

PREPARED 3/13/19, 8:52:00
PROGRAM PI314L
CITY OF SAN ANGELO

PURCHASE ORDER REPORT
BY PURCHASE ORDER

SELECTION CRITERIA

P. O. TYPE: * ALL *

P. O. STATUS:

Y RESERVED - MANUAL
Y INCOMPLETE
Y HELD
Y WAITING TO BE PRINTED
Y OUTSTANDING QUANTITIES
Y RECEIVED BUT NOT COMPLETELY INVOICED
Y COMPLETE
Y CANCELED
N ONLY PAST DUE

PRINT LINE ITEMS: Y

BUYER: * ALL *

PO RANGE : TO 999999

SHIP TO : * ALL *

DATE RANGE: FROM 2/18/2018 TO 3/13/2019

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118929	8280 SAFARILAND, LLC	COMPLETED		P 12/18/18		JLP	12/18/18	31.61	31.61
	LINE# 1	1.00 EA	KNIFE STORAGE BOX(KN- BOX)						
10181004210612				21.61					
	LINE# 2	1.00 EA	SHIPPING						
10181004210612				10.00					
118930	350 EGGEMEYER, BOBBY	COMPLETED		P 12/18/18		JLP	12/18/18	525.00	525.00
	LINE# 1	1.00 EA	WALL DRAG STRIP BPOC PROFESSIONAL POLICE DRIVING						
10180004210350				525.00					
118931	799 SMITHKLINE BEECHAM PHARMACEUTI	COMPLETED		P 12/18/18		JLP	12/18/18	803.00	803.00
	LINE# 1	1.00 EA	HEP A VACCINE FOR RISK MANAGEMENT PRIVATE PAY						
10370014410650				803.00					
118932	971 ENER-TEL SERVICES INC	COMPLETED		P 12/18/18		JLP	12/30/18	116.97	116.97
	LINE# 1	1.00 EA	SECURITY MONITORING TWINB UTTES DAM						
26042005020360				116.97					
118933	222 CASCO INDUSTRIES INC	AWAITING RECEIPT		P 12/18/18		CEB	2/01/19	48688.50	.00
	*** PAST DUE 40 DAYS ***								
	LINE# 1	16.00 EA	GLOBE 14" LEATHER STRUCTURAL BOOT SUPREME						
10190004220613				5904.00					
	LINE# 2	20.00 EA	GLOBE GX3 COAT, BLACK/GOLD CROSSTECH BLACK AGILITY						
10190004220613				22300.00					
	LINE# 3	20.00 EA	GLOBE GX3 PANT, BLACK GOLD, CROSSTECH BLACK AGILITY/						
10190004220613				17300.00					
	LINE# 4	11.00 EA	6" LEATHER FRONT						
10190004220613				385.00					
	LINE# 5	6.00 EA	CAIRNS 1044 HELMET DELUX WITH 4" TUFFSHIELD-2018						
10190004220613				1527.00					
	LINE# 6	5.00 EA	CAIRNS 1044 HELMET DELUX WITH DEFENDER VISOR -2018						
10190004220613				1272.50					
118934	5385 SUPERIOR SERVICES	COMPLETED		P 12/18/18		JLP	12/10/18	247.90	247.90
	LINE# 1	1.00 NA	REPAIR HEATER						
26043015030431				51.90					
	LINE# 2	1.00 NA	LABOR						
26043015030431				196.00					
118935	181 BUNYARD HASTY ELECTRIC, INC	COMPLETED		P 12/18/18		JLP	12/17/18	792.97	792.97
	LINE# 1	1.00 NA	MATERIALS: LAMPS, TOMBSTONE, WIRE NUTS						
26043015030431				342.97					
	LINE# 2	1.00 NA	LABOR						
26043015030431				360.00					
	LINE# 3	1.00 NA	SISSOR LIFT						
26043015030431				90.00					
118936	7887 B & R CONSTRUCTION	COMPLETED		E 12/18/18		JLP	12/19/18	2525.40	2525.40
	LINE# 1	1.00 EA	REPLACE ELECTRICAL SERVICE/1306 LUNA						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26040005300360								6475.60	
118947	8628 ***	TWO PRO CLUB MANAGEMENT PAST DUE 89 DAYS ***	PARTIALLY RCVD AND INVCED P	12/19/18		CEB	12/14/18	75000.00	18750.00
	LINE# 1	4.00 EA SANTA GOLF CLUB MGT QTRLY PAYMS OF \$18,750 EA/PKS 75000.00					1.00	PARTIALLY RCVD AND INVCED	
10160004520330									
118948	4917 ***	FRAZER BILT PAST DUE 12 DAYS ***	AWAITING RECEIPT	P 12/19/18		CEB	3/01/19	330766.00	.00
	LINE# 1	330766.00 EA FRAZER TYPE I 14' MODULE- 2019 FORD F-450 DIESEL 330766.00					.00	ON ORDER - AWAITING RCPT	
50191008000742									
118949	6384 ***	HUBER TECHNOLOGY, INC PAST DUE 13 DAYS ***	AWAITING RECEIPT	P 12/19/18		CEB	2/28/19	37335.86	.00
	LINE# 1	63.00 EA 294101 FIXED LAMINA SSF40 00 11642.40					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 2	62.00 EA 505521 LAMELLA MOVABLE BOT TOM 5000 BS T2 13094.40					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 3	12.00 EA 505529 LAMELLA FIX 3500-5 000 T2 2019.60					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 4	12.00 EA 505528 LAMELLA MOVABLE TO P 3500-5000 T2 2098.80					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 5	4.00 EA 700501 FLANGE BEARING RVF W 50 S 305.00					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 6	4.00 EA 700501 FLANGE BEARING RVF W 50 S 305.00					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 7	10.00 EA 302867 ELBOW LEVER WITH BUSH 300X 88X H15 BO40 5174.40					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 8	24.00 EA 505337 SLEEVE 10.5/ 20.0X 31 274.56					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 9	10.00 EA 505458 PLATE 150X 60X 6 2 XB07 485.10					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 10	2.00 EA 10000001 2506491 PINION 1436.60					.00	ON ORDER - AWAITING RCPT	
27051005080434									
	LINE# 11	1.00 EA 410500 FREIGHT 500.00					.00	ON ORDER - AWAITING RCPT	
27051005080434									
118950	6715	MUNICIPAL EMERGENCY SERVICES	AWAITING RECEIPT	P 12/19/18		CEB	4/01/19	33653.67	.00
	LINE# 1	3.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 30X30" INSEAM 116.97					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 2	9.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 30X32" INSEAM 350.91					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 3	5.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 30X34" INSEAM 194.95					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 4	4.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 32X30" INSEAM 155.96					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 5	18.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 32X32" INSEAM 701.82					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 6	19.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 32X34" INSEAM 740.81					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 7	9.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 32X36" INSEAM 350.91					.00	ON ORDER - AWAITING RCPT	
10190004220613									
	LINE# 8	5.00 EA 74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 34X30" INSEAM					.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR					P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613						194.95					
	LINE# 9	43.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-34X32"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						1676.57					
	LINE# 10	15.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-34X34"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						584.85					
	LINE# 11	23.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-34X36"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						896.77					
	LINE# 12	5.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-36X30"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						194.95					
	LINE# 13	5.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-36X32"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						194.95					
	LINE# 14	19.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-36X34"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						740.81					
	LINE# 15	26.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-36X36"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						1013.74					
	LINE# 16	3.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-38X30"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						116.97					
	LINE# 17	10.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-38X32"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						389.90					
	LINE# 18	13.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-38X34"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						506.87					
	LINE# 19	14.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-38X36"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						545.86					
	LINE# 20	1.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-40X30"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						38.99					
	LINE# 21	10.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-40X32"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						389.90					
	LINE# 22	4.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-40X34"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						155.96					
	LINE# 23	2.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-42X34"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						77.98					
	LINE# 24	2.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-42X36"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						77.98					
	LINE# 25	2.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-44X30"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						77.98					
	LINE# 26	2.00	EA	74363-TACLITE.EMS.PANTS.D	K.NAVY.SIZE-44X36"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						77.98					
	LINE# 27	2.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-30				.00	ON ORDER - AWAITING RCPT	
10190004220613						71.98					
	LINE# 28	14.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-32				.00	ON ORDER - AWAITING RCPT	
10190004220613						503.86					
	LINE# 29	26.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-34				.00	ON ORDER - AWAITING RCPT	
10190004220613						935.74					
	LINE# 30	22.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-36				.00	ON ORDER - AWAITING RCPT	
10190004220613						791.78					
	LINE# 31	17.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-38				.00	ON ORDER - AWAITING RCPT	
10190004220613						611.83					
	LINE# 32	4.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-40				.00	ON ORDER - AWAITING RCPT	
10190004220613						143.96					
	LINE# 33	3.00	EA	73309-TACLITE.EMS.SHORT.1	1".DK.NAVY.SIZE-42				.00	ON ORDER - AWAITING RCPT	
10190004220613						107.97					
	LINE# 34	1.00	EA	73309-TACLITE.EMS.SHORTS.1	11".DK.NAVY.SIZE-44				.00	ON ORDER - AWAITING RCPT	
10190004220613						35.99					
	LINE# 35	1.00	EA	64369-TAC.EMS.PANTS.WOMEN'S	DK.NAVY.SIZE-16 LONG				.00	ON ORDER - AWAITING RCPT	
10190004220613						38.99					
	LINE# 36	3.00	EA	74434-APEX.PANT.DK.NAVY.S	IZE-30X32"INSEAM				.00	ON ORDER - AWAITING RCPT	
10190004220613						152.97					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 37	1.00	EA	74369-STRYKE. PANT. W/FLEX.	DK. NAVY. SIZE-34X34" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					47.99				
	LINE# 38	3.00	EA	74369-STRYKE. PANT. W/FLEX.	DK. NAVY. SIZE-36X32" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					143.97				
	LINE# 39	1.00	EA	74369-STRYKE. PANT. W/FLEX.	DK. NAVY. SIZE-40X34" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					47.99				
	LINE# 40	4.00	EA	48159-TACLITE. REVERSE. JAC	KET. FIRE. NAVY. SIZE-MEDIUM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					263.96				
	LINE# 41	5.00	EA	48159-TACLITE. REVERSE. JAC	KET. FIRE. NAVY. SIZE-XXL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					329.95				
	LINE# 42	8.00	EA	71167-TCLT. PDU. S/S. A-CL. S	HIRT. M/DNI GHT. SIZE-MEDIUM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					287.92				
	LINE# 43	2.00	EA	71167-TCLT. PDU. S/S. A-CL. S	HIRT. M/DNI GHT. SIZE-XL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					71.98				
	LINE# 44	6.00	EA	71167-TCLT. PDU. S/S. A-CL. S	HIRT. M/DNI GHT. SIZE-XLTALL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					215.94				
