPA AUTO PARTS							
				PARTIALLY RCVD AND INVCD		P 10/04/18		CEB	10/19/20	144000.00	15486.00
	LINE# 1	144000.00	EA	INVERTED PO FOR OVERHEAD	EXPENSES FOR FY19						
30118005000320											
						144000.00					
118246	625			NAPA AUTO PARTS							
				PARTIALLY RCVD AND INVCD		P 10/04/18		CEB	10/19/20	800000.00	165753.45
	LINE# 1	800000.00	EA	INVERTED PO FOR PARTS FOR	FY19						
30118005000625											
						800000.00					
118247	597			MAYFIELD PAPER COMPANY INC							
				AWAITING RECEIPT		B 10/05/18	10/05/18	CEB	9/30/19	3000.00	945.65
	LINE# 1	1.00	EA	INVC# 2412296/JANITORIAL	SUPPLIES/PKS SHOP						
10160004520423											
						652.70					
	LINE# 2	1.00	EA	INV.2420930/JANITORAL	SUP PLIES						
20360194510423											
						199.44					
	LINE# 3	1.00	EA	INV.2415795/JANITORAL	SUP PLIES						
20360194510423											
						17.37					
	LINE# 4	1.00	EA	INV.2418854/JANITORAL	SUP PLIES						
20360194510423											
						76.14					
118248	952			WEST TEXAS STEEL & SUPPLY INC							
				AWAITING RECEIPT		B 10/05/18		CEB	9/30/19	3000.00	.00
	LINE# 1	1.00	EA	INV.472920/KIRBY PK-RAIN	HARVEST TANK						
10160004520430											
						214.20					
118249	6138			ASCO RENTAL/ODESSA							
				AWAITING RECEIPT		B 10/05/18		CEB	9/30/19	3000.00	593.78
	LINE# 1	1.00	EA	INV.#RSA015408-1/LEASE OF	EQUIPM FOR LIGHTS KIDS K						
10160004520442											
						593.78					
118250	539			KELLY MOORE PAINT							
				AWAITING RECEIPT		B 10/05/18		CEB	9/30/19	3000.00	176.33
	LINE# 1	1.00	EA	INV.#1404-00000347553/GRA	FFITI REMOVED						
10160004520423											
						126.75					
	LINE# 2	1.00	EA	INV.1404-00000349561/GRAF	FFITI REMOVED						

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520431								49.58	
118251	79 AMERICAN SALES & SERVICE INC	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	.00
118252	10810 MBJ UPHOLSTERY	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	.00
118253	547 J & T'S WELDING LLC	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	.00
118254	8004 WATERMASTER IRRIGATION SUPPLY	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	.00
118255	100 ANGELO GLASS & MIRROR	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	.00
118256	97 ANGELO BUILDING SPECIALTIES	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	89.88
	LINE# 1 1.00 EA INV.27225/SPRING HINGES						QTY REC: 1.00	RECEIVED AND INVOICED	
10160004520431								89.88	
118257	10865 CORE & MAIN LP	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	.00
118258	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/05/18		CEB	10/19/19	3000.00	1448.00
	LINE# 1 1.00 EA CONCRETE-SW-INV. 27474455						QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390435								1448.00	
118259	4221 A M LEONARD INC	AWAITING RECEIPT	B	10/05/18		CEB	10/19/19	3000.00	.00
118260	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/05/18		CEB	10/19/19	3000.00	333.33
	LINE# 1 1.00 EA CORD FOR WELDER-SW-INV. 3 55945						QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390435								196.16	
	LINE# 2 1.00 EA WELDING RODS-SW-INV. 3565 52						QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390616								137.17	
118261	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B	10/05/18		CEB	10/19/19	3000.00	.00
118262	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/05/18		CEB	10/19/19	3000.00	.00
118263	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/05/18		CEB	10/19/19	6000.00	3493.63
	LINE# 1 1.00 EA TRAFFIC CAUTION SIGNS-ST/ BRG-INV. 0181582						QTY REC: 1.00	RECEIVED AND INVOICED	
10132004320618								2786.28	
	LINE# 2 1.00 EA FIRE EXTINGUISHER RECHARG ED-ST/BRG-INV. 0181585						QTY REC: 1.00	RECEIVED AND INVOICED	
10132004320618								707.35	
118264	790 AIRGAS SOUTHWEST INC.	COMPLETED	P	10/05/18		CEB	11/30/19	1430.03	1430.03
	LINE# 1 1.00 EA PLASMA CUTTER						QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390612								1430.03	
118265	6850 MCLAUGHLIN ADVERTISING	COMPLETED	P	10/05/18		CEB	10/05/18	5266.00	5266.00
	LINE# 1 1.00 EA FOUR BOARDS AND PRINTING FOR TEST DATE OF 12/08/18						QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220541								5176.00	
	LINE# 2 90.00 EA PRODUCTION AND LABOR						QTY REC: 90.00	RECEIVED AND INVOICED	
10190004220541								90.00	
118266	272 CONCHO VALLEY DOOR INC	AWAITING RECEIPT	B	10/05/18		CEB	10/31/19	3000.00	268.10
	LINE# 1 1.00 NA GATE REPAIR						QTY REC: 1.00	RECEIVED AND INVOICED	



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118275	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/05/18	10/10/18	CEB	9/30/19	3000.00	.00
118276	4221 A M LEONARD INC	AWAITING RECEIPT	B	10/05/18		CEB	9/30/19	3000.00	249.21
	LINE# 1 1.00 EA INV.118276/SUPPLIES FOR G REEN HOUSE					QTY REC:	1.00	RECEIVED AND INVOICED	
	10160004520615							249.21	
118277	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/05/18		CEB	10/18/19	3000.00	325.00
	LINE# 1 1.00 MO ACETYLENE, BREATHING AIR, OXYGEN, HELIUM AND					QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210442							325.00	
118278	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCD	P	10/08/18		CEB	10/31/19	140000.00	8505.00
	LINE# 1 140000.00 NA ENERGY PROVIDER FOR FARM- IRRIGATION					QTY REC:	8505.00	PARTIALLY RCVD AND INVCD	
	27051005080413							140000.00	
118279	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCD	P	10/08/18		CEB	10/14/19	45000.00	6285.56
	LINE# 1 45000.00 EA OP BLANKET STREEET LIUGHT S 2019					QTY REC:	6285.56	PARTIALLY RCVD AND INVCD	
	10132014320413							45000.00	
118280	895 US GEOLOGICAL SURVEY	AWAITING RECEIPT	P	10/08/18		CEB	9/30/19	15900.00	.00
	LINE# 1 15900.00 EA JOINT FUNDING AGREEMENT - RED ARROYO					QTY REC:	.00	ON ORDER - AWAITING RCPT	
	26042005020350							15900.00	
118281	625 NAPA AUTO PARTS	COMPLETED	P	10/08/18		CEB	11/30/18	1147.40	1147.40
	LINE# 1 1.00 EA 140 MIG WIRE FEED WELDER					QTY REC:	1.00	RECEIVED AND INVOICED	
	24058004390612							691.54	
	LINE# 2 1.00 EA POWER SAW 15" STEEL CUTTI NG SAW					QTY REC:	1.00	RECEIVED AND INVOICED	
	24058004390612							455.86	
118282	6043 ULINE SHIPPING SUPPLIES	COMPLETED	P	10/08/18		CEB	10/02/18	834.40	834.40
	LINE# 1 1.00 EA STEEL STRAPPING TOOLS & C ART					QTY REC:	1.00	RECEIVED AND INVOICED	
	26043015030612							534.00	
	LINE# 2 1.00 EA STEEL STAPPING 5/8" X .02 0"X					QTY REC:	1.00	RECEIVED AND INVOICED	
	26043015030612							2468'	
	LINE# 3 2.00 EA OPEN METAL SEALS					QTY REC:	2.00	RECEIVED AND INVOICED	
	26043015030612							171.00	
	LINE# 4 1.00 NA SHIPPING AND HANDLING					QTY REC:	1.00	RECEIVED AND INVOICED	
	26043015030614							46.00	
								83.40	
118283	152 BES TEX SALES CO	AWAITING RECEIPT	B	10/08/18		CEB	9/30/19	3000.00	.00
	LINE# 1 1.00 NA HERBICIDE & FERTILIZER IN V#66882					QTY REC:	1.00	RECEIVED - NO INVOICE	
	20119084910431							330.05	
118284	298 CTWP	AWAITING RECEIPT	B	10/08/18		CEB	10/15/19	500.00	.00
118285	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/08/18		CEB	10/15/19	3000.00	80.35
	LINE# 1 1.00 EA OFFICE SUPPLIES INVOICE# 3394185307					QTY REC:	1.00	RECEIVED AND INVOICED	
	10370014410610							58.36	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	1.00	EA	OFFICE SUPPLIES INVOICE # 3395166154						QTY REC: 1.00	RECEIVED AND INVOICED
10370014410610				21.99							
118286	9537		REPUBLIC SERVICES, INC		PARTIALLY RCVD AND INVCED P	10/08/18		CEB	10/19/20	2999.00	1032.99
	LINE# 1	2999.00	EA	INVERTED PO FOR TRASH SERVICES						QTY REC: 1032.99	PARTIALLY RCVD AND INVCED
30118005000430				2999.00							
118287	6640		ATMOS ENERGY		PARTIALLY RCVD AND INVCED P	10/08/18	12/11/18	CEB	10/19/20	7999.00	1764.48
	LINE# 1	2999.00	EA	INVERTED PO FOR NATURAL GAS MONTHLY BILLING						QTY REC: 1764.48	PARTIALLY RCVD AND INVCED
30118005000412				2999.00							
		5000.00	EA	INVERTED PO FOR NATURAL GAS MONTHLY BILLING						QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000412				5000.00							
118288	1006		TOM GREEN COUNTY CLERK		AWAITING RECEIPT	B 10/08/18		CEB	10/05/18	3000.00	708.00
	***		PAST DUE 74 DAYS ***								
	LINE# 1	1.00	NA	ORDER 809 N POPE						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				42.00							
	LINE# 2	1.00	NA	ORDER 4325 BOWIE						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				42.00							
	LINE# 3	1.00	NA	ORDER 1901 HILL ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				38.00							
	LINE# 4	1.00	NA	NOTICE 1149 E 23RD ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 5	1.00	NA	ORDER 612 E 16TH ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				38.00							
	LINE# 6	1.00	NA	ORDER 2101 LILLIE ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				42.00							
	LINE# 7	1.00	NA	ORDER 318 E 25TH ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				38.00							
	LINE# 8	1.00	NA	ORDER 1149 E 23RD ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				38.00							
	LINE# 9	1.00	NA	NOTICE 1738 MAGNOLIA						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 10	1.00	NA	NOTICE 118 MEDINA						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 11	1.00	NA	NOTICE 2505 BEN FICKLIN						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 12	1.00	NA	NOTICE 705 JONES ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 13	1.00	NA	ORDER 1738 MAGNOLIA						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				38.00							
	LINE# 14	1.00	NA	ORDER 2505 BEN FICKLIN						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				42.00							
	LINE# 15	1.00	NA	ORDER 705 JONES ST						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				42.00							
	LINE# 16	1.00	NA	ORDER 118 MEDINA						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				38.00							
	LINE# 17	1.00	NA	NOTICE 112 W 12TH						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 18	1.00	NA	NOTICE 124 W 8TH						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 19	1.00	NA	NOTICE 217 W 13TH						QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565				30.00							
	LINE# 20	1.00	NA	NOTICE 1932 MAGNOLIA						QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220565						30.00					
118289	5385 SUPERIOR SERVICES				COMPLETED	P 10/08/18		CEB	10/05/18	576.35	576.35
	LINE# 1	1.00	NA	REPLACED FILL VALVE & SUP PLIES					1.00	RECEIVED AND INVOICED	
	27050005070431					135.35					
	LINE# 2	1.00	NA	LABOR					1.00	RECEIVED AND INVOICED	
	27050005070431					441.00					
118290	95 ANGELO BOLT & INDUSTRIAL INC				AWAITING RECEIPT	B 10/08/18		CEB	10/15/19	3000.00	2383.76
	LINE# 1	1.00	NA	SCREW EXTRACTOR, BROOM, S LEDGE HAMMER	INV#479292				1.00	RECEIVED AND INVOICED	
	26043015030432					181.10					
	LINE# 2	1.00	NA	SHACKLE, STRAP, EXTENSION	INV#479123				1.00	RECEIVED AND INVOICED	
	26043015030432					193.49					
	LINE# 3	1.00	NA	FILE	INV#479544				1.00	RECEIVED AND INVOICED	
	26043015030432					164.80					
	LINE# 4	1.00	NA	METAL HOLE SAW	INV#48074 1				1.00	RECEIVED AND INVOICED	
	26043015030612					22.50					
	LINE# 5	1.00	NA	HAND HELD WAND, TRUCK GAG E	INV#482180				1.00	RECEIVED AND INVOICED	
	26043015030612					50.94					
	LINE# 6	1.00	NA	DRILL, HAMMER BIT, ACORN SLEEVE	INV#480909				1.00	RECEIVED AND INVOICED	
	27050005070612					15.71					
	LINE# 7	1.00	NA	SAWZALL BLADES	INV#481898				1.00	RECEIVED AND INVOICED	
	26043015030612					124.18					
	LINE# 8	1.00	NA	BLADE, SCREW, NUT, WASHER	INV#483201				1.00	RECEIVED AND INVOICED	
	26043015030612					51.56					
	LINE# 9	1.00	NA	WRENCH, ADAPTORS, SAW, SC RAPER, BRUSH	INV#483028				1.00	RECEIVED AND INVOICED	
	27050005070612					628.58					
	LINE# 10	1.00	NA	COMPRESSOR, FUEL, HAMMER, WIPES	INV#483025				1.00	RECEIVED AND INVOICED	
	26043015030612					950.90					
	LINE# 11	1.00	NA	SAWZALL DIAMOND GRIT	INV #484946				1.00	RECEIVED - NO INVOICE	
	26043015030612					15.74					
118291	105 ANGELO PLUMBING SUPPLY				AWAITING RECEIPT	B 10/08/18		CEB	10/15/19	3000.00	812.35
	LINE# 1	60.00	FT	1 1/4" SCH 40 BELL END PIPE					60.00	RECEIVED AND INVOICED	
	26000001410000					31.75					
	LINE# 2	40.00	FT	1 1/4" SCH 80 BELL END PIPE					40.00	RECEIVED AND INVOICED	
	26000001410000					58.52					
	LINE# 3	60.00	FT	1" SCH 80 BELL END PIPE					60.00	RECEIVED AND INVOICED	
	26000001410000					61.45					
	LINE# 4	60.00	FT	3/4" SCH 80 BELL END PIPE					60.00	RECEIVED AND INVOICED	
	26000001410000					43.89					
	LINE# 5	1.00	NA	31" RUBBER STRAPS					1.00	RECEIVED AND INVOICED	
	26043015030435					23.49					
	LINE# 6	1.00	NA	CEMENT, PRIMER	INV#142686 4				1.00	RECEIVED AND INVOICED	
	27050005070432					72.95					
	LINE# 7	26.00	EA	4" PVC X 4" CT SEWER ADAPTER					26.00	RECEIVED AND INVOICED	
	27000001410000					149.29					
	LINE# 8	1.00	NA	EXTRACTOR, TUBE CUTTER, P VC CUTTER	INV#1428322				1.00	RECEIVED AND INVOICED	
	27050005070435					112.32					
	LINE# 9	3.00	EA	4" RUBBER SADDLE					3.00	RECEIVED AND INVOICED	
	27050005070432					130.78					
	LINE# 10	1.00	NA	SPRINKLER NOZZLE, POPUP H EAD	INV#1432151				1.00	RECEIVED AND INVOICED	
	26043015030432					7.35					
	LINE# 11	1.00	NA	CEMENT, PRIMER, GASKET I	INV#1431602				1.00	RECEIVED AND INVOICED	

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070432										85.06	
	LINE# 12	1.00	NA	BOILER DRAIN, COUPLING	I NV#1430463					35.50	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070432											
	LINE# 13	1.00	NA	GATE VALVE	INV#1433229						QTY REC: 1.00 RECEIVED - NO INVOICE
27050005070432										364.65	
	LINE# 14	1.00	NA	GALVANIZE BUSHING	INV#14 33541						QTY REC: 1.00 RECEIVED - NO INVOICE
27050005070432										8.53	
118292	1293 MORRISON SUPPLY CO					B 10/08/18		CEB	10/15/19	3000.00	349.99
	LINE# 1	1.00	NA	CLAMP, SMOKE GENERATING D	EVIC INV#S105278627.001						QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435										349.99	
	LINE# 2	1.00	NA	COUPLING WASHERS	INV#S10 5361548.001						QTY REC: 1.00 RECEIVED - NO INVOICE
26043015030435										78.20	
	LINE# 3	1.00	NA	GASKET	INV#S105388684.00 1						QTY REC: 1.00 RECEIVED - NO INVOICE
27050005070432										124.71	
	LINE# 4	1.00	NA	GASKET, LUBE, TAPE	INV#2 6043015030435						QTY REC: 1.00 RECEIVED - NO INVOICE
26043015030435										183.61	
118293	960 W W GRAINGER INC					B 10/08/18		CEB	10/15/19	3000.00	559.47
	LINE# 1	1.00	NA	COMBO WRENCH SET	INV#9923 173307						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030612										24.70	
	LINE# 2	1.00	NA	SOCKET WRENCH SET, SCREWD	RIVER SET INV#9922914545						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030612										534.77	
118294	10865 CORE & MAIN LP					B 10/08/18		CEB	10/15/19	3000.00	1584.18
	LINE# 1	24.00	EA	4" PVC X 4" PVC	SEWER ADAPTER						QTY REC: 24.00 RECEIVED - NO INVOICE
27000001410000										132.00	
	LINE# 2	5.00	EA	4" RUBBER SADDLE							QTY REC: 5.00 RECEIVED - NO INVOICE
27000001410000										230.25	
	LINE# 3	10.00	EA	4" PVC X 4" CT	SEWER ADAPTER						QTY REC: 10.00 RECEIVED - NO INVOICE
27000001410000										55.00	
	LINE# 4	1.00	NA	PVC, SADDLE	INV#J656105						QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435										362.25	
	LINE# 5	1.00	NA	SHOVEL, COUPLINGS	INV#J66 4087						QTY REC: 1.00 RECEIVED AND INVOICED
27050005070435										95.00	
	LINE# 6	1.00	NA	SHOVELS, WRENCH	INV#J643 306						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030612										171.93	
	LINE# 7	1.00	NA	SHOVEL	INV#J735654						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030432										150.00	
	LINE# 8	1.00	NA	METER WASHERS, MARKING PA	INT INV#J726830						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030430										405.00	
	LINE# 9	1.00	NA	SHOVEL	INV#J806544						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030612										25.00	
	LINE# 10	1.00	NA	INSERTS FOR POLYLINES	IN V#J807734						QTY REC: 1.00 RECEIVED AND INVOICED
26043015030435										375.00	
	LINE# 11	6.00	EA	8" PVC 45 DEG.	SDR-35 SLP X SLP						QTY REC: 6.00 RECEIVED - NO INVOICE
27000001410000										180.00	
118295	10249 ALLSTATES COATINGS COMPANY					P 10/08/18		CEB	10/15/19	3000.00	1482.00
	LINE# 1	3000.00	NA	TACK COTE							QTY REC: 1482.00 PARTIALLY RCVD AND INVCED
26043015030360										3000.00	
118296	597 MAYFIELD PAPER COMPANY INC					P 10/08/18		CEB	10/15/19	3000.00	.00
	LINE# 1	3000.00	NA	SIGNS NEEDED FOR STREET C	LOSURES DONE BY ST & BRDG						QTY REC: .00 ON ORDER - AWAITING RCPT



PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030360										3000.00	
118297	938 WESTLAKE HARDWARE		AWAITING RECEIPT		B	10/08/18		CEB	10/15/19	3000.00	.00
118298	2799 HOSEPOWER USA/COMPLETE SAFETY		AWAITING RECEIPT		B	10/08/18		CEB	10/15/19	3000.00	480.31
26043015030435	LINE# 1	1.00	NA RUBBER SUCTION, TOWELS, S TRAINER	INV#23059327-00				QTY REC:	1.00	RECEIVED AND INVOICED	
				393.07							
26043015030423	LINE# 2	1.00	NA TOWELS, FEMALE ADAPTER	INV#23060647-00				QTY REC:	1.00	RECEIVED AND INVOICED	
				87.24							
118299	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B	10/08/18		CEB	10/15/19	3000.00	399.06
26043015030618	LINE# 1	1.00	NA FOAM DRINKING CUPS, GLOVE S	INV#2411675				QTY REC:	1.00	RECEIVED AND INVOICED	
				87.52							
26043015030430	LINE# 2	1.00	NA CUPS, GLOVES	INV#2411675				QTY REC:	1.00	RECEIVED - NO INVOICE	
				87.52							
26043015030423	LINE# 3	1.00	NA BLEACH	INV#2416377				QTY REC:	1.00	RECEIVED AND INVOICED	
				15.23							
26043015030430	LINE# 4	1.00	NA MEAL KITS, SUGAR PACKETS, PLATES	INV#2418664				QTY REC:	1.00	RECEIVED AND INVOICED	
				91.45							
26043015030618	LINE# 5	1.00	NA GLOVES, TOILET TISSUE	INV#2419341				QTY REC:	1.00	RECEIVED AND INVOICED	
				115.84							
26043015030430	LINE# 6	1.00	NA KITCHEN ROLL TOWEL	INV#2428874				QTY REC:	1.00	RECEIVED AND INVOICED	
				25.96							
26043015030618	LINE# 7	1.00	NA GLOVES, DISINFECT SPRAY	INV#2434053				QTY REC:	1.00	RECEIVED AND INVOICED	
				63.06							
118300	8811 STAPLES ADVANTAGE		AWAITING RECEIPT		B	10/08/18		CEB	10/15/19	3000.00	309.59
26043015030610	LINE# 1	1.00	NA COPY PAPER, SHARPIE	INV#3393547059				QTY REC:	1.00	RECEIVED AND INVOICED	
				65.24							
26043015030610	LINE# 2	1.00	NA LYSOL, CLOROX, DESK PAD, FEBREEZE	INV#3393836650				QTY REC:	1.00	RECEIVED AND INVOICED	
				116.04							
26043015030610	LINE# 3	1.00	NA SWIFFER DUST N SHINE GAIN	INV#3393963459				QTY REC:	1.00	RECEIVED AND INVOICED	
				6.58							
26043015030610	LINE# 4	1.00	NA IPAD CHARGER	INV#3394473964				QTY REC:	1.00	RECEIVED AND INVOICED	
				121.73							
26043015030610	LINE# 5	1.00	NA DESK PAD	INV#3394897201				QTY REC:	1.00	RECEIVED AND INVOICED	
				77.96							
26043015030610	LINE# 6	1.00	NA DESK PAD	INV#3395551714				QTY REC:	1.00	RECEIVED AND INVOICED	
				77.96							
26043015030612	LINE# 7	1.00	NA DESK PAD, PAPER, APPT BK	INV#3397450510				QTY REC:	1.00	RECEIVED - NO INVOICE	
				192.70							
26043015030612	LINE# 8	1.00	NA STAPLER, CALENDAR	INV#3397450511				QTY REC:	1.00	RECEIVED - NO INVOICE	
				163.99							
118301	9537 REPUBLIC SERVICES, INC		PARTIALLY RCVD AND INVCD		P	10/08/18		CEB	10/15/19	3000.00	422.62
26043015030431	LINE# 1	3000.00	NA TRASH DISPOSAL					QTY REC:	839.28	PARTIALLY RCVD AND INVCD	
				3000.00							
118302	938 WESTLAKE HARDWARE		AWAITING RECEIPT		B	10/08/18		CEB	10/15/19	3000.00	289.79
26043015030612	LINE# 1	1.00	NA SAW BLADE	INV#50495404				QTY REC:	1.00	RECEIVED AND INVOICED	
				15.99							
	LINE# 2	1.00	NA OIL	INV#50495670				QTY REC:	1.00	RECEIVED AND INVOICED	



PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140413										2800.00	
	LINE# 2	600.00	EA	ELECTRIC SERVICE FOR ACCT # 180440 VIETNAM MEMORIAL				QTY REC:	175.64	PARTIALLY RCVD AND INVCD	
22039015140413										600.00	
118311	9792 CLARE'S HEATING & AIR CON			AWAITING RECEIPT		B 10/08/18		CEB	10/15/19	3000.00	424.00
	LINE# 1	1.00	EA	REPLACED FAN MOTOR RTU 4- INV#4270				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330										313.00	
	LINE# 2	1.00	EA	CHECK FOR CONDENSATION LE AK-INV#4324				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140431										111.00	
118312	807 3D'S PLUMBING&CONTRACTING INC			AWAITING RECEIPT		B 10/08/18		CEB	10/15/19	3000.00	2855.96
	LINE# 1	1.00	EA	CUSTOMS FLOOR DRAIN STOPP ED-INV#18-235334				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330										130.00	
	LINE# 2	1.00	EA	CONDENSATION LINE STOPPED -INV#18-235337				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330										315.00	
	LINE# 3	1.00	EA	TIED ICE MACHINE TO SINK AT CUSTOMS-INV#18-235488				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330										803.69	
	LINE# 4	1.00	EA	RAN WALL CLEAN OUT AND UN STOPPED-INV#18-235646				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330										130.00	
	LINE# 5	1.00	EA	SEWER STOP-TOWER-INV#18-2 36322				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140330										392.50	
	LINE# 6	1.00	EA	RPLC PLUG FLANGE URINAL IN LOBBY-INV#18-236629				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140431										1084.77	
118313	8433 CROSS TEXAS SUPPLY LLC			COMPLETED		P 10/08/18		CEB	10/05/18	137.00	137.00
	LINE# 1	2.00	EA	ACETYLENE AND OXYGEN				QTY REC:	2.00	RECEIVED AND INVOICED	
22039015140442										137.00	
118314	376 FEDERAL EXPRESS CORP			AWAITING RECEIPT		B 10/08/18		CEB	10/15/19	500.00	.00
118315	480 HOUSE OF CHEMICALS INC			AWAITING RECEIPT		B 10/08/18		CEB	10/15/19	3000.00	1718.08
	LINE# 1	1.00	EA	GLASS CLEANER,PT,TP-INV#5 55376				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										188.95	
	LINE# 2	1.00	EA	SCOUR PAD,OP,DUST,LINER,G LOVES-INV#555555				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										342.86	
	LINE# 3	1.00	EA	CNTRPULL,LINER,UNO-INV#55 5747				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										167.32	
	LINE# 4	1.00	EA	NEUTRAL CLNR,GLASS CLNER, ALL PRPS CLNR-INV#555866				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										227.86	
	LINE# 5	1.00	EA	SCOURING PAD,MOP HD,LINER ,GLOVES,INV#555613				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										137.29	
	LINE# 6	1.00	EA	CNTR PULL,LINER UNO-INV#5 55918				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										174.35	
	LINE# 7	1.00	EA	TISSUE,CNTRPULL,GLOVES,MO PHEAD,GROUT-INV#556092				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										347.66	
	LINE# 8	1.00	EA	DUST MOP,LOOP MOP,GLOVES- INV#556235				QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140616										131.79	
	LINE# 9	1.00	EA	LINER,EMULSION BWL CLNR,D USTER-INV#556377				QTY REC:	1.00	RECEIVED - NO INVOICE	
22039015140616										218.33	
	LINE# 10	1.00	EA	DUST MOP,GLOVES-INV#55631 9				QTY REC:	1.00	RECEIVED - NO INVOICE	
22039015140616										151.57	
118316	10670 OAG AVIATION WORLDWIDE LLC			PARTIALLY RCVD AND INVCD		P 10/08/18		CEB	10/15/19	3000.00	750.00
	LINE# 1	3000.00	EA	MONTHLY SERVICE				QTY REC:	750.00	PARTIALLY RCVD AND INVCD	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140330										3000.00	
118317	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B	10/08/18		CEB	9/30/19	3000.00	371.74
	LINE# 1	1.00	EA	RESTROOM SUPPLIES FOR CH ANNEX					QTY REC: 1.00		RECEIVED AND INVOICED
26017005060423										108.95	
	LINE# 2	1.00	EA	BUILDING SUPPLIES FOR CIT Y HALL ANNEX					QTY REC: 1.00		RECEIVED AND INVOICED
26017005060423										105.32	
	LINE# 3	1.00	EA	RESTROOM SUPPLIES FOR CH ANNEX					QTY REC: 1.00		RECEIVED AND INVOICED
26017005060423										108.95	
	LINE# 4	1.00	EA	TRASH CAN LINERS FOR CH A NNEX					QTY REC: 1.00		RECEIVED AND INVOICED
26017005060423										48.52	
118318	586 ROBERT MADDEN INC		AWAITING RECEIPT		B	10/08/18		CEB	9/30/19	3000.00	292.51
	LINE# 1	1.00	NA	PLEATED FILTERS INV#44310 17					QTY REC: 1.00		RECEIVED AND INVOICED
20119084910432										292.51	
118319	7184 STERICYCLE		AWAITING RECEIPT		B	10/08/18		CEB	10/15/19	3000.00	301.42
	LINE# 1	1.00	EA	BIOHAZARD WASTE DISPOSAL INVOICE# 4008154145					QTY REC: 1.00		RECEIVED AND INVOICED
10370014410650										150.71	
	LINE# 2	1.00	EA	BIOHAZARD WASTE INVOICE # 4008220174					QTY REC: 1.00		RECEIVED AND INVOICED
10370014410650										150.71	
118320	8280 SAFARILAND, LLC *** PAST DUE 70 DAYS ***		AWAITING RECEIPT		P	10/08/18		CEB	10/09/18	503.98	.00
	LINE# 1	20.00	EA	NIK TEST U KIT-METHAMPHET AMINE(PRODUCT # 1006165)					QTY REC: .00		ON ORDER - AWAITING RCPT
10182004210612										484.60	
	LINE# 2	1.00	EA	SHIPPING					QTY REC: .00		ON ORDER - AWAITING RCPT
10182004210612										19.38	
118321	5495 BRUCKNER TRUCK SALES INC ABILE COMPLETED				E	10/09/18	11/15/18	CEB	11/09/18	7276.89	7276.89
	LINE# 1	2500.00	EA	IMMEDIATE BRAKE REPAIRS F OR ENGINE 3					QTY REC: 2500.00		RECEIVED AND INVOICED
10190004220432										2500.00	
	LINE# 2	1.00	EA	PARTS FOR BRAKE REPAIRS O N ENGINE 3.		4776.89			QTY REC: 1.00		RECEIVED AND INVOICED
10190004220432						4776.89					
118322	807 3D'S PLUMBING&CONTRACTING INC		AWAITING RECEIPT		B	10/09/18		CEB	10/16/19	3000.00	720.50
	LINE# 1	1.00	EA	INV 18-236112 11/7/18 SAN TA FE CR SERVICE CALL					QTY REC: 1.00		RECEIVED AND INVOICED
10119014910432										720.50	
118323	10836 MC ELECTRIC		AWAITING RECEIPT		B	10/09/18		CEB	10/16/19	3000.00	465.44
	LINE# 1	1.00	EA	INV 348 10/12/18 CITY HAL L SERVICE CALL					QTY REC: 1.00		RECEIVED AND INVOICED
10119014910431										165.00	
	LINE# 2	1.00	EA	INV 358 10/25/18 CITY HAL L SERVICE CALL					QTY REC: 1.00		RECEIVED AND INVOICED
10119014910431										110.00	
	LINE# 3	1.00	EA	INV 385 11/26/18 PI STUDI O INSTALL FANS					QTY REC: 1.00		RECEIVED AND INVOICED
10119014910431										190.44	
118324	539 KELLY MOORE PAINT		AWAITING RECEIPT		B	10/09/18		CEB	10/16/19	3000.00	.00
118325	597 MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT		B	10/09/18		CEB	10/16/19	3000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118326	944 WEST TEXAS BEARING AND SUPPLY	AWAITING RECEIPT	B	10/09/18		CEB	10/16/19	3000.00	.00
118327	768 SHERWIN WILLIAMS	AWAITING RECEIPT	B	10/09/18		CEB	10/16/19	3000.00	49.34
	LINE# 1 1.00 BDL INV 9727-5 11/16/18 CITY HALL PAINT							QTY REC: 1.00	RECEIVED AND INVOICED
10119014910625									49.34
118328	1293 MORRISON SUPPLY CO *** PAST DUE 49 DAYS ***	AWAITING RECEIPT	B	10/09/18		CEB	10/30/18	3000.00	319.33
	LINE# 1 1.00 EA STAINLESS MESH							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020431									65.23
	LINE# 2 1.00 EA GLOVES							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430									120.48
	LINE# 3 1.00 EA FILTERS AND VALVES							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430									83.93
	LINE# 4 1.00 EA TUBING 236.001							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020431									49.69
118329	105 ANGELO PLUMBING SUPPLY *** PAST DUE 49 DAYS ***	AWAITING RECEIPT	B	10/09/18		CEB	10/30/18	3000.00	505.32
	LINE# 1 1.00 EA PIPE FITTINGS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020431									11.60
	LINE# 2 1.00 EA PIPE FITTINGS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									437.79
	LINE# 3 1.00 EA PIPE FITTINGS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									55.83
	LINE# 4 1.00 EA BALL VALVES							QTY REC: 1.00	RECEIVED - NO INVOICE
26042005020430									81.48
	LINE# 5 1.00 EA PIPE							QTY REC: 1.00	RECEIVED - NO INVOICE
26042005020430									8.52
	LINE# 6 1.00 EA BOLTS							QTY REC: 1.00	RECEIVED - NO INVOICE
26042005020432									16.51
	LINE# 7 1.00 EA PIPE FITTINGS							QTY REC: 1.00	RECEIVED - NO INVOICE
26042005020431									217.72
118330	938 WESTLAKE HARDWARE *** PAST DUE 49 DAYS ***	AWAITING RECEIPT	B	10/09/18		CEB	10/30/18	3000.00	1021.32
	LINE# 1 1.00 EA PLUMBING							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									6.59
	LINE# 2 1.00 EA BRACKETS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									9.52
	LINE# 3 1.00 EA PROPANE TANK							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									17.99
	LINE# 4 1.00 EA PIPW FITTINGS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									3.53
	LINE# 5 1.00 EA SOCKET ADAPTERS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									32.99
	LINE# 6 1.00 EA CLEVIS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020432									21.58
	LINE# 7 1.00 EA GLUE							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430									128.52
	LINE# 8 1.00 EA PIPE FITTINGS							QTY REC: 1.00	RECEIVED AND INVOICED
26042005020430									22.24
	LINE# 9 1.00 EA WATER SEAL							QTY REC: 1.00	RECEIVED AND INVOICED









PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118347	368 E & R SUPPLY						10/09/18		CEB	10/19/19	3000.00	.00
118348	6191 INGRAM CONCRETE LLC						10/09/18		CEB	10/15/19	3000.00	468.01
	LINE# 1	1.00	NA	TORPEDO GRAVEL	INV#2747 7704							
26043015030430						152.38				1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	NA	TORPEDO GRAVEL	INV#27479 542							
26043015030430						75.13				1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	NA	CEMENT	INV#27479245							
26043015030430						240.50				1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	NA	TORPEDO GRAVEL								
26043015030430						78.13				1.00	RECEIVED - NO INVOICE	
118349	939 WEST TEXAS FIRE EXTINGUISHER						10/09/18		CEB	10/15/19	3000.00	2096.20
	LINE# 1	1.00	NA	ADAPTER FOR FIRE HYDRANT	INV#0181786							
26043015030432						231.48				1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00	NA	BOOTS, GLOVES, CORTISONE,	SWAPS INV#0181854							
26043015030618						150.72				1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00	NA	RAIN COAT, MECHANIC GLOVE S	INV#0181924							
26043015030618						91.68				1.00	RECEIVED AND INVOICED	
	LINE# 4	1.00	NA	GLOVES, STEEL TOE BOOTS	INV#0182176							
26043015030618						478.88				1.00	RECEIVED AND INVOICED	
	LINE# 5	1.00	NA	BOOTS, GLOVES, HARD HATS	INV#0181854							
26043015030618						150.72				.00	CANCELLED / CHANGED	
		1.00-	NA	BOOTS, GLOVES, HARD HATS	INV#0181854							
26043015030618						150.72-				.00	REVERSING ENTRY	
	LINE# 6	1.00	NA	GLOVES, HAND SOAP, BARRIC ADE	TAPE INV#0182465							
26043015030618						191.80				1.00	RECEIVED AND INVOICED	
	LINE# 7	1.00	NA	STEEL TOE BOOTS, RAIN COA T,	RAGS INV#0182977							
26043015030618						218.77				1.00	RECEIVED AND INVOICED	
	LINE# 8	1.00	NA	STEEL TOE BOOTS	INV#0183 044							
26043015030618						138.58				1.00	RECEIVED AND INVOICED	
	LINE# 9	1.00	NA	GLOVES, SHOP TOWELS	INV# 0183774							
26043015030618						58.38				1.00	RECEIVED AND INVOICED	
	LINE# 10	1.00	NA	BOOTS, GATORADE, HARD HAT S	INV#0183951							
26043015030618						355.96				1.00	RECEIVED AND INVOICED	
	LINE# 11	1.00	NA	SANITIZER, FACIAL TISSUE	INV#0184630							
26043015030423						100.99				1.00	RECEIVED AND INVOICED	
	LINE# 12	1.00	NA	GLOVES	INV#0184446							
26043015030618						78.96				1.00	RECEIVED AND INVOICED	
	LINE# 13	1.00	NA	HARD HAT, GLASSES	INV#01 84705							
26043015030618						103.80				1.00	RECEIVED - NO INVOICE	
	LINE# 14	1.00	NA	TOWELS, GLOVES, BOOTS	IN V#0185042							
26043015030618						124.34				1.00	RECEIVED - NO INVOICE	
	LINE# 15	1.00	NA	FLAME RESISTNAT HOOD/FLOO R SWEEP	INV#0185164							
26043015030618						183.73				1.00	RECEIVED - NO INVOICE	
	LINE# 16	1.00	NA	GLOVES	INV#0185259							
26043015030618						128.60				1.00	RECEIVED - NO INVOICE	
118350	565 AJ KOLLMYER & SON CORP						10/09/18		CEB	10/15/19	3000.00	.00
118351	790 AIRGAS SOUTHWEST INC.						10/09/18		CEB	10/15/19	3000.00	136.56
	LINE# 1	1.00	NA	OXYGEN/ACETYLENE	INV#995 6696889							
26043015030442						93.08				1.00	RECEIVED AND INVOICED	

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030432	LINE# 2	1.00	NA REPAIR HOSE, FILTER LENS		INV#9082535621				43.48	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030442	LINE# 3	1.00	NA OXYGEN/ACETYLENE		INV#995 8166115				93.65	QTY REC: 1.00 RECEIVED - NO INVOICE
26043015030442	LINE# 4	1.00	NA OXYGEN/ACETYLENE		INV#995 7430101				96.37	QTY REC: 1.00 RECEIVED - NO INVOICE
118352	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/09/18		CEB	10/15/19	3000.00	265.23
26043015030412	LINE# 1	3000.00	NA HEATING & COOLING						3000.00	QTY REC: 718.19 PARTIALLY RCVD AND INVCED
118353	193	B & W TRAILER COMPANY INC	AWAITING RECEIPT		B 10/09/18		CEB	10/15/19	3000.00	24.20
27050005070432	LINE# 1	1.00	NA HITCH PINS		INV#666084				24.20	QTY REC: 1.00 RECEIVED AND INVOICED
118354	269	CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED	P	10/09/18		CEB	10/15/19	3000.00	1630.57
27050005070413	LINE# 1	3000.00	NA ELECTRIC FOR LIFT STATION S						3000.00	QTY REC: 2425.89 PARTIALLY RCVD AND INVCED
118355	238	CITY LUMBER & WHOLESALE	AWAITING RECEIPT		B 10/09/18		CEB	10/15/19	3000.00	452.98
26043015030612	LINE# 1	1.00	NA PLIER SET, GAS GAN, BENCH VISE		INV#1810-037883				82.80	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070432	LINE# 2	1.00	NA PIPE, BUSHINGS		INV#1810-0 37869				5.83	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070432	LINE# 3	1.00	NA ALKALINE BATTERY C		INV#1 810-038155				39.48	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030612	LINE# 4	1.00	NA RATCHET & PVC CUTTER, WRE NCH		INV#1810-038201				153.79	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030430	LINE# 5	1.00	NA TAPE CAUTION, TAPE MEASUR E		INV#1811-044962				59.98	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030430	LINE# 6	1.00	NA CAUTION TAPE, DUCK TAPE		INV#1812-049135				65.52	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070612	LINE# 7	1.00	NA CAST FLOAT		INV#1812-0501 64				45.58	QTY REC: 1.00 RECEIVED AND INVOICED
118356	8345	CONCHO POWER EQUIPMENT	AWAITING RECEIPT		B 10/09/18		CEB	10/15/19	3000.00	277.09
26043015030432	LINE# 1	1.00	NA BEARINGS, LABOR, FREIGHT CHARGES		INV#444521				191.05	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030432	LINE# 2	1.00	NA REPAIR STARTER, LABOR IN V#44889						52.44	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030432	LINE# 3	1.00	NA SPARK PLUGS		INV#445490				33.60	QTY REC: 1.00 RECEIVED AND INVOICED
118357	297	CRUSHED STONE & ASPHALT	CANCELLED		B 10/09/18	10/10/18	CEB	10/15/19	.00	.00
118358	298	CTWP	AWAITING RECEIPT		B 10/09/18		CEB	10/15/19	500.00	29.94
26043015030442	LINE# 1	1.00	NA COLOR COPIES		INV#995585					QTY REC: 1.00 RECEIVED AND INVOICED
118359	368	E & R SUPPLY	AWAITING RECEIPT		B 10/09/18		CEB	10/15/19	3000.00	70.80
	LINE# 1	1.00	NA SOCKET, MALE PLUG		INV#704 056					QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030432						26.70						
	LINE# 2	1.00	NA	HOSES	INV#704091							
									QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432						6.06						
	LINE# 3	1.00	NA	HOSE	INV#704614							
									QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070432						13.87						
	LINE# 4	1.00	NA	HOSE, COUPLER	INV#705513							
									QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432						24.17						
	LINE# 5	1.00	NA	HOSE	INV#706243							
									QTY REC:	1.00	RECEIVED - NO INVOICE	
27050005070432						17.53						
118360	323 DIX KEY SHOP						B 10/09/18		CEB	10/15/19	3000.00	256.50
	LINE# 1	1.00	NA	KEYS, CLIP	INV#110144							
						9.50			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030430												
	LINE# 2	1.00	NA	KEYS	INV#110088							
						223.00			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030430												
	LINE# 3	1.00	NA	KEYS		24.00			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030430												
118361	376 FEDERAL EXPRESS CORP						B 10/09/18		CEB	10/15/19	300.00	.00
118362	6138 ASCO RENTAL/ODESSA						B 10/09/18		CEB	10/15/19	3000.00	518.91
	LINE# 1	1.00	EA	STREET BROOMS-ST/BRG-INV.	RSA013963-1							
						163.48			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030360												
	LINE# 2	1.00	EA	CONCRETE TOOLS-ST/BRG-INV	RSA015065-1							
						355.43			QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030360												
118363	565 AJ KOLLMYER & SON CORP						B 10/09/18		CEB	10/15/19	3000.00	.00
118364	10726 CONCHO VALLEY PAWS						P 10/09/18		CEB	10/05/18	60000.00	10000.00
	*** PAST DUE 74 DAYS ***											
	LINE# 1	12.00	MO	ADOPTION CONTRACT WITH PA WS NS-01-18								
						60000.00			QTY REC:	2.00	PARTIALLY RCVD AND INVCED	
10178034420330												
118365	9669 ASSETWORKS LLC						P 10/09/18		CEB	10/19/20	131602.00	20493.07
	LINE# 1	131602.00	EA	INVERTED PO FOR MONTHLY S ERVICE FEES								
						131602.00			QTY REC:	20493.07	PARTIALLY RCVD AND INVCED	
30118005000625												
118366	1723 PROFESSIONAL TURF PRODUCTS						P 10/09/18	12/05/18	CEB	10/31/18	.00	.00
	LINE# 1	1.00	EA	ASSET 22899 REPAIR GEARBO X								
						1880.99			QTY REC:	.00	CANCELLED / CHANGED	
30118005000625												
		1.00-	EA	ASSET 22899 REPAIR GEARBO X					QTY REC:	.00	REVERSING ENTRY	
30118005000625						1880.99-						
118367	7088 SAM'S CLUB DIRECT						B 10/09/18		CEB	9/30/19	3000.00	173.50
	LINE# 1	1.00	EA	CITY HALL ANNEX RESTROOM STOCK								
						38.96			QTY REC:	1.00	RECEIVED AND INVOICED	
26017005060423												
	LINE# 2	1.00	EA	CITY HALL ANNEX TRASH CON TAINER STOCK								
						50.34			QTY REC:	1.00	RECEIVED AND INVOICED	
26017005060423												
	LINE# 3	1.00	EA	RESTROOM AIR FRESHENER FO R CH ANNEX								
						25.76			QTY REC:	1.00	RECEIVED AND INVOICED	
26017005060423												
	LINE# 4	1.00	EA	RESTROOM SUPPLIES FOR CH ANNEX					QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060423						58.44					
118368	8811	STAPLES ADVANTAGE	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	795.01
	LINE#	1	1.00	EA	INV.3393026492/OFFICE SUP PLIES				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510610						111.03					
	LINE#	2	1.00	EA	INV.3393221995/CALCULATOR				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510610						4.99					
	LINE#	3	1.00	EA	INV.#3392941666/OFFICE SU PPLIES-PARKS DEPT.				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520610						220.07					
	LINE#	4	1.00	EA	INV.3392941666/OFFICE SUP PLIES-REC.DEPT				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510610						123.85					
	LINE#	5	1.00	EA	INV.3394032489/REC-OFFICE SUPPLIES				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510610						140.01					
	LINE#	6	1.00	EA	INV.3394032489/PK OFFICE SUPPLIES				QTY REC:	1.00	RECEIVED AND INVOICED
10160004520610						201.34					
	LINE#	7	1.00-	EA	INV. 3394032488/OFFICE SU PPLIES/CREDIT				QTY REC:	1.00-	RECEIVED AND INVOICED
10161004510610						44.77-					
	LINE#	8	1.00	EA	INV.3394185310/TIME CARDS				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510610						38.49					
118369	298	CTWP	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	1000.00	273.79
	LINE#	1	1.00	EA	INV.1013020/8/25/18-11/24 /18	COLOR COPIES/REC.			QTY REC:	1.00	RECEIVED AND INVOICED
10161004510610						161.54					
	LINE#	2	1.00	EA	INV.1013020-8/25/18-11/24 /18	COLOR COPIES/PARKS			QTY REC:	1.00	RECEIVED AND INVOICED
10160004520610						24.64					
	LINE#	3	1.00	EA	INV.1013020-8/25/18-11/24 /18	COLOR COPIES/NUTRITIO			QTY REC:	1.00	RECEIVED AND INVOICED
10367004410610						87.61					
118370	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	1215.74
	LINE#	1	1.00	EA	INV.2411691/JANITORAL SUP PLIES				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510423						496.67					
	LINE#	2	1.00	EA	INV.2430885/JANITORAL SUP PLIES				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510423						494.71					
	LINE#	3	1.00	EA	INV.#2439864/TOILET PAPER				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510423						224.36					
118371	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	.00
118372	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	.00
	LINE#	1	1.00	EA	INV.#226464/RUST REMOVAL & BELT FOR HOOVER				QTY REC:	1.00	RECEIVED - NO INVOICE
10161004510431						43.01					
118373	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	1481.76
	LINE#	1	1.00	EA	INV.4360 DRUM OF FREON AD D + LABOR				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510431						606.00					
	LINE#	2	1.00	EA	INV.4372/A/C UNIT REPAIR+ HOURLY LABOR				QTY REC:	1.00	RECEIVED AND INVOICED
10161004510431						74.00					
	LINE#	3	1.00	EA	INV.4487/REPAIR TO WALK-I N FREEZER-KITCHEN				QTY REC:	1.00	RECEIVED AND INVOICED
10367004410432						801.76					
118374	7643	ELECTRICAL BY DEB	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	112.40
	LINE#	1	1.00	EA	INV.386/ELECTRICAL				QTY REC:	1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161044510431										112.40	
118375	9131	PROGRESSIVE COMMERCIAL AQUATIC	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	.00
118376	9640	FILTREX INC	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	688.87
	LINE#	1	1.00	EA	INV.#9919-SOLENOID VALVE 4-WAY REPAIR			QTY REC:	1.00	RECEIVED AND INVOICED	
10161044510431										688.87	
118377	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT		B	10/09/18		CEB	9/30/19	3000.00	367.78
	LINE#	1	1.00	EA	DATE: 11/7/18 STATE TOURN EY-11/10 &11/11			QTY REC:	1.00	RECEIVED AND INVOICED	
10161004515021										167.90	
	LINE#	2	1.00	EA	DATE: 11/8/18 SPEAKER FOR THE POOL			QTY REC:	1.00	RECEIVED AND INVOICED	
10161044510616										199.88	
118378	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT		B	10/10/18		CEB	10/18/19	3000.00	392.50
	LINE#	1	1.00	EA	UNSTOPPED KENNELS IN GENE RAL POPULATION KENNELS			QTY REC:	1.00	RECEIVED AND INVOICED	
10178034420431										392.50	
118379	11042	MDK SERVICES	COMPLETED		P	10/10/18		CEB	10/06/18	328.70	328.70
	LINE#	1	1.00	EA	MONTHLY PEST CONTROL SERV ICES			QTY REC:	1.00	RECEIVED AND INVOICED	
10178034420431										328.70	
118380	4057	BENT TREE APTS.	COMPLETED		P	10/10/18		CEB	10/11/18	943.00	943.00
	LINE#	1	1.00	EA	RENTAL ASSISTANCE/1625 SU NSET DR, APT 602			QTY REC:	1.00	RECEIVED AND INVOICED	
45326219880886										943.00	
118381	449	HELENA CHEMICAL CO-VERIBEST	RECEIVED - NO INVOICE		P	10/10/18	12/17/18	CEB	10/10/18	4084.12	.00
	LINE#	1	9.50	TN	23-10-15 (5% SULFUR)BULK FERTILIZER			QTY REC:	.00	CANCELLED / CHANGED	
10160004520615										4085.00	
								QTY REC:	.00	REVERSING ENTRY	
10160004520615										4085.00-	
								QTY REC:	9.50	RECEIVED - NO INVOICE	
10160004520615										9.50	
								QTY REC:	4074.62	RECEIVED - NO INVOICE	
10160004520615										4074.62	
	LINE#	2	4.00	TN	23-10-15 BULK FERTILIZER FOR TEXAS BANK COMPLEX			QTY REC:	.00	CANCELLED / CHANGED	
20360194510615										1720.00	
								QTY REC:	.00	REVERSING ENTRY	
20360194510615										1720.00-	
118382	735 ***	SAN ANGELO STANDARD TIMES PAST DUE 69 DAYS ***	AWAITING RECEIPT		B	10/10/18		CEB	10/10/18	3000.00	1492.40
	LINE#	1	1.00	NA	LEGAL NOTICE 1901 HILL ST			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565										149.24	
	LINE#	2	1.00	NA	LEGAL NOTICE 809 N POPE			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565										149.24	
	LINE#	3	1.00	NA	LEGAL NOTICE 4325 BOWIE			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565										154.57	
	LINE#	4	1.00	NA	NOTICE 2101 JUANITA AD ID : 2112814			QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565										133.25	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220565	LINE# 5	1.00 NA	NOTICE 426 W HIGHLAND AD	ID: 2112880					
				133.25				QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565	LINE# 6	1.00 NA	NOTICE 612 E 19TH ST					QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565	LINE# 7	1.00 NA	LEGAL NOTICE 2101 LILLIE ST	149.24				QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565	LINE# 8	1.00 NA	LEGAL NOTICE 1149 E 23RD ST	159.90				QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565	LINE# 9	1.00 NA	LEGAL NOTICE 318 E 25TH S T	154.57				QTY REC: 1.00	RECEIVED AND INVOICED
10193004220565	LINE# 10	1.00 NA	LEGAL NOTICE 612 E 16TH S T	154.57				QTY REC: 1.00	RECEIVED AND INVOICED
118383	8811 STAPLES ADVANTAGE		AWAITING RECEIPT		B 10/10/18	CEB	9/30/19	3000.00	247.67
10122004310610	LINE# 1	1.00 EA	GENERAL OFFICE SUPPLIES	180.84				QTY REC: 1.00	RECEIVED AND INVOICED
10122004310610	LINE# 2	1.00 EA	TELEPHONE PADS (5) AND DU RAFLEX 8X5 DAILEY	66.83				QTY REC: 1.00	RECEIVED AND INVOICED
118384	297 CRUSHED STONE & ASPHALT		AWAITING RECEIPT		P 10/10/18	CEB	10/15/19	25000.00	.00
26043015030360	LINE# 1	25000.00 NA	BASE FOR TRENCH REPAIR BY ST & BRIDGE	25000.00				QTY REC: .00	ON ORDER - AWAITING RCPT
118385	297 CRUSHED STONE & ASPHALT		PARTIALLY RCVD AND INVCED		P 10/10/18	CEB	10/15/19	25000.00	20839.45
26043015030360	LINE# 1	25000.00 NA	HOT MIX TY D - TRENCH REP AOR BY ST & BRIDGE	25000.00				QTY REC: 20839.45	PARTIALLY RCVD AND INVCED
118386	6072 SHAFFER FUNERAL HOME		COMPLETED		P 10/10/18	CEB	10/11/18	900.00	900.00
10379004410560	LINE# 1	1.00 EA	CREMATION/MACARIO PERALES	900.00				QTY REC: 1.00	RECEIVED AND INVOICED
118387	8264 KOBERLIN APARTMENTS		COMPLETED		P 10/10/18	CEB	10/11/18	294.00	294.00
45326219880886	LINE# 1	1.00 EA	RENTAL ASSISTANCE/212 KOB ERLIN, #26	294.00				QTY REC: 1.00	RECEIVED AND INVOICED
118388	8811 STAPLES ADVANTAGE		AWAITING RECEIPT		B 10/10/18	CEB	9/30/19	3000.00	565.23
10193004220610	LINE# 1	4.00 NA	CHAIR MATS	336.36				QTY REC: 4.00	RECEIVED AND INVOICED
10193004220610	LINE# 2	1.00 NA	HP PRINTER INK	65.63				QTY REC: 1.00	RECEIVED - NO INVOICE
10193004220610	LINE# 3	1.00 NA	CHAIR MAT	84.09				QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610	LINE# 4	1.00 NA	COPY PAPER	38.95				QTY REC: 1.00	RECEIVED - NO INVOICE
10193004220610	LINE# 5	1.00 NA	CHAIR MAT	84.09				QTY REC: 1.00	RECEIVED - NO INVOICE
10193004220610	LINE# 6	1.00- NA	REFUND FLOOR MAT	84.09-				QTY REC: 1.00-	RECEIVED AND INVOICED
10193004220610	LINE# 7	1.00 NA	PARKER REFILL BLACK	4.45				QTY REC: 1.00	RECEIVED AND INVOICED
10193004220610	LINE# 8	1.00 NA	PARKER REFILL BLUE					QTY REC: 1.00	RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420610	LINE# 9	1.00 EA	BINDER, FILE FOLDERS, GLOVES, FILE BOX					97.72	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420610	LINE# 10	1.00 EA	SCISSORS, GLOVES					72.06	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420610	LINE# 11	1.00 EA	DIVIDERS, CORRECTION TAPE, COPY PAPER					63.84	QTY REC: 1.00 RECEIVED AND INVOICED
118393	10862 ***	SOUTHWEST VET SOURCE PAST DUE 70 DAYS ***	AWAITING RECEIPT	B 10/10/18		CEB	10/09/18	3000.00	2463.93
10178034420431	LINE# 1	1.00 EA	INV 3428 10.16.18					509.97	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420650	LINE# 2	1.00 EA	INV 3494 DISINFECTANT, FOAM GUNS					1953.96	QTY REC: 1.00 RECEIVED AND INVOICED
118394	939 ***	WEST TEXAS FIRE EXTINGUISHER PAST DUE 70 DAYS ***	AWAITING RECEIPT	B 10/10/18		CEB	10/09/18	3000.00	1070.69
10178034420431	LINE# 1	1.00 EA	INV 0181802 10.11.18					326.64	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431	LINE# 2	1.00 EA	INV 0182974 10.31.18					351.50	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431	LINE# 3	1.00 EA	INV 0183255 11.5.18					351.50	QTY REC: 1.00 RECEIVED AND INVOICED
10178034420431	LINE# 4	1.00 EA	ANNUAL FIRE EXTINGUISHER INSPECTION, MAINT, GAUGE					41.05	QTY REC: 1.00 RECEIVED AND INVOICED
118395	9370	UNIFIRST-UNIFORM LEASING	PARTIALLY RCVD AND INVCED	P 10/10/18	10/17/18	CEB	10/15/19	10000.00	1988.42
27050005070613	LINE# 1	5000.00 NA	RENTAL/LEASE - MISC ITEMS					5000.00	QTY REC: 884.20 PARTIALLY RCVD AND INVCED
26043015030613	LINE# 2	5000.00 NA	RENTAL LEASE-MISC ITEMS					5000.00	QTY REC: 1302.87 PARTIALLY RCVD AND INVCED
118396	6873	ANALYTICAL TECHNOLOGY	COMPLETED	P 10/10/18		CEB	11/13/18	1900.00	1912.41
27051005080434	LINE# 1	4.00 EA	ITEM # 00-0109 C10-24 H2S SENSOR					820.00	QTY REC: 4.00 RECEIVED AND INVOICED
27051005080434	LINE# 2	2.00 EA	ITEM # 01-0078 PCB, B12-24 (STD VER) TRANSMITTER					730.00	QTY REC: 2.00 RECEIVED AND INVOICED
27051005080434	LINE# 3	1.00 EA	ITEM # 00-1256 C12-27 HOC KEY PUCK ASSY (W/O LCD)					350.00	QTY REC: 1.00 RECEIVED AND INVOICED
118397	8811 ***	STAPLES ADVANTAGE PAST DUE 48 DAYS ***	AWAITING RECEIPT	B 10/10/18		CEB	10/31/18	3000.00	79.72
10377004410610	LINE# 1	1.00 EA	CALENDER AND DIVIDERS FOR OFFICE					26.56	QTY REC: 1.00 RECEIVED AND INVOICED
10377004410610	LINE# 2	1.00 EA	METAL NAME BAGDE FOR WIC EMPLOYEE INV#3395963760					17.72	QTY REC: 1.00 RECEIVED AND INVOICED
10377004410610	LINE# 3	1.00 EA	METAL NAME BADGE FOR WIC EMPLOYEE INV#3395963761					17.72	QTY REC: 1.00 RECEIVED AND INVOICED
10377004410610	LINE# 4	1.00 EA	METAL NAME BADGE FOR WIC EMPLOYEE INV#3395963762					17.72	QTY REC: 1.00 RECEIVED AND INVOICED
118398	298 ***	CTWP PAST DUE 69 DAYS ***	AWAITING RECEIPT	B 10/10/18		CEB	10/10/18	500.00	.00



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118399	10836 MC ELECTRIC	AWAITING RECEIPT	B	10/11/18		CEB	9/30/19	3000.00	.00
118400	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/11/18		CEB	10/16/19	2500.00	911.99
	LINE# 1 2500.00 EA TRASH/RECYCLE PICKUP								
10119014910423				2500.00			QTY REC: 911.99		PARTIALLY RCVD AND INVCD
118401	8357 SPS VAR, LLC	AWAITING RECEIPT	P	10/11/18		CEB	10/31/19	5825.00	.00
	LINE# 1 1.00 EA POWER 720 HARDWARE MAINTENANCE						QTY REC: .00		ON ORDER - AWAITING RCPT
10111004110332				1535.00					
	LINE# 2 1.00 EA SOFTWARE MAINTENANCE FOR IBMI						QTY REC: .00		ON ORDER - AWAITING RCPT
10111004110332				1615.00					
	LINE# 3 1.00 EA SW MAINTENANCE FOR WEB QUERY						QTY REC: .00		ON ORDER - AWAITING RCPT
10111004110332				910.00					
	LINE# 4 1.00 EA SW MAINTENANCE FOR POWER VM STD						QTY REC: .00		ON ORDER - AWAITING RCPT
10111004110332				65.00					
	LINE# 5 1.00 EA SERVICE EXTENSION FOR V7R 1						QTY REC: .00		ON ORDER - AWAITING RCPT
10111004110332				1700.00					
118402	11042 MDK SERVICES	COMPLETED	P	10/11/18		CEB	10/09/18	228.00	228.00
	LINE# 1 1.00 EA PEST CONTROL SERVICES FOR THE MUNICIPAL COURT BLDG						QTY REC: 1.00		RECEIVED AND INVOICED
10113004110330				228.00					
118403	9537 REPUBLIC SERVICES, INC *** PAST DUE 69 DAYS ***	PARTIALLY RCVD AND INVCD	P	10/11/18		CEB	10/10/18	1031.16	257.79
	LINE# 1 12.00 EA TRASH SERVICE THRU 9/30/19						QTY REC: 3.00		PARTIALLY RCVD AND INVCD
10113004110431				1031.16					
118404	298 CTWP	AWAITING RECEIPT	B	10/11/18		CEB	10/03/19	500.00	12.14
	LINE# 1 430.00 EA COLOR LEVEL 1						QTY REC: 430.00		RECEIVED AND INVOICED
10131024320442				8.60					
	LINE# 2 34.00 EA COLOR LEVEL 2						QTY REC: 34.00		RECEIVED AND INVOICED
10131024320442				1.36					
	LINE# 3 37.00 EA COLOR LEVEL 3						QTY REC: 37.00		RECEIVED AND INVOICED
10131024320442				2.18					
118405	10836 MC ELECTRIC	COMPLETED	P	10/11/18	10/24/18	CEB	9/30/19	470.99	470.99
	LINE# 1 1.00 EA ELECTRICAL CIRCUIT INSTALLATION - VP WORKSTATION						QTY REC: .00		CANCELLED / CHANGED
23037004300320				335.00					
	1.00- EA ELECTRICAL CIRCUIT INSTALLATION - VP WORKSTATION						QTY REC: .00		REVERSING ENTRY
23037004300320				335.00-					
	1.00 EA ELECTRICAL CIRCUIT INSTALLATION - VP WORKSTATION						QTY REC: 1.00		RECEIVED AND INVOICED
23037004300320				470.99					
118406	10250 DELL SOFTWARE, INC	COMPLETED	P	10/11/18		BDG	10/11/18	13982.60	13982.60
	LINE# 1 1.00 EA DELL COMPUTER MAINT/WARRANTY						QTY REC: 1.00		RECEIVED AND INVOICED
10113024110565				13982.60					
118407	10054 MONTGOMERY, WILLIAM A	COMPLETED	P	10/11/18		CEB	10/11/18	150.00	150.00
	LINE# 1 1.00 EA PSYCHOLOGICAL EVAL FOR E. OPENA						QTY REC: 1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110350								150.00	
118408	6911 ROCK BROOK APARTMENTS	COMPLETED		P 10/11/18		CEB	10/12/18	1029.97	1029.97
	LINE# 1	1.00 EA RENTAL ASSISTANCE/3326 RO CK BROOK, #603							
45326219880886								1029.97	
						QTY REC:	1.00		RECEIVED AND INVOICED
118409	2444 CAN-DOO BUDGET RENTALS	PARTIALLY RCVD AND INVCED		P 10/11/18		CEB	10/04/18	3208.80	534.80
	*** PAST DUE 75 DAYS ***								
	LINE# 1	12.00 EA RENT ON PORTA POTTYS FOR TAPS							
10113094110442								3208.80	
						QTY REC:	3.00		PARTIALLY RCVD AND INVCED
118410	735 SAN ANGELO STANDARD TIMES	COMPLETED		P 10/11/18		CEB	11/11/18	342.73	342.73
	LINE# 1	1.00 EA STANDARD TIMES SUBSCRIPTIO N FOR MC 10.18-10.19							
10113004110591								342.73	
						QTY REC:	1.00		RECEIVED AND INVOICED
118411	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED		P 10/11/18		CEB	10/10/18	1000.00	322.39
	*** PAST DUE 69 DAYS ***								
	LINE# 1	1000.00 EA GAS SERVICE THRU 09/19/19							
10113004110412								1000.00	
						QTY REC:	322.39		PARTIALLY RCVD AND INVCED
118412	830 TALLEY PRESS, THE	COMPLETED		P 10/11/18		CEB	10/12/18	685.00	685.00
	LINE# 1	11.00 EA PARTICIPANT MANUAL - B/W PRINT - SPIRAL BOUND							
10180004210550								583.00	
	LINE# 2	2.00 EA INSTRUCTOR MANUAL - B/W - 3 RING BINDER FORMAT							
10180004210550								102.00	
						QTY REC:	2.00		RECEIVED AND INVOICED
118413	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE		P 10/12/18		CEB	10/11/18	5461.14	.00
	LINE# 1	580.00 FT 4" C-900 RT PIPE							
26000001410000								1269.62	
	LINE# 2	560.00 FT 6" C-900 RT PIPE							
26000001410000								2178.40	
	LINE# 3	1080.00 EA 4" SCH-40 BELL END PIPE							
26000001410000								2013.12	
						QTY REC:	1080.00		RECEIVED - NO INVOICE
118414	10836 MC ELECTRIC	AWAITING RECEIPT		B 10/12/18		CEB	10/12/18	3000.00	236.77
	*** PAST DUE 67 DAYS ***								
	LINE# 1	1.00 EA RETROFITTED 6 LARGE RECES SED CANS TO LED AT FRONT							
10113004110431								236.77	
						QTY REC:	1.00		RECEIVED AND INVOICED
118415	7204 SUDDEN LINK	AWAITING RECEIPT		B 10/12/18		CEB	10/30/18	1200.00	18.91
	*** PAST DUE 49 DAYS ***								
	LINE# 1	1.00 EA PASSED DUE PAY IMMEDIATLY							
26042005020350								54.07	
	LINE# 2	1.00 EA CHARGES DUE BY 10-5							
26042005020350								18.91	
						QTY REC:	1.00		RECEIVED - NO INVOICE
						QTY REC:	1.00		RECEIVED AND INVOICED
118416	438 HACH COMPANY INC	AWAITING RECEIPT		B 10/12/18		CEB	10/30/18	5500.00	5035.44
	*** PAST DUE 49 DAYS ***								
	LINE# 1	1.00 EA REAGENTWS							
						QTY REC:	1.00		RECEIVED AND INVOICED