	LINE# 45	2.00	EA	71167-TCLT. PDU. S/S. A-CL. S	HIRT. M/DNI GHT. SIZE-XXL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					71.98				
	LINE# 46	4.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HIRT. M/DNI GHT. SIZE-MEDIUM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					143.96				
	LINE# 47	1.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HIRT. M/DNI GHT. SIZE-XL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					35.99				
	LINE# 48	3.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HIRT. M/DNI GHT. SIZE-XLTALL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					107.97				
	LINE# 49	1.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HIRT. M/DNI GHT. SIZE-XXL	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					35.99				
	LINE# 50	6.00	EA	74363-TACLITE. EMS. PANTS. D	K. NAVY. SIZE-34X38" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					233.94				
	LINE# 51	7.00	EA	74363-TACLITE. EMS. PANTS. D	K. NAVY. SIZE-36X38" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					272.93				
	LINE# 52	4.00	EA	74363-TACLITE. EMS. PANTS. D	K. NAVY. SIZE-38X38" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					155.96				
	LINE# 53	2.00	EA	74363-TACLITE. EMS. PANTS. D	K. NAVY. SIZE-40X38" INSEAM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					77.98				
	LINE# 54	1.00	EA	72344-PDU. L/S. A-CL. TWILL.	SHIRT. WHITE. SIZE-XLARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					35.99				
	LINE# 55	1.00	EA	JOB# P33025SAN ANGELO. AP	PLY. 2. ADD'L PATCHES	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					2.29				
	LINE# 56	2.00	EA	46122-S/S. A-CL. STATION. SH	IRT. WHITE. SIZE-XLARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					65.98				
	LINE# 57	5.00	EA	71175-TCLT. PRO. S/S. SHIRT.	WHITE. SIZE-LARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					164.95				
	LINE# 58	2.00	EA	71175-TCLT. PRO. S/S. SHIRT.	WHITE. SIZE-XLARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					65.98				
	LINE# 59	2.00	EA	72175-TCLT. PRO. L/S. SHIRT.	WHITE. SIZE-XLARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					77.98				
	LINE# 60	11.00	EA	JOB# P33415SAN ANGELO APP	LY 2 ADD'L PATCHES	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					25.19				
	LINE# 61	1.00	EA	71175-TCLT. PRO. S/S. SHIRT.	WHITE. SIZE-LARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					32.99				
	LINE# 62	1.00	EA	72175-TCLT. PRO. L/S. SHIRT.	WHITE. SIZE-LARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					38.99				
	LINE# 63	2.00	EA	JOB# P33416SAN ANGELO APP	LY 2 ADD'L PATCHES	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					4.58				
	LINE# 64	6.00	EA	71049-PERFORMANCE S/S. POL	O. DK. NAVY. SIZE-MEDIUM	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220613					154.74				
	LINE# 65	2.00	EA	71049-PERFORMANCE S/S. POL	O. DK. NAVY. SIZE-LARGE	QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 66	5.00	EA	71049- PERFORMANCE S/S. POL	O. DK. NAVY. SIZE- XL					51.58	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 67	1.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- MEDIUM					128.95	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 68	1.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- XL					28.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 69	16.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- LARGE					28.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 70	4.00	EA	72360- TACTICAL. L/S. POLO. D	K. NAVY. SIZE- LARGE					412.64	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 71	35.00	EA	JOB# P33023SAN ANGELO EMB	ROI DERY. 2. BUGLES ON EA.					115.16	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 72	3.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- MEDIUM					225.05	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 73	11.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- LARGE					77.37	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 74	2.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- XXL					283.69	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 75	2.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- MEDIUM					51.58	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 76	2.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- LARGE					57.58	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 77	4.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- XL					57.58	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 78	1.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- XXL					115.16	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 79	3.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- XXXL					28.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 80	1.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- MEDIUM					86.37	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 81	11.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- LARGE					25.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 82	8.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- XL					283.69	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 83	2.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- XXL					206.32	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 84	2.00	EA	72360- TACTICAL. L/S. POLO. D	K. NAVY. SIZE- MEDIUM					51.58	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 85	1.00	EA	72360- TACTICAL. L/S. POLO. D	K. NAVY. SIZE- LARGE					57.58	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 86	1.00	EA	72360- TACTICAL. LS/. POLO. D	K. NAVY. SIZE- XL					28.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 87	1.00	EA	72360- TACTICAL. L/S. POLO. D	K. NAVY. SIZE- XXL					28.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 88	55.00	EA	JOB# P33022SAN ANGELO EMB	ROI DERY. SINGLE BUGLE ON					28.79	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 89	3.00	EA	71182- TACTICAL. S/S. POLO. W	H I T E. SIZE- XLARGE					353.65	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 90	9.00	EA	72314- J O B. S H I R T. 1 / 4. Z I P. F	I R E. NAVY. SIZE- MEDIUM					77.37	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 91	22.00	EA	72314- J O B. S H I R T. 1 / 4. Z I P. F	I R E. NAVY. SIZE- LARGE					367.11	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 92	20.00	EA	72314- J O B. S H I R T. 1 / 4. Z I P. F	I R E. NAVY. SIZE- XL					897.38	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 93	5.00	EA	72314- J O B. S H I R T. 1 / 4. Z I P. F	I R E. NAVY. SIZE- XXL					815.80	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613										203.95	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 94	34.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- MEDIUM				
1019000	4220613				876.86			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 95	57.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- LARGE				
1019000	4220613				1470.03			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 96	48.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- XLARGE				
1019000	4220613				1237.92			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 97	11.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- XXL				
1019000	4220613				283.69			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 98	1.00	EA	71049- PERFORMANCE. S/S. POL	O. DK. NAVY. SIZE- XXXL				
1019000	4220613				25.79			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 99	6.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- MEDIUM				
1019000	4220613				172.74			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 100	19.00	EA	72049- PERFORMANCE. L/S. POLO	. DK. NAVY. SIZE- LARGE				
1019000	4220613				547.01			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 101	9.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- XLARGE				
1019000	4220613				259.11			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 102	2.00	EA	72049- PERFORMANCE. L/S. POL	O. DK. NAVY. SIZE- XXL				
1019000	4220613				57.58			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 103	1.00	EA	72049- PERFORMANCE. POLO. L/	S. DK. NAVY. SIZE- XXXL				
1019000	4220613				28.79			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 104	10.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- MEDIUM				
1019000	4220613				257.90			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 105	37.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- LARGE				
1019000	4220613				954.23			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 106	17.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- XLARGE				
1019000	4220613				438.43			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 107	12.00	EA	71182- TACTICAL. S/S. POLO. D	K. NAVY. SIZE- XXL				
1019000	4220613				309.48			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 108	15.00	EA	72360- TACTICAL. L/S. POLO. D	K. NAVY. SIZE- LARGE				
1019000	4220613				431.85			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 109	6.00	EA	72360- TACTICAL. L/S. POLO. D	K. NAVY. SIZE- XLARGE				
1019000	4220613				172.74			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 110	5.00	EA	72360. TACTICAL. L/S. POLO. D	K. NAVY. SIZE- XXL				
1019000	4220613				143.95			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 111	349.00	EA	JOB# P33020SAN ANGELO- EMB	ROI DERY DEPT. LOGO LEFT				
1019000	4220613				2244.07			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 112	1.00	EA	71167- TCLT. PDU. S/S. A-CL. S	HI RT. M DNI GHT. SIZE- MEDIUM				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 113	1.00	EA	71167- TCLT. PDU. S/S. A-CL. S	HI RT. M DNI GHT. SIZE- LARGE				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 114	1.00	EA	71167- TCLT. PDU. S/S. A-CL. S	HI RT. M DNI GHT. SIZE- XLARGE				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 115	1.00	EA	71167- TCLT. PDU. S/S. A-CL. S	HI RT. M DNI GHT. SIZE- XLTALL				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 116	1.00	EA	71167- TCLT. PDU. S/S. A-CL. S	HI RT. M DNI GHT. SIZE- XXL				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 117	1.00	EA	72365- TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- MEDIUM				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 118	1.00	EA	72365- TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- LARGE				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 119	6.00	EA	72365- TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- XLARGE				
1019000	4220613				215.94			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 120	1.00	EA	72365- TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- XXL				
1019000	4220613				35.99			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 121	14.00	EA	JOB# P33026SAN ANGELO. 2- A	DD' L. PATCHES APPLIED TO				
1019000	4220613				32.06			QTY REC:	.00 ON ORDER - AWAITING RCPT
	LINE# 122	1.00	EA	71167- TCLT. PDU. S/S. A-CL. S	HI RT. M DNI GHT. SIZE- LARGE				

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613									
	LINE# 123	1.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- LARGE			35.99	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 124	4.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- XLARGE			35.99	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 125	2.00	EA	72365-TCLT. PDU. L/S. A-CL. S	HI RT. M DNI GHT. SIZE- XLTALL			143.96	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 126	8.00	EA	JOB# P33025SAN ANGELO. 2 A	DD' L PATCHES APPLIED TO			71.98	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613	LINE# 127	19.00	EA	ALTER HEMMING- INCREASE IN SEAM	TO 38" APPLIED TO			18.32	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220613								546.25	
118951	10585 E. D. I. COMMUNICATIONS	COMPLETED		P 12/19/18		JLP	3/31/19	2935.00	2935.00
	LINE# 1	1.00	EA	PRETERMINATED 2 STRAND SI	NGLE MODE ARMORED FIBER				QTY REC: 1.00 RECEIVED AND INVOICED
10104004110744								2935.00	
118952	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 12/19/18		JLP	12/20/18	4029.00	4029.00
	LINE# 1	4.00	YR	RAPID RECOVERY- ANNUAL REN	EWAL MAINTENANCE				QTY REC: 4.00 RECEIVED AND INVOICED
10115014250744	LINE# 2	2.00	YR	RAPID RECOVEY- ANNUAL RENE	WAL MAINTENANCE- FOR			812.00	QTY REC: 2.00 RECEIVED AND INVOICED
10115014250744	LINE# 3	11.00	YR	RADID RECOVERY- ANNUAL REN	EWAL MAINTENANCE- RESTORE			122.00	QTY REC: 11.00 RECEIVED AND INVOICED
10115014250744	LINE# 4	7.00	YR	RAPID RECOVER- ANNUAL RENE	WAL MAINTENANCE- FOR SQL			561.00	QTY REC: 7.00 RECEIVED AND INVOICED
10115014250744	LINE# 5	2.00	YR	RAPID RECOVERY- ANNUAL REN	EWAL MAINTENANCE- FOR			2128.00	QTY REC: 2.00 RECEIVED AND INVOICED
10115014250744								406.00	
118953	1941 DIERSCHKE & DIERSCHKE	COMPLETED		P 12/19/18		JLP	12/20/18	300.00	300.00
	LINE# 1	1.00	EA	SECURITY DEPOSIT/1901 PUL	LIAM #15				QTY REC: 1.00 RECEIVED AND INVOICED
10379004410560								300.00	
118954	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED		P 12/19/18		JLP	12/20/18	5827.75	5827.75
	LINE# 1	5.00	EA	DELL PRECISION TOWER 3620	XCTO BASE (210-AFL1)				QTY REC: 5.00 RECEIVED AND INVOICED
10180004210744	LINE# 2	10.00	EA	DELL 24 MONITOR- E2417H (S	KU # 210- AIWG)			4578.35	QTY REC: 10.00 RECEIVED AND INVOICED
10180004210744								1249.40	
118955	11260 NEAT BRANDS, LLC	COMPLETED		P 12/19/18		JLP	12/20/18	2514.00	2514.00
	LINE# 1	1.00	EA	DJI MAVIC 2 ENTERPRISE- FL	Y MORE KIT				QTY REC: 1.00 RECEIVED AND INVOICED
10180004210618	LINE# 2	1.00	EA	INSPIRE 1 180W POWER ADAP	TOR(WITHOUT AC CABLE)			419.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210618	LINE# 3	1.00	EA	180W AC POWER CABLE(PART	NO. 4)			90.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210618	LINE# 4	1.00	EA	DJI MAVIC 2 ENTERPRISE DR	ONE			6.00	QTY REC: 1.00 RECEIVED AND INVOICED
10180004210618								1999.00	
118956	886 UNITED REFRIGERATION INC	AWAITING RECEIPT		B 12/20/18	12/20/18	JLP	12/19/18	500.00	117.84
	*** PAST DUE 84 DAYS ***								
	LINE# 1	1.00	EA	16X25X2 FILTERS, 18X18X2	AC FILTERS				QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110431								117.84	
118957	10836 MC ELECTRIC *** PAST DUE	AWAITING RECEIPT		12/20/18		CEB	12/20/18	3000.00	644.60
	83 DAYS ***								
20360194510431	LINE# 1 1.00 EA INVC#465/ELEC LINES REPAIR/LABOR & MATS/TBSC							644.60	QTY REC: 1.00 RECEIVED AND INVOICED
118958	7887 B & R CONSTRUCTION	COMPLETED		12/20/18		CEB	12/20/18	1450.00	1450.00
10379004410568	LINE# 1 1.00 EA REPAIR TO GAS LINES/1306 LUNA							1450.00	QTY REC: 1.00 RECEIVED AND INVOICED
118959	8345 CONCHO POWER EQUIPMENT	COMPLETED		12/20/18		CEB	12/20/18	2689.96	2689.96
10160004520612	LINE# 1 1.00 EA 2 POLESAWS, 2 CHAINSAWS/LANDSCAPE CREWS/TRIMMING							2689.96	QTY REC: 1.00 RECEIVED AND INVOICED
118960	6270 MUNICIPAL CODE CORPORATION	PARTIALLY RCVD AND INVCED		12/20/18		JLP	12/18/19	3000.00	171.56
10105004110550	LINE# 1 3000.00 EA HOSTING SERVICES FOR CODE - 12.18.18-12.17.19							3000.00	QTY REC: 171.56 PARTIALLY RCVD AND INVCED
118961	971 ENER-TEL SERVICES INC *** PAST DUE	AWAITING RECEIPT		12/20/18		CEB	12/21/18	547.50	.00
	82 DAYS ***								
10180004210330	LINE# 1 4.00 HR SERVICE LABOR							300.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330	LINE# 2 1.00 EA IP DOME CAMERA W/IR, 3.6 MM 12 VDC IP67 3 MP							247.50	QTY REC: .00 ON ORDER - AWAITING RCPT
118962	11267 BOB INGRAM RENTALS	COMPLETED		12/20/18		CEB	12/21/18	962.50	962.50
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/412 N. MARRISON							962.50	QTY REC: 1.00 RECEIVED AND INVOICED
118963	8006 SEDONA RANCH	COMPLETED		12/20/18		CEB	12/21/18	715.00	715.00
45326219880886	LINE# 1 1.00 EA RENTAL ASSISTANCE/2901 SUNSET DR #37G							715.00	QTY REC: 1.00 RECEIVED AND INVOICED
118964	849 TEXAS COMMISSION ON ENVIRONMENT	COMPLETED		12/20/18		CEB	12/17/18	200.00	200.00
22039015140411	LINE# 1 1.00 EA STORMWATER PERMIT TXR05CT 96 FY							200.00	QTY REC: 1.00 RECEIVED AND INVOICED
118965	971 ENER-TEL SERVICES INC *** PAST DUE	AWAITING RECEIPT		12/20/18		CEB	12/17/18	40.68	.00
	86 DAYS ***								
22039015140435	LINE# 1 1.00 EA POWER CONVERSION MODULE							40.68	QTY REC: .00 ON ORDER - AWAITING RCPT
118966	11268 CMC GOVERNMENT SUPPLY	COMPLETED		12/20/18	1/08/19	JLP	12/21/18	454.57	454.57
10185004210350	LINE# 1 20.00 EA NIK TEST KITS U-METHAMPHETAMINE AND MDMA(ECSTACY)							437.20	QTY REC: 20.00 RECEIVED AND INVOICED
	LINE# 2 1.00 EA SHIPPING								QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10185004210350								25.99	
	LINE# 2	1.00- EA SHIPPING							
10185004210350								25.99-	
		1.00 EA SHIPPING							
10185004210350								17.37	
118967	11056 ARDEN RIDGE APTS.	COMPLETED		P 12/21/18		JLP	12/22/18	315.26	315.26
	LINE# 1	1.00 EA RENTAL ASSISTANCE/3801 AR DEN RD #87							
45326219880886								315.26	
118968	11072 MCMILLAN AND QUINN INC.	AWAITING RECEIPT		P 12/21/18		JLP	2/28/19	15000.00	.00
	*** PAST DUE 13 DAYS ***								
	LINE# 1	15000.00 EA SURVEYING SERVICES PER TASK ORDER 006							
10132004320320								15000.00	
118969	739 SAN ANGELO INDEPENDENT SCHOOL	AWAITING RECEIPT		B 12/21/18		JLP	12/19/19	3000.00	760.00
	LINE# 1	1.00 EA INV. DATE: 12/13/18 RNT SAN ANGELO STADIUM: 7/6-7/7							
10161004515021								760.00	
118970	11269 FERNANDEZ, YOLANDA	COMPLETED		P 12/26/18		JLP	12/22/18	600.00	600.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/225 1/2 E. 42ND							
45326219880886								600.00	
118971	10836 MC ELECTRIC	AWAITING RECEIPT		B 12/26/18	1/03/19	JLP	10/15/19	3000.00	1480.12
	LINE# 1	1.00 EA INV420 INSTALL & REPAIR EXTERIOR LIGHTS @ BARN							
10178034420431								1480.12	
118972	971 ENER-TEL SERVICES INC	AWAITING RECEIPT		B 12/26/18	12/28/18	JLP	12/31/19	1000.00	.00
118973	11222 CONCHO VALLEY LAND SURVEYING,	COMPLETED		P 12/26/18		JLP	10/23/18	2700.00	2700.00
	LINE# 1	1.00 EA SURVEY BLDG, GRASS, PAVED, LAT/LONG ONE CORNER,							
22039015140330								2700.00	
118974	11042 MDK SERVICE LLC	COMPLETED		P 12/27/18	12/27/18	JLP	11/04/18	193.80	193.80
	LINE# 1	1.00 EA YEARLY PEST CONTROL FOR EMPLOYEE HEALTH CLINIC							
31016065300330								193.80	
118975	8811 STAPLES ADVANTAGE	CANCELLED		P 12/27/18	12/27/18	JLP	10/15/19	.00	.00
	LINE# 1	1.00 EA OFFICE SUPPLIES							
10114004110610								600.00	
		1.00- EA OFFICE SUPPLIES							
10114004110610								600.00-	
		1.00 EA OFFICE SUPPLIES							
10114004110610								1.00	
		599.00 EA OFFICE SUPPLIES							
10114004110610								599.00	
		1.00- EA OFFICE SUPPLIES							
10114004110610								1.00-	
		599.00- EA OFFICE SUPPLIES							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110610								599.00-	
118976	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED		P 12/27/18		JLP	10/31/19	3321.01	3321.01
	LINE# 1	1.00 YR	ANNUAL COM DEV ELEVATOR MAINTENANCE AGREEMENT						RECEIVED AND INVOICED
10119014910330								3423.72	
	LINE# 2	1.00- EA	DISCOUNT ANNUAL PAYMENT COM DEV						RECEIVED AND INVOICED
10119014910330								102.71-	
118977	2464 KROHNE INC	COMPLETED		P 12/27/18		JLP	2/27/19	8928.00	8946.80
	LINE# 1	1.00 EA	KROHNE OPTICHECK+KOV3 VERIFICATION						RECEIVED AND INVOICED
26042005020434								4464.00	
	LINE# 2	1.00 EA	KROHNE OPTICHECK+KOV3 VERIFICATION						RECEIVED AND INVOICED
27051005080434								4464.00	
118978	971 ENER-TEL SERVICES INC	COMPLETED		P 12/27/18	1/02/19	JLP	12/27/18	243.75	243.75
	LINE# 1	1.00 EA	REPAIR CAMERAS						CANCELLED / CHANGED
22039015140435								500.00	
		1.00- EA	REPAIR CAMERAS						REVERSING ENTRY
22039015140435								500.00-	
		1.00 EA	REPAIR CAMERAS						RECEIVED AND INVOICED
22039015140435								243.75	
118979	3257 THYSSENKRUPP ELEVATOR CORP	RECEIVED - PARTIALLY INVC		P 12/27/18		JLP	12/28/18	5105.54	5263.44
	LINE# 1	1.00 YR	GOLD- FULL MAITENANCE ELEVATOR SERVICE FOR POLICE						RECEIVED AND INVOICED
10180004210432								5263.44	
	LINE# 2	1.00- YR	CREDIT OF 3% DEDUCT FOR THE ANNUAL RENEWAL						RECEIVED - NO INVOICE
10180004210432								157.90-	
118980	5859 MILLER UNIFORMS & EMBLEMS, INC	COMPLETED		P 12/27/18		JLP	12/28/18	11.54	11.54
	LINE# 1	1.00 EA	SHIPPING- FOR TRAIL PANTS FOR OFFICERS- OFFICERS						RECEIVED AND INVOICED
10180004210613								11.54	
118981	971 ENER-TEL SERVICES INC	COMPLETED		P 12/28/18	2/19/19	JLP	12/28/18	206.25	206.25
	LINE# 1	1.00 HR	TROUBLESHOOTING AND REPAIRS TO FIRE ALARM SYSTEM						RECEIVED AND INVOICED
10119014910430								75.00	
		1.75 HR	TROUBLESHOOTING AND REPAIRS TO FIRE ALARM SYSTEM						RECEIVED AND INVOICED
10119014910430								131.25	
118982	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		B 12/28/18	1/03/19	JLP	10/15/19	3000.00	268.43
	LINE# 1	1.00 EA	OFFICE SUPPLIES: MONITOR STANDS						RECEIVED AND INVOICED
10114004110610								47.98	
	LINE# 2	1.00 EA	OFFICE SUPPLIES: PAPER, CALENDAR, MONITOR FILTER						RECEIVED AND INVOICED
10114004110610								220.45	
118983	292 CHUCK CORFIELD	COMPLETED		P 12/28/18	1/23/19	JLP	12/29/18	6965.00	6965.00
	LINE# 1	1.00 EA	BELAIRE PAINT BLITZ/ 501 STEPHEN						RECEIVED AND INVOICED
45326219880872								6400.00	
	LINE# 2	1.00 EA	CHANGE ORDER TO PO#118983 / 501 STEPHEN						RECEIVED AND INVOICED
45326219880872								565.00	