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020650											531.00	
	LINE# 2	1.00	EA	REAGENTS	782.00							
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650											782.00	
	LINE# 3	1.00	EA	REAGENTS	7554							
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650											650.00	
	LINE# 4	1.00	EA	WATER TREATMENT EQUIPMENT	553							
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650											464.44	
	LINE# 5	1.00	EA	WATER TREATMENT EQUIPMENT	159							
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650											177.00	
	LINE# 6	1.00	EA	REAGENTS								
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650											453.00	
	LINE# 7	1.00	EA	TURBIDIMETER								
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020650											1978.00	
	LINE# 8	1.00	EA	REAGENTS								
												QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020650											453.00	
118417	368	E & R SUPPLY					B 10/12/18			CEB 10/30/18	3000.00	64.25
	***	PAST DUE	49 DAYS	***								
	LINE# 1	1.00	EA	PIPE FITTINGS								
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434											5.40	
	LINE# 2	1.00	EA	GAUGE								
												QTY REC: 1.00 RECEIVED AND INVOICED
26042005020431											58.85	
118418	7728	AIRPORT LIGHTING CO		COMPLETED			P 10/12/18			CEB 10/09/18	1358.76	1358.76
	LINE# 1	8.00	EA	14"BLUE LED								
												QTY REC: 8.00 RECEIVED AND INVOICED
22039015140616											1358.76	
118419	10312	JETBRIDGE AMERICA		COMPLETED			P 10/12/18			CEB 10/09/18	9058.00	9058.00
	LINE# 1	1.00	EA	REPAIR PARTS AND LABOR								
												QTY REC: 1.00 RECEIVED AND INVOICED
22039015140330											9058.00	
118420	971	ENER-TEL SERVICES INC		COMPLETED			P 10/12/18	10/24/18		CEB 10/12/18	112.50	112.50
	LINE# 1	1.00	EA	REAIR GATE 22								
												QTY REC: .00 CANCELLED / CHANGED
22039015140435											500.00	
		1.00-	EA	REAIR GATE 22								
												QTY REC: .00 REVERSING ENTRY
22039015140435											500.00-	
		1.00	EA	REAIR GATE 22								
												QTY REC: 1.00 RECEIVED AND INVOICED
22039015140435											112.50	
118421	1774	BIRK MONUMENTAL MFG		COMPLETED			P 10/12/18			CEB 10/11/18	110.00	110.00
	LINE# 1	1.00	EA	NICHE ENGRAVING FOR THOMA S BOYD								
												QTY REC: 1.00 RECEIVED AND INVOICED
44064004560320											110.00	
118422	1369	COMPANY PRINTING		COMPLETED			P 10/12/18			CEB 10/12/18	362.23	362.23
	LINE# 1	362.23	EA	2019 SHIFT CALENDAR;5.75X 3.5 WHITE BO#GLOSS COVER								
												QTY REC: 362.23 RECEIVED AND INVOICED
10190004220550											362.23	
118423	334	DUNCAN MECHANICAL		COMPLETED			P 10/12/18			CEB 10/31/18	396.68	396.68
	LINE# 1	1.00	EA	REPLACE WATER PUMP IN A/C IN NAPA OFFICE								
												QTY REC: 1.00 RECEIVED AND INVOICED
30118038000730											396.68	

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118424	722 RED WING SHOE STORE					B 10/12/18		CEB	10/18/19	3000.00	.00
118425	72 AMERICAN INSURANCE SERVICES					B 10/12/18		CEB	10/18/19	3000.00	235.20
	LINE# 1	1.00	EA	ISO SERVICES UF CLAIMS/IN VOICE	IS00079167/11072018			QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300320					147.00						
	LINE# 2	1.00	EA	ISO SERVICES UF CLAIMS/IN VOICE	IS000749484/1262019			QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300320					88.20						
118426	176 BLAIR'S WESTERN WEAR INC					B 10/12/18		CEB	10/18/19	3000.00	481.97
	LINE# 1	1.00	EA	ANSELMO MARTINEZ/INVOICE NUMBER 512/10-12-18				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					143.99						
	LINE# 2	1.00	EA	TRILBY KING/INVOICE 513/1 0-15-18				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					179.99						
	LINE# 3	1.00	EA	BRANDON GUTIERREZ SAFETY BOOTS/INVOICE 520/120419				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					157.99						
118427	2929 MR BOOTS					B 10/12/18		CEB	10/18/19	3000.00	1958.00
	LINE# 1	1.00	EA	DAVID EVANS SAFETY BOOTS/ INVOICE 10741/10-15-18				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					169.00						
	LINE# 2	1.00	EA	COLYNN KEELING SAFETY BOOTS/INVOICE 11439/10-19-18				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					165.00						
	LINE# 3	1.00	EA	JONATHAN OLIVENCIA SAFETY BOOTS/INVOICE 11350/1029				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					155.00						
	LINE# 4	1.00	EA	RAYMOND GARCIA SAFETY BOOTS/INVOICE 11340/10-29-18				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					149.00						
	LINE# 5	1.00	EA	GONZALO AGUILAR SAFETY BOOTS/INVOICE 11301/103118				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					159.00						
	LINE# 6	1.00	EA	JOE YNOJOSA SAFETY BOOTS/ INVOICE 11284/11-05-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					159.00						
	LINE# 7	1.00	EA	THOMAS TOVAR SAFETY BOOTS /INVOICE 11292/11-08-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					175.00						
	LINE# 8	1.00	EA	ARTHUR GONZALES SAFETY BOOTS/INVOICE11457/11-13-18				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					165.00						
	LINE# 9	1.00	EA	GABRIEL VELEZ SAFETY BOOTS/INVOICE11289/11-27-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					159.00						
	LINE# 10	1.00	EA	CHRISTOPHER LITTLE SAFETY BOOTS/INVOICE 11114/1129				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					159.00						
	LINE# 11	1.00	EA	JOMAR MILLER SAFETY BOOTS /INVOICE 11095/12-07-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					185.00						
	LINE# 12	1.00	EA	PAUL CORTEZ SAFETY BOOTS/ INVOICE 11091/12-10-2019				QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618					159.00						
118428	8811 STAPLES ADVANTAGE					B 10/12/18		CEB	10/18/19	3000.00	299.77
	LINE# 1	2.00	EA	OFFICE SUPPLIES/INVOICE 3 392803434/10-22-18				QTY REC:	2.00	RECEIVED AND INVOICED	
33016015300610					104.66						
	LINE# 2	1.00	EA	OFFICE SUPPLIES/INVOICE 3 392803435/10-22-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300610					20.81						
	LINE# 3	1.00	EA	OFFICE SUPPLIES/INVOICE 3 392803436/10-22-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300610					17.65						
	LINE# 4	1.00	EA	OFFICE SUPPLIES/INVOICE 3 392803437/10-22-2018				QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300610					22.53						
	LINE# 5	1.00	EA	OFFICE SUPPLIES/INVOICE 3 395166155/11-13-2018				QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
33016015300610							115.98					
	LINE# 6	1.00	EA	OFFICE SUPPLIES/INVOICE	3	396890414/12-04-2018				1.00	RECEIVED AND INVOICED	
33016015300610	LINE# 7	1.00	EA	OFFICE SUPPLIES/INVOICE	3	398516612/12-17-2018				1.00	RECEIVED - NO INVOICE	
33016015300610							146.99					
118429	376	FEDERAL EXPRESS CORP		AWAITING RECEIPT			B 10/12/18			CEB 10/18/19	3000.00	46.02
	LINE# 1	1.00	EA	FORTE PACKAGE/INVOICE	126	4-3454-5/10-15-18				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 2	1.00	EA	FORTE PACKAGE/INVOICE	6-3	41-24250/10-22-2018				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 3	1.00	EA	FORTE PACKAGE/INVOICE	6-3	48-51470/10-29-2018				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 4	1.00	EA	FORTE PACKAGE/INVOICE	6-3	55-38204/11-05-2018				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 5	1.00	EA	FORTE PACKAGE/INVOICE	6-3	63-49951/11-20-2018				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 6	1.00	EA	FORTE PACKAGE/INVOICE	6-3	70-16512/11-20-2018				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 7	1.00	EA	FORTE PACKAGE/INVOICE	6-3	77-72485/11-26-2018				1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 8	1.00	EA	FORTE PACKAGE/INVOICE	6-3	91-35027/12-13-2018				1.00	RECEIVED - NO INVOICE	
33016015300614	LINE# 9	1.00	EA	FORTE PACKAGE/INVOICE	6-3	98-30371/12-17-2018				1.00	RECEIVED - NO INVOICE	
33016015300614							7.57					
118430	7113	TOPS SEPTIC TANK SERVICE		AWAITING RECEIPT			B 10/12/18			CEB 9/30/19	3000.00	353.00
	LINE# 1	1.00	EA	COMPLEX RNT-USSSA TOURNEY		-9/1/18-9/3/18				1.00	RECEIVED AND INVOICED	
20361014510442	LINE# 2	1.00	EA	COMPLEX RNT-YOUTH FLAG FO		OTBALL:10/26/18-10/31/18				1.00	RECEIVED AND INVOICED	
10161004515021							164.00					
118431	6349	ABM JANITORIAL SERVICES		PARTIALLY RCVD AND INVCD	P	10/15/18				CEB 9/30/19	123600.00	30900.00
	LINE# 1	102000.00	EA	ST INVERTED PO ABM JANITO		RIAL				25500.00	PARTIALLY RCVD AND INVCD	
20119084910330	LINE# 2	21600.00	EA	TW INVERTED PO ABM JANITO		RIAL				5400.00	PARTIALLY RCVD AND INVCD	
20119094910330							21600.00					
118432	11210	SAN ANGELO AUTO SHOP		COMPLETED			P 10/15/18			CEB 10/31/18	3620.54	3620.54
	LINE# 1	1.00	EA	ASSET 22891 ACCIDENT REPA		IRS				1.00	RECEIVED AND INVOICED	
30118005000625							3620.54					
118433	7135	BORDER STATES IND INC		AWAITING RECEIPT			B 10/15/18			CEB 9/30/19	3000.00	.00
118434	8020	WEST COAST SHOE COMPANY		AWAITING RECEIPT			P 10/15/18			CEB 10/16/18	685.25	.00
	***	PAST DUE 63 DAYS ***										
	LINE# 1	1.00	EA	1 PAIR OF CUSTOM MADE BOS		S BOOT FOR				.00	ON ORDER - AWAITING RCPT	
10180004210613							665.25					
	LINE# 2	1.00	EA	SHIPPING						.00	ON ORDER - AWAITING RCPT	
10180004210613							20.00					
118435	1004	ENNIS PAINT DIVISION		COMPLETED			P 10/15/18			CEB 10/31/18	4840.00	4840.00
	LINE# 1	220.00		GAL WB WHT FAST DRY 1952F	1 /	2 55 GALLON RECOND DRUM				220.00	RECEIVED AND INVOICED	



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118445	238 CITY LUMBER & WHOLESALE *** PAST DUE 49 DAYS ***	AWAITING RECEIPT	B	10/16/18		CEB	10/30/18	3000.00	69.30
	LINE# 1 1.00 EA FLOOR TILE								
26042005020432				69.30					QTY REC: 1.00 RECEIVED AND INVOICED
118446	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/16/18		CEB	9/30/19	6050.00	1970.64
	LINE# 1 3550.00 EA ST PO REPUBLIC SERVICE								QTY REC: 1102.45 PARTIALLY RCVD AND INVCD
20119084910431				3550.00					
	LINE# 2 2500.00 EA TW PO REPUBLIC SERVICE								QTY REC: 868.19 PARTIALLY RCVD AND INVCD
20119094910431				2500.00					
118447	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/16/18		CEB	10/19/19	3000.00	249.34
	LINE# 1 1.00 EA CALENDARS-SW-INV. 3395812 609								QTY REC: 1.00 RECEIVED AND INVOICED
24058004390610				127.18					
	LINE# 2 1.00 EA LAMINATOR-SW-INV. 3395812 610								QTY REC: 1.00 RECEIVED AND INVOICED
24058004390610				122.16					
118448	864 TIFCO INDUSTRIES	AWAITING RECEIPT	B	10/16/18		CEB	10/19/19	3000.00	90.84
	LINE# 1 1.00 EA DEGREASER-SW-INV. 7141138 3								QTY REC: 1.00 RECEIVED AND INVOICED
24058004390616				90.84					
118449	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B	10/16/18		CEB	10/19/19	3000.00	165.73
	LINE# 1 1.00 EA ANGLE-SW-INV. 472205								QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435				72.61					
	LINE# 2 1.00 EA PIPE-SW-INV. 472628								QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435				93.12					
118450	79 AMERICAN SALES & SERVICE INC	AWAITING RECEIPT	B	10/16/18		CEB	10/19/19	3000.00	80.97
	LINE# 1 1.00 EA FITTINGS-ST/BRG-INV. 6727 3								QTY REC: 1.00 RECEIVED AND INVOICED
10132004320616				80.97					
118451	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/16/18		CEB	10/19/19	3000.00	.00
	LINE# 1 1.00 EA SAW BLADE-ST/BRG-INV. 484 604								QTY REC: 1.00 RECEIVED - NO INVOICE
10132004320616				199.90					
118452	1567 EI2 DISTRIBUTION	COMPLETED	P	10/16/18		CEB	12/11/18	5940.12	6007.12
	LINE# 1 15.00 EA PART # 8203 STATOR								QTY REC: 15.00 RECEIVED AND INVOICED
27050005070434				1209.90					
	LINE# 2 3.00 EA PART # 1288 MOTOR HOUSING ASM. W/MOTOR								QTY REC: 3.00 RECEIVED AND INVOICED
27050005070434				1039.17					
	LINE# 3 15.00 EA PART # 5031 MOTOR START S WITCH								QTY REC: 15.00 RECEIVED AND INVOICED
27050005070434				834.90					
	LINE# 4 15.00 EA PART # 5202 EXTREME THERM AL PROTECTOR								QTY REC: 15.00 RECEIVED AND INVOICED
27050005070434				207.60					
	LINE# 5 15.00 EA PART # 7104 MOTOR CONTACT OR								QTY REC: 15.00 RECEIVED AND INVOICED
27050005070434				862.05					
	LINE# 6 15.00 EA PART # 7290 EXTREME ON/OFF SWITCH								QTY REC: 15.00 RECEIVED AND INVOICED
27050005070434				893.25					
	LINE# 7 15.00 EA PART # 7291 EXTREME ALARM SWITCH								QTY REC: 15.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070434		893.25								
118453	11215 H & H SERVICES		AWAITING RECEIPT		B 10/16/18		CEB	10/18/19	23450.00	.00
118454	971 ENER-TEL SERVICES INC		COMPLETED		P 10/16/18		CEB	10/17/18	158.94	158.94
	LINE# 1	1.00	EA	COLISEUM FIRE & SECURITY ALARM MONITORING				1.00	RECEIVED AND INVOICED	
41066014940330				158.94						
118455	836 TEXAS COMMISSION ON FIRE *** PAST DUE 63 DAYS ***		AWAITING RECEIPT		B 10/16/18		CEB	10/16/18	15000.00	4310.00
	LINE# 1	15.00	EA	TESTING FEE FOR DRIVER OPERATOR-PUMPER EXAM FOR				15.00	RECEIVED AND INVOICED	
10190004220590				825.00						
	LINE# 2	1.00	EA	INV.33859.J.DUYCK.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 3	1.00	EA	INV.33860.G.COOPER.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 4	1.00	EA	INV.33862.C.BRADEN.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 5	1.00	EA	INV.33863.M.COLLINS.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 6	1.00	EA	INV.33864.L.EDWARDS.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 7	1.00	EA	INV.33865.J.GOOLSBY.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 8	1.00	EA	INV.33866.M.LANGE.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 9	1.00	EA	INV.33867.J.MARTIN.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 10	1.00	EA	INV.33868.L.RUSSELL.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 11	1.00	EA	INV.33871.SCHWERTNER.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 12	1.00	EA	INV.33872.RODRIGUEZ.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 13	1.00	EA	INV.33873.W.STEVENS.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 14	1.00	EA	INV.33874.R.TURNEY.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 15	1.00	EA	INV.33875.L.VOSBURG.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 16	1.00	EA	INV.33876.D.WRIGHT.DRVR OPR-PUMPER.CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 17	17.00	EA	INV.37745.TCFP TESTING APPLICATION FEE-DROP (17)				17.00	RECEIVED AND INVOICED	
10190004220591				935.00						
	LINE# 18	1.00	EA	INV.37890.A.BALCOM.DRVR OPR-PUMPER CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 19	1.00	EA	INV.37882.J.BEAN.DRVR OPR-PUMPER CERTIFICATION				1.00	RECEIVED AND INVOICED	
10190004220591				85.00						
	LINE# 20	1.00	EA	INV.37913.P.BRODY DRVR OPR-PUMPER CERTIFICATION				.00	CANCELLED / CHANGED	
10190004220591				85.00						
	LINE# 21	1.00	EA	INV.37913.P.BRODY DRVR OPR-PUMPER CERTIFICATION				.00	REVERSING ENTRY	
10190004220591				85.00-						
	LINE# 21	1.00	EA	INV.37891.B.DUNN. DRVR OPR-PUMPER CERTIFICATION				.00	CANCELLED / CHANGED	
10190004220591				85.00						
	LINE# 21	1.00	EA	INV.37891.B.DUNN. DRVR OPR-PUMPER CERTIFICATION				.00	REVERSING ENTRY	



PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220591	LINE# 22	1.00	EA	INV.37894.D.FERGUSON.DRVR	85.00- OPR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 23	1.00	EA	INV.37895.D.HASTY.DRVR OP	85.00 R-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 24	1.00	EA	INV.37896.K.HOOD DRVR OPR	85.00 -PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 25	1.00	EA	INV.37897.S.JOHNSON.DRVR	85.00 OPR-PUMPER CERTIFICATOIN					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 26	1.00	EA	INV.37898.D.KARCHER.DRVR	85.00 OPR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 27	1.00	EA	INV.37899.BLANCASTER.DRVR	85.00 OPR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 28	1.00	EA	INV.37900.P.MCCLEERY.DRVR	85.00 OPR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 29	1.00	EA	INV.37901.K.SCHOENFIELD.D	85.00 RVR OPR-PUMPER CERT.					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 30	1.00	EA	INV.37903.W.TAYLOR DRVR O	85.00 PR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 31	1.00	EA	INV.37902.W.STOUTE.DRVR O	85.00 PR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 32	1.00	EA	INV.37907.D.WHITE.DRVR OP	85.00 R-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 33	1.00	EA	INV.37908.M.YOUNG.DRVR OP	85.00 R-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
10190004220591	LINE# 34	1.00	EA	INV.37909.V.YOUNG. DRVR O	85.00 PR-PUMPER CERTIFICATION					1.00	RECEIVED AND INVOICED
118456	238 CITY LUMBER & WHOLESALE			AWAITING RECEIPT		B 10/16/18			CEB 10/03/19	3000.00	197.42
10131024320616	LINE# 1	1.00	EA	4X8 .090 STABLELITE WHITE						.00	CANCELLED / CHANGED
10131024320616	LINE# 2	3.00	EA	24TPI 2-3/4 METALCUTTING	43.95 JIGSAW BLADE					.00	REVERSING ENTRY
10131024320616	LINE# 3	4.00	EA	2X4 8#2 SPF	5.70					4.00	RECEIVED AND INVOICED
10131024320616	LINE# 4	1.00	EA	4X8 .090 STABLELITE FRP W HITE	19.24					1.00	RECEIVED AND INVOICED
10131024320616	LINE# 5	1.00	EA	4X8 .090 STABLELITE FRP W HITE	43.95					1.00	RECEIVED AND INVOICED
10131024320616	LINE# 6	1.00	EA	4X8 #300 AFCO BOARD	43.95-					1.00	RECEIVED AND INVOICED
10131024320616	LINE# 7	1.00	BOX	6X1-1/4 FINE D/W SCREW 1L B BOX	19.94					1.00	RECEIVED AND INVOICED
10131024320616	LINE# 8	1.00	EA	WATER PAINT BRUSH-RED HAN DLE	3.90					1.00	RECEIVED AND INVOICED
10131024320431	LINE# 9	2.00	EA	12OZ LYSOL SPRAY	3.60					2.00	RECEIVED AND INVOICED
10131024320435	LINE# 10	1.00	RL	6"X50" GALV ROLLED FLASHI NG	14.34					1.00	RECEIVED AND INVOICED
10131024320435	LINE# 11	.35	LB	1/4-14X7/8 HEXTEK LAP SEA LER M/M PER LB	20.89 2.99					.35	RECEIVED AND INVOICED
10131024320435	LINE# 12	8.00	EA	3/8"X20 REBAR GRADE 40						8.00	RECEIVED AND INVOICED
10131024320435	LINE# 13	4.00	EA	5/8"20' REBAR GRADE 60	35.84					4.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320435								48.24	
	LINE# 14	6.00 EA	SPRAY PAINT, TNT ALUMINUM						
10131024320616								22.74	
						QTY REC:	6.00		RECEIVED AND INVOICED
118457	8803 CREATIVE SERVICES OF NEW ENGLA	COMPLETED		P 10/16/18		CEB	10/17/18	533.95	533.95
	LINE# 1	1.00 EA	10000 #S-9 OVATE BADGE ST ICKERS						
10180004210550						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	UPS SHIPPING CHARGE FOR 1 0000 STICKERS						
10180004210550						QTY REC:	1.00		RECEIVED AND INVOICED
118458	830 TALLEY PRESS, THE	AWAITING RECEIPT		B 10/16/18		CEB	10/18/19	3000.00	208.00
	LINE# 1	1.00 EA	4000 #10 REGULAR ENVELOPE S/BLUE INK INV# 101828						
10180004210611						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	1000 RECEIPT FOR PROPERTY FORMS 2 PARTS CARBONLESS						
10180004210550						QTY REC:	1.00		RECEIVED - NO INVOICE
118459	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT		B 10/16/18		CEB	10/18/19	3000.00	115.25
	LINE# 1	1.00 EA	INV.0182083.10/17.5-HANDL ES/MOPHEADS.62.00						
10190004220616						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	INV.0182473.SIGN SELF ADH FIRE EXT.4.25						
10190004220616						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00 EA	INV.0183103.FIRE EXTG.ABC 5LB.AMEREX.11/1/18.49.00						
10190004220432						QTY REC:	1.00		RECEIVED AND INVOICED
118460	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT		B 10/16/18		CEB	10/17/18	3000.00	72.72
	*** PAST DUE 62 DAYS ***								
	LINE# 1	1.00 EA	6-334-25053 CN 10.8.18						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	6-327-18574 FB 10.1.18						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00 EA	6-341-24250 10.15.18 FB						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 4	1.00 EA	6-348-51470 10.22.18 FB						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 5	1.00 EA	6-384-08667 11-29-18 CN						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 6	1.00 EA	6-377-72485 11-22-18 CN						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 7	1.00 EA	6-370-16512 11-15-18 LN						
10178034420614						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 8	1.00 EA	6-391-35027 LN 12-6-18						
10178034420614						QTY REC:	1.00		RECEIVED - NO INVOICE
118461	10975 LAMBERT VET SUPPLY	AWAITING RECEIPT		B 10/16/18		CEB	10/18/19	3000.00	404.24
	LINE# 1	1.00 EA	LVSI02122591 10.17.18						
10178034420650						QTY REC:	1.00		RECEIVED AND INVOICED
118462	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 10/16/18		CEB	10/17/18	3000.00	.00
	*** PAST DUE 62 DAYS ***								
118463	441 HARRISON ROOFING CO INC	AWAITING RECEIPT		B 10/16/18		CEB	10/17/18	3000.00	216.20
	*** PAST DUE 62 DAYS ***								
	LINE# 1	1.00 EA	REPAIRED ROOF LEAKS @ ANI MAL SHELTER						
						QTY REC:	1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420431								216.20	
118464	6349 ABM JANITORIAL SERVICES	PARTIALLY RCVD AND INVCED	P	10/16/18		CEB	10/16/19	51600.00	12900.00
	LINE# 1	12.00 MO	CLEANING SERVICES CITY HA LL				QTY REC: 3.00		PARTIALLY RCVD AND INVCED
10119014910330								31200.00	
	LINE# 2	12.00 EA	CLEANING SERVICES COMMUNI TY DEVELOPMENT				QTY REC: 3.00		PARTIALLY RCVD AND INVCED
10119014910330								20400.00	
118465	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/16/18		CEB	10/15/19	3000.00	116.52
	LINE# 1	1.00 EA	INV 3393478326, FILE FOLD ERS				QTY REC: 1.00		RECEIVED AND INVOICED
10103004110610								65.43	
	LINE# 2	1.00 EA	INV 3397662172, FLASH DRI VES				QTY REC: 1.00		RECEIVED AND INVOICED
10103004110610								51.09	
	LINE# 3	1.00 EA	INV 3398516609, COPY PAPE R, PENS, HIGHLIGHTERS				QTY REC: 1.00		RECEIVED - NO INVOICE
10103004110610								50.38	
118466	6913 MVBA LAW FIRM	AWAITING RECEIPT	P	10/16/18		CEB	10/31/19	1000.00	.00
	LINE# 1	1000.00 EA	MVBA - FEE FOR COLLECTION ACCTS.				QTY REC: .00		ON ORDER - AWAITING RCPT
24058004390330								1000.00	
118467	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/17/18		CEB	9/30/19	6495.00	588.88
	LINE# 1	5145.00 EA	ST INVERTED PO ATMOS ENER GY				QTY REC: 961.37		PARTIALLY RCVD AND INVCED
20119084910412								5145.00	
	LINE# 2	1350.00 EA	TW INVERTED PO ATMOS ENER GY				QTY REC: 327.30		PARTIALLY RCVD AND INVCED
20119094910412								1350.00	
118468	5385 SUPERIOR SERVICES *** PAST DUE 61 DAYS ***	AWAITING RECEIPT	E	10/17/18		CEB	10/18/18	3355.31	.00
	LINE# 1	1.00 EA	REPAIR TO GAS LINES/805 S TATE CT				QTY REC: .00		ON ORDER - AWAITING RCPT
45226219880829								1555.31	
	LINE# 2	1.00 EA	REPAIR TO GAS LINES/805 S TATE CT				QTY REC: .00		ON ORDER - AWAITING RCPT
10379004410568								1800.00	
118469	292 CHUCK CORFIELD	COMPLETED	E	10/17/18		CEB	10/18/18	4840.00	4840.00
	LINE# 1	1.00 EA	INSTALL ADA SHOWER/109 W. 17TH ST				QTY REC: 1.00		RECEIVED AND INVOICED
45226219880829								4840.00	
118470	113 ANGELO WATER SERVICE CO	AWAITING RECEIPT	B	10/17/18		CEB	10/18/19	300.00	14.00
	LINE# 1	1.00 EA	COOLER RENTAL				QTY REC: 1.00		RECEIVED AND INVOICED
44064004560616								7.00	
	LINE# 2	1.00 EA	COOLER RENTAL				QTY REC: 1.00		RECEIVED AND INVOICED
44064004560616								7.00	
118471	6169 CONCHO PROPANE CO	AWAITING RECEIPT	B	10/17/18		CEB	10/18/19	3000.00	.00
118472	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	10/17/18		CEB	10/17/18	2972.29	.00
	LINE# 1	35.00 EA	2" X 8" F.C. REP CLAMP S.B.				QTY REC: 35.00		RECEIVED - NO INVOICE
26000001410000								953.75	
	LINE# 2	3.00 EA	#226-132020-000 12X20 SB CLAMP 13.10-13 50 OD				QTY REC: 3.00		RECEIVED - NO INVOICE

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030435										834.06	
	LINE# 3	2.00	EA	#226-111020-000 10X20	C LAMP	11.04-11.44					
26043015030435										488.48	
	LINE# 4	6.00	EA	6" X 20" F.C. REP CLAMP	S.B.						
26000001410000										696.00	
118473	6640	ATMOS ENERGY		PARTIALLY RCVD AND INVCED	P	10/17/18		CEB	10/18/19	750.00	128.45
	LINE# 1	750.00	NA	GAS FOR CEMETERY OFFICE							
44064004560412										750.00	
118474	8280	SAFARILAND, LLC		AWAITING RECEIPT	P	10/17/18		CEB	10/18/18	251.99	.00
	***	PAST DUE	61 DAYS	***							
	LINE# 1	10.00	EA	NIK TEST E-DUQUENOIS LEVI NE (PART #	800-6075						
10185004210350										242.30	
	LINE# 2	1.00	EA	SHIPPING							
10185004210350										9.69	
118475	6072	SHAFFER FUNERAL HOME		AWAITING RECEIPT	P	10/17/18		CEB	10/18/18	900.00	.00
	***	PAST DUE	61 DAYS	***							
	LINE# 1	1.00	EA	CREMATION FOR GLEN CLEVEN GER							
10379004410560										900.00	
118476	6640	ATMOS ENERGY		AWAITING RECEIPT	P	10/17/18		CEB	10/17/18	2326.35	.00
	***	PAST DUE	62 DAYS	***							
	LINE# 1	2326.35	EA	ATMOS ENERGY FOR ANIMAL S HELTER							
10178034420412										2326.35	
118477	113	ANGELO WATER SERVICE CO		PARTIALLY RCVD AND INVCED	P	10/17/18		CEB	10/31/18	515.40	85.90
	***	PAST DUE	48 DAYS	***							
	LINE# 1	515.40	EA	ANGELO WATER CULLIGAN SER VICES (FILTERED WATER)							
10377004410330										515.40	
118478	298	CTWP		AWAITING RECEIPT	B	10/17/18		CEB	10/31/18	996.00	183.45
	***	PAST DUE	48 DAYS	***							
	LINE# 1	1.00	EA	WIC COPIES/OVERAGE BILLIN G PERIOD 8/24 TO 11/23/18							
10377004410442										183.45	
118479	9359	STERICYCLE/WIC		AWAITING RECEIPT	B	10/17/18		CEB	10/31/18	1980.00	199.94
	***	PAST DUE	48 DAYS	***							
	LINE# 1	1.00	EA	BIOHAZARD WASTE PICK-UP							
10377004410650										99.97	
	LINE# 2	1.00	EA	BIOHAZARD WASTE PICKUP IN V#4008219358							
10377004410650										99.97	
	LINE# 3	1.00	EA	BIOHAZARD WASTE PICKUP IN V#4008283946							
10377004410650										99.97	
118480	193	B & W TRAILER COMPANY INC		AWAITING RECEIPT	B	10/17/18		CEB	10/31/19	3000.00	.00
118481	11042	MDK SERVICES		COMPLETED	P	10/18/18		CEB	10/18/18	1242.60	1242.60
	LINE# 1	1.00	YR	ANNUAL RENEWAL FOR PEST C ONTROL -POLICE DEPARTMENT							

PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210330	LINE# 2	1.00	YR	ANNUAL RENEWAL FOR PEST C ONTROL-GUN RANGE	285.00							
10180004210330	LINE# 3	1.00	YR	ANNUAL RENEWAL FOR PEST C ONTROL-COMMUNITY SERVICE	171.00							
10180004210330	LINE# 4	1.00	YR	ANNUAL RENEWAL FOR PEST C ONTROL-POLICE TRAINING	171.00							
10180004210330	LINE# 5	1.00	YR	ANNUAL RENEWAL FOR PEST C ONTROL-PUBLIC SAFETY	444.60							
10180004210330	LINE#				171.00							
118482	323 DIX KEY SHOP			AWAITING RECEIPT			B 10/18/18		CEB	9/30/19	3000.00	.00
118483	95 ANGELO BOLT & INDUSTRIAL INC			AWAITING RECEIPT			B 10/18/18		CEB	9/30/19	3000.00	.00
118484	100 ANGELO GLASS & MIRROR			AWAITING RECEIPT			B 10/18/18		CEB	9/30/19	3000.00	.00
118485	726 SACRED HEART CHURCH *** PAST DUE 48 DAYS ***			PARTIALLY RCVD AND INVCED			P 10/18/18		CEB	10/31/18	4800.00	1200.00
	LINE# 1	4800.00	EA	SACRED HEART CHURCH (COLE MAN RENT)								
103770044110441					4800.00							
118486	480 HOUSE OF CHEMICALS INC			AWAITING RECEIPT			B 10/18/18		CEB	9/30/19	3000.00	.00
118487	105 ANGELO PLUMBING SUPPLY			AWAITING RECEIPT			B 10/18/18		CEB	9/30/19	3000.00	.00
118488	238 CITY LUMBER & WHOLESALE			AWAITING RECEIPT			B 10/18/18		CEB	9/30/19	3000.00	.00
118489	939 WEST TEXAS FIRE EXTINGUISHER			COMPLETED			P 10/18/18	12/06/18	CEB	10/18/18	7683.32	7683.32
	LINE# 1	1.00	EA	JANITORIAL SUPPLIES/PARKS ONLY								
10160004520423					7683.32							
10160004520423		1.00-	EA	JANITORIAL SUPPLIES/PARKS ONLY	7683.32-							
10160004520423		1.00	EA	JANITORIAL SUPPLIES/PARKS ONLY	1.00							
10160004520423		7682.32	EA	JANITORIAL SUPPLIES/PARKS ONLY	7682.32							
118490	597 MAYFIELD PAPER COMPANY INC			COMPLETED			P 10/18/18	11/13/18	CEB	10/18/18	2304.04	2304.04
	LINE# 1	1.00	EA	JANITORIAL SUPPLIES/TBSC ONLY								
20360194510423					2393.58							
20360194510423		1.00-	EA	JANITORIAL SUPPLIES/TBSC ONLY	2393.58-							
20360194510423		1.00	EA	JANITORIAL SUPPLIES/TBSC ONLY	2304.04							
118491	298 CTWP			AWAITING RECEIPT			B 10/18/18		CEB	10/20/19	2000.00	.00
118492	11042 MDK SERVICES			COMPLETED			P 10/18/18	10/23/18	CEB	9/30/19	1225.00	1225.00
	LINE# 1	1050.00	EA	RA BLANKET PO MDK SERV:20 18-2019 PEST CONTROL								
10161004510431					1050.00							
10161004510431		175.00	EA	RA BLANKET PO MDK SERV:20 18-2019 PEST CONTROL								
10161004510431					175.00							

PURCHASE ORDER REPORT  
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PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118493	476 HOME MOTORS INC		AWAITING RECEIPT		B	10/19/18	10/22/18	BDG	10/18/19	3000.00	.00
118494	5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 64 DAYS ***		PARTIALLY RCVD AND INVCD		P	10/19/18		BDG	10/15/18	1224.35	836.46
	LINE# 1	4.00	EA	MOTOR PANTS(8560-04)-BRIAN BYLSMA-HIS WAIST SIZE				QTY REC:	2.00	PARTIALLY RCVD AND INVCD	
	10180004210613			344.60							
	LINE# 2	4.00	EA	MOTOR PANTS(8560-04)-COBEY BRADSHAW-PLEASE USE HIS				QTY REC:	2.00	PARTIALLY RCVD AND INVCD	
	10180004210613			343.80							
	LINE# 3	3.00	EA	HI-VIS-SHORT SLEEVE SHIRT (8133-52)-COBEY BRADSHAW				QTY REC:	3.00	RECEIVED AND INVOICED	
	10180004210613			193.50							
	LINE# 4	2.00	EA	ARMOR SKIN BASE S/S SHIRT (8472-04)-JONATHAN WELCH				QTY REC:	2.00	RECEIVED AND INVOICED	
	10180004210613			95.00							
	LINE# 5	1.00	EA	MOTOR PANTS(8650-04)-JONATHAN WELCH -USE HIS SIZE				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210613			85.95							
	LINE# 6	1.00	EA	CARGO PANTS(8565-04)-JOE S WALSTON HIS SIZE 35				QTY REC:	1.00	RECEIVED AND INVOICED	
	10180004210613			86.50							
	LINE# 7	10.00	EA	4X11 ID PATCH-NON-REFLECTIVE-WITH VELCRO THAT HAS				QTY REC:	.00	ON ORDER - AWAITING RCPT	
	10180004210613			75.00							
118495	807 3D'S PLUMBING&CONTRACTING INC		AWAITING RECEIPT		B	10/22/18		CEB	9/30/19	3000.00	1185.00
	LINE# 1	2.00	EA	LEAK ON SPOUT FIX				QTY REC:	2.00	RECEIVED AND INVOICED	
	26017005060431			210.00							
	LINE# 2	1.00	EA	PLUMBER LABOR & HELPER				QTY REC:	1.00	RECEIVED AND INVOICED	
	26017005060431			105.00							
	LINE# 3	1.00	EA	REPLACE PART OF SEWER LINE AT CH ANNEX BLDG				QTY REC:	1.00	RECEIVED AND INVOICED	
	26017005060431			870.00							
118496	11042 MDK SERVICES		COMPLETED		P	10/22/18		BDG	10/19/18	684.00	684.00
	LINE# 1	1.00	EA	PEST CONTROL SERVICES FOR COLISEUM				QTY REC:	1.00	RECEIVED AND INVOICED	
	41066014940330			399.00							
	LINE# 2	1.00	EA	PEST CONTROL SERVICES FOR CONVENTION CENTER				QTY REC:	1.00	RECEIVED AND INVOICED	
	41066034960330			285.00							
118497	11042 MDK SERVICES		COMPLETED		P	10/22/18		BDG	10/18/18	95.00	95.00
	LINE# 1	1.00	EA	PEST CONTROL FOR YEAR (SERVICED QUARTERLY)				QTY REC:	1.00	RECEIVED AND INVOICED	
	44064004560431			95.00							
118498	11042 MDK SERVICES		COMPLETED		P	10/22/18		BDG	10/16/19	387.60	387.60
	LINE# 1	1.00	YR	ANNUAL PEST CONTROL CITY HALL				QTY REC:	1.00	RECEIVED AND INVOICED	
	10119014910330			193.80							
	LINE# 2	1.00	EA	PEST CONTROL ANNUAL COMMUNITY DEVELOPMENT				QTY REC:	1.00	RECEIVED AND INVOICED	
	10119014910330			193.80							
118499	11042 MDK SERVICES		COMPLETED		P	10/22/18		BDG	10/20/18	159.60	159.60
	LINE# 1	1.00	EA	YEARLY FEE FOR PEST CONTROL AT THE EOC				QTY REC:	1.00	RECEIVED AND INVOICED	
	10392004240431			159.60							
118500	939 WEST TEXAS FIRE EXTINGUISHER		CANCELLED		P	10/22/18	10/29/18	BDG	10/31/19	.00	.00
	LINE# 1	1.00	NA	SAFETY AND MAINTENANCE SUPPLIES				QTY REC:	.00	CANCELLED / CHANGED	
	27051005080431			3000.00							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080431	LINE# 1 1.00- NA SAFETY AND MAINTENANCE SUPPLIES							3000.00-	QTY REC: .00 REVERSING ENTRY
118501	480 HOUSE OF CHEMICALS INC	CANCELLED		P 10/22/18	10/29/18	BDG	10/31/19	.00	.00
27051005080423	LINE# 1 1.00 NA CLEANING AND PAPER SUPPLIES							3000.00	QTY REC: .00 CANCELLED / CHANGED
27051005080423	1.00- NA CLEANING AND PAPER SUPPLIES							3000.00-	QTY REC: .00 REVERSING ENTRY
118502	113 ANGELO WATER SERVICE CO	CANCELLED		P 10/22/18	10/29/18	BDG	10/31/19	.00	.00
27051005080435	LINE# 1 1.00 NA R/O UNIT SERVICE							700.00	QTY REC: .00 CANCELLED / CHANGED
27051005080435	1.00- NA R/O UNIT SERVICE							700.00-	QTY REC: .00 REVERSING ENTRY
118503	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/22/18		BDG	10/15/19	11500.00	2832.33
22039015140330	LINE# 1 11500.00 EA GARBAGE REMOVE AND DISPOSAL							11500.00	QTY REC: 2832.33 PARTIALLY RCVD AND INVCED
118504	10431 RIVER ROAD AGGREGATES	AWAITING RECEIPT	B	10/22/18		BDG	10/19/19	3000.00	.00
118505	10825 FIRST UNITED METHODIST CHURCH *** PAST DUE 48 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/22/18		CEB	10/31/18	6300.00	1500.00
10377004410441	LINE# 1 6300.00 EA FIRST UNITED METHODIST CHURCH (BALLINGER RENT)							6300.00	QTY REC: 1500.00 PARTIALLY RCVD AND INVCED
118506	855 TML INTERGOVERNMENTAL RISK	COMPLETED	P	10/22/18		CEB	10/16/18	397160.68	397160.68
32016035000523	LINE# 1 1.00 EA INSURANCE RENEWAL FOR YR 18-19							397160.68	QTY REC: 1.00 RECEIVED AND INVOICED
118507	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/22/18	10/22/18	BDG	9/30/19	3000.00	.00
118508	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P	10/22/18		CEB	1/23/19	63315.00	.00
27054008000730	LINE# 1 1.00 EA FLYGT NP 3356,63-870,475M M							63315.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118509	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	10/22/18		BDG	10/15/19	1000.00	149.89
26043015030423	LINE# 1 1.00 NA SCENT DISPENSER, CARTRIDGE, AIRFRESHNER							149.89	QTY REC: 1.00 RECEIVED AND INVOICED
27050005070616	LINE# 2 1.00 NA URINAL SCREEN DEODORANT							24.03	QTY REC: 1.00 RECEIVED - NO INVOICE
118510	272 CONCHO VALLEY DOOR INC	COMPLETED	P	10/22/18		BDG	12/01/18	101.10	101.10
10132004320431	LINE# 1 1.00 EA REPAIR ROLL UP DOOR							101.10	QTY REC: 1.00 RECEIVED AND INVOICED
118511	297 CRUSHED STONE & ASPHALT	AWAITING RECEIPT	B	10/22/18	10/22/18	BDG	10/19/19	3000.00	.00
	LINE# 1 1.00 EA ASPPM-ST/BRG-INV. 161128								QTY REC: .00 CANCELLED / CHANGED

PURCHASE ORDER REPORT  
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10132004320435								2710.40	
	LINE# 1	1.00- EA	ASPPM-ST/BRG-INV. 161128						
10132004320435								2710.40-	
118512	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P 10/22/18		BDG	11/22/18	600.00	600.00
	LINE# 1	8.00 EA	BULLDOG BUTTON BLACK						
10131024320435								600.00	
118513	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B 10/22/18		CEB	10/30/18	3000.00	187.52
	***	PAST DUE 49 DAYS ***							
	LINE# 1	1.00 EA	SAFETY EQUIPMENT						
26042005020430								187.52	
	LINE# 2	1.00 EA	SAFETY SUPPLIES						
26042005020430								855.89	
118514	66	ALL-TEX IRRIGATION & SUPPLY	CANCELLED	P 10/22/18	10/22/18	CEB	10/22/18	.00	.00
	LINE# 1	1.00 EA	INVC#11541/3 BRASS MENDER S/GREENHOUSE/PK						
10160004520431								16.54	
		1.00- EA	INVC#11541/3 BRASS MENDER S/GREENHOUSE/PK						
10160004520431								16.54-	
	LINE# 2	1.00 EA	INVC#11640/IRRIGATION PAR TS FOR TRAPS/PK						
10160004520430								3.36	
		1.00- EA	INVC#11640/IRRIGATION PAR TS FOR TRAPS/PK						
10160004520430								3.36-	
	LINE# 3	1.00 EA	INVC# 11666/IRRIGATION EX AMPLE/CITY TREE PROJS/PK						
10160004520430								31.63	
		1.00- EA	INVC# 11666/IRRIGATION EX AMPLE/CITY TREE PROJS/PK						
10160004520430								31.63-	
118515	971	ENER-TEL SERVICES INC	COMPLETED	P 10/22/18	11/28/18	CEB	10/22/18	1924.00	1924.00
	LINE# 1	1.00 EA	REPAIR TO FIRE ALARM SYST EM AT CUSTOMS BUILDING						
22039015140431								1000.00	
		1.00- EA	REPAIR TO FIRE ALARM SYST EM AT CUSTOMS BUILDING						
22039015140431								1000.00-	
		1.00 EA	REPAIR TO FIRE ALARM SYST EM AT CUSTOMS BUILDING						
22039015140431								1924.00	
118516	11213	RUSSELL, LARRY B JR	COMPLETED	P 10/22/18		CEB	11/01/18	600.00	600.00
	LINE# 1	60.00 EA	60 ATTENDEES MEAL;BRISKET BEANS POTATO SALAD						
10190004226001								600.00	
118517	298	CTWP	AWAITING RECEIPT	B 10/22/18	10/22/18	BDG	10/31/19	1716.00	.00
118518	7635	PUBLIC AGENCY RETIREMENT SERVI	PARTIALLY RCVD AND INVCD	P 10/22/18		BDG	10/31/19	5050.00	798.14
	LINE# 1	5050.00 EA	PARS ADMIN FEES						
10114004110330								1207.94	
118519	6325	TALX CORP	AWAITING RECEIPT	P 10/22/18		BDG	10/31/19	1500.00	.00
	LINE# 1	1500.00 EA	TALX SERVICE FEES						
10114004110591								1500.00	



PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118520	10416	WRIGHT, JARVIS A. PH.D.					10/22/18		BDG	10/31/19	3000.00	.00
118521	10054	MONTGOMERY, WILLIAM A					10/22/18	10/22/18	BDG	10/31/19	3000.00	600.00
	LINE#	1	1.00	EA	PSYCHOLOGICAL EVAL FOR S. YOUNG				QTY REC:	1.00	RECEIVED AND INVOICED	
10114004110350						150.00						
	LINE#	2	1.00	EA	PSYCHOLOGICAL EVAL FOR S. REES				QTY REC:	1.00	RECEIVED AND INVOICED	
10114004110350						150.00						
	LINE#	3	1.00	EA	PSYCHOLOGICAL EVALUATION FOR H. WILLIAMS				QTY REC:	1.00	RECEIVED AND INVOICED	
10114004110350						150.00						
	LINE#	4	1.00	EA	PSYCHOLOGICAL EVALUATION FOR M. BROWN				QTY REC:	1.00	RECEIVED AND INVOICED	
10114004110350						150.00						
	LINE#	5	1.00	EA	PSYCHOLOGICAL EVAL FOR T. SEALS				QTY REC:	1.00	RECEIVED - NO INVOICE	
10114004110350						150.00						
	LINE#	6	1.00	EA	PSYCHOLOGICAL EVAL FOR K. GARNETT				QTY REC:	1.00	RECEIVED - NO INVOICE	
10114004110350						150.00						
118522	6019	EXPERIAN					10/22/18	10/25/18	BDG	10/31/19	.00	.00
	LINE#	1	180.00	EA	MEMBERSHIP FEE FOR BACKGR OUND CHECKS SERVICES				QTY REC:	.00	CANCELLED / CHANGED	
10114004110591						180.00						
			180.00-	EA	MEMBERSHIP FEE FOR BACKGR OUND CHECKS SERVICES				QTY REC:	.00	REVERSING ENTRY	
10114004110591						180.00-						
118523	204 ***	CAIN ELECTRICAL SUPPLY CORP PAST DUE 49 DAYS ***					10/22/18		CEB	10/30/18	3000.00	2385.92
	LINE#	1	1.00	EA	FITTINGS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						200.08						
	LINE#	2	1.00	EA	LIGHT FIXTURE				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						425.85						
	LINE#	3	1.00	EA	CONDUIT				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						20.33						
	LINE#	4	1.00	EA	FITTINGS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						158.20						
	LINE#	5	1.00	EA	PIPE FITTINGS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						23.12						
	LINE#	6	1.00	EA	ELECTRICAL SUPPLIES				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						59.36						
	LINE#	7	1.00	EA	PIPE FITTINGS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						45.81						
	LINE#	8	1.00	EA	PIPE FITTINGS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						70.95						
	LINE#	9	1.00	EA	TIE DOWN STRAP				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						9.05						
	LINE#	10	1.00	EA	ELECTRICAL SUPPLIES				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434						63.26						
	LINE#	11	1.00	EA	CABLE TESTER				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						116.68						
	LINE#	12	1.00	EA	EMT BENDER				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						81.57						
	LINE#	13	1.00	EA	FUSE				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020431						60.05						
	LINE#	14	1.00	EA	TOOLS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020430						61.95						
	LINE#	15	1.00	EA	ELECTRICAL SUPPLIES				QTY REC:	1.00	RECEIVED AND INVOICED	

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26042005020430										111.98	
	LINE# 16	1.00	EA	CONDUIT 80.77							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020430										80.77	
	LINE# 17	1.00	EA	TOOLS 59.22							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020430										59.22	
	LINE# 18	1.00	EA	WIRE 524.60							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434										524.60	
	LINE# 19	1.00	EA	ELECTRICAL SUPPLIES 186.8 0							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020435										186.80	
	LINE# 20	1.00	EA	NUT DRIVER							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020435										24.80	
	LINE# 21	1.00	EA	WASHER							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020435										1.49	
	LINE# 22	1.00	EA	ELECTRICAL SUPPLIES 254.58							
											QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020434										254.58	
	LINE# 23	1.00	EA	ELECTRICAL SUPPLIES 208.1 4							
											QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020434										208.14	
118524	790 AIRGAS SOUTHWEST INC.		AWAITING RECEIPT		B	10/22/18		CEB	10/30/18	3000.00	.00
	*** PAST DUE 49 DAYS ***										
	LINE# 1	1.00	EA	PLASMA CUTTER							
											QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020430										1935.00	
118525	8811 STAPLES ADVANTAGE		AWAITING RECEIPT		B	10/22/18		CEB	10/30/18	3000.00	454.82
	*** PAST DUE 49 DAYS ***										
	LINE# 1	1.00	EA	OFFICE SUPPLIES							
											QTY REC: 1.00 RECEIVED - NO INVOICE
26042005020610										385.53	
	LINE# 2	1.00	EA	GLASS BOARD							
											QTY REC: 1.00 RECEIVED AND INVOICED
26042005020610										454.82	
118526	11211 LONE STAR GLOBAL RESCUE DEVELO		COMPLETED		P	10/22/18		BDG	11/01/18	6800.00	6800.00
	LINE# 1	1.00	EA	BASIC VEHICLE RESCUE AND EXTRICATION COURSE (TEEX							
											QTY REC: 1.00 RECEIVED AND INVOICED
10190004226001										6800.00	
118527	11042 MDK SERVICES		PARTIALLY RCVD AND INVCD		P	10/22/18		BDG	10/18/19	80.00	20.00
	LINE# 1	80.00	NA	QUARTERLY BUG SPRAY							
											QTY REC: 20.00 PARTIALLY RCVD AND INVCD
26042015020350										80.00	
118528	914 UNIFIRST CORPORATION		AWAITING RECEIPT		B	10/22/18	10/23/18	BDG	10/18/19	3000.00	.00
118529	9460 SELECTRON TECHNOLOGIES, INC.		AWAITING RECEIPT		P	10/23/18		CEB	10/18/18	28800.00	.00
	*** PAST DUE 61 DAYS ***										
	LINE# 1	28800.00	DL	IVR - OVER-THE-PHONE PAYM ENTS							
											QTY REC: .00 ON ORDER - AWAITING RCPT
10110054110360										28800.00	
118530	7757 DATAPROSE		PARTIALLY RCVD AND INVCD		P	10/23/18		CEB	10/18/18	212400.00	34640.93
	*** PAST DUE 61 DAYS ***										
	LINE# 1	212400.00	DL	UTILITY SCVS STATEMENT EX PENSES-UB-1-07							
											QTY REC: 34640.93 PARTIALLY RCVD AND INVCD
10110054110360										212400.00	
118531	11042 MDK SERVICES		COMPLETED		P	10/23/18		CEB	10/18/19	974.70	974.70
	LINE# 1	9.00	MO	YEAR PEST CONTROL-ALL STA TIONS & TC.10/18-9/30/19							
											QTY REC: 9.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118539	933 WEST CENTRAL WIRELESS *** PAST DUE 33 DAYS ***	AWAITING RECEIPT	P	10/23/18		BDG	11/15/18	1316.25	.00
	LINE# 1 1316.25 EA MX-1000 PUBLIC SAFETY BOX (3)								
50290008000741				1316.25					
118540	8433 CROSS TEXAS SUPPLY LLC *** PAST DUE 49 DAYS ***	AWAITING RECEIPT	B	10/23/18		BDG	10/30/18	3000.00	564.64
	LINE# 1 1.00 EA ACETYLENE								
26042005020432				23.56					
	LINE# 2 1.00 EA ACETYLENE								
26042005020432				22.80					
	LINE# 3 1.00 EA WELDING GOGGLES								
26042005020432				32.08					
	LINE# 4 1.00 EA METAL CUTTING SAW								
26042005020432				540.80					
	LINE# 5 1.00 EA GRINDER								
26042005020432				1199.90					
	1.00- EA GRINDER								
26042005020432				1199.90-					
	LINE# 6 1.00 EA ELECTRICAL SUPLIES								
26042005020431				10.40					
	LINE# 7 1.00 EA TIRE								
26042005020430				231.53					
	LINE# 8 1.00 EA ELCTRICAL EQUIPMENT								
26042005020432				10.40					
	1.00- EA ELCTRICAL EQUIPMENT								
26042005020432				10.40-					
	LINE# 9 1.00 EA ACETYLENE								
26042005020430				23.56					
	LINE# 10 1.00 EA GRINDINGPADS								
26042005020431				104.16					
	LINE# 11 1.00 EA WELDING RODS								
26042005020432				13.00					
	LINE# 12 1.00 EA WELDING RODS								
26042005020434				112.83					
	LINE# 13 1.00 EA WELDING SUPPLIES								
26042005020430				22.80					
118541	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCD	P	10/23/18		BDG	10/19/19	1100.00	181.86
	LINE# 1 1100.00 EA DUMPSTER RENTAL								
10132004320435				1100.00					
118542	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED	P	10/23/18		CEB	10/18/18	19832.00	19832.00
	LINE# 1 1.00 EA GRIDSMART SINGLE CAMERA/DUAL PROCESSOR FISH EYE								
10132004320435				13275.00					
	LINE# 2 1.00 EA ASTRO-BRAC STELLAR CLAMP KIT, 96'' GALV CABLEMOUNT								
10132004320435				71.00					
	LINE# 3 1.00 EA PIPE, BENT 90° FOR CAMERA MOUNT, 1-1/2''								
10132004320435				68.00					
	LINE# 4 1.00 EA SMART CONNECT - QUICK CONNECT & JUNCTION BOX								
10132004320435				350.00					
	LINE# 5 2.00 EA PERFORMANCE MODULE								
10132004320435				5520.00					

PO#.	VENDOR			STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320435	LINE# 6	1.00	EA	TS2 (SLDC) I/O CONTROLLER FOR GS2 PROCESSOR						350.00	QTY REC: 1.00 RECEIVED AND INVOICED
10132004320435	LINE# 7	1.00	EA	SDLC CABLE						198.00	QTY REC: 1.00 RECEIVED AND INVOICED
118543	10836 MC ELECTRIC			AWAITING RECEIPT		B 10/23/18		CEB	9/30/19	3000.00	.00
118544	914 UNIFIRST CORPORATION			PARTIALLY RCVD AND INVCED		P 10/23/18		BDG	10/16/19	740.16	260.16
10119014910613	LINE# 1	3.00	EA	DARRYL HOLDRIDGE SHIRTS X L LN						34.17	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 2	2.00	EA	RICHARD MARSHALL SHIRTS L LN						22.78	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 3	2.00	EA	BEN BOYER SHIRTS XL-LN						22.78	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 4	1.00	EA	JOHN RANGEL SHIRTS M L						18.90	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 5	3.00	EA	RICHARD MARSHALL JEANS 34 X32						46.77	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 6	5.00	EA	BEN BOYER JEANS 35X34						77.95	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 7	2.00	EA	JOHN RANGEL JEANS						31.18	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 8	1.00	EA	BEN BOYER JACKET 2XL TALL						41.40	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 9	1.00	EA	BEN BOYER JACKET 2XL LN						28.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 10	1.00	EA	DARRYL HOLDRIDGE ZIP FRON T COVER ALL 46 REG						19.79	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 11	1.00	EA	RICHARD MARSHALL ZIP FRON T COVERALLS 44 REG						19.79	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 12	1.00	EA	BEN BOYER ZIP FRONT COVER ALLS 48 TALL						19.79	QTY REC: .00 ON ORDER - AWAITING RCPT
10119014910613	LINE# 13	12.00	EA	BALL CAPS ALL STAFF						100.68	QTY REC: 12.00 RECEIVED AND INVOICED
10119014910613	LINE# 14	12.00	EA	CAPS ALL STAFF						75.48	QTY REC: 12.00 RECEIVED AND INVOICED
10119014910613	LINE# 15	46.00	EA	EMBROIDERY ALL ITEMS ABOV E						161.00	QTY REC: 24.00 PARTIALLY RCVD AND INVCED
10119014910613	LINE# 16	1.00	EA	JOHN RANGEL SHIRTS M LONG SLEEVE						18.90	QTY REC: .00 ON ORDER - AWAITING RCPT
118545	1293 MORRISON SUPPLY CO *** PAST DUE 56 DAYS ***			AWAITING RECEIPT		P 10/23/18		BDG	10/23/18	7409.68	.00
26043015030430	LINE# 1	4.00	EA	# 87952 FORD FC2W-16 16 E XTND RNG CPLG 16.00-17.80						2274.48	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 2	30.00	EA	2" BRASS GATE VALVE						3696.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 3	4.00	EA	6" X 4" SS TAPPING SLV						1439.20	QTY REC: .00 ON ORDER - AWAITING RCPT
118546	6640 ATMOS ENERGY			COMPLETED		P 10/23/18	11/29/18	BDG	10/16/19	34.53	34.53
10119014910612	LINE# 1	2500.00	EA	NATURAL GAS						2500.00	QTY REC: 126.86 RECEIVED AND INVOICED
		2465.47-	EA	NATURAL GAS							QTY REC: 92.33- REVERSING ENTRY

PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910612						2465.47-						
	LINE# 1	92.33	EA	NATURAL GAS								
10119014910612						92.33						
		92.33-	EA	NATURAL GAS								
10119014910612						92.33-						
118547	9639	IMAGE TREND, INC.					P 10/24/18		BDG	10/11/18	8950.00	.00
	***	PAST DUE 68 DAYS ***										
	LINE# 1	1.00	NA	ELITE MOBILE FIRE								
10193004220744						7500.00						
	LINE# 2	1.00	NA	WEBINAR TRAINING								
10193004220590						250.00						
	LINE# 3	1.00	NA	SITE LICENSE ANNUAL SUPPO RT								
10193004220744						1200.00						
118548	558	KING CONSULTANTS INC					P 10/24/18		BDG	10/26/18	900.00	900.00
	LINE# 1	1.00	EA	MOLD ASSESSMENT FOR WORKF ORCE BUILDING								
20119094910350						900.00						
118549	2808	YELLOWHOUSE MACHINERY COMPANY					P 10/24/18	10/30/18	BDG	10/31/18	1370.69	1370.69
	LINE# 1	1.00	EA	ASSET 22436 ACCIDENT REPA IRS								
30118005000625						1613.85						
		1.00-	EA	ASSET 22436 ACCIDENT REPA IRS								
30118005000625						1613.85-						
		1.00	EA	ASSET 22436 ACCIDENT REPA IRS								
30118005000625						1370.69						
118550	529	JIM BASS FORD INC					P 10/24/18		BDG	10/31/18	1098.34	1098.34
	LINE# 1	1.00	EA	ASSET 22690 ACCIDENT REPA IR								
30118005000625						1098.34						
118551	11042	MDK SERVICES					B 10/24/18	10/29/18	BDG	9/30/19	456.00	456.00
	LINE# 1	1.00	NA	ST. ANNUAL PEST CONTROL I NV#15627								
20119084910350						228.00						
	LINE# 2	1.00	NA	TW. ANNUAL PEST CONTROL I NV#15622								
20119094910350						228.00						
118552	9604	LIBERTY PROCESS EQUIPMENT, INC					P 10/25/18	11/08/18	BDG	12/11/18	1454.95	1454.95
	LINE# 1	3.00	EA	ITEM # 30 C310GQL CDQ STA TORS								
27051005080434						1346.10						
	LINE# 2	1.00	EA	SHIPPING AND HANDLING								
27051005080434						12.00						
		1.00-	EA	SHIPPING AND HANDLING								
27051005080434						12.00-						
		1.00	EA	SHIPPING AND HANDLING								
27051005080434						108.85						
118553	10865	CORE & MAIN LP					P 10/25/18		BDG	10/24/18	2888.00	2888.00
	LINE# 1	1.00	EA	PART # 575827 ICS 695XL-1 6 PG								
26043015030432						2500.00						

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030432	LINE# 2 1.00 EA 16" POWERGRIT DIAMOND SAW CHAIN							388.00	QTY REC: 1.00 RECEIVED AND INVOICED
118554	9471 ALFA LAVAL INC.	COMPLETED		P 10/25/18		BDG	12/11/18	1551.43	1551.43
27051005080434	LINE# 1 1.00 EA AS030753 BELT,AB96 200,80 65 36LL							1502.13	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080434	LINE# 2 1.00 EA FREIGHT CHARGES							49.30	QTY REC: 1.00 RECEIVED AND INVOICED
118555	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 10/25/18		BDG	10/30/18	111.00	111.00
26042005020432	LINE# 1 1.00 EA ICE MACHINE REPAIR							111.00	QTY REC: 1.00 RECEIVED AND INVOICED
118556	772 SHIPPING POINT *** PAST DUE 48 DAYS ***	AWAITING RECEIPT		B 10/25/18	10/26/18	BDG	10/31/18	1200.00	.00
118557	971 ENER-TEL SERVICES INC *** PAST DUE 49 DAYS ***	AWAITING RECEIPT		P 10/25/18	12/13/18	BDG	10/30/18	19220.00	.00
23037004300320	LINE# 1 1.00 EA AUDIO VISUAL FOR CH ANNEX BOARDROOM							19220.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118558	6640 ATMOS ENERGY	CANCELLED		P 10/25/18	10/25/18	BDG	9/30/19	.00	.00
10161004510412	LINE# 1 8306.00 EA RA BLANKET PO ATMOS 2018- 2019							8306.00	QTY REC: .00 CANCELLED / CHANGED
10161004510412	8306.00- EA RA BLANKET PO ATMOS 2018- 2019							8306.00-	QTY REC: .00 REVERSING ENTRY
118559	9537 REPUBLIC SERVICES, INC	CANCELLED		P 10/25/18	10/25/18	BDG	9/30/19	.00	.00
10161004510431	LINE# 1 9500.00 EA RA BLANKET PO REPUBLIC SE RV/2017-2019							9500.00	QTY REC: .00 CANCELLED / CHANGED
10161004510431	9500.00- EA RA BLANKET PO REPUBLIC SE RV/2017-2019							9500.00-	QTY REC: .00 REVERSING ENTRY
118560	269 CONCHO VALLEY ELECTRIC	CANCELLED		B 10/25/18	10/25/18	BDG	9/30/19	.00	.00
118561	10645 ZOH0 CORPORATION	COMPLETED		P 10/25/18		BDG	11/05/18	928.00	928.00
10190008000744	LINE# 1 1.00 EA 85710.0M ANNUAL MAINTENAN CE & SUPPORT FEE FOR MANA							928.00	QTY REC: 1.00 RECEIVED AND INVOICED
118562	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED		P 10/25/18		BDG	9/30/19	9500.00	3586.02
10161004510431	LINE# 1 9500.00 EA RA BLANKET PO REPUBLIC SE RV/2017-2019							9500.00	QTY REC: 3621.02 PARTIALLY RCVD AND INVCED
118563	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED		P 10/25/18		BDG	9/30/19	8306.00	1635.57
10161004510412	LINE# 1 8306.00 EA RA BLANKET PO ATMOS 2018- 2019							8306.00	QTY REC: 1683.49 PARTIALLY RCVD AND INVCED
118564	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED		P 10/25/18		BDG	9/30/19	6500.00	1491.84
	LINE# 1 6500.00 EA RA BLANKET PO CONCHO VALL EY ELECT:2018-2019								QTY REC: 1491.84 PARTIALLY RCVD AND INVCED





PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320435											
	LINE# 2	5750.00	EA	ASPPM (PATCHING MATERIAL)	-APPRX. 50 TONS @ \$115.00			QTY REC:	5750.00	RECEIVED AND INVOICED	
10132004320435											
		331.65	EA	ASPPM (PATCHING MATERIAL)	-APPRX. 50 TONS @ \$115.00			QTY REC:	331.65	RECEIVED AND INVOICED	
10132004320435											
118574	9347			WATER REMEDIATION TECHNOLOGY,	COMPLETED	P 10/25/18	10/29/18	BDG	10/30/18	10096.44	10096.04
	LINE# 1	1.00	EA	WRT BASE TREATMENT CHARGE	FOR HICKORY			QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020360											
118575	799			SMITHKLINE BEECHAM PHARMACEUTI	COMPLETED	P 10/26/18		CEB	10/25/18	326.76	326.76
	LINE# 1	1.00	EA	INFLUENZA VACCINE PURCHAS	E PRIVATE STOCK GSK			QTY REC:	1.00	RECEIVED AND INVOICED	
10370014410650											
118576	11225			ENGAGE T-SHIRT CO, LLC	COMPLETED	P 10/26/18		CEB	10/25/18	544.50	544.50
	LINE# 1	27.00	EA	SAFE ORANGE SHIRTS/YOUTH	FLAG FOOTBALL CHAMPIONS			QTY REC:	27.00	RECEIVED AND INVOICED	
10161004515021											
	LINE# 2	24.00	EA	SAFE GREEN SHIRTS/YOUTH F	LAG FOOTBALL CHAMPIONS			QTY REC:	24.00	RECEIVED AND INVOICED	
10161004515021											
	LINE# 3	24.00	EA	AQUA BLUE SHIRTS/YOUTH FL	AG FOOTBALL CHAMPIONS			QTY REC:	24.00	RECEIVED AND INVOICED	
10161004515021											
	LINE# 4	24.00	EA	YELLOW SHIRTS YOUTH FLAG	FOOTBALL CHAMPIONS			QTY REC:	24.00	RECEIVED AND INVOICED	
10161004515021											
118577	11221			CHANGE HEALTHCARE LLC	COMPLETED	P 10/26/18	11/06/18	CEB	10/25/18	32969.13	32969.13
	LINE# 1	1.00	EA	AMBULANCE SUPPLEMENTAL PR	OGRAM			QTY REC:	.00	CANCELLED / CHANGED	
10190004220330											
		1.00-	EA	AMBULANCE SUPPLEMENTAL PR	OGRAM			QTY REC:	.00	REVERSING ENTRY	
10190004220330											
		1.00	EA	AMBULANCE SUPPLEMENTAL PR	OGRAM			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220330											
118578	298			CTWP	AWAITING RECEIPT	B 10/26/18		CEB	10/30/18	500.00	26.22
	***			PAST DUE 49 DAYS ***							
	LINE# 1	1.00	EA	COPY MACHINE LEASE 100364 5				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020360											
118579	9770			GLASS DOCTOR OF SAN ANGELO	AWAITING RECEIPT	P 10/26/18		CEB	10/10/18	1198.00	.00
	***			PAST DUE 69 DAYS ***							
	LINE# 1	1.00	EA	REPAIR DOUBLE DOORS & THR	ESHOLD AT CH ANNEX			QTY REC:	.00	ON ORDER - AWAITING RCPT	
26017005060431											
118580	9537			REPUBLIC SERVICES, INC	CANCELLED	P 10/26/18	10/30/18	CEB	10/30/18	.00	.00
	LINE# 1	2000.00	EA	TRASH SERICE				QTY REC:	.00	CANCELLED / CHANGED	
26042005020360											
		2000.00-	EA	TRASH SERICE				QTY REC:	.00	REVERSING ENTRY	
26042005020360											
118581	11212			SUNBELT SUPPLY CO.	COMPLETED	P 10/26/18		CEB	12/18/18	951.00	951.00
	LINE# 1	3.00	EA	WESTLOCK 2007NBY2B4M0200L	MIT SWITCH4-SPDT 2-3/4"			QTY REC:	3.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020434						951.00					
118582	10836 MC ELECTRIC		AWAITING RECEIPT		B	10/26/18		CEB	10/19/19	3000.00	1528.21
	LINE# 1	1.00	EA	INSTALL LED FIXTURES-SW-I NV.		361			QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390435						635.00					
	LINE# 2	1.00	EA	INSTALL LIGHT FIXTURE-SW- INV.		362			QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390435						261.00					
	LINE# 3	1.00	EA	INSTALL WELDING RECEPTACL E-SW-INV.		363			QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390435						345.00					
	LINE# 4	1.00	EA	INSTALL SWITCH FOR COMPRE SSOR-SW-INV.		369			QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390435						177.21					
	LINE# 5	1.00	EA	CHECK A/C PANEL-SW-INV.		3 93			QTY REC: 1.00	RECEIVED AND INVOICED	
24058004390432						110.00					
118583	1293 MORRISON SUPPLY CO		AWAITING RECEIPT		B	10/26/18		CEB	10/19/19	3000.00	.00
118584	152 BES TEX SALES CO		AWAITING RECEIPT		B	10/26/18		CEB	10/19/19	3000.00	52.00
	LINE# 1	1.00	EA	DEMAND-ST/BRG-INV.		66810			QTY REC: 1.00	RECEIVED AND INVOICED	
10132004320650						52.00					
118585	9537 REPUBLIC SERVICES, INC		PARTIALLY RCVD AND INVCD		P	10/26/18		CEB	9/30/19	15000.00	4702.51
	LINE# 1	15000.00	EA	PK PO REPUBLIC SERVICES					QTY REC: 4702.51	PARTIALLY RCVD AND INVCD	
10160004520431						15000.00					
118586	190 BWI-SCHULENBURG INC		COMPLETED		P	10/26/18		CEB	10/26/18	824.68	824.68
	LINE# 1	2.00	EA	CHALK TO MARK FIELDS/TX B ANK SPORTS COMPLEX					QTY REC: 2.00	RECEIVED AND INVOICED	
20360194510615						799.68					
	LINE# 2	1.00	EA	SHIPPING & HANDLING/CHALK /TBSC					QTY REC: 1.00	RECEIVED AND INVOICED	
20360194510615						25.00					
118587	73 AMERIPRIDE/ODESSA		COMPLETED		P	10/26/18		CEB	10/27/18	2396.01	2396.01
	LINE# 1	2396.01	EA	SUPPLY LINENS FOR CIVIC E VENTS FUNCTIONS					QTY REC: 2396.01	RECEIVED AND INVOICED	
41066034960330						2396.01					
118588	971 ENER-TEL SERVICES INC		COMPLETED		P	10/29/18		CEB	10/30/18	1349.43	1349.43
	LINE# 1	3.00	MO	CCTV/ACCESS SERVICE AGREE MENT-401 E. BEAUREGARD					QTY REC: 3.00	RECEIVED AND INVOICED	
10180004210330						1005.00					
	LINE# 2	3.00	MO	SECURITY MONITORING & AGR EEMENT-					QTY REC: 3.00	RECEIVED AND INVOICED	
10180004210330						86.97					
	LINE# 3	3.00	MO	CCTV/ACCESS SERVICE AGREE MENT					QTY REC: 3.00	RECEIVED AND INVOICED	
10180004210330						257.46					
118589	10431 RIVER ROAD AGGREGATES		AWAITING RECEIPT		P	10/29/18		CEB	10/19/19	7000.00	.00
	LINE# 1	7000.00	EA	CONCRETE SAND (APPROX 560 @ \$ 12.50/TON)					QTY REC: .00	ON ORDER - AWAITING RCPT	
10132004320435						7000.00					
118590	1723 PROFESSIONAL TURF PRODUCTS		AWAITING RECEIPT		P	10/29/18		CEB	10/31/18	1880.99	.00
	*** PAST DUE 48 DAYS ***										
	LINE# 1	1.00	EA	ASSET 22899 DRIVETRAIN RE PAIR					QTY REC: .00	ON ORDER - AWAITING RCPT	



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060360	LINE# 1 1.00 EA SECURITY MONITORING							1.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26017005060360	5848.44 EA SECURITY MONITORING							5848.44	QTY REC: 1593.51 PARTIALLY RCVD AND INVCED
118599	971 ENER-TEL SERVICES INC	COMPLETED		P 10/29/18		BDG	10/29/18	143.94	143.94
22039015140330	LINE# 1 1.00 EA TERMINAL/MATHIS FIELD CAF E'							71.97	QTY REC: 1.00 RECEIVED AND INVOICED
22039015140330	LINE# 2 1.00 EA L-3 COMMUNICATIONS 8970 H ANGAR RD.							71.97	QTY REC: 1.00 RECEIVED AND INVOICED
118600	971 ENER-TEL SERVICES INC	COMPLETED		P 10/29/18		BDG	10/29/18	203.94	203.94
44064004560330	LINE# 1 1.00 EA SECURITY MONITORING CM OF C				10/01/18 - 12/31/18			86.97	QTY REC: 1.00 RECEIVED AND INVOICED
44064004560330	LINE# 2 1.00 EA SECURITY MONITORING CM SH OP				10/01/18 - 12/31/18			116.97	QTY REC: 1.00 RECEIVED AND INVOICED
118601	10836 MC ELECTRIC *** PAST DUE 49 DAYS ***	PARTIALLY RCVD AND INVCED		P 10/29/18	12/05/18	CEB	10/30/18	1850.30	925.15
41066054900431	LINE# 1 1.00 EA INSTALL 200AMP DISCONNECT							925.15	QTY REC: .00 ON ORDER - AWAITING RCPT
41066998000730	LINE# 2 1.00 EA INSTALL 200 AMP DISCONNECT INVOICE # 370							925.15	QTY REC: 1.00 RECEIVED AND INVOICED
118602	971 ENER-TEL SERVICES INC	COMPLETED		P 10/29/18		CEB	10/31/18	143.94	143.94
20119094910350	LINE# 1 1.00 EA TW. FIRE ALARM MONITORING							71.97	QTY REC: 1.00 RECEIVED AND INVOICED
20119084910350	LINE# 2 1.00 EA ST. FIRE ALARM MONITORING							71.97	QTY REC: 1.00 RECEIVED AND INVOICED
118603	11211 LONE STAR GLOBAL RESCUE DEVELO *** PAST DUE 33 DAYS ***	PARTIALLY RCVD AND INVCED		P 10/29/18		CEB	11/15/18	8200.00	500.00
10190004226001	LINE# 1 8200.00 EA BASIC VEHICLE RESCUE AND EXTRICATION COURSE TEEX							8200.00	QTY REC: 500.00 PARTIALLY RCVD AND INVCED
118604	212 CDW GOVERNMENT INC	COMPLETED		P 10/29/18		CEB	10/30/18	3420.00	3420.00
10180004210744	LINE# 1 57.00 EA IBM MAAS360 MTM - SUBSCRIPTION LICENSE (1 MONTH)							940.50	QTY REC: 57.00 RECEIVED AND INVOICED
10180004210744	LINE# 2 57.00 EA IBM MAAS 360 DELUXE SUITE - SUB LICENSE (1 MONTH)							2479.50	QTY REC: 57.00 RECEIVED AND INVOICED
118605	5475 FLINT TRADING DIVISION	COMPLETED		P 10/29/18		CEB	11/25/18	2589.00	2589.00
10131024320616	LINE# 1 30.00 PKG 8430566 PM125WH Q15' BD 2 4" WHITE LINE							2589.00	QTY REC: 30.00 RECEIVED AND INVOICED
118606	11065 MYSLIK, INC	COMPLETED		P 10/29/18		CEB	10/29/18	6150.00	6150.00
22039015140430	LINE# 1 1.00 EA FB-8GF ULTIMATE FOD BOSS ASSEMBLY							6150.00	QTY REC: 1.00 RECEIVED AND INVOICED



PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020360										133.85	
	LINE# 2	1.00	EA	TRASH SERVICE							
26042005020360										137.73	
	LINE# 3	1.00	EA	TRASH SERVICE							
26042005020360										137.73	
118616	960 W W GRAINGER INC				COMPLETED	P 10/30/18		CEB	10/30/18	591.97	591.97
	LINE# 1	5.00	NA	PERFORMANCE POLO DARK NAV Y XL							
10193004220613										218.60	
	LINE# 2	5.00	NA	PERFORMANCE POLO BLACK XL							
10193004220613										207.45	
	LINE# 3	2.00	NA	JOB SHIRT FIRE NAVY XL							
10193004220613										165.92	
118617	914 UNIFIRST CORPORATION				COMPLETED	P 10/30/18		CEB	10/30/18	48.14	48.14
	LINE# 1	1.00	EA	FLOOR MAT FOR FRONT DOOR							
10161004510431										48.14	
118618	877 VULCAN MATERIALS COMPANY				PARTIALLY RCVD AND INVCED	P 10/30/18		CEB	12/31/18	24500.00	7302.90
	LINE# 1	24500.00	EA	CMCL PREMIX TY C (APPROX. 350 TONS @ \$ 69.25/TON)							
10132004320435										24500.00	
118619	6911 ROCK BROOK APARTMENTS				COMPLETED	P 10/30/18		BDG	10/31/18	735.00	735.00
	LINE# 1	1.00	EA	RENTAL ASSISTANCE/3326 RO CK BROOK DR #1004							
45326219880886										735.00	
118620	6911 ROCK BROOK APARTMENTS				COMPLETED	P 10/30/18		BDG	10/31/18	888.00	888.00
	LINE# 1	1.00	EA	RENTAL ASSISTANCE/3326 RO CK BROOK DR, #603							
45326219880886										888.00	
118621	4057 BENT TREE APTS.				COMPLETED	P 10/31/18		BDG	10/31/18	903.00	903.00
	LINE# 1	1.00	EA	RENTAL ASSISTANCE/1625 SU NSET DR #602							
45326219880886										903.00	
118622	939 WEST TEXAS FIRE EXTINGUISHER				AWAITING RECEIPT	B 10/31/18		BDG	10/31/19	3000.00	169.48
	LINE# 1	1.00	NA	RAIN COATS							
27051005080423										24.84	
	LINE# 2	1.00	NA	SAFETY GLASSES							
27051005080618										71.40	
	LINE# 3	1.00	NA	INVOICE 0184240 GLASS CLE ANER AND MEDS							
27051005080423										73.24	
	LINE# 4	1.00	NA	GLOVES INVOICE 0184707							
27051005080423										115.76	
	LINE# 5	1.00	NA	INVOICE 0184788 RAINCOAT AND HIP WADERS							
27051005080423										81.71	
118623	480 HOUSE OF CHEMICALS INC				AWAITING RECEIPT	B 10/31/18		BDG	10/31/19	3000.00	540.03
	LINE# 1	1.00	NA	HAND CLEANER, PAPERTOWELS							
27051005080618										166.99	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080618	LINE# 2 1.00 NA AIR FRESHENER							283.67	QTY REC: 1.00 RECEIVED AND INVOICED
27051005080618	LINE# 3 1.00 NA PAPER TOWELS AND CLEANING BOTTLES							89.37	QTY REC: 1.00 RECEIVED AND INVOICED
118624	971 ENER-TEL SERVICES INC *** PAST DUE 49 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/31/18	11/13/18	BDG	10/30/18	1137.50	137.50
22039015140435	LINE# 1 1.00 EA REPAIR GATE 5 SENDING MOD ULE							500.00	QTY REC: .00 CANCELLED / CHANGED
22039015140435	1.00- EA REPAIR GATE 5 SENDING MOD ULE							500.00-	QTY REC: .00 REVERSING ENTRY
22039015140435	1.00 EA REPAIR GATE 5 SENDING MOD ULE							137.50	QTY REC: 1.00 RECEIVED AND INVOICED
22039015140435	LINE# 2 1.00 EA SECURITY CAMERA							1000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118625	10615 COOPER EQUIPMENT COMPANY	COMPLETED		P 10/31/18		BDG	10/31/18	2550.74	2550.74
30118005000625	LINE# 1 1.00 EA ASSET 22771 OBSERVE OPERA TION RECYCLER / CLEAN							2550.74	QTY REC: 1.00 RECEIVED AND INVOICED
118626	11210 SAN ANGELO AUTO SHOP	COMPLETED		P 10/31/18		BDG	10/31/18	2124.07	2124.07
30118005000625	LINE# 1 1.00 EA ASSET 22742 DAMAGE REPAIR S							2124.07	QTY REC: 1.00 RECEIVED AND INVOICED
118627	6138 ASCO RENTAL/ODESSA	COMPLETED		P 10/31/18		BDG	10/31/18	1948.00	1948.00
30118005000625	LINE# 1 1.00 EA ASSET 22275 HYDRAULIC & H VAC REPAIRS							1948.00	QTY REC: 1.00 RECEIVED AND INVOICED
118628	10093 STRUCTURAL AND STEEL PRODUCTS,	COMPLETED		P 10/31/18		BDG	12/31/18	900.00	900.00
10131028000730	LINE# 1 1.00 SET 1-3/4" X 46" ANCHOR BOLTS (19" BC)							900.00	QTY REC: 1.00 RECEIVED AND INVOICED
118629	535 JOHNSON'S FUNERAL HOME	COMPLETED		P 10/31/18		BDG	11/01/18	900.00	900.00
10379004410560	LINE# 1 1.00 EA CREMATION/ROBERT GRESSLER							900.00	QTY REC: 1.00 RECEIVED AND INVOICED
118630	6596 LIGHTHOUSE UNIFORM	AWAITING RECEIPT		P 10/31/18		BDG	12/31/18	7991.56	.00
10190004220613	LINE# 1 6024.90 EA CLASS A UNIFORM PACKAGE/S HOES (602.49 PCK-10 SETS)							6024.90	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 2 2.00 EA CLASS A UNIFORM PACKAGE/S HOES (652.49 PCK-2 SETS)							1304.98	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 3 1.00 EA SHOES ONLY-TYLER NEW 10 1 /2 D							89.95	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 4 1.00 EA DRESS PANTS - LOGAN MCCOY							86.35	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 5 1.00 EA LS WHITE SHIRT-LOGAN MCCO Y							44.20	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 6 2.00 EA BLACK LEATHER BELT (MCCOY - GUIDRY)							49.90	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 7 2.00 EA MENS BLACK TIE REGULAR LE NGTH LOGAN MCCOY								QTY REC: .00 ON ORDER - AWAITING RCPT





PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530610	LINE# 2	1.00	EA	ACRYLIC DISPLAY FOR OFFIC E/COLLECTIONS DEPT	65.59						
										RECEIVED - NO INVOICE	
42063014530610	LINE# 3	1.00	EA	OPEN REEL FRACTION FOR ME ASURING (CURATOR REQUEST)	65.59						
										RECEIVED AND INVOICED	
42063014530431	LINE# 4	1.00	EA	PENS, CARD STOCK, PAPER	20.99						
										RECEIVED AND INVOICED	
42063014530610	LINE# 5	1.00	EA	PRINTER INK COPY PAPER BU SINNESS CARD STOCK	236.09						
										RECEIVED AND INVOICED	
42063014530610	LINE# 6	1.00	EA	LABELS, PAPER, ADDING MAC HINE TAPE	423.47						
					233.23					RECEIVED AND INVOICED	
118640	810	TERMINIX INTERNATIONAL		PARTIALLY RCVD AND INVCD		P 10/31/18		BDG	11/01/18	3000.00	1071.00
	***	PAST DUE 47 DAYS ***									
	LINE# 1	3000.00	EA	PEST CONTROL FORT CONCHO							
42063014530431					3000.00					RECEIVED AND INVOICED	
118641	7088	SAM'S CLUB DIRECT		AWAITING RECEIPT		B 10/31/18	11/06/18	BDG	11/01/18	3000.00	.00
	***	PAST DUE 47 DAYS ***									
118642	971	ENER-TEL SERVICES INC		COMPLETED		P 10/31/18	10/31/18	BDG	10/31/18	809.61	809.61
	LINE# 1	809.61	EA	CONTRACTED SERVICES FIRE ALARM, SECURITY MONTORING							
10178034420431					809.61					RECEIVED AND INVOICED	
118643	914	UNIFIRST CORPORATION		COMPLETED		P 10/31/18	11/30/18	BDG	12/15/18	654.02	653.97
	LINE# 1	5.00	EA	JEANS #1091							
10131024320613					77.95					RECEIVED AND INVOICED	
	LINE# 2	5.00	EA	JEANS # 1091							
10131024320613					77.95					RECEIVED AND INVOICED	
	LINE# 3	5.00	EA	JEANS # 10HD							
10131024320613					98.95					RECEIVED AND INVOICED	
	LINE# 4	2.00	EA	S/S WORK UNIFORM SHIRT 0 202-05							
10131024320613					22.78					RECEIVED AND INVOICED	
	LINE# 5	3.00	EA	S/S WORK UNIFORM SHIRT 0202-05							
10131024320613					34.17					RECEIVED AND INVOICED	
	LINE# 6	3.00	EA	POLO 04MR-12							
10131024320613					56.68					RECEIVED AND INVOICED	
	LINE# 7	5.00	EA	POLO 04MR-12							
10131024320613					94.47					RECEIVED AND INVOICED	
	LINE# 8	3.00	EA	L/S HI VIS BLACK BOTTOM - 03HE(B6)							
10131024320613					48.28					RECEIVED AND INVOICED	
	LINE# 9	28.00	EA	CITY LOGO EMBROIDERY ON 2 8 ITEMS							
10131024320613					98.00					RECEIVED AND INVOICED	
	LINE# 10	2.00	EA	POLO 04-MR-12							
10131024320613					37.79					RECEIVED AND INVOICED	
	LINE# 11	2.00	EA	CITY LOGO ON 2 ITEMS							
10131024320613					7.00					RECEIVED AND INVOICED	
118644	6850	MCLAUGHLIN ADVERTISING		AWAITING RECEIPT		P 10/31/18		BDG	10/01/19	2100.00	.00
	LINE# 1	1.00	EA	HORIZON DIGITAL BILLBOARD , SHERWOOD WAY (6 MONTHS)							
10376004410616					2040.00					ON ORDER - AWAITING RCPT	
	LINE# 2	1.00	EA	MCLAUGHLIN ADS/BILLBOARDS PRODUCTION COSTS							
10376004410616					60.00					ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118645	7135	BORDER STATES IND INC		P 10/31/18		CEB	2/28/19	5481.11	803.33
	LINE# 1	1.00 EA SMA 36-80 GV LAB							
10131028000730								4677.78	
	LINE# 2	1.00 SET 36-A ANCHOR BOLTS 36' AND ABOVE							
10131028000730								803.33	
118646	971	ENER-TEL SERVICES INC		P 10/31/18		BDG	10/31/18	102.15	102.15
	LINE# 1	1.00 EA COMM GARDEN CCTV SERVICE AGREEMENT		10/1/18-12/31/18					
10113024110593								102.15	
118647	971	ENER-TEL SERVICES INC		P 10/31/18		BDG	10/31/18	1326.45	1326.45
	LINE# 1	1.00 EA FIRE ALARM MONITORING 10/ 1/18-12/31/18							
10113004110330								71.97	
	LINE# 2	1.00 EA MC SRVC AGREEMENT/SECURITY MONITORING		10/1-12/31/18					
10113024110593								1254.48	
118648	4484	SHI GOVERNMENT SOLUTIONS		P 10/31/18		BDG	10/31/18	721.98	721.98
	LINE# 1	1.00 EA WINDOWS 10 PRO UPGRADE LICENSE							
10113004110617								721.98	
118649	8625	KSA ENGINEERS, INC		P 10/31/18		CEB	10/30/18	168410.00	.00
	***	PAST DUE 49 DAYS ***							
	LINE# 1	168410.00 EA RUNWAY 18-36 & COMMERCIAL APRON REHABILITATION							
53039375140565								17060.00	PARTIALLY RCVD - NO INV
118650	11172	RUGGED DEPOT		P 10/31/18		BDG	10/31/18	5170.22	5170.22
	LINE# 1	2.00 EA FZ-G1 WINDOWS 10 TABLET							
52315008000744								4240.00	
	LINE# 2	2.00 EA TABLET CRADLE							
52315008000744								712.00	
	LINE# 3	2.00 EA CRADLE POWER ADAPTER							
52315008000744								142.00	
	LINE# 4	1.00 EA SHIPPING							
52315008000744								76.22	
118651	10187	US BANCORP GOV'T LEASING/FIN,		P 11/01/18		CEB	10/31/18	319299.91	319299.91
	LINE# 1	187158.00 EA GENERAL FUND LEASE PAYMENT							
50132008000741								187158.00	
	LINE# 2	74214.91 EA WATER FUND LEASE PAYMENT							
26044008000741								74214.91	
	LINE# 3	57927.00 EA SEWER FUND LEASE PAYMENT							
27054008000741								57927.00	
118652	11042	MDK SERVICES		P 11/01/18		BDG	10/25/18	205.20	.00
	***	PAST DUE 54 DAYS ***							
	LINE# 1	1.00 NA YEAR PEST CONTROL							
26043015030431								205.20	





PO#.	VENDOR						P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118667	807 3D'S PLUMBING&CONTRACTING INC		COMPLETED				P 11/02/18		BDG	11/01/18	4680.00	4680.00
	LINE# 1	1.00	EA	INSTALL WALL HEATER/REPAIR GAS LINES/206 W. 20TH								
45226219880829					2880.00							
	LINE# 2	1.00	EA	REPAIR GAS LINES/206 W. 20TH								
10379004410568					1800.00							
118668	6200 DANNY WILDE		COMPLETED				P 11/02/18		BDG	11/02/18	750.00	750.00
	LINE# 1	3.00	EA	THREE TRUCK LOADS OF DIRT TO FILL SUNKEN GRAVES								
44064004560431					750.00							
118669	933 WEST CENTRAL WIRELESS		RECEIVED - NO INVOICE				P 11/02/18		BDG	11/02/18	14478.75	.00
	LINE# 1	33.00	EA	BEC MX-1000 PUBLIC SAFETY BOX								
30511105000744					14478.75							
118670	10865 CORE & MAIN LP		COMPLETED				P 11/05/18		CEB	11/01/18	2520.56	2520.56
	LINE# 1	560.00	FT	6" SDR-35 RT PIPE								
27000001410000					1064.00							
	LINE# 2	504.00	FT	8" SDR-35 RT PIPE								
27000001410000					1456.56							
118671	6130 ALL ABOUT SIGNS		COMPLETED				P 11/05/18		CEB	11/06/18	260.00	260.00
	LINE# 1	8.00	EA	REFLECTIVE BADGES, WINGS DECAL 15X6 INCH								
10180004210433					80.00							
	LINE# 2	8.00	EA	4X4.5 INCH REFLECTIVE PATCH DECALS								
10180004210433					80.00							
	LINE# 3	1.00	EA	1 ART FEE								
10180004210433					50.00							
	LINE# 4	1.00	EA	INSTALLATION ON 2 MOTORCYCLES								
10180004210433					50.00							
118672	8433 CROSS TEXAS SUPPLY LLC		COMPLETED				P 11/05/18		CEB	10/19/18	12392.00	12392.00
	LINE# 1	1.00	EA	EXMARK LAZER 72"								
50160008000741					12392.00							
118673	10836 MC ELECTRIC		AWAITING RECEIPT				P 11/05/18		BDG	11/02/18	1715.00	.00
	*** PAST DUE 46 DAYS ***											
	LINE# 1	1.00	EA	GETTING POWER TO THE SEA CONTAINER/TBSC								
20360194510430					835.00							
	LINE# 2	8.00	HR	LABOR,DEB/GETTING POWER TO SEA CONTAINER/TBSC								
20360194510430					480.00							
	LINE# 3	8.00	HR	LABOR,RUSSELL/GETTING POWER TO SEA CONTAINER/TBSC								
20360194510430					400.00							
118674	10836 MC ELECTRIC		AWAITING RECEIPT				P 11/05/18		BDG	11/02/18	1360.00	.00
	*** PAST DUE 46 DAYS ***											
	LINE# 1	1.00	EA	INSTALL LIGHTS & PLUGS IN SEA CONTAINER/TBSC								
20360194510430					700.00							
	LINE# 2	6.00	HR	LABOR,RUSSELL/INSTALL LIGHTS&PLUGS/SEA CONTNR/TBSC								
20360194510430					300.00							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510430	LINE# 3 6.00 HR LABOR,DEB/INSTALL LIGHTS& PLUGS/SEA CONTAINR/TBSC 360.00							QTY REC: .00	ON ORDER - AWAITING RCPT
118675	6640 ATMOS ENERGY *** PAST DUE 44 DAYS ***	PARTIALLY RCVD AND INVCD	P	11/05/18		BDG	11/04/18	850.00	201.76
31016065300412	LINE# 1 850.00 EA ATMOS ENERGY GAS FOR CLIN IC 850.00							QTY REC: 201.76	PARTIALLY RCVD AND INVCD
118676	9537 REPUBLIC SERVICES, INC *** PAST DUE 44 DAYS ***	PARTIALLY RCVD AND INVCD	P	11/05/18		BDG	11/04/18	1002.00	174.27
31016065300330	LINE# 1 1002.00 EA TRASH SERVICES FOR EMPLOY EE HEALTH CLINIC 1002.00							QTY REC: 174.27	PARTIALLY RCVD AND INVCD
118677	7715 DEER OAKS MENTAL HEALTH ASSOC *** PAST DUE 44 DAYS ***	PARTIALLY RCVD AND INVCD	P	11/05/18		BDG	11/04/18	15000.00	2458.75
31016205300330	LINE# 1 15000.00 EA EMPLOYEE ASSISTANCE PROGR AM SERVICES FOR EMPLOYEES 15000.00							QTY REC: 2458.75	PARTIALLY RCVD AND INVCD
118678	9546 PAYFLEX SYSTEMS USA, INC *** PAST DUE 44 DAYS ***	PARTIALLY RCVD AND INVCD	P	11/05/18		BDG	11/04/18	4275.00	309.00
31016205300350	LINE# 1 4275.00 EA ADMIN FEE FOR ADMINISTERI NG COBRA ACCOUNTS 4275.00							QTY REC: 309.00	PARTIALLY RCVD AND INVCD
118679	7135 BORDER STATES IND INC	COMPLETED		P 11/05/18		CEB	12/05/18	10978.26	10978.26
26042005020434	LINE# 1 1.00 EA ATV930C16N4C-SPEEDDRIVE, I P00,250HP,400V/480V 10978.26							QTY REC: 1.00	RECEIVED AND INVOICED
118680	914 UNIFIRST CORPORATION	COMPLETED		P 11/05/18		BDG	12/31/18	612.79	612.79
10190004220613	LINE# 1 7.00 EA 10CG-12.RIGGS.RIPSTOP.PAN T-BLACK 38X32 280.00							QTY REC: 7.00	RECEIVED AND INVOICED
10190004220613	LINE# 2 1.00 EA 1271-12 CARGO SHORT-BLACK 38W-DUANE 20.29							QTY REC: 1.00	RECEIVED AND INVOICED
10190004220613	LINE# 3 5.00 EA 06AV-HP.XLARGE STEEL GREY POLOS-DUANE 66.45							QTY REC: 5.00	RECEIVED AND INVOICED
10190004220613	LINE# 4 3.00 EA 03BN-HEATHER GREY XLARGE 1/4 ZIP SWEATER 96.57							QTY REC: 3.00	RECEIVED AND INVOICED
10190004220613	LINE# 5 1.00 EA 08BK-SMOKE XLARGE 1/4 ZIP SPORT SWEATHSHIRT-SEAN 29.39							QTY REC: 1.00	RECEIVED AND INVOICED
10190004220613	LINE# 6 1.00 EA 1507-CHARCOAL XLARGE IKE JACKET 30.09							QTY REC: 1.00	RECEIVED AND INVOICED
10190004220613	LINE# 7 10.00 EA EMBROIDERY FEE-DEPT.PATCH FOR 9 TOPS & 1 JACKET 90.00							QTY REC: 10.00	RECEIVED AND INVOICED
118681	1005 POSTMASTER	COMPLETED		P 11/05/18		BDG	9/30/19	454.00	454.00
10110054110614	LINE# 1 1.00 NA ANNUAL RENEWAL--PO BOX 58 20 454.00							QTY REC: 1.00	RECEIVED AND INVOICED
118682	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 11/05/18	11/06/18	BDG	9/30/19	3000.00	118.66
	LINE# 1 1.00 NA OFFICE SUPPLIES---TONER							QTY REC: 1.00	RECEIVED AND INVOICED







PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613											
	LINE# 2	200.00	EA	CUSTOM COLOR PO 2 CHEVRON	(PLEASE KEEP HALF FOR					275.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	200.00	EA	CUSTOM SAN ANGELO PD SILV ER	PATROL BADGE (PLEASE					330.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 4	2.00	EA	LAKE PATROL LONG SLEEVE S	HIRT (8371-50) FOR					332.00	
										QTY REC:	2.00 RECEIVED AND INVOICED
10180004210613										103.00	
118700	733 SAN ANGELO ACOUSTICS INC			COMPLETED		P 11/08/18		CEB	11/09/18	306.56	306.56
	LINE# 1	1.00	EA	2X2 CEILING TILES							
										QTY REC:	1.00 RECEIVED AND INVOICED
41066034960431										306.56	
118701	10871 LONESTAR TRUCK GROUP SAN ANGEL			AWAITING RECEIPT		P 11/08/18		CEB	4/01/19	140541.11	.00
	LINE# 1	1.00	EA	NEW/UNUSED HAUL TRUCK - F	REIGHTLINER 122SD						
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50132008000742	LINE# 2	1.00	EA	EXTENDED ENGINE WARRANTY						137091.11	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50132008000742	LINE# 3	1.00	EA	EXTENDED TRANSMISSION WAR	RANTY					2450.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50132008000742										1000.00	
118702	529 JIM BASS FORD INC			AWAITING RECEIPT		P 11/08/18		CEB	1/30/19	151334.00	.00
	LINE# 1	1.00	EA	NEW FORD F250 - REG CAB P	ICKUP						
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50178038000742	LINE# 2	2.00	EA	NEW FORD F250 - REG CAB P	ICKUP					24158.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50160008000742	LINE# 3	1.00	EA	NEW FORD F250 - CREW CAB	PICKUP					47418.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
24058008000742	LINE# 4	1.00	EA	NEW FORD F250 - REG CAB P	ICKUP					29549.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50132008000742	LINE# 5	1.00	EA	NEW FORD F350 C/C - REG C	AB 84" CA					23709.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50131028000742										26500.00	
118703	529 JIM BASS FORD INC			AWAITING RECEIPT		P 11/08/18		CEB	1/30/19	103223.00	.00
	LINE# 1	1.00	EA	NEW FORD 150 - EXT CAB PI	CKUP						
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50160008000742	LINE# 2	1.00	EA	NEW FORD F150 - EXT CAB P	ICKUP					24926.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
23037008000742	LINE# 3	1.00	EA	NEW FORD F150 - EXT. CAB	PICKUP					29020.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
50120208000742	LINE# 4	1.00	EA	NEW FORD F150 - REG CAB						25328.00	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
44064008000742										23949.00	
118704	7135 BORDER STATES IND INC			AWAITING RECEIPT		P 11/08/18		CEB	12/19/18	7086.05	.00
	LINE# 1	1.00	EA	PXM6051A1BA PXM 6000METER	,4GB,AC,W/COM.EXP.CARD						
										QTY REC:	.00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 2	1.00	EA	PXM468K-DISP-6 PXM 4/6/8K	METER COLOR TOUCHSCREEN					6135.56	
										QTY REC:	.00 ON ORDER - AWAITING RCPT
26042005020434										950.49	
118705	529 JIM BASS FORD INC			COMPLETED		P 11/08/18		BDG	11/30/18	1525.30	1525.30
	LINE# 1	1.00	EA	ASSET 22789 ACCIDENT REPA	IRS						
										QTY REC:	1.00 RECEIVED AND INVOICED
30118005000625										1525.30	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118706	405 ADVANCED SERVICE GROUP INC	COMPLETED		P 11/08/18		BDG	11/09/18	735.00	735.00
	LINE# 1	1.00 EA	REPLACE GAS SPACE HEATER/ 320 E. 22ND						
	10379004410568							735.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
118707	9593 SOUTHERN COMPUTER WAREHOUSE	COMPLETED		P 11/08/18	11/28/18	BDG	11/08/18	1812.62	1812.62
	LINE# 1	1.00 EA	REPLACEMENT PARTS FOR HP PLOTTER						
	10120404110432							1812.62	
						QTY REC:	.00		CANCELLED / CHANGED
	10120404110432	1.00- EA	REPLACEMENT PARTS FOR HP PLOTTER						REVERSING ENTRY
						QTY REC:	.00		
	10120404110432	1.00 EA	REPLACEMENT PARTS FOR HP PLOTTER					1.00	RECEIVED AND INVOICED
						QTY REC:	1.00		
	10120404110432	1811.62 EA	REPLACEMENT PARTS FOR HP PLOTTER					1811.62	RECEIVED AND INVOICED
						QTY REC:	1811.62		
118708	768 SHERWIN WILLIAMS	AWAITING RECEIPT		B 11/08/18		BDG	11/30/18	3000.00	161.31
	*** PAST DUE 18 DAYS ***								
	LINE# 1	1.00 EA	PAINT 47.12						
	26042005020431							47.12	
						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	PAINT SUPPLIES 32.24						
	26042005020431							32.24	
						QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00 EA	PAINT 81.95						
	26042005020431							81.95	
						QTY REC:	1.00		RECEIVED AND INVOICED
118709	6803 SYMBOL ARTS	AWAITING RECEIPT		P 11/08/18		BDG	11/08/18	250.00	.00
	*** PAST DUE 40 DAYS ***								
	LINE# 1	2.00 EA	CUSTOM B-23 WW BADGE X2						
	10113004110613							230.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	SHIPPING FOR BADGES						
	10113004110614							20.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
118710	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 11/08/18		BDG	11/08/18	3000.00	.00
	*** PAST DUE 40 DAYS ***								
118711	7113 TOPS SEPTIC TANK SERVICE	PARTIALLY RCVD AND INVCD		P 11/09/18	11/09/18	BDG	9/30/19	12000.00	1734.00
	LINE# 1	12000.00 EA	PK BLANKET PO/TOPS SEPTIC /2018-2019 FY						
	10160004520442							12000.00	
						QTY REC:	1734.00		PARTIALLY RCVD AND INVCD
118712	762 SCHERZ LANDSCAPE CO	COMPLETED		P 11/09/18		BDG	11/09/18	1486.69	1486.69
	LINE# 1	1.00 EA	PLANTS FOR GAZEBO GARDEN/ PKS						
	10160004520615							1486.69	
						QTY REC:	1.00		RECEIVED AND INVOICED
118713	6130 ALL ABOUT SIGNS	AWAITING RECEIPT		P 11/09/18		BDG	10/15/19	175.00	.00
	LINE# 1	1.00 EA	REPAIR TO BOX HOUSING SIG N BY HIGWAY						
	10178034420431							175.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
118714	297 CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCD		P 11/09/18		CEB	10/15/19	25000.00	13876.25
	LINE# 1	25000.00 NA	BASE MATERIAL						
	26043015030435							25000.00	
						QTY REC:	13876.25		PARTIALLY RCVD AND INVCD

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118715	1603 SEIDER MACHINE SHOP	AWAITING RECEIPT	B	11/09/18		CEB	10/31/19	3000.00	.00
118716	558 KING CONSULTANTS INC	PARTIALLY RCVD AND INVCED	P	11/09/18	12/03/18	CEB	10/16/19	1735.00	1735.00
	LINE# 1	2.00 EA IDENTIFY VERMICULITE IN W ALLS ANNEX PER DAY					1.00	PARTIALLY RCVD AND INVCED	
	10119014910566	1500.00							
	10119014910566	1.00- EA IDENTIFY VERMICULITE IN W ALLS ANNEX PER DAY					.00	ON ORDER - AWAITING RCPT	
		750.00-							
	LINE# 2	2.00 EA IDENTIFY VERMICULITE IN W ALLS ANNEX PER DAY					1.00	PARTIALLY RCVD AND INVCED	
	10119014910567	1500.00							
	10119014910567	1.00- EA IDENTIFY VERMICULITE IN W ALLS ANNEX PER DAY					.00	ON ORDER - AWAITING RCPT	
		750.00-							
	LINE# 3	1.00 EA ADDITIONAL DUCT MASTIC IN CEILING INSPECTION					1.00	RECEIVED AND INVOICED	
	10119014910567	175.00							
	10119014910567	1.00- EA ADDITIONAL DUCT MASTIC IN CEILING INSPECTION					.00	ON ORDER - AWAITING RCPT	
		175.00-							
	10119014910567	1.00 EA ADDITIONAL DUCT MASTIC IN CEILING INSPECTION					.00	ON ORDER - AWAITING RCPT	
		175.00							
	LINE# 4	3.00 EA BULK ASBESTOS SAMPLE					3.00	RECEIVED AND INVOICED	
	10119014910567	60.00							
	10119014910567	1.00- EA BULK ASBESTOS SAMPLE					.00	ON ORDER - AWAITING RCPT	
		20.00-							
	10119014910567	1.00 EA BULK ASBESTOS SAMPLE					.00	ON ORDER - AWAITING RCPT	
		20.00							
118717	4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	11/13/18		CEB	11/25/18	591.59	.00
	LINE# 1	1.00 EA MICROSOFT OFFICE AND ACRO BAT PROFESSIONAL					.00	ON ORDER - AWAITING RCPT	
	48224604620430	591.59							
118718	10836 MC ELECTRIC	AWAITING RECEIPT	P	11/13/18		CEB	9/30/19	1606.31	.00
	LINE# 1	1.00 EA REPAIR LIGHTING IN BARN A REA					.00	ON ORDER - AWAITING RCPT	
	10178034420431	1606.31							
118719	864 TIFCO INDUSTRIES	AWAITING RECEIPT	B	11/13/18		BDG	10/19/19	3000.00	.00
118720	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B	11/13/18		BDG	10/19/19	3000.00	.00
118721	405 ADVANCED SERVICE GROUP INC	COMPLETED	P	11/13/18		BDG	11/14/18	1300.00	1300.00
	LINE# 1	1.00 EA REPLACE WATER HEATER/REPA IR PIPES/1502 MISSION					1.00	RECEIVED AND INVOICED	
	10379004410568	1300.00							
118722	2588 ARDEN ARMS APARTMENTS	COMPLETED	P	11/13/18		BDG	11/14/18	656.29	656.29
	LINE# 1	1.00 EA RENTAL ASSISTANCE/3755 AR DEN ROAD #9					1.00	RECEIVED AND INVOICED	
	10379004410560	656.29							
118723	11210 SAN ANGELO AUTO SHOP	COMPLETED	P	11/13/18	11/29/18	BDG	11/30/18	3299.33	3299.33
	LINE# 1	1.00 EA ASSET 22494 ACCIDENT REPA IR					.00	CANCELLED / CHANGED	
	30118005000625	2031.93							
		1.00- EA ASSET 22494 ACCIDENT REPA IR					.00	REVERSING ENTRY	
	30118005000625	2031.93-							

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625	LINE# 1	1.00 EA	ASSET 22494 ACCIDENT REPAIR					2519.41	QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625	LINE# 2	1.00 EA	ACCIDENT REPAIR					779.92	QTY REC: 1.00 RECEIVED AND INVOICED
118724	1655	ROBERT MASSIE FUNERAL HOME INC	COMPLETED	P 11/13/18		BDG	11/14/18	900.00	900.00
10379004410560	LINE# 1	1.00 EA	CREMATION/BARNEY ELLOET					900.00	QTY REC: 1.00 RECEIVED AND INVOICED
118725	7887	B & R CONSTRUCTION	COMPLETED	P 11/13/18		BDG	11/14/18	457.50	457.50
45226304400565	LINE# 1	1.00 EA	REPAIR TO SEWER LINE/28 CLOUD ST					457.50	QTY REC: 1.00 RECEIVED AND INVOICED
118726	971	ENER-TEL SERVICES INC	COMPLETED	P 11/13/18		BDG	11/13/18	131.25	131.25
22039015140431	LINE# 1	1.00 EA	CLEANED DECTORS AND REST PANEL					131.25	QTY REC: 1.00 RECEIVED AND INVOICED
118727	9947	TASC	PARTIALLY RCVD AND INVCD	P 11/13/18		BDG	11/04/18	4244.00	958.80
	***	PAST DUE 44 DAYS ***							
31016205300330	LINE# 1	4244.00 EA	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION FEES					4244.00	QTY REC: 958.80 PARTIALLY RCVD AND INVCD
118728	10132	ENVIRONMENTAL SYSTEMS RESEARCH	COMPLETED	P 11/14/18		BDG	11/07/18	19930.05	19930.05
10120404110332	LINE# 1	1.00 EA	GIS/MPO/ENGINEERING					18601.25	QTY REC: 1.00 RECEIVED AND INVOICED
10120304110332	LINE# 2	1.00 EA	PLANNING -- ESRI GIS					1007.50	QTY REC: 1.00 RECEIVED AND INVOICED
10120004110610	LINE# 3	1.00 EA	DEV SERVICES -- ESRI GIS					321.30	QTY REC: 1.00 RECEIVED AND INVOICED
118729	3292	VULCAN SIGNS	AWAITING RECEIPT	P 11/14/18		BDG	12/25/18	3990.90	.00
10131024320616	LINE# 1	20.00 EA	080 X 36" SQ/DIA					518.80	QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 2	20.00 EA	080 X 36 X 30 RECT					432.40	QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 3	100.00 EA	SNS 42 X 9 WOS HIP RSA, WHITE ONE SIDE, NO MESSAGE					1201.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 4	100.00 EA	SNS 36 X 9 WOS HIP RSA, WHITE ONE SIDE, NO MESSAGE					1030.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 5	10.00 EA	080 X 24 X 48 RECT					230.60	QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 6	50.00 EA	WOS 12 X 18 HIP RSA, WHITE ONE SIDE, NO MESSAGE					348.50	QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616	LINE# 7	20.00 EA	080 X 24" SQ/DIA					229.60	QTY REC: .00 ON ORDER - AWAITING RCPT
118730	434	GREEN SAND & GRAVEL	AWAITING RECEIPT	P 11/14/18		BDG	11/14/18	828.00	.00
	***	PAST DUE 34 DAYS ***							
60160034520616	LINE# 1	9.00 CYD	DECOMPOSD GRANITE/KIRBY N RAINHARVST TANK REPAIRS					414.00	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR			STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520431	LINE# 2	9.00	CYD DECOMPOSD	GRANITE/KIRBY N RAINHARVEST TANK REPAIRS						414.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118731	434		GREEN SAND & GRAVEL	RECEIVED - NO INVOICE		P 11/14/18		BDG	11/14/18	360.00	.00
60160034520616	LINE# 1	9.00	CYD ROAD BASE CHAT MATERIAL/K IRBY N RAINHARVST TANK							180.00	QTY REC: 9.00 RECEIVED - NO INVOICE
10160004520431	LINE# 2	9.00	CYD ROAD BASE CHAT/KIRBY N RA INHARVST TANK REPAIRS							180.00	QTY REC: 9.00 RECEIVED - NO INVOICE
118732	434		GREEN SAND & GRAVEL	AWAITING RECEIPT		P 11/14/18		BDG	11/14/18	396.00	.00
	***		PAST DUE 34 DAYS ***								
60160004520615	LINE# 1	18.00	CYD SCREEN CHAT MATERIAL/RUFF INI CHAPEL PROJ/PKS							396.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118733	11232		FASTSPRING	COMPLETED		P 11/14/18		BDG	11/15/18	207.00	207.00
10180004210744	LINE# 1	3.00	EA BOZTECK VENM PER-ADMIN LI CENSE							207.00	QTY REC: 3.00 RECEIVED AND INVOICED
118734	7088		SAM'S CLUB DIRECT	AWAITING RECEIPT		B 11/14/18		BDG	10/16/19	1500.00	99.90
10119014910618	LINE# 1	5.00	PR GLOVES ALL SIZES							99.90	QTY REC: 5.00 RECEIVED AND INVOICED
118735	73		AMERIPRIDE/ODESSA	COMPLETED		P 11/15/18		BDG	11/15/18	1875.42	1875.42
41066034960330	LINE# 1	1875.42	EA SUPPLY LINENS FOR CIVIC E VENTS FUNCTIONS							1875.42	QTY REC: 1875.42 RECEIVED AND INVOICED
118736	11042		MDK SERVICES	COMPLETED		P 11/15/18		BDG	11/16/18	99.00	99.00
41066034960330	LINE# 1	1.00	EA SPRAY FOR FLYS AT CONVENT ION CENTER							99.00	QTY REC: 1.00 RECEIVED AND INVOICED
118737	10871		LONESTAR TRUCK GROUP SAN ANGEL	COMPLETED		P 11/15/18		BDG	11/30/18	1152.42	1152.42
30118005000625	LINE# 1	1.00	EA ASSET 22697 TRANSMISSION/ DRIVELINE REPAIRS							1152.42	QTY REC: 1.00 RECEIVED AND INVOICED
118738	10871		LONESTAR TRUCK GROUP SAN ANGEL	COMPLETED		P 11/15/18	12/03/18	BDG	11/30/18	3947.71	3947.71
30118005000625	LINE# 1	1.00	EA ASSET 11821 REPLACE EGR V ALVE & PLD							3927.71	QTY REC: .00 CANCELLED / CHANGED
30118005000625		1.00-	EA ASSET 11821 REPLACE EGR V ALVE & PLD							3927.71-	QTY REC: .00 REVERSING ENTRY
30118005000625		1.00	EA ASSET 11821 REPLACE EGR V ALVE & PLD							4072.71	QTY REC: .00 CANCELLED / CHANGED
30118005000625		1.00-	EA ASSET 11821 REPLACE EGR V ALVE & PLD							4072.71-	QTY REC: .00 REVERSING ENTRY
30118005000625		1.00	EA ASSET 11821 REPLACE EGR V ALVE & PLD							3947.71	QTY REC: 1.00 RECEIVED AND INVOICED
118739	5385		SUPERIOR SERVICES	CANCELLED		P 11/15/18	11/28/18	BDG	11/20/18	.00	.00
	LINE# 1	1.00	EA LABOR CHARGES							.00	QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043025040431				98.00					
	LINE# 1	1.00- EA	LABOR CHARGES						
26043025040431				98.00-					
118740	8981	XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P 11/15/18		BDG	1/01/19	2186.00	.00
	LINE# 1	2.00 EA	PART # 784 12 00 KIT,REPA IR BASIC 3068						
27050005070434				2186.00					
118741	8981	XYLEM WATER SOLUTIONS, U.S.A,	RECEIVED - NO INVOICE	P 11/15/18		BDG	12/27/18	3913.00	.00
	LINE# 1	1.00 EA	PART # 601 89 09 KIT,REPA IR BASIC+ 3127.090/180						
27050005070434				1505.00					
	LINE# 2	1.00 EA	PART # 601 89 06 KIT,REPA IR BASIC+ 3102.090,180						
27050005070434				1034.00					
	LINE# 3	5.00 EA	PART # 512 89 02 DETECTOR ,LEAKAGE UNIT FLS						
27050005070434				1170.00					
	LINE# 4	1.00 EA	FREIGHT CHARGES						
27050005070434				204.00					
118742	7887	B & R CONSTRUCTION	COMPLETED	E 11/15/18		BDG	11/16/18	4913.00	4913.00
	LINE# 1	1.00 EA	ELECTRICAL/220 N. POPE						
45326219880829				4913.00					
118743	3930	FRANKLIN LEGAL PUBLISHING	PARTIALLY RCVD AND INVCD	P 11/16/18		BDG	12/15/18	2000.00	375.00
	***	PAST DUE	3 DAYS ***						
	LINE# 1	2000.00 EA	HOSTING SERVICES FOR CODE - 11.1.18-10.31.19						
10105004110550				2000.00					
118744	952	WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B 11/16/18		BDG	11/30/18	3000.00	1555.60
	***	PAST DUE	18 DAYS ***						
	LINE# 1	1.00 EA	METAL FOR CONSTRUCTION						
26042005020430				1331.49					
	LINE# 2	1.00 EA	METAL						
26042005020431				145.99					
	LINE# 3	1.00 EA	METAL TRIM						
26042005020434				78.12					
118745	1246	NORLAB INC	COMPLETED	P 11/16/18		BDG	11/16/18	850.00	1105.00
	LINE# 1	10.00 EA	1 X 20 LB GAINT DEODORANT BLOCK (CHERRY)						
27050005070435				850.00					
118746	10865	CORE & MAIN LP	COMPLETED	P 11/16/18		BDG	11/16/18	5400.00	5400.00
	LINE# 1	2.00 EA	AQUA TAP PRO-2						
26043015030612				5400.00					
118747	7088	SAM'S CLUB DIRECT	AWAITING RECEIPT	B 11/16/18		BDG	9/30/19	600.00	51.52
	LINE# 1	4.00 PKG	AIR FRESHENER FOR THE BAT HROOMS						
26017005060423				51.52					
118748	9537	REPUBLIC SERVICES, INC	AWAITING RECEIPT	P 11/16/18		BDG	11/16/18	244.68	.00
	***	PAST DUE	32 DAYS ***						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
60161504520616								244.68	
118749	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT		P 11/16/18		BDG	1/02/19	17052.00	.00
27050005070434	LINE# 1 1.00 EA PART # 3153.095-0239 NP46 6-4 12/460/3 50'FN FLS FV							16433.00	QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070434	LINE# 2 1.00 EA FREIGHT CHARGES							619.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118750	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 11/16/18		BDG	10/19/19	3000.00	332.68
24058004390435	LINE# 1 1.00 EA A/C THERMOSTATS-SW-INV. 4 525							332.68	QTY REC: 1.00 RECEIVED AND INVOICED
118751	1837 SAN ANGELO COMMUNITY MEDICAL	PARTIALLY RCVD AND INVCD		P 11/19/18		CEB	11/04/18	278991.00	55078.00
	*** PAST DUE 44 DAYS ***								
31016065300320	LINE# 1 278991.00 EA SACMC OPERATION OF CLINIC PER CONTRACT AGREEMENT							278991.00	QTY REC: 55078.00 PARTIALLY RCVD AND INVCD
118752	7295 HOLMES MURPHY	PARTIALLY RCVD AND INVCD		P 11/19/18		CEB	11/04/18	48000.00	12000.00
	*** PAST DUE 44 DAYS ***								
31016205300320	LINE# 1 48000.00 EA CONSULTING SERVICES FOR HUMAN RESOURCES BENEFITS							48000.00	QTY REC: 12000.00 PARTIALLY RCVD AND INVCD
118753	6171 COOPER CONSTRUCTION	COMPLETED		P 11/19/18		BDG	11/16/18	450.00	450.00
10113004110431	LINE# 1 1.00 EA CONTRUCT NEW DRAWER UNIT UNDER NEW DESKTOP IN OFFI							450.00	QTY REC: 1.00 RECEIVED AND INVOICED
118754	152 BES TEX SALES CO	AWAITING RECEIPT		B 11/19/18		BDG	11/30/18	3000.00	31.20
	*** PAST DUE 18 DAYS ***								
26042005020431	LINE# 1 1.00 EA CHAIN							31.20	QTY REC: 1.00 RECEIVED AND INVOICED
118755	6178 WARREN CAT	COMPLETED		P 11/19/18		CEB	11/30/18	42815.00	42815.00
50132008000741	LINE# 1 1.00 EA CATERPILLAR MODEL CC24B-M B							42815.00	QTY REC: 1.00 RECEIVED AND INVOICED
118756	1774 BIRK MONUMENTAL MFG	COMPLETED		P 11/19/18		BDG	11/19/18	110.00	110.00
44064004560320	LINE# 1 1.00 EA THOMAS ANTHONY LIND NICHE ENGRAVING							110.00	QTY REC: 1.00 RECEIVED AND INVOICED
118757	277 CONCHO VALLEY REGIONAL FOOD BA	COMPLETED		P 11/19/18		BDG	11/19/18	70.02	70.02
10367004410630	LINE# 1 1.00 EA GROUND MEAT FOR NUTRITION							70.02	QTY REC: 1.00 RECEIVED AND INVOICED
118758	3285 STRIBLING-PROBANDT APPRAISALS	COMPLETED		P 11/19/18		BDG	9/30/19	1400.00	1400.00
64000005050320	LINE# 1 1.00 EA APPRAISALOF 2030 CAT TAIL LANE							1400.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118759	2772 CONSTRUCTION SERVICES	AWAITING RECEIPT	P	11/19/18		CEB	9/30/19	30000.00	.00
	LINE# 1 30000.00 NA MATERIALS TESTING FOR BEL L ST RECONSTRUCTION								
51932008000730								30000.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118760	9443 STATEWIDE ELEVATOR INSPECTIONS COMPLETED	COMPLETED	P	11/19/18		BDG	11/15/18	1164.30	1164.30
	LINE# 1 1.00 EA INSPECT ELBI #20277 DECAL #65658, #65659								
22039015140330								1164.30	
									QTY REC: 1.00 RECEIVED AND INVOICED
118761	971 ENER-TEL SERVICES INC *** PAST DUE 29 DAYS ***	AWAITING RECEIPT	P	11/19/18		BDG	11/19/18	10830.00	.00
	LINE# 1 1.00 EA A-200 ADVIDIA PTZ CAMERAS								
22039015140330								10830.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118762	7079 GALILEE COMMUNITY DEVELOPMENT PARTIALLY RCVD AND INVCED	PARTIALLY RCVD AND INVCED	P	11/19/18		CEB	10/31/19	110000.00	20210.80
	LINE# 1 110000.00 EA MONTHLY DRAWS PER CONTRAC T								
48324409880835								110000.00	
									QTY REC: 20210.80 PARTIALLY RCVD AND INVCED
118763	9734 STERLINGTON MEDICAL	COMPLETED	P	11/19/18	12/07/18	BDG	11/13/18	4773.00	4773.00
	LINE# 1 18.00 EA AED BATTERY PAK								
10161004515020								18.00	
									QTY REC: 18.00 RECEIVED AND INVOICED
	LINE# 2 9.00 EA HEART SINE PEDIATRIC BATT ERY PAK								
10161004515020								9.00	
									QTY REC: 9.00 RECEIVED AND INVOICED
	LINE# 3 1.00 EA SHIPPING & HANDLING + COS T								
10161004515020								1.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
118764	9672 SUMMIT TRUCK GROUP OF SAN ANGE PARTIALLY RCVD AND INVCED	PARTIALLY RCVD AND INVCED	E	11/19/18		BDG	11/19/18	7000.00	234.65
	*** PAST DUE 29 DAYS ***								
	LINE# 1 7000.00 EA HIGH PRESSURE PUMP IPR RE PLACEMENT								
10190004220432								6682.07	
									QTY REC: 6682.07 PARTIALLY RCVD AND INVCED
118765	9347 WATER REMEDIATION TECHNOLOGY, PARTIALLY RCVD AND INVCED	PARTIALLY RCVD AND INVCED	P	11/20/18		CEB	11/30/18	124000.00	16543.46
	*** PAST DUE 18 DAYS ***								
	LINE# 1 124000.00 EA WATER RECLAMATION								
26042005020360								124000.00	
									QTY REC: 20192.08 PARTIALLY RCVD AND INVCED
118766	5385 SUPERIOR SERVICES	AWAITING RECEIPT	E	11/20/18		CEB	11/20/18	697.15	.00
	*** PAST DUE 28 DAYS ***								
	LINE# 1 1.00 EA EMERGENCY/ HEATING/ 109 W . 17TH ST.								
10379004410568								697.15	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118767	3337 3M TBP7548	COMPLETED	P	11/20/18	12/04/18	CEB	12/27/18	4345.40	4345.40
	LINE# 1 1.00 RL 4083 YLW/GRN FLUOR DG CUB ED 36"X50YD								
10131024320616								1.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2 1.00 RL 3930 WHITE HI PRISMATIC 3 0"X50YD								
10131024320616								1.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3 1.00 RL 3931 YELLOW HI PRISMATIC 30"X50YD								
10131024320616								1.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4 3.00 RL 1178C BLK EC FILM NP 30" X 50YD								
								3.00	
									QTY REC: 3.00 RECEIVED AND INVOICED