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
118984	292 CHUCK CORFIELD	COMPLETED		P 12/28/18		JLP	12/29/18	6946.00	6946.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/1109 ARDMORE						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880872									6946.00
118985	7887 B & R CONSTRUCTION	COMPLETED		P 12/28/18	1/22/19	JLP	12/29/18	6707.20	6707.20
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/ 118 CLAYTON						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880872									6432.20
	LINE# 2	1.00 EA CHANGE ORDER TO PO# 11898 5/ 118 CLAYTON						QTY REC: 1.00	RECEIVED AND INVOICED
45326219880872									275.00
118986	10864 DOOR CONTROL SERVICES, INC.	COMPLETED		P 12/28/18	2/06/19	JLP	12/28/18	457.50	457.50
	LINE# 1	1.00 EA REPAIR DOORS						QTY REC: .00	CANCELLED / CHANGED
22039015140435									1000.00
		1.00- EA REPAIR DOORS						QTY REC: .00	REVERSING ENTRY
22039015140435									1000.00-
		1.00 EA REPAIR DOORS						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140435									457.50
118987	11225 ENGAGE T-SHIRT CO, LLC	COMPLETED		P 12/31/18		JLP	12/19/18	4088.00	4088.00
	LINE# 1	76.00 EA YOUTH BASKETBALL JERSEYS- RED						QTY REC: 76.00	RECEIVED AND INVOICED
10161004515021									608.00
	LINE# 2	44.00 EA YOUTH BASKETBALL JERSEYS- PURPLE						QTY REC: 44.00	RECEIVED AND INVOICED
10161004515021									352.00
	LINE# 3	40.00 EA YOUTH BASKETBALL JERSEYS- YELLOW						QTY REC: 40.00	RECEIVED AND INVOICED
10161004515021									320.00
	LINE# 4	46.00 EA YOUTH BASKETBALL JERSEYS- GREY						QTY REC: 46.00	RECEIVED AND INVOICED
10161004515021									368.00
	LINE# 5	60.00 EA YOUTH BASKETBALL JERSEYS- KELLY GREEN						QTY REC: 60.00	RECEIVED AND INVOICED
10161004515021									480.00
	LINE# 6	81.00 EA YOUTH BASKETBALL JERSEYS- ROYAL BLUE						QTY REC: 81.00	RECEIVED AND INVOICED
10161004515021									648.00
	LINE# 7	50.00 EA YOUTH BASKETBALL JERSEY- BLACK						QTY REC: 50.00	RECEIVED AND INVOICED
10161004515021									400.00
	LINE# 8	40.00 EA YOUTH BASKETBALL JERSEY- ORANGE						QTY REC: 40.00	RECEIVED AND INVOICED
10161004515021									320.00
	LINE# 9	11.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- RED						QTY REC: 11.00	RECEIVED AND INVOICED
10161004515021									55.00
	LINE# 10	13.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- PURPLE						QTY REC: 13.00	RECEIVED AND INVOICED
10161004515021									65.00
	LINE# 11	8.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- YELLOW						QTY REC: 8.00	RECEIVED AND INVOICED
10161004515021									40.00
	LINE# 12	8.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- GREY						QTY REC: 8.00	RECEIVED AND INVOICED
10161004515021									40.00
	LINE# 13	17.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- KELLY GREEN						QTY REC: 17.00	RECEIVED AND INVOICED
10161004515021									85.00
	LINE# 14	15.00 EA YOUTH BASKETBALL SHIRTS- DRI FIT SHIRTS- ROYAL BLUE						QTY REC: 15.00	RECEIVED AND INVOICED
10161004515021									75.00
	LINE# 15	13.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- BLACK						QTY REC: 13.00	RECEIVED AND INVOICED
10161004515021									65.00
	LINE# 16	10.00 EA YOUTH BASKETBALL DRI FIT SHIRTS- ORANGE						QTY REC: 10.00	RECEIVED AND INVOICED
10161004515021									50.00
	LINE# 17	18.00 EA COACHES SHIRTS DRI FIT SHIRT ALL COLORS: SIZE 3XL						QTY REC: 18.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161004515021								117.00	
118988	7707 TX POLICE CHIEFS ASSOC. FOUNDA	COMPLETED		P 12/31/18		JLP	12/28/19	704.50	704.50
	LINE# 1	46.00 EA PD ROOKIE EXAMS						46.00	RECEIVED AND INVOICED
10114004110330								667.00	
	LINE# 2	1.00 EA SHIPPING COST FOR PD ROOKIE EXAMS						1.00	RECEIVED AND INVOICED
10114004110330								37.50	
118989	2519 IPMA	COMPLETED		P 12/31/18		JLP	1/31/19	611.00	611.00
	LINE# 1	26.00 EA FIRE ROOKIE EXAMS - 80 EXAMS						26.00	RECEIVED AND INVOICED
10114004110350								325.00	
	LINE# 2	54.00 EA RE-STOCKING FEE - 54 RETURNED EXAMS						54.00	RECEIVED AND INVOICED
10114004110350								189.00	
	LINE# 3	1.00 EA FIRE ROOKIE EXAM - ADMIN FEE						1.00	RECEIVED AND INVOICED
10114004110350								97.00	
118990	5859 MILLER UNIFORMS & EMBLEMS, INC *** PAST DUE 82 DAYS ***	PARTIALLY RCVD AND INVCED	P	1/02/19	2/07/19	JLP	12/21/18	846.49	689.97
	LINE# 1	1.00 EA LAKE PANTS(8823-04)-CHRIS HERRINGTON-SIZE 34 LONG						1.00	RECEIVED AND INVOICED
10180004210613								79.50	
	LINE# 2	3.00 EA CARGO PANTS(8565-04)-STEVE DOPHIED SIZE 38X36						3.00	RECEIVED AND INVOICED
10180004210613								259.50	
	LINE# 3	1.00 EA DRESS PANTS(8560-04)-STEVE DOPHIED-SIZE 38X36						1.00	RECEIVED AND INVOICED
10180004210613								76.50	
	LINE# 4	2.00 EA CARGO PANTS(8565-04)-COLTON WILSON-SIZE 36X34						2.00	RECEIVED AND INVOICED
10180004210613								173.00	
	LINE# 5	2.00 EA CARGO PANTS(8565-04)-ANDY KOLB-SIZE 38X38						1.00	PARTIALLY RCVD AND INVCED
10180004210613								173.00	
	LINE# 6	1.00 EA LAKE PANTS(8823 OR TU803) -C. HERRINGTON SIZE 32						.00	ON ORDER - AWAITING RCPT
10180004210613								84.99	
118991	11270 AJ KOLLMYER & SON, INC	COMPLETED		P 1/02/19		JLP	12/31/18	1795.00	1795.00
	LINE# 1	1.00 EA PARTS POOL REPAIRS: COMPRESSOR, MOTOR MOUNTED, TANK						1.00	RECEIVED AND INVOICED
10161044510431								1795.00	
118992	971 ENER-TEL SERVICES INC	COMPLETED		P 1/02/19	1/15/19	JLP	12/31/18	131.25	131.25
	LINE# 1	1.00 HR FIRE ALARM SERVICE CALL CITY HALL AUDITORIUM						1.00	RECEIVED AND INVOICED
10119014910330								75.00	
		.75 HR FIRE ALARM SERVICE CALL CITY HALL AUDITORIUM						.75	RECEIVED AND INVOICED
10119014910330								56.25	
118993	1567 E12 DISTRIBUTION *** PAST DUE 42 DAYS ***	AWAITING RECEIPT	B	1/02/19		JLP	1/30/19	3000.00	.00
118994	7908 TYLER TECHNOLOGIES-INC	COMPLETED		P 1/02/19		CEB	12/27/18	466.95	466.95
	LINE# 1	1.00 EA MVBA COLLECTIONS MAINTENANCE		2/1/19-1/31/20				1.00	RECEIVED AND INVOICED
10113024110565								466.95	
118995	11272 REGISTER, MEL	COMPLETED		P 1/03/19		JLP	1/04/19	350.00	350.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/2610 LIVE OAK						1.00	RECEIVED AND INVOICED

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 BY PURCHASE ORDER

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10379004410560								350.00	
118996	11273	BACKDROPS FANTASTIC	COMPLETED	P 1/03/19		JLP	1/03/19	742.00	742.00
	LINE# 1	1.00 EA	BACKDROP RENTAL FOR MEXIC AN FIESTA/DATE NIGHT 2019				1.00	RECEIVED AND INVOICED	
10161004515001								620.00	
	LINE# 2	1.00 EA	SHIPPING AND HANDLING ROU ND TRIP				1.00	RECEIVED AND INVOICED	
10161004515001								122.00	
118997	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P 1/04/19		JLP	1/18/19	328.00	328.00
	LINE# 1	1.00 EA	ACROBAT PROFESSIONAL AOO LICENSE FOR NEW LAPTOP RM				1.00	RECEIVED AND INVOICED	
33016015300435								328.00	
118998	189 ***	BROTHERTON PRODUCE PAST DUE 65 DAYS ***	PARTIALLY RCVD AND INVCED	P 1/04/19		JLP	1/07/19	400.00	218.00
	LINE# 1	400.00 EA	CARROTS FOR ANIMAL CONTRO L PROJECT				218.00	PARTIALLY RCVD AND INVCED	
26041085050431								400.00	
118999	3492	A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT	B 1/04/19		JLP	10/19/19	3000.00	.00
119000	733	SAN ANGELO ACOUSTICS INC	COMPLETED	P 1/04/19		JLP	1/04/19	48.10	48.10
	LINE# 1	1.00 EA	2X2 #2210 CEILING TILES				1.00	RECEIVED AND INVOICED	
10190004220431								48.10	
119001	8811 ***	STAPLES ADVANTAGE PAST DUE 65 DAYS ***	AWAITING RECEIPT	B 1/07/19		JLP	1/07/19	1000.00	65.80
	LINE# 1	1.00 EA	2019 DESKPAD 22X17				1.00	RECEIVED AND INVOICED	
44064004560610								4.89	
	LINE# 2	1.00 EA	HP OFFICE 8.5X11 20/92 5R M CS				1.00	RECEIVED AND INVOICED	
44064004560610								42.49	
	LINE# 3	1.00 EA	UNI - BALL SIGNO GEL 207 RT				1.00	RECEIVED AND INVOICED	
44064004560610								18.42	
119002	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 1/07/19		JLP	1/07/19	74.00	74.00
	LINE# 1	1.00 EA	CLEANED HEATING SENSOR				1.00	RECEIVED AND INVOICED	
44064004560320								74.00	
119003	222 ***	CASCO INDUSTRIES INC PAST DUE 65 DAYS ***	PARTIALLY RCVD AND INVCED	P 1/07/19	1/07/19	CEB	1/07/19	1248.00	1248.00
	LINE# 1	48.00 EA	PGI COBRA HOOD P/N 304808 5 FOR 48 FF				48.00	RECEIVED AND INVOICED	
10190004220613								1248.00	
	LINE# 2	50.00 EA	FREIGHT				50.00	RECEIVED - NO INVOICE	
10190004220614								50.00	
		50.00- EA	FREIGHT				.00	ON ORDER - AWAITING RCPT	
10190004220614								50.00-	
119004	11002	NETWORK ALLIANCE, LLC	COMPLETED	P 1/07/19		CEB	2/08/19	570.90	570.90
	LINE# 1	1.00 EA	VARIPHY INSIGHT SOFTWARE ANNUAL RENEWAL				1.00	RECEIVED AND INVOICED	
10111004110332								570.90	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119005	5385 SUPERIOR SERVICES	COMPLETED		P 1/07/19		CEB	1/23/19	275.95	275.95
	LINE# 1	1.00 EA HONEYWELL T6 PRO							
26043025040612								79.95	
	LINE# 2	1.00 EA LABOR							
26043025040612								196.00	
119006	7243 OSLIN NATION COMPANY *** PAST DUE 29 DAYS ***	AWAITING RECEIPT		P 1/07/19		JLP	2/12/19	7215.00	.00
	LINE# 1	2.00 EA ITEM#2515-3 WEIL SUB DOUB LE SEAL PUMP 3"ANSI DISCH							
24058004390435								5996.00	
	LINE# 2	1.00 EA ITEM#206 850 051 WEIL 970 9 COVER ASSEMBLY							
24058004390435								756.00	
	LINE# 3	1.00 EA ITEM#201 585 101 WEIL 201 585 101 REPAIR KIT							
24058004390435								463.00	
119007	556 LANE WEATHER-MART INC	COMPLETED		P 1/07/19		CEB	1/07/19	50.00	50.00
	LINE# 1	1.00 EA ELECTRIC PANEL							
41066014940431								50.00	
119008	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED		P 1/07/19		JLP	1/03/19	3321.01	3321.01
	LINE# 1	1.00 EA ELEVATOR FULL MAINTENANCE : STATION 618-2018-2019							
10161004510431								3423.72	
	LINE# 2	1.00- EA 3% DISCOUNT FOR PAYING FO R FULL YEAR							
10161004510431								102.71-	
119009	971 ENER-TEL SERVICES INC	COMPLETED		P 1/07/19		JLP	1/08/19	640.10	640.10
	LINE# 1	1.00 EA ACTUATOR PROBLEM ON COLSI EUM HVAC							
41066014940330								640.10	
119010	8761 PERSONNEL EVALUATION INC	COMPLETED		P 1/08/19		JLP	1/10/19	228.00	228.00
	LINE# 1	1.00 EA 9 EA PEP TESTING & PEP RE SULTS FOR NEW CADETS							
10180004210541								228.00	
119011	6587 XTRA CLEAN CARPET CARE	COMPLETED		P 1/08/19		JLP	10/04/18	10081.00	10081.00
	LINE# 1	1.00 EA STATION 618 SR.CNT. SAND- REFINISH WOOD FLOORS							
10161004510430								9416.00	
	LINE# 2	1.00 EA STATION 618 CNT CARPET CL EARNING							
10161004510430								665.00	
119012	11152 HEARTLAND CUSTOMER SOLUTIONS,	COMPLETED		P 1/08/19		JLP	1/10/19	578.13	578.13
	LINE# 1	1.00 EA PAD SW SHEET (ORDER # PLR 3238548)							
10180004210617								9.99	
	LINE# 2	1.00 EA PALM TOP COVER SHEET							
10180004210617								14.69	
	LINE# 3	1.00 EA TOUCHPAD							
10180004210617								19.90	
	LINE# 4	1.00 EA TOUCH SCREEN PANEL							
10180004210617								328.57	
	LINE# 5	1.00 EA TOUCH BADGE NEW							