PO#.	VENDOR							P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320616													
	LINE# 5	3.00	RL	1177C GRN EC FILM NP 30" X 50 YD								753.75	
												QTY REC:	3.00 RECEIVED AND INVOICED
10131024320616	LINE# 6	1.00	RL	1175C BLUE EC FILM NP 36I NX50YD								753.75	
												QTY REC:	1.00 RECEIVED AND INVOICED
10131024320616	LINE# 7	1.00	RL	1172C RED EC FILM NP 36" X 50 YD								301.50	
												QTY REC:	1.00 RECEIVED AND INVOICED
10131024320616	LINE# 8	5.00	RL	TPM5 ECF TRANSFER TAPE 1 RL/CTN 9"X100YD								301.50	
												QTY REC:	5.00 RECEIVED AND INVOICED
10131024320616	LINE# 9	5.00	EA	TPM5 ECF TRANSFER TAPE 1 RL/CTN 9"X100YD								395.20	
												QTY REC:	5.00 RECEIVED AND INVOICED
118768	9792	CLARE'S HEATING & AIR CON						P 11/20/18		CEB	11/20/18	4336.00	.00
	***	PAST DUE 28 DAYS ***											
	LINE# 1	4336.00	EA	REPAIR TO HEAT/AIR SYSTEM								4336.00	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
42063014530431													
118769	886	UNITED REFRIGERATION INC						B 11/20/18		CEB	10/18/19	3000.00	.00
118770	6640	ATMOS ENERGY						P 11/20/18		CEB	10/16/19	2500.00	2381.97
	LINE# 1	2500.00	EA	NATURAL GAS USAGE FOR CIT Y HALL AND COMMUNITY DEV								2381.97	
												QTY REC:	2381.97 PARTIALLY RCVD AND INVCED
10119014910412												2500.00	
118771	10845	PNEU-DART, INC.						P 11/20/18	11/21/18	CEB	9/30/19	1015.00	.00
	LINE# 1	3.00	EA	TRANQUILIZER DEVICE FOR E VASIVE ANIMALS								900.00	
												QTY REC:	.00 CANCELLED / CHANGED
10178034420613												900.00	
		3.00-	EA	TRANQUILIZER DEVICE FOR E VASIVE ANIMALS								QTY REC:	.00 REVERSING ENTRY
10178034420613												900.00-	
		3.00	EA	TRANQUILIZER DEVICE FOR E VASIVE ANIMALS								QTY REC:	.00 ON ORDER - AWAITING RCPT
10178034420613	LINE# 2	1.00	EA	SHIPPING & HANDLING								975.00	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10178034420614												40.00	
118772	6224	WILLIS ELECTRIC CO						E 11/21/18		CEB	12/20/18	14900.00	.00
	LINE# 1	14900.00	EA	EMERGENCY SIGNAL FOUNDATI ON AND INSTALLATION								14900.00	
												QTY REC:	.00 ON ORDER - AWAITING RCPT
10131028000730													
118773	505	MHMR SERVICES FOR THE CONCHO						P 11/21/18		CEB	10/31/19	88233.00	17399.00
	LINE# 1	27.00	EA	MONTHLY REIMBURSEMENT DRA WS PER CONTRACT								27.00	
												QTY REC:	27.00 RECEIVED AND INVOICED
48224404620662	LINE# 2	8206.00	EA	MONTHLY DRAWS								27.00	
												QTY REC:	8206.00 RECEIVED AND INVOICED
48224409880805	LINE# 3	80000.00	EA	MONTHLY DRAWS PER CONTRAC T								8206.00	
												QTY REC:	9166.00 PARTIALLY RCVD AND INVCED
48324404620662												80000.00	
118774	9947	TASC						P 11/21/18		JLP	11/04/18	17855.00	2954.04
	***	PAST DUE 44 DAYS ***											
	LINE# 1	17855.00	EA	ACA EMPLOYER REPORTING AD MINISTRATION FEE								17855.00	
												QTY REC:	2954.04 PARTIALLY RCVD AND INVCED
31016205300350													
118775	204	CAIN ELECTRICAL SUPPLY CORP						P 11/21/18		JLP	11/16/18	1953.00	1953.00
	LINE# 1	7.00	EA	7 LED LIGHTS W/TRUNNION M OUNTS-UNDR OAKES ST BRIDG								7.00	
												QTY REC:	7.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10185004210565								11469.50	
118784	11080 SCHULZE, VICTOR	PARTIALLY RCVD AND INVCD	P	11/21/18		CEB	10/15/19	9420.00	1570.00
10178034420330	LINE# 1 12.00 EA VETERINARIAN CONTRACT FOR COMPLIANCE							9420.00	QTY REC: 3.00 PARTIALLY RCVD AND INVCD
118785	11229 IMPERIAL FLEET SERVICE, INC.	PARTIALLY RCVD AND INVCD	E	11/26/18		CEB	12/26/18	4000.00	1391.23
10190004220432	LINE# 1 4000.00 EA IMMEDIATE FRONT END REPAIRS FOR RESUCE 1 TRUCK							4000.00	QTY REC: 1391.23 PARTIALLY RCVD AND INVCD
118786	812 TEXAS AMATEUR ATHLETIC	COMPLETED		11/26/18		JLP	11/19/18	1632.38	1632.38
10161004515021	LINE# 1 39.00 EA STATE TOURNEY FOR TEAMS							780.00	QTY REC: 39.00 RECEIVED AND INVOICED
10161004515021	LINE# 2 1.00- EA MINUS ATHLETIC BID THAT WAS CHARGED TO RECREATION							450.00-	QTY REC: 1.00- RECEIVED AND INVOICED
10161004515021	LINE# 3 1.00 EA SCHOLARSHIP FUND							250.00	QTY REC: 1.00 RECEIVED AND INVOICED
10161004515021	LINE# 4 12.00 EA AWARDS-STATE TOURNAMENT-TEAMS							1007.64	QTY REC: 12.00 RECEIVED AND INVOICED
10161004510616	LINE# 5 1.00 EA AWARDS-STATE TOURNAMENTS-SHIPPING							44.74	QTY REC: 1.00 RECEIVED AND INVOICED
118787	441 HARRISON ROOFING CO INC	COMPLETED		11/26/18		JLP	11/27/18	214.76	214.76
10180004210431	LINE# 1 1.00 EA ROOF WORK FOR 911 DISPATCH BUILDING-CLEANED AREA							214.76	QTY REC: 1.00 RECEIVED AND INVOICED
118788	11241 M3 INSULATION	COMPLETED		11/26/18		JLP	11/30/18	3172.00	3172.00
26042005020435	LINE# 1 1.00 EA BUILDING INSULATION							3172.00	QTY REC: 1.00 RECEIVED AND INVOICED
118789	971 ENER-TEL SERVICES INC	COMPLETED		11/26/18	12/11/18	CEB	11/27/18	1505.46	1505.46
42063014530431	LINE# 1 1.00 EA SECURITY MONITORING FOR OQ 9							86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 2 1.00 EA SECURITY MONITORING FOR OQ 1			10/12018	12/31/2018			86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 3 1.00 EA OQ 4 SECURITY MONITORING			10/1/2018	12/31/2018			86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 4 1.00 EA SECURITY MONITORING BARRACKS 1							158.94	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 5 1.00 EA HEADQUARTERS BLDG							86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 6 1.00 EA SECURITY MONITORING BARRACKS 6							86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 7 1.00 EA SECURITY MONITORING OF QUARTERMASTER							158.94	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 8 1.00 EA SECURITY MONITORING FT CONCHO CHAPEL							86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 9 1.00 EA SECURITY MONITORING FOR OQ 8							86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 10 1.00 EA SECURITY MONITORING FOR COLLECTIONS DEPT FT CONCHO							86.97	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530431	LINE# 11	1.00	EA	SECURITY MONITORING FOR B ARRACKS 2 - FIRE ALARM						
									71.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 12	1.00	EA	SECURITY MONITORING FOR O Q 7 - LIBRARY/ARCHIVES						
									86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 13	1.00	EA	SECURITY FIRE ALARM SYSTE M BAY 3 STABLES						
									71.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 14	1.00	EA	SECURITY MONITORING FT CO NCHO HOSPITAL						
									86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 15	1.00	EA	SECURITY MONITORING FOR B ARRACKS 5						
									86.97	QTY REC: 1.00 RECEIVED AND INVOICED
42063014530431	LINE# 16	1.00	EA	SECURITY MONITORING FOR O Q 2						
									86.97	QTY REC: 1.00 RECEIVED AND INVOICED
118790	272 CONCHO VALLEY DOOR INC		COMPLETED		P 11/27/18		BDG	11/26/18	105.50	105.50
22039015140431	LINE# 1	1.00	EA	REMOVED LINKS OUT OF CHAI N AT GATE 19						
									105.50	QTY REC: 1.00 RECEIVED AND INVOICED
118791	10865 CORE & MAIN LP		AWAITING RECEIPT		P 11/27/18		BDG	11/26/18	2978.77	.00
	*** PAST DUE 22 DAYS ***									
27000001410000	LINE# 1	7.00	EA	15" PVC X 15' CT						
				SEWER ADAPTER					290.85	QTY REC: .00 ON ORDER - AWAITING RCPT
27000001410000	LINE# 2	10.00	EA	15" PVC X 15" PVC						
				SEWER ADAPTER					415.50	QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070435	LINE# 3	6.00	EA	15 X 15 SEWER ADAPTER CT X CT						
									249.30	QTY REC: .00 ON ORDER - AWAITING RCPT
27000001410000	LINE# 4	6.00	EA	18" CT X 18" CT						
				SEWER ADAPTER					551.76	QTY REC: .00 ON ORDER - AWAITING RCPT
27000001410000	LINE# 5	8.00	EA	18" PVC X 18" CT						
				SEWER ADAPTER					735.68	QTY REC: .00 ON ORDER - AWAITING RCPT
27000001410000	LINE# 6	8.00	EA	18" PVC X 18" PVC						
				SEWER ADAPTER					735.68	QTY REC: .00 ON ORDER - AWAITING RCPT
118792	10312 JETBRIDGE AMERICA		COMPLETED		P 11/27/18		BDG	11/26/18	3092.15	3092.15
22039015140330	LINE# 1	1.00	EA	PM INSPECTION JET BRIDGES						
									2800.00	QTY REC: 1.00 RECEIVED AND INVOICED
22039015140330	LINE# 2	1.00	EA	ELECTRONIC PART 28.5 GPU HEAD						
									292.15	QTY REC: 1.00 RECEIVED AND INVOICED
118793	10312 JETBRIDGE AMERICA		COMPLETED		P 11/27/18		BDG	11/26/18	2800.00	2800.00
22039015140330	LINE# 1	1.00	EA	PM FOR CONVEYOR SYSTEM						
									2800.00	QTY REC: 1.00 RECEIVED AND INVOICED
118794	6200 DANNY WILDE		COMPLETED		P 11/27/18		BDG	11/27/18	500.00	500.00
60160004520615	LINE# 1	24.00	YD	24 YDS OF TOP SOIL/RUFFIN I CHAPEL/PKS						
									500.00	QTY REC: 24.00 RECEIVED AND INVOICED
118795	95 ANGELO BOLT & INDUSTRIAL INC		AWAITING RECEIPT		B 11/27/18		BDG	10/09/19	3000.00	137.04
10131024320616	LINE# 1	24.00	EA	KRYLON INVERTED WATER BAS ED WHITE						
									137.04	QTY REC: 24.00 RECEIVED AND INVOICED
118796	829 TEXAS DEPT OF TRANSPORTATION		PARTIALLY RCVD AND INVCD		P 11/27/18		CEB	7/31/20	85232.00	25570.00
	LINE# 1	85232.00	EA	DIRECT STATE COST PAID BY LOCAL GOVERNMENT						
									25570.00	QTY REC: 25570.00 PARTIALLY RCVD AND INVCD

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52632008000730								85232.00	
118797	971 ENER-TEL SERVICES INC	COMPLETED		P 11/27/18	12/05/18	CEB	11/26/18	812.73	812.73
	LINE# 1	1.00 EA	FIRE/SECURITY: 10/1/18-12 /31/18: SANTA FE CROSSING				1.00	RECEIVED AND INVOICED	
	10161004510431		158.94						
	LINE# 2	1.00 EA	SECURITY MONITOR/SOUTHSIDE 10/1/18-12/31/18				1.00	RECEIVED AND INVOICED	
	10161004510431		86.97						
	LINE# 3	1.00 EA	SECURITY MONIT/NATURE CNT /10-1/18-12/31/18				1.00	RECEIVED AND INVOICED	
	10161004510431		86.97						
	LINE# 4	1.00 EA	SECURTIY MONITOR/CARL RAY JOHNSON/10-1/18-12/31/18				1.00	RECEIVED AND INVOICED	
	10161004510431		86.97						
	LINE# 5	1.00 EA	SECURITY MONITOR/LOVE POO L/10-1/18-12/31/18				1.00	RECEIVED AND INVOICED	
	10161004510431		233.94						
	LINE# 6	1.00 EA	FIRE ALARM MONITORING: 1 0/1/18-12/31/18				1.00	RECEIVED AND INVOICED	
	10161004510431		71.97						
	LINE# 7	1.00 EA	SECURITY MONITORING-10/1/ 18-12/31/18				1.00	RECEIVED AND INVOICED	
	10161004510431		86.97						
118798	10927 TEXAS EXCAVATION SAFETY SYSTEM	PARTIALLY RCVD AND INVCD		P 11/27/18		CEB	10/15/19	3000.00	431.30
	LINE# 1	3000.00 NA	MESSAGE FEES FOR LINE LOC ATEs				1292.00	PARTIALLY RCVD AND INVCD	
	27050005070618		3000.00						
118799	7172 CANON USA/FACTORY SERVICE	RECEIVED - NO INVOICE		P 11/27/18		CEB	11/28/18	118.50	.00
	LINE# 1	1.00 EA	TO DO REPAIR ON A CANON L ENS EFS 18-135 TO REMOVE				1.00	RECEIVED - NO INVOICE	
	10181004210612		118.50						
118800	10480 B-GREENER INDUSTRIAL CLEANERS	COMPLETED		P 11/27/18	12/06/18	CEB	6/01/19	1574.28	1574.28
	LINE# 1	1.00 EA	B-FILM DEGREASER CLEANER- 55 GAL DRUM \$26.50/GAL				1.00	RECEIVED AND INVOICED	
	10132004320435		1457.50						
	LINE# 2	1.00 EA	FREIGHT				.00	CANCELLED / CHANGED	
	10132004320435		117.00						
		1.00- EA	FREIGHT				.00	REVERSING ENTRY	
	10132004320435		117.00-						
		1.00 EA	FREIGHT				1.00	RECEIVED AND INVOICED	
	10132004320435		116.78						
118801	9370 UNIFIRST-UNIFORM LEASING	AWAITING RECEIPT		P 11/27/18		CEB	11/21/18	1937.56	.00
	*** PAST DUE 27 DAYS ***								
	LINE# 1	1.00 NA	JACKETS/COVERALLS FOR 23 WTR DISTRIBUTION EMPLOYEE				.00	ON ORDER - AWAITING RCPT	
	26043015030618		968.78						
	LINE# 2	1.00 NA	JACKETS/COVERALLS FOR 10 WASTEWATER COLL. EMPLOYEE				.00	ON ORDER - AWAITING RCPT	
	27050005070618		968.78						
118802	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT		B 11/27/18		CEB	9/30/19	300.00	.00
118803	886 UNITED REFRIGERATION INC	COMPLETED		P 11/27/18		BDG	11/26/18	6.03	6.03
	LINE# 1	1.00 EA	REPAIR OF A/C VALVE				1.00	RECEIVED AND INVOICED	
	10161004510431		6.03						
118804	8689 PETHEALTH SERVICES, INC.	AWAITING RECEIPT		B 11/27/18		CEB	10/15/19	3000.00	.00
	LINE# 1	1.00 EA	MICROCHIP TRANSFER SIUN12 538886				1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420650								19.40	
118805	8140 AVALON PROPERTIES	COMPLETED		P 11/28/18		CEB	11/29/18	883.04	883.04
	LINE# 1 1.00 EA RENTAL ASSISTANCE/MARIA C ASTILLO								
45326219880886								883.04	
									QTY REC: 1.00 RECEIVED AND INVOICED
118806	6409 OFFICE FURNITURE DISCOUNTERS	COMPLETED		P 11/28/18		CEB	11/27/18	1998.00	1998.00
	LINE# 1 9.00 EA 9 MID MESH-BACK CHAIRS								
26043015030430								1998.00	
									QTY REC: 9.00 RECEIVED AND INVOICED
118807	11235 ENNIS-FLINT, INC	COMPLETED		P 11/28/18		CEB	12/25/18	604.48	604.48
	LINE# 1 5.00 PKG PM125WH Q15' BD 24" WHITE LINE								
10131024320435								431.50	
	LINE# 2 2.00 PKG PM125WH Q30' BD 12" WHITE LINE								
10131024320435								172.98	
									QTY REC: 2.00 RECEIVED AND INVOICED
118808	10865 CORE & MAIN LP	AWAITING RECEIPT		P 11/28/18		CEB	11/28/18	9486.00	.00
	*** PAST DUE 20 DAYS ***								
	LINE# 1 6.00 EA 2" WATER METER NEW								
26000001410000								4488.00	
	LINE# 2 200.00 EA #9400-600 COMPLETE CHAMBER								
26043015030430								3222.00	
	LINE# 3 200.00 EA #8340-69 GASKET BOTTOM CAP								
26043015030430								80.00	
	LINE# 4 200.00 EA ***NO MATCH FOUND*** PLASTIC								
26043015030430								1696.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
									QTY REC: .00 ON ORDER - AWAITING RCPT
									QTY REC: .00 ON ORDER - AWAITING RCPT
									QTY REC: .00 ON ORDER - AWAITING RCPT
118809	7908 TYLER TECHNOLOGIES-INCODE DIVI	COMPLETED		P 11/28/18		CEB	11/26/18	854.78	854.78
	LINE# 1 1.00 EA 2019 CITATION ISSUING DEV ICE XML WARRANT INTERFACE								
10113024110565								854.78	
									QTY REC: 1.00 RECEIVED AND INVOICED
118810	6358 PARADIGM TRAFFIC SYSTEMS	AWAITING RECEIPT		P 11/28/18		CEB	12/25/18	197400.00	.00
	LINE# 1 42.00 EA ALPHA NOVUS 2000 BBU SYSTEM								
10131028000744								210000.00	
	LINE# 2 42.00- EA REPEAT CUSTOMER DISCOUNT								
10131028000744								12600.00-	
									QTY REC: .00 ON ORDER - AWAITING RCPT
									QTY REC: .00 ON ORDER - AWAITING RCPT
118811	4482 W S DARLEY	AWAITING RECEIPT		P 11/28/18		CEB	11/28/18	8795.50	.00
	*** PAST DUE 20 DAYS ***								
	LINE# 1 2.00 EA P/N TMP34230106 APOLLO MONITOR PACKAGE								
50290008000741								8795.50	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118812	4484 SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE		P 11/28/18	12/04/18	CEB	11/28/18	263.58	.00
	LINE# 1 1.00 EA MICROSOFT OFFICE STANDARD 2016 - AL'S NEW LAPTOP								
10106004110332								239.85	
	1.00- EA MICROSOFT OFFICE STANDARD 2016 - AL'S NEW LAPTOP								
10106004110332								239.85-	
	1.00 EA MICROSOFT OFFICE STANDARD 2016 - AL'S NEW LAPTOP								
10106004110332								263.58	
									QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118813	249 COLORADO RIVER MUNICIPAL	PARTIALLY RCVD AND INVCED	P	11/28/18		CEB	9/30/19	576000.00	40634.85
	LINE# 1 576000.00 EA ELECTRIC SERVICE CHARGES FOR WATER FROM O.H. IVIE								
26041125010413								40634.85	PARTIALLY RCVD AND INVCED
118814	441 HARRISON ROOFING CO INC	COMPLETED	P	11/29/18		CEB	11/30/18	112.80	112.80
	LINE# 1 1.00 EA ROOF SEALENT								
20119084910431								1.00	RECEIVED AND INVOICED
118815	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	11/29/18	11/29/18	CEB	11/30/18	143.94	.00
	LINE# 1 1.00 EA ST FIRE ALARM MONITORING								
20119084910350								1.00	RECEIVED - NO INVOICE
	LINE# 2 1.00 EA TW. FIRE ALARM MONITORING								
20119094910350								1.00	RECEIVED - NO INVOICE
118816	4484 SHI GOVERNMENT SOLUTIONS	CANCELLED	P	11/29/18	11/29/18	CEB	11/30/18	.00	.00
	LINE# 1 1.00 EA MICROSOFT OFFICE STANDARD 2016 - JIMMY'S COMPUTER								
30118005000610								.00	CANCELLED / CHANGED
	1.00- EA MICROSOFT OFFICE STANDARD 2016 - JIMMY'S COMPUTER								
30118005000610								.00	REVERSING ENTRY
118817	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	11/29/18		CEB	6/01/19	263.58	263.58
	LINE# 1 1.00 EA MICROSOFT OFFICE STANDARD 2019								
24058008000744								1.00	RECEIVED AND INVOICED
118818	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	11/29/18		CEB	11/30/18	3800.00	3800.00
	LINE# 1 1.00 EA REPAIR TO SEWER LINE/512 ELLIS								
45226219880829								1.00	RECEIVED AND INVOICED
118819	7204 SUDDEN LINK	AWAITING RECEIPT	B	11/29/18		CEB	10/31/19	990.54	50.18
	LINE# 1 1.00 EA MO.CHRS 11/10-12/9/18 I NV# 100001-8615-721186501								
26043025040591								1.00	RECEIVED AND INVOICED
118820	4484 SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE	P	11/29/18		CEB	11/30/18	263.58	.00
	LINE# 1 1.00 EA MICROSOFT OFFICE 2019 - JIMMY'S COMPUTER								
30118005000610								1.00	RECEIVED - NO INVOICE
118821	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	11/29/18		CEB	10/18/19	1644.00	141.61
	LINE# 1 1644.00 NA MONTHLY TRASH SERVICE								
26042015020350								141.61	PARTIALLY RCVD AND INVCED
118822	8646 PADILLA PAINTING	COMPLETED	P	11/30/18		JLP	12/31/18	577.00	577.00
	LINE# 1 1.00 EA REMOVE VINYL,FLOAT&SMOOTH DRYWALL,PRIME&PAINT								
10104004110744								1.00	RECEIVED AND INVOICED
118823	212 CDW GOVERNMENT INC	AWAITING RECEIPT	P	11/30/18		JLP	12/15/18	2825.05	.00
	*** PAST DUE 3 DAYS ***								
	LINE# 1 1.00 EA DELL NETWORKING N2048P SW ITH								
								.00	ON ORDER - AWAITING RCPT

PO#.	VENDOR					P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30511158000744										2762.31	
	LINE# 2	2.00	EA	DELL STACKING CABLE							
30511158000744										62.74	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
118824	971 ENER-TEL SERVICES INC					P 11/30/18		CEB	10/16/19	8252.00	.00
	LINE# 1	1.00	EA	ACCESS CONTROL PANEL							
10119018000744										3002.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 2	1.00	EA	ACCESS CONTROL SERVER							
10119018000744										3450.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 3	24.00	HR	INSTALLATION PROGRAMMING ENGINEERING						1800.00	
10119018000744											
118825	11215 H & H SERVICES					P 11/30/18		BDG	11/30/19	670.00	670.00
	LINE# 1	2.00	EA	CONCRETE BOXES							
44064004560350										670.00	
	QTY REC:								2.00	RECEIVED AND INVOICED	
118826	971 ENER-TEL SERVICES INC					P 12/03/18		JLP	12/03/18	887.50	.00
	LINE# 1	1.00	EA	SVC CALL AND REPAIR TO RE PLACE GSM FAILURE BAY 3							
42063014530431										887.50	
	QTY REC:								1.00	RECEIVED - NO INVOICE	
118827	5385 SUPERIOR SERVICES					E 12/03/18	12/06/18	JLP	12/04/18	5753.27	.00
	*** PAST DUE 14 DAYS ***										
	LINE# 1	1.00	EA	REPLACE WATER LINES/1515 MLK							
45326219880829										3953.27	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 2	1.00	EA	REPLACE GAS LINES/1515 ML K							
103790044110568										1800.00	
	QTY REC:								.00	CANCELLED / CHANGED	
	1.00-	EA		REPLACE GAS LINES/1515 ML K							
103790044110568										1800.00-	
	QTY REC:								.00	REVERSING ENTRY	
	LINE# 3	1.00	EA	REPLACE GAS LINES/1515 ML K							
45226304400565										1800.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
118828	6811 BIG COUNTRY T'S					P 12/03/18		JLP	1/10/19	1993.50	.00
	LINE# 1	50.00	EA	MEDIUM NAVY-HEAVY COTTON TSHIRT W/DEPT. LOGO							
10190004220613										325.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 2	100.00	EA	LARGE NAVY-HEAVY COTTON T SHIRT W/DEPT. LOGO							
10190004220613										650.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 3	100.00	EA	XLARGE NAVY-HEAVY COTTON TSHIRT W/DEPT. LOGO							
10190004220613										650.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 4	40.00	EA	2XL NAVY-HEAVY COTTON TSHIRT W/DEPT. LOGO							
10190004220613										340.00	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 5	3.00	EA	3XL NAVY-HEAVY COTTON TSHIRT W/DEPT. LOGO							
10190004220613										28.50	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
118829	914 UNIFIRST CORPORATION					P 12/03/18		JLP	11/27/18	5822.08	.00
	*** PAST DUE 21 DAYS ***										
	LINE# 1	1.00	EA	ABEL SALAZAR/7-#102-09 LS SHIRTS							
10160004520613										108.43	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 2	1.00	EA	ROBERT PUENTES/5-#202-09 SS SHIRT,3-#1091 JEANS							
10160004520613										131.72	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	
	LINE# 3	1.00	EA	MICHAEL HOWLAND/5-#102-09 LS SHIRT,1-#18AA JACKET							
10160004520613										122.35	
	QTY REC:								.00	ON ORDER - AWAITING RCPT	



PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520613	LINE# 4	1.00	EA	TY KHANTHARASY/5-#102-09	LS SHIRT,1-#18AA JACKET					122.35	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 5	1.00	EA	HAROLD MCKNIGHT/5-#102-09	LS SHRT,2-#10HD HVY JEAN					124.03	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 6	1.00	EA	ERIC ST JOHN/8-#102-09	LS SHIRTS					123.92	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 7	1.00	EA	TOMMY BENAVIDES/3-#102-09	LS,3-#202-09 SS,1-#18AA					136.04	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 8	1.00	EA	CHARLES BARNES/5-#202-09	SS SHIRT,1-#178 WELDING					130.54	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 9	1.00	EA	ELI GONZALES/5-#102-09	LS SHIRTS,1-#18AA HOODED					122.35	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 10	1.00	EA	ANSELMO MARTINEZ/5-#102-0	9 LS SHIRT,1-#18AA HOODED					122.35	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 11	1.00	EA	LARRY PICON/5-#178 WELDIN	G SHIRTS					125.95	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 12	1.00	EA	MICHAEL MARTINEZ/3-#102-0	9 LS SHIRTS,4-#1091 JEANS					122.83	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 13	1.00	EA	JOSE SANCHEZ/4-#102-09	LS SHIRTS,3-#1091 JEANS					119.23	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 14	1.00	EA	VICTOR MENDOZA/5-#102-09	LS SHIRTS,3-#1002 PANTS					127.52	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 15	1.00	EA	JUAN YBARRA/1-#102-09	LS SHIRT,1-#202-09 SS SHIRT,					128.85	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 16	1.00	EA	JOHNNY LOPEZ/4-#10HD HVY	JEANS,1-#1506 LIGHT JACKT					125.46	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 17	1.00	EA	BRANDON GUTIERREZ/4-#102-	09 LS,4-#202-09 SS SHIRTS					121.52	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 18	1.00	EA	CARLOS ZUNIGA/2-#102-09	L S SHIRTS,2-#178 WELDING					135.83	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 19	1.00	EA	ELIDIO FRANCO/2-#178 WELD	NG SHIRTS,2-#10HD HVY					139.06	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 20	1.00	EA	DAVID RUIZ/5-#202-09	SS S HIRTS					74.45	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 21	1.00	EA	BRENT CALDER/5-#202-09	SS SHIRTS,1-#1002 PANT,					129.32	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 22	1.00	EA	JOSE RODRIGUEZ/3-#102-09	LS SHIRTS,1-#18AA HOODED					91.37	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 23	1.00	EA	GILBERT PEDROZA/3-#202-09	SS SHIRTS,4-#10HD HVY					137.83	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 24	1.00	EA	GERARDO CONTRERAS/3-#102-	09 LS SHIRTS,5-#202-09 SS					144.21	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 25	1.00	EA	ALEX DAVILA/2-#102-09	LS SHIRTS,1-#202-09 SS SHIRT					135.44	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 26	1.00	EA	DANIEL CASILLAS/2-#102-09	LS,2-#202-09 SS SHIRTS,					137.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 27	1.00	EA	RICHARD SCOTT/4-#1091 JEA	NS,1-#1506 LIGHT JACKT					108.66	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 28	1.00	EA	STEPHEN ALBARADO/2-#102-0	9 LS SHIRTS,2-#1091 JEANS					101.46	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 29	1.00	EA	JESUS ALVARADO/3-#1091 JE	ANS,1-#18AA HOODED DUCK					102.17	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 30	1.00	EA	DAVID IANUARIO/2-#102-09	LS SHIRT,4-#10HD HVY JEAN					124.14	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 31	1.00	EA	TRILBY KING/3-#102-09	LS SHIRT,1#202-09 SS SHIRT,					138.35	QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520613	LINE# 32	1.00	EA	DIEGO MEDRANO/2-#102-09	L S SHIRT,2-202-09 SS SHIRT						QTY REC: .00 ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45326104630540								230.00	
45326204640540								150.00	
48324104620590								208.00	
118835	971 ENER-TEL SERVICES INC	COMPLETED		P 12/04/18		JLP	12/10/18	266.91	266.91
	LINE# 1	1.00 EA	SERVICE AGREEMENT WITH EN ER TEL						
26042005020360								266.91	
									QTY REC: 1.00 RECEIVED AND INVOICED
118836	706 RANGEL PRINTING	AWAITING RECEIPT		P 12/04/18		JLP	12/05/18	186.20	.00
	*** PAST DUE 13 DAYS ***								
	LINE# 1	1.00 EA	LETTERHEAD ENVELOPES WITH OUT WINDOW						
10120304110550								186.20	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118837	939 WEST TEXAS FIRE EXTINGUISHER	RECEIVED - NO INVOICE		P 12/04/18		JLP	12/07/18	310.75	.00
	LINE# 1	1.00 EA	PARKING LOT SIGNS						
20119084910430								310.75	
									QTY REC: 1.00 RECEIVED - NO INVOICE
118838	421 GT DISTRIBUTORS INC	AWAITING RECEIPT		P 12/04/18		JLP	12/04/18	516.37	.00
	*** PAST DUE 14 DAYS ***								
	LINE# 1	1.00 EA	BLACK HAWK LEVEL 3 SERPA LGT BEARING HOLSTER						
10113004110612								76.50	
	LINE# 2	1.00 EA	BLACK HAWK XIPHOS NIGHT O PS LIGHT LH						
10113004110612								139.25	
	LINE# 3	1.00 EA	BIANCHI 7965 ERGO TEK-SAM BROWNE PLBL SIZE						
10113004110612								61.15	
	LINE# 4	1.00 EA	BLACKHAWK DOUBLE MAG POUCH SINGEL						
10113004110612								30.50	
	LINE# 5	1.00 EA	BLAKCHAWK LOOP BLACK INNER BELT MED BLACK						
10113004110612								11.66	
	LINE# 6	1.00 EA	BLACKHAWK MOLDED BELT KEEPERS 4 PACK BLACK						
10113004110612								11.66	
	LINE# 7	2.00 EA	SARFARILAND 590 HANDCUFF POUCH						
10113004110612								73.00	
	LINE# 8	1.00 EA	STREAMLIGHT STRION LED HL AC/DC 1 HOLDER						
10113004110612								100.65	
	LINE# 9	1.00 EA	SHIPPING						
10113004110614								12.00	
118839	297 CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCD		P 12/04/18		JLP	6/01/19	14500.00	5262.40
	LINE# 1	14500.00 EA	ASPPM (APPROX 131 TONS @ \$ 110.00/TON)						
10132004320435								14500.00	
									QTY REC: 5262.40 PARTIALLY RCVD AND INVCD
118840	298 CTWP	AWAITING RECEIPT		B 12/05/18		CEB	9/30/19	3000.00	106.16
	LINE# 1	1.00 EA	COLOR COPIES -LVL1 \$77.14, LVL2 \$16.16, LVL3 \$12.86						
10120204110442								106.16	
									QTY REC: 1.00 RECEIVED AND INVOICED
118841	4484 SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE		P 12/05/18	12/05/18	JLP	12/31/18	601.65	.00
	LINE# 1	5.00 EA	5 WINDOWS 10 UPGRADE LICENSE FOR NEW WIC SYSTEM						
10377004410616								601.65	
									QTY REC: 5.00 RECEIVED - NO INVOICE