PO#.	VENDOR		STATUS		TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210617											
	LINE# 6	1.00	EA	TP BOTTOM TAPE						9.99	
											QTY REC: 1.00 RECEIVED AND INVOICED
10180004210617											
	LINE# 7	1.00	EA	HARDWARE REPAIR/REPLACE I NS(\$3000 MAX)						9.99	
											QTY REC: 1.00 RECEIVED AND INVOICED
10180004210617											
	LINE# 8	1.00	EA	O/W WHOLE UNIT DIAGNOSTIC S FEE						15.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
10180004210617											
	LINE# 9	1.00	EA	SHIPPING						130.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
10180004210617										40.00	
119013	395 GALLS INC		COMPLETED			P 1/08/19	2/04/19	JLP	1/08/19	238.50	238.50
	LINE# 1	1.00	EA	CARGO PANTS(8565-04)-MARC US HARNETT-SIZE 34X36							QTY REC: .00 CANCELLED / CHANGED
10180004210613										86.50	
		1.00-	EA	CARGO PANTS(8565-04)-MARC US HARNETT-SIZE 34X36							QTY REC: .00 REVERSING ENTRY
10180004210613										86.50-	
		1.00	EA	CARGO PANTS(8565-04)-MARC US HARNETT-SIZE 34X36							QTY REC: 1.00 RECEIVED AND INVOICED
10180004210613										79.50	
	LINE# 2	2.00	EA	CARGO PANTS(8565-04)-JAYS ON ZAPATA-SIZE 32X32							QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613										159.00	
119014	5385 SUPERIOR SERVICES		CANCELLED			P 1/09/19	1/09/19	JLP	10/31/19	.00	.00
	LINE# 1	1.00	EA	AIR CONDITIONING & HEATING							QTY REC: .00 CANCELLED / CHANGED
26043025040612										3000.00	
		1.00-	EA	AIR CONDITIONING & HEATING							QTY REC: .00 REVERSING ENTRY
26043025040612										3000.00-	
119015	3257 THYSSENKRUPP ELEVATOR CORP		COMPLETED			P 1/09/19		JLP	1/09/19	3321.01	3321.01
	LINE# 1	1.00	EA	ELEVATOR MAINTENANCE 10/0 1/2018 THRU 09/30/2019							QTY REC: 1.00 RECEIVED AND INVOICED
41066034960330										3423.72	
	LINE# 2	1.00-	EA	DISCOUNT FOR PAYING ANNUA LLY							QTY REC: 1.00- RECEIVED AND INVOICED
41066034960330										102.71-	
119016	9792 CLARE'S HEATING & AIR CON		COMPLETED			P 1/09/19		JLP	1/31/19	382.99	382.99
	LINE# 1	1.00	EA	INSTALL IGNITION BOARD ON SHOP HEATER							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000430										382.99	
119017	73 AMERIPRIDE/ODESSA		PARTIALLY RCVD AND INVCD			P 1/09/19		JLP	10/19/19	14000.00	8901.71
	LINE# 1	14000.00	EA	LINEN RENTAL FOR CIVC EVE NTS							QTY REC: 8987.97 PARTIALLY RCVD AND INVCD
41066034960330										14000.00	
119018	2808 YELLOWHOUSE MACHINERY COMPANY		COMPLETED			P 1/09/19	2/07/19	JLP	1/31/19	1988.20	1988.20
	LINE# 1	1.00	EA	ASSET 22614 HYDRAULIC REP AIRS							QTY REC: .00 CANCELLED / CHANGED
30118005000625										1741.42	
		1.00-	EA	ASSET 22614 HYDRAULIC REP AIRS							QTY REC: .00 REVERSING ENTRY
30118005000625										1741.42-	
		1.00	EA	ASSET 22614 HYDRAULIC REP AIRS							QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625										1988.20	
119019	9792 CLARE'S HEATING & AIR CON		AWAITING RECEIPT			P 1/09/19		JLP	1/09/19	5815.00	.00
	*** PAST DUE 63 DAYS ***										
	LINE# 1	1.00	EA	MAINTENANCE AGREEMENT ON (3) CHILLERS AT COLISEUM							QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066014940330								5815.00	
119020	5385 SUPERIOR SERVICES	AWAITING RECEIPT	B	1/09/19		JLP	10/31/19	3000.00	.00
119021	1567 E12 DISTRIBUTION *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	1/09/19		JLP	3/06/19	5181.17	.00
	LINE# 1	20.00 EA 8203 STATOR						1613.20	
27050005070434	LINE# 2	4.00 EA 1288 MOTOR HOUSING ASM. W / MOTOR						1385.56	
27050005070434	LINE# 3	4.00 EA 1208 MECHANICAL SEAL						201.56	
27050005070434	LINE# 4	5.00 EA 5202 EXTREME THERMAL PROTECTOR						69.20	
27050005070434	LINE# 5	5.00 EA 7104 MOTOR CONTACTOR						287.35	
27050005070434	LINE# 6	20.00 EA 7290 EXTREME ON/OFF SWITCH						1191.00	
27050005070434	LINE# 7	5.00 EA 8206 EXTREME SHREDDER RING						433.30	
119022	1567 E12 DISTRIBUTION *** PAST DUE 21 DAYS ***	AWAITING RECEIPT	P	1/09/19		JLP	2/20/19	2100.68	.00
	LINE# 1	1.00 EA PART# 6389501 PANEL P3 MICRO CONTROLLER, 8/95						2072.68	
27051005080434	LINE# 2	1.00 EA SHIPPING AND HANDLING						28.00	
27051005080434									
119023	5877 LEXISNEXIS, A DIVISION OF RELX COMPLETED		P	1/09/19		JLP	1/09/19	68.08	68.08
	LINE# 1	1.00 EA PHARMACY LAW BOOK 2019						68.08	
10370014410640									
119024	405 ADVANCED SERVICE GROUP INC COMPLETED		E	1/09/19		JLP	1/10/19	4195.00	4195.00
	LINE# 1	1.00 EA REPLACE SEWER LINES/918 E . 42ND						4195.00	
45326219880829									
119025	10300 HARPER FUNERAL HOME LLC COMPLETED		P	1/09/19		JLP	1/10/19	900.00	900.00
	LINE# 1	1.00 EA CREMATION/T. NOWLAIN						900.00	
10379004410560									
119026	6811 BIG COUNTRY T'S COMPLETED		P	1/09/19		JLP	1/09/19	660.00	660.00
	LINE# 1	120.00 EA SHIRTS FOR 2019 BASKETBALL CHAMPS & RUNNER-UPS						660.00	
10161004515021									
119027	10865 CORE & MAIN LP COMPLETED		P	1/10/19		JLP	1/03/19	13920.00	13920.00
	LINE# 1	8.00 EA 2" COMPOUND WATER METER NEW						13920.00	
26000001410000									
119028	10836 MC ELECTRIC COMPLETED		P	1/10/19		JLP	1/10/19	273.21	273.21
	LINE# 1	1.00 EA ELECTRICAL REPAIRS AT MARY LEE RESTROOM CFM-02-14							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26041085050431								273.21	
119029	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	1/10/19		JLP	1/10/19	111.00	111.00
	LINE# 1	1.50 EA IT A/C NOT COOLING ROOM							
10392004240431								111.00	
									QTY REC: 1.50 RECEIVED AND INVOICED
119030	960 W W GRAINGER INC	CANCELLED	P	1/10/19	2/21/19	JLP	2/21/19	.00	.00
	LINE# 1	1.00 EA ITEM#58859 CIRCUIT BREAKER, 50AMPS, 3, 600VAC AC							
26042005020434								834.70	
									QTY REC: .00 CANCELLED / CHANGED
26042005020434								1.00-	
									QTY REC: .00 REVERSING ENTRY
119031	292 CHUCK CORFIELD	COMPLETED	E	1/11/19		JLP	1/11/19	2830.00	2830.00
	LINE# 1	1.00 EA UPGRADE ELECTRICAL SERVICE/4 CLOUD ST							
45326219880829								2830.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119032	752 SANTELLANO'S COLLISION REPAIR	COMPLETED	P	1/11/19		JLP	1/31/19	5574.00	5574.00
	LINE# 1	1.00 EA ASSET 22860 DAMAGE REPAIRS							
30118005000625								5574.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119033	11259 LEGAL FILES SOFTWARE, INC.	COMPLETED	P	1/11/19	1/11/19	CEB	9/30/19	23740.00	23740.00
	LINE# 1	1.00 EA LEGAL FILES NAMED USER LICENS							
10103004110332								8330.00	
	LINE# 2	1.00 EA LEGAL FILES SERVER LICENS							
10103004110610								1497.50	
									QTY REC: .00 CANCELLED / CHANGED
10103004110610								1.00-	
									QTY REC: .00 REVERSING ENTRY
10103004110610								1497.50-	
	LINE# 3	1.00 EA ENTERPRISE SYSTEM MODULE							
10103004110332								4997.50	
	LINE# 4	1.00 EA MAINTENANCE AND SUPPORT							
10103004110332								2965.00	
	LINE# 5	1.00 EA ONSITE SYSTEM ADMINISTRATION TRAINING							
10103004110332								750.00	
	LINE# 6	1.00 EA ONSITE CONFIGURATION ASSISTANCE							
10103004110332								1500.00	
	LINE# 7	1.00 EA ONSITE END USER TRAINING							
10103004110332								2960.00	
	LINE# 8	1.00 EA ONSITE END USER TRAINING							
10103004110610								40.00	
	LINE# 9	1.00 EA PROJECT SESSIONS-MANAGEMENT							
10103004110610								700.00	
	LINE# 10	1.00 EA LEGAL FILES SERVER LICENS							
10103004110332								1497.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
119034	10676 BRYAN MARINE, INC.	COMPLETED	P	1/11/19		JLP	2/10/19	1497.00	1497.00
	LINE# 1	1.00 EA MERCURY 4MH							
24058008000741								1395.00	
	LINE# 2	75.00 EA SHIPPING/DELIVERY							
24058008000741								75.00	
	LINE# 3	27.00 EA TITLE PAPERWORK							
24058008000741								27.00	
									QTY REC: 27.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119035	941 WEST OFFICE SUPPLY	COMPLETED	P	1/11/19		JLP	1/25/19	384.72	384.72
	LINE# 1	1.00 EA	STEELCASE OVERHEAD STORAGE 48" / ITEM# TSASUB48L					238.56	QTY REC: 1.00 RECEIVED AND INVOICED
33016015300616	LINE# 2	1.00 EA	STEELCASE UTILITY LIGHT 3 6" / ITEM# LSB36K2					146.16	QTY REC: 1.00 RECEIVED AND INVOICED
33016015300616									
119036	7887 B & R CONSTRUCTION	COMPLETED	E	1/11/19		JLP	1/12/19	2875.00	2875.00
	LINE# 1	1.00 EA	UPGRADE ELEC. SERVICE / 315 N. WASHINGTON					2875.00	QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829									
119037	9309 COVERTTRACK GROUP, INC	COMPLETED	P	1/11/19		JLP	1/14/19	600.00	600.00
	LINE# 1	1.00 YR	UPDATE AND MAPPING SERVICES FOR TRACKER ANNUAL					600.00	QTY REC: 1.00 RECEIVED AND INVOICED
10185004210350									
119038	11225 ENGAGE T-SHIRT CO, LLC	COMPLETED	P	1/11/19		JLP	1/11/19	620.00	620.00
	LINE# 1	54.00 EA	JERSEYS: YOUTH BASKETBALL LEAGUE 2019					540.00	QTY REC: 54.00 RECEIVED AND INVOICED
10161004515021	LINE# 2	8.00 EA	DRI FIT SHIRTS: YOUTH BASKETBALL LEAGUE 2019					56.00	QTY REC: 8.00 RECEIVED AND INVOICED
10161004515021	LINE# 3	2.00 EA	JERSEYS: ADULT XXLARGE FOR COACHES					24.00	QTY REC: 2.00 RECEIVED AND INVOICED
10161004515021									
119039	839 TEXAS COMMUNICATIONS	COMPLETED	P	1/11/19	1/24/19	JLP	1/11/19	1068.90	1068.90
	LINE# 1	1.00 EA	INSTALLATION OF RADIO, HO TSPOT, MOUNT AND MDT DOCK					1400.00	QTY REC: .00 CANCELLED / CHANGED
30511105000744		1.00- EA	INSTALLATION OF RADIO, HO TSPOT, MOUNT AND MDT DOCK					1400.00-	QTY REC: .00 REVERSING ENTRY
30511105000744		1.00 EA	INSTALLATION OF RADIO, HO TSPOT, MOUNT AND MDT DOCK					1068.90	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000744									
119040	839 TEXAS COMMUNICATIONS	COMPLETED	P	1/11/19	1/24/19	JLP	1/11/19	993.90	993.90
	LINE# 1	1.00 EA	INSTALLATION OF RADIO, HO TSPOT, MOUNT AND MDT DOCK					1400.00	QTY REC: .00 CANCELLED / CHANGED
30511105000744		1.00- EA	INSTALLATION OF RADIO, HO TSPOT, MOUNT AND MDT DOCK					1400.00-	QTY REC: .00 REVERSING ENTRY
30511105000744		1.00 EA	INSTALLATION OF RADIO, HO TSPOT, MOUNT AND MDT DOCK					993.90	QTY REC: 1.00 RECEIVED AND INVOICED
30511105000744									
119041	8433 CROSS TEXAS SUPPLY LLC	COMPLETED	P	1/11/19		CEB	3/15/19	51500.00	51500.00
	LINE# 1	4.00 EA	EXMARK 72" LAZER EFI ECV9 80					51500.00	QTY REC: 4.00 RECEIVED AND INVOICED
24058008000741									
119042	646 OPTICAL PRESCRIPTION	COMPLETED	P	1/11/19		JLP	1/25/19	190.00	190.00
	LINE# 1	1.00 EA	ELIDIO FRANCO SAFETY GLASSES / INVOICE 0013154					190.00	QTY REC: 1.00 RECEIVED AND INVOICED
33016045000618									
119043	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	1/11/19	1/11/19	JLP	10/16/19	230.00	.00
	LINE# 1	2.00 HR	FIRE SPRINKLER REPAIR 702 S. CHADBOURNE						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
10119014910431								180.00	
	LINE# 2	1.00 EA PARTS							
10119014910431								50.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
119044	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED	P	1/11/19		JLP	10/16/19	2637.63	2637.63
	LINE# 1	1.00 YR MAINTENANCE AGREEMENT ANNUAL							
10119014910330								2719.20	
	LINE# 2	1.00- EA DISCOUNT FOR ANNUAL PAYMA NET 3 PERCENT							
10119014910330								81.57-	
						QTY REC:	1.00-		RECEIVED AND INVOICED
119045	539 KELLY MOORE PAINT	AWAITING RECEIPT	B	1/11/19		JLP	10/09/19	1000.00	70.00
	LINE# 1	7.00 GAL 1472-135-1G W/B TRAFFIC MARK BLUE							
10131024320616								70.00	
						QTY REC:	7.00		RECEIVED AND INVOICED
119046	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	1/11/19		JLP	1/11/19	10641.25	10641.25
	LINE# 1	125.00 EA RDP LICENSES FOR MICROSOFT 2019							
52315008000744								10641.25	
						QTY REC:	125.00		RECEIVED AND INVOICED
119047	646 OPTICAL PRESCRIPTION	AWAITING RECEIPT	B	1/11/19	2/06/19	JLP	10/18/19	3000.00	75.00
	LINE# 1	1.00 EA DAVID INANURAI O SAFETY GLASSES/INVOICE0013159/0116							
33016045000618								75.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
119048	8986 EYEMART EXPRESS, LTD	AWAITING RECEIPT	B	1/11/19	2/06/19	JLP	10/18/19	3000.00	.00
119049	231 CENTURY TRAILER OF SAN ANGELO	COMPLETED	P	1/11/19		CEB	1/31/19	122.72	122.72
	LINE# 1	1.00 EA ASSET 22174 BUMPER HITCH REPAIR							
30118005000625								122.72	
						QTY REC:	1.00		RECEIVED AND INVOICED
119050	914 UNIFIRST CORPORATION	RECEIVED - PARTIALLY INVC P	P	1/11/19	2/12/19	JLP	1/11/19	489.27	487.27
	LINE# 1	1.00 EA RANDY OWENS UNIFORMS							
10122004310613								44.67	
	LINE# 2	1.00 EA LARRY NAVA UNIFORMS							
10122004310613								44.67	
	LINE# 3	1.00 EA PABLO FLORES UNIFORMS							
10122004310613								67.17	
	LINE# 4	1.00 EA KERRY MCADA UNIFORMS							
10122004310613								45.87	
		1.00- EA KERRY MCADA UNIFORMS							
10122004310613								45.87-	
						QTY REC:	1.00-		REVERSING ENTRY
10122004310613		1.00 EA KERRY MCADA UNIFORMS						1.00	
						QTY REC:	1.00		RECEIVED - NO INVOICE
10122004310613		45.87 EA KERRY MCADA UNIFORMS						45.87	
						QTY REC:	45.87		RECEIVED AND INVOICED
10122004310613		1.00 EA GARY WHITAKER UNIFORMS / CAPS						84.32	
	LINE# 5	1.00 EA GARY WHITAKER UNIFORMS / CAPS							
10122004310613								84.32	
						QTY REC:	1.00		CANCELLED / CHANGED
10122004310613		1.00- EA GARY WHITAKER UNIFORMS / CAPS							
						QTY REC:	1.00-		REVERSING ENTRY
10122004310613		1.00 EA GARY WHITAKER UNIFORMS / CAPS						84.32-	
						QTY REC:	1.00		RECEIVED - NO INVOICE
10122004310613		84.32 EA GARY WHITAKER UNIFORMS / CAPS						1.00	
						QTY REC:	84.32		RECEIVED AND INVOICED
10122004310613								84.32	