PO#.	VENDOR		STATUS		P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118842	8981	XYLEM WATER SOLUTIONS, U.S.A.	AWAITING RECEIPT		P 12/05/18		JLP	1/29/19	15975.00	.00
	LINE#	1	1.00 EA	PART # 3153.185-0542 4" V OLUTE SUBERSIBLE PUMP					QTY REC: .00	ON ORDER - AWAITING RCPT
2705000	5070434			15435.00						
	LINE#	2	1.00 EA	FREIGHT CHARGES					QTY REC: .00	ON ORDER - AWAITING RCPT
2705000	5070434			540.00						
118843	7279	HYDRA STOP LLC	COMPLETED		P 12/05/18		JLP	11/06/18	13418.00	13418.00
	LINE#	1	1.00 NA	IV250SUB-ASSY 12"13.20-24 "CS FLANGE-NO BULLET ASSY					QTY REC: 1.00	RECEIVED AND INVOICED
2604301	15030430			5148.00						
	LINE#	2	1.00 NA	IV 250 12" LH BULLET ASSY					QTY REC: 1.00	RECEIVED AND INVOICED
2604301	15030430			2610.00						
	LINE#	3	5.00 NA	HSF, 2", 2.38-8, SS-CAP, BOLT ON, SCREW IN					QTY REC: 5.00	RECEIVED AND INVOICED
2604301	15030430			5660.00						
118844	10865	CORE & MAIN LP	AWAITING RECEIPT		P 12/05/18		JLP	12/05/18	8490.06	.00
	***	PAST DUE 13 DAYS ***								
	LINE#	1	50.00 EA	2" X 8" F.C. REP CLAMP S.B.					QTY REC: .00	ON ORDER - AWAITING RCPT
2600000	1410000			1362.50						
	LINE#	2	8.00 EA	2' X 12-15" F.C. REP CLMP S.B.					QTY REC: .00	ON ORDER - AWAITING RCPT
2600000	1410000			444.00						
	LINE#	3	4.00 EA	FIBERGLASS MANHOLE 30" OPENING 6' X 48" DIAM					QTY REC: .00	ON ORDER - AWAITING RCPT
2700000	1410000			3181.20						
	LINE#	4	4.00 EA	FIBERGLASS MANHOLE 30" OPENING 7' X 48" DIAM					QTY REC: .00	ON ORDER - AWAITING RCPT
2700000	1410000			3502.36						
118845	5111	CONCHO VALLEY RADIATOR SERVICE	AWAITING RECEIPT		P 12/05/18		JLP	1/17/19	6150.00	.00
	LINE#	1	1.00 EA	LAMAR TD838127 TILT DECK TRAILER					QTY REC: .00	ON ORDER - AWAITING RCPT
5013200	8000741			6150.00						
118846	9373	INFOR (US), INC	AWAITING RECEIPT		P 12/05/18		JLP	1/14/19	2794.43	.00
	LINE#	1	1.00 EA	MP2 PROFESSIONAL					QTY REC: .00	ON ORDER - AWAITING RCPT
2604302	25040332			2426.62						
	LINE#	2	1.00 EA	MP2 PROFESSIONAL					QTY REC: .00	ON ORDER - AWAITING RCPT
2604302	25040612			367.81						
118847	971	ENER-TEL SERVICES INC	COMPLETED		P 12/05/18		JLP	12/05/18	71.97	71.97
	LINE#	1	1.00 EA	TRAFFIC CONTROL TOWER					QTY REC: 1.00	RECEIVED AND INVOICED
2203901	15140330			71.97						
118848	971	ENER-TEL SERVICES INC	COMPLETED		P 12/05/18		JLP	12/05/18	950.00	950.00
	LINE#	1	1.00 EA	FIRE ALARM INSPECTION 809 2 HANGAR RD US CUSTOMS					QTY REC: 1.00	RECEIVED AND INVOICED
2203901	15140330			950.00						
118849	11229	IMPERIAL FLEET SERVICE, INC.	PARTIALLY RCVD AND INVCED	E	12/06/18		CEB	1/25/19	3000.00	1118.79
	LINE#	1	3000.00 EA	IMMEDIATE POWER STEERING REPAIRS TO RESCUE 5					QTY REC: 1118.79	PARTIALLY RCVD AND INVCED
1019000	4220432			3000.00						
118850	8004	WATERMASTER IRRIGATION SUPPLY	AWAITING RECEIPT		P 12/06/18		JLP	12/05/18	1300.00	.00
	***	PAST DUE 13 DAYS ***								
	LINE#	1	1.00 EA	CONTRACT#18-934 PK/QUOTE# 312302/WORK ON IRRIGATION					QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520430								1300.00	
118851	839 TEXAS COMMUNICATIONS	AWAITING RECEIPT	B	12/06/18		JLP	10/19/19	3000.00	.00
118852	11229 IMPERIAL FLEET SERVICE, INC.	AWAITING RECEIPT	B	12/06/18		JLP	10/18/19	3000.00	.00
118853	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	12/06/18		JLP	9/30/19	3000.00	.00
118854	8006 SEDONA RANCH	COMPLETED	P	12/06/18		JLP	12/07/18	997.48	997.48
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/2901 SU NSET DR, APT 35F 997.48							QTY REC: 1.00	RECEIVED AND INVOICED
118855	2923 CAMPOS, DANNY	COMPLETED	P	12/06/18		JLP	12/07/18	1240.00	1240.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/513 ALE XANDER 1240.00							QTY REC: 1.00	RECEIVED AND INVOICED
118856	10794 ALPHA OMEGA WIRELESS, INC.	AWAITING RECEIPT	E	12/06/18		CEB	12/31/18	23743.00	.00
30511158000744	LINE# 1 1.00 EA TOWER LED LIGHTING CABLE TAILS 17500.00							QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 2 12.00 EA INSTALLATION-TOWER CREW 4050.00							QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 3 36.00 EA SNAP-IN HANGERS 835.20							QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 4 12.00 EA CABLE GROMMETS 96.00							QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 5 2.00 EA HOIST GRIP 32.56							QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 6 2.00 EA HOISTING GRIP 29.24							QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 7 8.00 EA PROJECT MANAGEMENT 1200.00							QTY REC: .00	ON ORDER - AWAITING RCPT
118857	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	12/06/18		JLP	10/31/19	1183.16	.00
27051005080332	LINE# 1 2.00 EA SOFTWARE (MS,ADOBE) FOR T WO COMPUTERS 1183.16							QTY REC: .00	ON ORDER - AWAITING RCPT
118858	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	E	12/06/18		JLP	12/07/18	1151.50	1151.50
10379004410568	LINE# 1 1.00 EA REPLACE GAS WATER HEATER/ 2622 WACO 1151.50							QTY REC: 1.00	RECEIVED AND INVOICED
118859	10227 SYMCO STRUCTURAL, INC. *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	12/06/18		CEB	12/05/18	279675.00	.00
10119018000730	LINE# 1 67200.00 EA RENOVATION AND EXPANSION OF RUFFINI PARKING LOT/PK 67200.00							QTY REC: .00	ON ORDER - AWAITING RCPT
50219018000730	LINE# 2 212475.00 EA RENOVATION AND EXPANSION OF RUFFINI PARKING LOT/PK 212475.00							QTY REC: .00	ON ORDER - AWAITING RCPT
118860	249 COLORADO RIVER MUNICIPAL	PARTIALLY RCVD AND INVCD	P	12/06/18		CEB	9/30/19	70070.00	6370.00
26041135015000	LINE# 1 70070.00 EA LAKE E.V. SPENCE CONTRACT PAYMENTS - FY 2019 70070.00							QTY REC: 6370.00	PARTIALLY RCVD AND INVCD

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118861	8544 TRIMBLE, JOHN E	COMPLETED		P 12/06/18		JLP	12/07/18	540.00	540.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/311 N. BELL, LOT 2						
	103790044110560		540.00						
	QTY REC:						1.00		RECEIVED AND INVOICED
118862	10781 SUPERION, LLC	AWAITING RECEIPT		B 12/06/18		JLP	9/30/19	11960.00	3531.48
	LINE# 1	1.00 NA	NAVILINE DEV--FDI 163567 CONTRACT# Q-7013						
	101100541110360		2500.00						
	QTY REC:						1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 NA	MONTHLY CREDIT CARDS--OCT '18						
	101100541110360		462.06						
	QTY REC:						1.00		RECEIVED AND INVOICED
	LINE# 3	1.00 NA	MONTHLY CREDIT CARDS--NOV '18						
	101100541110360		569.42						
	QTY REC:						1.00		RECEIVED AND INVOICED
118863	10836 MC ELECTRIC	AWAITING RECEIPT		P 12/07/18		JLP	12/07/18	1263.47	.00
	*** PAST DUE	11 DAYS ***							
	LINE# 1	1.00 EA	RETROFIT CHANDLIERS IN LO BBY TO LED LIGHTING						
	41066014940330		1263.47						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
118864	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 12/07/18		JLP	6/01/19	328.00	.00
	LINE# 1	1.00 EA	ACROBAT PRO SOFTWARE FOR J BEAM-SW ADMIN ASSISTANT						
	24058008000744		328.00						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
118865	3748 PRODUCTIVITY CENTER INC	COMPLETED		P 12/10/18	12/10/18	JLP	12/10/18	2615.00	2615.00
	LINE# 1	1.00 YR	TCLEDDS SUBSCRIPTION ANNU AL RENEWAL						
	101800042110591		2615.00						
	QTY REC:						1.00		RECEIVED AND INVOICED
118866	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT		P 12/10/18		JLP	12/10/18	1865.40	.00
	*** PAST DUE	8 DAYS ***							
	LINE# 1	10.00 EA	POINT BLANK GUARDIAN VEST CARRIER-MIDNIGHT NAVY						
	101800042110613		1865.40						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
118867	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT		P 12/10/18		JLP	12/07/18	9063.00	.00
	*** PAST DUE	11 DAYS ***							
	LINE# 1	10.00 EA	10 POINT BLANK ARMOR BODY VEST-ALPHA ELITE AXII 2						
	101800042110613		9063.00						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
118868	292 CHUCK CORFIELD	AWAITING RECEIPT		E 12/10/18		JLP	12/11/18	4980.00	.00
	*** PAST DUE	7 DAYS ***							
	LINE# 1	1.00 EA	INSTALL ADA SHOWER/REPLAC E SEWER LINE/413 W. AVE U						
	45326219880829		4980.00						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
118869	914 UNIFIRST CORPORATION	AWAITING RECEIPT		P 12/10/18		JLP	12/11/18	440.42	.00
	*** PAST DUE	7 DAYS ***							
	LINE# 1	1.00 NA	1- POPLIN MENS LONG SLEEV E/ 0820 (DANIEL)						
	101750043110613		22.99						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
	LINE# 2	1.00 NA	1- SNAG PROOF TACTICAL PO LO/ 04M0 (DANIEL)						
	101750043110613		31.99						
	QTY REC:						.00		ON ORDER - AWAITING RCPT
	LINE# 3	1.00 NA	1- CORNERSTONE HALF ZIP J OB SHIRT/ 08SK (DANIEL)						
	QTY REC:						.00		ON ORDER - AWAITING RCPT



PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161004515021	LINE# 7	2.00 EA DRI-FIT JERSEYS/PURPLE						13.00	QTY REC: 2.00 RECEIVED AND INVOICED
10161004515021	LINE# 8	2.00 EA DRI-FIT JERSEYS/3XLARGE P URPLE						19.00	QTY REC: 2.00 RECEIVED AND INVOICED
10161004515021	LINE# 9	4.00 EA 6 INCH NUMBERS FOR JERSEY S						6.00	QTY REC: 4.00 RECEIVED AND INVOICED
118874	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	E 12/11/18		JLP	12/11/18	105.00	105.00
45226219880829	LINE# 1	1.00 EA CHECK FOR WATER LEAK/4 CL OUD ST						105.00	QTY REC: 1.00 RECEIVED AND INVOICED
118875	8108	BELLAGIO AT SUNSET	COMPLETED	P 12/11/18		JLP	12/12/18	821.83	821.83
45326219880886	LINE# 1	1.00 EA RENTAL ASSISTANCE/2508 SW EETBRIAR DR, #517						821.83	QTY REC: 1.00 RECEIVED AND INVOICED
118876	11210	SAN ANGELO AUTO SHOP	RECEIVED - NO INVOICE	P 12/11/18		JLP	12/31/18	1245.60	.00
30118005000625	LINE# 1	1.00 EA ASSET 22102 DAMAGE REPAIR S						1245.60	QTY REC: 1.00 RECEIVED - NO INVOICE
118877	706	RANGEL PRINTING	AWAITING RECEIPT	P 12/11/18		JLP	12/12/18	255.95	.00
	***	PAST DUE 6 DAYS ***							
42063014530610	LINE# 1	1.00 EA 5000 ENVELOPES WITH HEADQ UARTERS LOGO						255.95	QTY REC: .00 ON ORDER - AWAITING RCPT
118878	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT	B 12/11/18		JLP	10/15/19	500.00	6.53
10103004110614	LINE# 1	1.00 EA INV 6-370-16512, FED EX T O AMY LOERA						6.53	QTY REC: 1.00 RECEIVED AND INVOICED
118879	11213	RUSSELL, LARRY B JR	PARTIALLY RCVD AND INVCD	P 12/11/18		JLP	1/05/19	800.00	325.00
10190004226001	LINE# 1	800.00 EA ATTENDEES MEAL;BRISKET BE ANS POTATO SALAD						800.00	QTY REC: 325.00 PARTIALLY RCVD AND INVCD
118880	10836	MC ELECTRIC	PARTIALLY RCVD AND INVCD	P 12/11/18		JLP	10/10/19	4000.00	254.99
23037004300320	LINE# 1	4000.00 EA CH ANNEX BOARDROOM ELECTRIC						4000.00	QTY REC: 254.99 PARTIALLY RCVD AND INVCD
118881	3325	SHIRLEY'S AUTO REPAIR INC	AWAITING RECEIPT	P 12/11/18		JLP	12/31/18	3082.74	.00
30118005000625	LINE# 1	1.00 EA ASSET 22174 DAMAGE REPAIR S						3082.74	QTY REC: .00 ON ORDER - AWAITING RCPT
118882	5958	A+ FABRICATORS	CANCELLED	P 12/11/18		JLP	10/31/19	.00	.00
27050005070434	LINE# 1	1.00 EA CONVEYOR SYSTEMS						3000.00	QTY REC: .00 CANCELLED / CHANGED
27050005070434		1.00- EA CONVEYOR SYSTEMS						3000.00-	QTY REC: .00 REVERSING ENTRY
118883	5958	A+ FABRICATORS	AWAITING RECEIPT	B 12/11/18		JLP	10/31/19	3000.00	.00



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118884	105 ANGELO PLUMBING SUPPLY *** PAST DUE 13 DAYS ***	AWAITING RECEIPT		P 12/12/18		JLP	12/05/18	5222.88	.00
27000001410000	LINE# 1 50.00 EA 4 X 4 PVC WYE DWV	SCH-40 S X S			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		493.48							
27000001410000	LINE# 2 30.00 EA 4" PVC 90 DEG DWV	SCH-40 S X S			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		217.84							
27000001410000	LINE# 3 45.00 EA 4" PVC 45 DEG.	DWV S X S			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		260.60							
27000001410000	LINE# 4 50.00 EA 4" RUBBER SADDLE				QTY REC:		.00	ON ORDER - AWAITING RCPT	
		1943.74							
27000001410000	LINE# 5 40.00 EA 4" PVC X 4" PVC	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		203.94							
27000001410000	LINE# 6 60.00 EA 4" PVC X 4" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		310.51							
27000001410000	LINE# 7 20.00 EA 4" CT X 4" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		103.34							
27000001410000	LINE# 8 20.00 EA 6" PVC X 6" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		212.86							
27000001410000	LINE# 9 20.00 EA 6" PVC X 6" PVC	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		214.75							
27000001410000	LINE# 10 20.00 EA 6" CT X 6" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		236.37							
27000001410000	LINE# 11 10.00 EA 8" PVC X 8" PVC	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		167.90							
27000001410000	LINE# 12 10.00 EA 8" PVC X 8" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		167.90							
27000001410000	LINE# 13 10.00 EA 8" CT X 8" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		161.62							
27000001410000	LINE# 14 5.00 EA 10" PVC X 10" PVC	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		126.00							
27000001410000	LINE# 15 10.00 EA 10" PVC X 10" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		262.75							
27000001410000	LINE# 16 5.00 EA 10" CT X 10" CT	SEWER ADAPTER			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		139.28							
118885	11252 PLAYGROUND SOLUTIONS OF TEXAS, *** PAST DUE 7 DAYS ***	AWAITING RECEIPT		P 12/12/18		JLP	12/11/18	4500.59	.00
10160004520430	LINE# 1 1.00 EA PURCHASE OF A REPLACEM SL IDE/KIRBY PARK				QTY REC:		.00	ON ORDER - AWAITING RCPT	
		4500.59							
118886	222 CASCO INDUSTRIES INC *** PAST DUE 6 DAYS ***	AWAITING RECEIPT		P 12/12/18		JLP	12/12/18	878.74	.00
10190004220650	LINE# 1 4.00 EA PN: 710201-2017 CHEMGUARD PURPLE K 50LB FOR TRNG				QTY REC:		.00	ON ORDER - AWAITING RCPT	
		320.00							
10190004220650	LINE# 2 5.00 EA PNL:710201-2018 CHEMGUARD PURPLE K 50LBS FOR STS.				QTY REC:		.00	ON ORDER - AWAITING RCPT	
		420.00							
10190004220614	LINE# 3 138.74 EA FREIGHT QUOTE FROM CHEMGU ARD UP TO 500 LBS				QTY REC:		.00	ON ORDER - AWAITING RCPT	
		138.74							
118887	11251 THE PLAYGROUND, SHADE & SURFAC *** PAST DUE 7 DAYS ***	AWAITING RECEIPT		P 12/12/18		JLP	12/11/18	15197.00	.00
51441198000730	LINE# 1 1.00 EA 2 BENCH SWINGS,3 PERCUSSI ON INSTRUMNTS/PKS ALONG				QTY REC:		.00	ON ORDER - AWAITING RCPT	
		15197.00							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118888	4484 ***	SHI GOVERNMENT SOLUTIONS PAST DUE 6 DAYS ***	AWAITING RECEIPT	P 12/12/18		JLP	12/12/18	263.58	.00
	LINE# 1	1.00 EA MICROSOFT OFFICE 2019 SNG L LICENSE FOR THOMAS TRUE							
	10120004110610				263.58				
118889	438	HACH COMPANY INC	RECEIVED - NO INVOICE	P 12/12/18		CEB	12/19/18	3108.00	.00
	LINE# 1	1.00 EA FIELD SERVICE CONTRACT							
	26042005020360				3108.00				
118890	4484 ***	SHI GOVERNMENT SOLUTIONS PAST DUE 5 DAYS ***	AWAITING RECEIPT	P 12/12/18		CEB	12/13/18	14736.00	.00
	LINE# 1	1.00 EA SMART UPS 24KW 30KVA SUVT P30KF3B4S							
	52315008000744				12154.00				
	LINE# 2	1.00 EA SMART UPS BYPASS CABINET SUVTSBP20K30F							
	52315008000744				2582.00				
118891	7135	BORDER STATES IND INC	AWAITING RECEIPT	B 12/12/18		CEB	9/30/19	1500.00	.00
118892	10865 ***	CORE & MAIN LP PAST DUE 6 DAYS ***	AWAITING RECEIPT	P 12/13/18		JLP	12/12/18	9667.25	.00
	LINE# 1	20.00 EA 3/4" ANGLE STOP COMP X SW							
	26000001410000				549.00				
	LINE# 2	30.00 EA 1" ANGLE STOP COMP X SW							
	26000001410000				1125.00				
	LINE# 3	30.00 EA 1" CORPORATION STOP							
	26000001410000				1018.50				
	LINE# 4	20.00 EA 3/4" BALL VALVE							
	26000001410000				750.00				
	LINE# 5	20.00 EA 1" BALL VALVE							
	26000001410000				1150.00				
	LINE# 6	20.00 EA 3/4" BALL VALVE							
	26000001410000				885.00				
	LINE# 7	20.00 EA 1" BALL VALVE							
	26000001410000				1235.00				
	LINE# 8	150.00 EA 3/4" BRASS METER COUPLING							
	26000001410000				1011.00				
	LINE# 9	60.00 EA 3/4 ADAPTER BRASS FORD							
	26000001410000				450.00				
	LINE# 10	20.00 EA 1 1/2" - 2" BRASS SLOTTED METER FLANGE							
	26000001410000				875.00				
	LINE# 11	75.00 EA 1 1/4 X 3/4 BRASS BUSHING							
	26000001410000				618.75				
118893	11226	VERFURTH ELECTRIC, LLC	COMPLETED	P 12/13/18		JLP	12/12/18	150.00	150.00
	LINE# 1	2.00 HR ELECTRICAL REPAIRS/CONCHO RIVER FOUNTAINS/PKS							
	51441198000730				150.00				
118894	11023 ***	YOUR COMMUNICATION BRIDGE, LLC PAST DUE 6 DAYS ***	AWAITING RECEIPT	P 12/13/18		JLP	12/12/18	387.50	.00
	LINE# 1	1.00 EA LEGAL INTERPRETING FOR COURT							

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110350										387.50	
118895	914 UNIFIRST CORPORATION		AWAITING RECEIPT			P 12/13/18		JLP	2/08/19	706.43	.00
	LINE# 1	1.00	EA	2XL LONG 18AA05 HOODED JACKET - DAVID EVANS						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 2	1.00	EA	XL 18AA05 HOODED JACKET - JESSE VALDEZ						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 3	1.00	EA	LG 18AA05 HOODED JACKET - SHAUN KUHN						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 4	1.00	EA	M-150605 LIGHT JACKET - ERIC TALBERT						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			28.80							
	LINE# 5	1.00	EA	LG LONG 18AA05 HOODED JACKET - JOE SNIDER						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 6	1.00	EA	LG 18AA05 HOODED JACKET - ISAAC CARRIZALES						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 7	1.00	EA	XL 150605 LIGHT JACKET - PAUL RODRIGUEZ						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			28.80							
	LINE# 8	1.00	EA	LG 18AA05 HOODED JACKET - MICHAEL OWEN						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 9	1.00	EA	LG LONG 150605 LIGHT JACKET - BUTCH MESSER						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			28.80							
	LINE# 10	1.00	EA	LG LONG 18AA05 HOODED JACKET - JEFF HAUSENFLUCK						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 11	1.00	EA	XL 150605 LIGHT JACKET - ROBERT MARTINEZ						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			28.80							
	LINE# 12	1.00	EA	XL 150605 LIGHT JACKET - JONATHAN OLIVENCIA						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			28.80							
	LINE# 13	1.00	EA	LG 18AA05 HOODED JACKET - FERMIN DELACRUZ						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			41.40							
	LINE# 14	1.00	EA	LG 352805 BIB - FERMIN DELACRUZ						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			61.91							
	LINE# 15	1.00	EA	LG 352805 BIB - ISAAC CARRIZALES						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			61.91							
	LINE# 16	1.00	EA	LG LONG 352805 BIG - JEFF HAUSENFLUCK						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			61.91							
	LINE# 17	13.00	EA	LOGO						QTY REC: .00	ON ORDER - AWAITING RCPT
	26043025040618			45.50							
118896	971 ENER-TEL SERVICES INC		AWAITING RECEIPT			P 12/13/18		JLP	10/19/19	2000.00	.00
	LINE# 1	2000.00	EA	COMPUTER AND ALARM SERVICES						QTY REC: .00	ON ORDER - AWAITING RCPT
	41066014940330			2000.00							
118897	7887 B & R CONSTRUCTION *** PAST DUE 4 DAYS ***		PARTIALLY RCVD AND INVCD			P 12/13/18	12/17/18	JLP	12/14/18	7030.00	6667.00
	LINE# 1	1.00	EA	BLITZ/REHAB/ 1312 CLEO STREET						QTY REC: 1.00	RECEIVED AND INVOICED
	45326219880872			6667.00							
	LINE# 2	1.00	EA	CHANGE ORDER TO 118897/ 1312 CLEO ST						QTY REC: .00	ON ORDER - AWAITING RCPT
	45326219880872			363.00							
118898	4760 INTERGRAPH CORPORATION *** PAST DUE 63 DAYS ***		AWAITING RECEIPT			P 12/13/18		CEB	10/16/18	159569.08	.00
	LINE# 1	1.00	EA	ANNUAL RENEWAL MAINTENANCE SERVICE FEE						QTY REC: .00	ON ORDER - AWAITING RCPT
	10115014250332			159569.08							

PURCHASE ORDER REPORT  
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118899	971 ENER-TEL SERVICES INC	AWAITING RECEIPT		P 12/13/18		CEB	10/16/19	75.00	.00
	LINE# 1	1.00 HR LABOR 1 HR SERVICE							
10119014910130								75.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118900	7887 B & R CONSTRUCTION	COMPLETED		P 12/13/18		CEB	12/14/18	6201.00	6201.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/1306 LUNA							
45326219880872								6201.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
118901	7887 B & R CONSTRUCTION	COMPLETED		P 12/13/18		CEB	12/14/18	8308.20	8308.20
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/1201 ARDMORE							
45326219880872								8308.20	
									QTY REC: 1.00 RECEIVED AND INVOICED
118902	7887 B & R CONSTRUCTION	COMPLETED		P 12/13/18		CEB	12/14/18	5474.00	5474.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/1100 LUNA							
45326219880872								5474.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
118903	7887 B & R CONSTRUCTION	COMPLETED		P 12/13/18		CEB	12/14/18	7222.00	7222.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/150 B ELAIRE							
45326219880872								7222.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
118904	292 CHUCK CORFIELD	RECEIVED - NO INVOICE		P 12/13/18		CEB	12/14/18	7740.00	.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/1322 FULTON							
45326219880872								7740.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
118905	7135 BORDER STATES IND INC	AWAITING RECEIPT		P 12/13/18		CEB	2/06/19	9644.44	.00
	LINE# 1	1.00 EA SQD 8502WH03V02 VACUUM CO NTACTOR							
26042005020434								9644.44	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118906	5859 MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT		P 12/13/18		CEB	12/12/18	4723.85	.00
	*** PAST DUE 6 DAYS ***								
	LINE# 1	30.00 EA ARMOR SKIN BASE S/S SHIRT (8472-04)							
10180004210613								1425.00	
	LINE# 2	21.00 EA CARGO PANTS(8565-04) FOR: 3-JACOB ANDERSON,							
10180004210613								1816.50	
	LINE# 3	9.00 EA SHORT SLEEVES SHIRT(8446- 04) FOR:							
10180004210613								625.50	
	LINE# 4	6.00 EA CARGO PANTS(8565-W-04) FO R: 3 AMAMDA BOHANNAN							
10180004210613								507.00	
	LINE# 5	3.00 EA CARGO PANTS(8565W-04) FOR KELSEY HERNANDEZ							
10180004210613								259.50	
	LINE# 6	1.00 EA SHORT SLEEVE SHIRT(8446-0 4)-FOR: JACOB ANDERSON							
10180004210613								90.35	
									QTY REC: .00 ON ORDER - AWAITING RCPT
118907	4760 INTERGRAPH CORPORATION	AWAITING RECEIPT		P 12/13/18		CEB	12/14/18	9349.20	.00
	*** PAST DUE 4 DAYS ***								
	LINE# 1	1.00 YR ANNUAL RENEWAL FOR EDGE F RONTIER ENGINE-BACK-UP							
10115014250332								1788.92	
									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10115014250744								3780.14	
10180004210744								3780.14	
118908	11257	TOTAL IMAGE	COMPLETED	P 12/14/18		JLP	12/14/18	750.00	750.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/212 LIP AN						750.00	
45326219880886									QTY REC: 1.00 RECEIVED AND INVOICED
118909	7204	SUDDEN LINK	PARTIALLY RCVD - NO INVC	P 12/14/18		JLP	12/13/18	1000.00	.00
	***	PAST DUE 5 DAYS ***							
	LINE# 1	1000.00 EA CABLE SERVICE THRU 9/30/19						1000.00	QTY REC: 91.15 PARTIALLY RCVD - NO INV
10113004110530									
118910	11210	SAN ANGELO AUTO SHOP	AWAITING RECEIPT	B 12/14/18		JLP	10/19/20	3000.00	.00
118911	4552	PORTABLE COMPUTER SYSTEMS, INC	AWAITING RECEIPT	P 12/14/18		JLP	12/16/18	373.00	.00
	***	PAST DUE 2 DAYS ***							
	LINE# 1	20.00 EA ARBITRATOR WIRELESS MIC HOLDERS (ARB-WMICPOUCH)						373.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10182004210612									
118912	11152	HEARTLAND CUSTOMER SOLUTIONS,	AWAITING RECEIPT	P 12/14/18		JLP	12/16/18	2932.76	.00
	***	PAST DUE 2 DAYS ***							
	LINE# 1	12.00 EA ARBITRATOR SYSTEM TRANSMITTER (CCR24T)						2861.76	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618									
	LINE# 2	1.00 EA SHIPPING						71.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210618									
118913	9484	EUROFINS EATON ANALYTICAL, INC	AWAITING RECEIPT	P 12/14/18		JLP	1/20/19	3860.00	.00
	LINE# 1	1.00 BDL WATER TESTING						3860.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020350									
118914	376	FEDERAL EXPRESS CORP	CANCELLED	P 12/14/18	12/14/18	JLP	9/30/19	.00	.00
	LINE# 1	1.00 EA WU BLANKET - OVERNIGHT SHIPPING						300.00	QTY REC: .00 CANCELLED / CHANGED
26040005300614									
		1.00- EA WU BLANKET - OVERNIGHT SHIPPING						300.00-	QTY REC: .00 REVERSING ENTRY
26040005300614									
118915	5859	MILLER UNIFORMS & EMBLEMS, INC	AWAITING RECEIPT	P 12/14/18		JLP	12/17/18	708.00	.00
	***	PAST DUE 1 DAYS ***							
	LINE# 1	100.00 EA TOGGLES(30000600CB41900CL	IPS BACKING FOR BUTTONS					5.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
	LINE# 2	100.00 EA WASHER(300818000041900)BA	CKING FOR SHIRT BUTONS					5.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
	LINE# 3	100.00 EA SAN ANGELO SUBDUED PATROL	BADGE (YOU CAN KEEP HALF					175.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
	LINE# 4	200.00 EA CUSTOM SAN ANGELO PD GOLD	PATROL BADGE (YOU CAN					350.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
	LINE# 5	2.00 EA CARGO PANTS (8565-04)-CHR	IS SCHNEIDER-HIS WAIST					173.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
118916	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT	B 12/14/18		JLP	9/30/19	300.00	.00
	LINE# 1	1.00 EA OVERNIGHT SHIPPING TO CRM WD							QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26040005300614						6.53					
118917	298 CTWP		AWAITING RECEIPT		B	12/14/18		CEB	9/30/19	1200.00	85.37
	LINE# 1	1.00	EA	CONTRACT OVERAGE CHARGE 7 /26/18 - 10/25/18							
10101004110550						42.68					
	LINE# 2	1.00	EA	CONTRACT OVERAGE CHARGE 0 7/26/18 - 10/25/18							
10102004110550						42.69					
118918	529 JIM BASS FORD INC		AWAITING RECEIPT		P	12/14/18		CEB	3/30/19	83090.00	.00
	LINE# 1	2.00	EA	2019 FORD F450 AMBULANCE CHASSIS							
50191008000742						83090.00					
118919	329 DPC INDUSTRIES, INC		AWAITING RECEIPT		P	12/14/18		CEB	12/30/18	221700.00	.00
	LINE# 1	221700.00	EA	CHLORINE							
26042005020650						221700.00					
118920	329 DPC INDUSTRIES, INC		AWAITING RECEIPT		P	12/14/18		CEB	12/30/18	299151.00	.00
	LINE# 1	299151.00	EA	CAUSTIC SODA							
26042005020650						299151.00					
118921	971 ENER-TEL SERVICES INC		AWAITING RECEIPT		P	12/14/18		CEB	12/14/18	71.97	.00
	*** PAST DUE			4 DAYS ***							
	LINE# 1	1.00	EA	TX STATE BANK COMPLEX/FIR E ALARM-10/1/18-12/31/18							
20360194510431						71.97					
118922	1243 FERGUSON ENTERPRISES INC		AWAITING RECEIPT		P	12/17/18		JLP	12/14/18	3707.30	.00
	*** PAST DUE			4 DAYS ***							
	LINE# 1	20.00	EA	2 X 3 BRASS NIPPLE							
26000001410000						132.20					
	LINE# 2	20.00	EA	2 X 4 BRASS NIPPLE							
26000001410000						173.20					
	LINE# 3	30.00	EA	2 X 6 BRASS NIPPLE							
26000001410000						383.40					
	LINE# 4	50.00	EA	2 X 10 BRASS NIPPLE							
26000001410000						1055.50					
	LINE# 5	30.00	EA	2" 90 DEG BRASS	FPT X FPT						
26000001410000						903.00					
	LINE# 6	25.00	EA	2" BRASS TEE T X T							
26000001410000						1060.00					
118923	1293 MORRISON SUPPLY CO		AWAITING RECEIPT		P	12/17/18		JLP	12/14/18	7158.97	.00
	*** PAST DUE			4 DAYS ***							
	LINE# 1	96.00	EA	METER BOX OVAL LID CI							
26000001410000						2020.80					
	LINE# 2	96.00	EA	METER BOX OVAL PLASTIC							
26000001410000						2514.24					
	LINE# 3	2.00	EA	6 X 6 TEE MJ CI & DI							
26000001410000						328.64					
	LINE# 4	5.00	EA	8 X 8 TEE MJ CI & DI							
26000001410000						1166.45					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 5	2.00 EA	8 X 4 TEE MJ CI & DI					368.70	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 6	3.00 EA	4" 90 MJ CI & DI					237.63	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 7	3.00 EA	6" 90 MJ CI & DI					333.12	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 8	3.00 EA	4 X 13 SWIVEL ADAPTER					189.39	QTY REC: .00 ON ORDER - AWAITING RCPT
118924	2780 USA BLUEBOOK	AWAITING RECEIPT		B 12/17/18		JLP	12/30/18	3000.00	.00
118925	272 CONCHO VALLEY DOOR INC *** PAST DUE 6 DAYS ***	AWAITING RECEIPT		P 12/17/18		JLP	12/12/18	2117.74	.00
27050005070431	LINE# 1	1.00 EA	GARAGE DOOR MOTOR					1049.18	QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070431	LINE# 2	2.00 EA	REPLACEMENT PANLES FOR GA RAGE DOOR					568.56	QTY REC: .00 ON ORDER - AWAITING RCPT
27050005070431	LINE# 3	500.00 NA	LABOR					500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118926	971 ENER-TEL SERVICES INC *** PAST DUE 21 DAYS ***	AWAITING RECEIPT		P 12/17/18		JLP	11/27/18	75.00	.00
42063014530431	LINE# 1	1.00 EA	REPAIRS TO BAY 3 FIRE ALA RM SYSTEM					75.00	QTY REC: .00 ON ORDER - AWAITING RCPT
118927	6043 ULINE SHIPPING SUPPLIES *** PAST DUE 4 DAYS ***	AWAITING RECEIPT		P 12/17/18		JLP	12/14/18	547.50	.00
26043015030614	LINE# 1	1.00 NA	SEALING TAPE					90.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26043015030430	LINE# 2	1.00 NA	CORRUGATED BOXES					457.50	QTY REC: .00 ON ORDER - AWAITING RCPT
118928	971 ENER-TEL SERVICES INC	AWAITING RECEIPT		P 12/17/18		JLP	10/16/19	187.50	.00
42063014530431	LINE# 1	1.00 EA	REPAIR TO BARRACKS 1 FIRE PANEL ALARM SYSTEM					112.50	QTY REC: .00 ON ORDER - AWAITING RCPT
42063014530431	LINE# 2	1.00 EA	REPAIR TO OQ 3 FIRE PANEL ALARM SYSTEM					75.00	QTY REC: .00 ON ORDER - AWAITING RCPT

1136 PURCHASE ORDERS SELECTED

13911012.79 3154022.15