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 6	1.00	EA	EDWIN PERRY	UNIFORMS / CAPS							
10122004310613						145.20					QTY REC: 1.00	CANCELLED / CHANGED
10122004310613		1.00-	EA	EDWIN PERRY	UNIFORMS / CAPS	145.20-					QTY REC: 1.00-	REVERSING ENTRY
10122004310613		1.00	EA	EDWIN PERRY	UNIFORMS / CAPS	1.00					QTY REC: 1.00	RECEIVED AND INVOICED
10122004310613		144.20	EA	EDWIN PERRY	UNIFORMS / CAPS	144.20					QTY REC: 144.20	RECEIVED AND INVOICED
	LINE# 7	1.00	EA	AUSTIN AYERS	UNIFORM / CAPS							
10122004310613						55.37					QTY REC: 1.00	CANCELLED / CHANGED
10122004310613		1.00-	EA	AUSTIN AYERS	UNIFORM / CAPS	55.37-					QTY REC: 1.00-	REVERSING ENTRY
10122004310613		1.00	EA	AUSTIN AYERS	UNIFORM / CAPS	1.00					QTY REC: 1.00	RECEIVED AND INVOICED
10122004310613		54.37	EA	AUSTIN AYERS	UNIFORM / CAPS	54.37					QTY REC: 54.37	RECEIVED AND INVOICED
119051	395 GALLS INC				COMPLETED		P 1/14/19	1/29/19	JLP	10/11/19	559.62	559.62
	LINE# 1	3.00	EA	POINT BLANK	GUARDIAN VEST							
10180004210613						559.62					QTY REC: .00	CANCELLED / CHANGED
10180004210613		3.00-	EA	POINT BLANK	GUARDIAN VEST	559.62-					QTY REC: .00	REVERSING ENTRY
10180004210613		3.00	EA	POINT BLANK	GUARDIAN VEST	671.55					QTY REC: .00	CANCELLED / CHANGED
10180004210613		3.00-	EA	POINT BLANK	GUARDIAN VEST	671.55-					QTY REC: .00	REVERSING ENTRY
10180004210613		3.00	EA	POINT BLANK	GUARDIAN VEST	559.62					QTY REC: 3.00	RECEIVED AND INVOICED
119052	2168 ECOWATER SYSTEMS				COMPLETED		P 1/14/19		JLP	1/11/19	98.50	98.50
	LINE# 1	1.00	EA	REPLACING WATER FILTERS I N THE EOC								
10392004240431						98.50					QTY REC: 1.00	RECEIVED AND INVOICED
119053	971 ENER-TEL SERVICES INC				COMPLETED		P 1/14/19	1/17/19	JLP	10/30/19	112.50	112.50
	LINE# 1	1.00	NA	TROUBLESHOOTING AND SECUR ITY	SYSTEM REPAIR							
27051005080435						300.00					QTY REC: 1.00	CANCELLED / CHANGED
27051005080435		1.00-	NA	TROUBLESHOOTING AND SECUR ITY	SYSTEM REPAIR	300.00-					QTY REC: 1.00-	REVERSING ENTRY
27051005080435		1.00	NA	TROUBLESHOOTING AND SECUR ITY	SYSTEM REPAIR	112.50					QTY REC: 1.00	RECEIVED AND INVOICED
119054	222 CASCO INDUSTRIES INC *** PAST DUE 58 DAYS ***				AWAITING RECEIPT		P 1/14/19		JLP	1/14/19	2440.00	.00
	LINE# 1	2.00	EA	CHEMGUARD C306-MS-C 3% AF FF, 55G DRUM P/N 770810								
10190004220612						2160.00					QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE# 2	280.00	EA	FREIGHT								
10190004220614						280.00					QTY REC: .00	ON ORDER - AWAITING RCPT
119055	11229 IMPERIAL FLEET SERVICE, INC.				COMPLETED		E 1/15/19	3/06/19	JLP	1/15/19	6803.68	6803.68
	LINE# 1	3000.00	EA	EMERGENCY SERVICES - E7 S TARTER REPAIR/MAINTENANCE								
10190004220432						3000.00					QTY REC: 3000.00	RECEIVED AND INVOICED
	LINE# 2	3803.68	EA	TIE TO PO 119055; REPAIRS TO E7 FOR STARTER								
											QTY REC: 3803.68	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								3803.68	
119056	6409	OFFICE FURNITURE DISCOUNTERS	COMPLETED	P 1/15/19		JLP	1/22/19	778.00	778.00
	LINE#	1	1.00 EA	BLACK BIG AND TALL SWIVEL CHAIR					
26043025040612								399.00	
	LINE#	2	1.00 EA	GRAY BIG AND TALL SWIVEL CHAIR					
26043025040612								379.00	
119057	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B 1/15/19	1/16/19	JLP	1/15/19	3000.00	759.59
	***	PAST DUE 57 DAYS ***							
	LINE#	1	1.00 EA	REPAIR TO GROUNDED COMPRESSOR AND FAN IN OQ 7					
42063014530431								259.00	
	LINE#	2	1.00 EA	FAN MOTOR REPLACEMENT AND LABOR					
42063014530431								500.59	
119058	2923	CAMPOS, DANNY	COMPLETED	P 1/15/19		CEB	1/16/19	1240.00	1240.00
	LINE#	1	1.00 EA	RENTAL ASSISTANCE/513 ALEXANDER					
45326219880886								1240.00	
119059	7215	ELLIOTT ELECTRIC SUPPLY	COMPLETED	P 1/15/19		CEB	2/28/19	6240.00	6339.89
	LINE#	1	1.00 EA	SVX150A14A1N2 SVX ADJUSTABLE FREQ DRIV THREE-PHASE					
26042005020434								6240.00	
119060	2464	KROHNE INC	AWAITING RECEIPT	P 1/15/19		CEB	2/14/19	779.00	.00
	***	PAST DUE 27 DAYS ***							
	LINE#	1	1.00 EA	GS 8B FOR CALIBRATION					
26042005020434								779.00	
119061	971	ENER-TEL SERVICES INC	COMPLETED	P 1/15/19		CEB	10/16/19	150.00	150.00
	LINE#	1	2.00 EA	LABOR OLD WATER BILLING BLDG FIRE ALARM					
10119014910330								150.00	
119062	547	J & T'S WELDING LLC	COMPLETED	P 1/15/19		JLP	1/11/19	1318.75	1318.75
	LINE#	1	1.00 NA	WELDING 3/4" TO 1 1/4" WATER KEYS					
26043015030432								1318.75	
119063	1243	FERGUSON ENTERPRISES INC	COMPLETED	P 1/15/19		CEB	1/15/19	3984.00	3984.00
	LINE#	1	10.00 EA	30" MANHOLE RING					
27000001410000								1115.80	
	LINE#	2	10.00 EA	30" MANHOLE LID					
27000001410000								1336.70	
	LINE#	3	30.00 EA	2" FLEXIBLE METER COUPLIN					
26000001410000								1531.50	
119064	914	UNIFIRST CORPORATION	COMPLETED	P 1/15/19		CEB	1/15/19	92.28	92.28
	LINE#	1	12.00 EA	90BG X 12 (05)					
10113094110613								50.28	
	LINE#	2	12.00 EA	12 WHITE EMBLEMS					

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113094110613								42.00	
119065	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 1/15/19		CEB	1/15/19	723.15	723.15
	LINE# 1	1.00 EA	EXTEND RETURN AIR DUCT IN SERVER ROOM						
10111004110612								723.15	
									QTY REC: 1.00 RECEIVED AND INVOICED
119066	10781 SUPERION, LLC	PARTIALLY RCVD AND INVCED		P 1/15/19	1/15/19	CEB	9/30/19	5480.00	2980.00
	LINE# 1	1.00 NA	CONSERVATION CREDITS ADJUSTMENT FILE						
10110054110360								5480.00	
									QTY REC: 1.00 CANCELLED / CHANGED
10110054110360		1.00- NA	CONSERVATION CREDITS ADJUSTMENT FILE					5480.00-	
									QTY REC: 1.00- REVERSING ENTRY
10110054110360		1.00 NA	CONSERVATION CREDITS ADJUSTMENT FILE					1.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
10110054110360		5479.00 NA	CONSERVATION CREDITS ADJUSTMENT FILE					1.00	
								5479.00	
									QTY REC: 2980.00 PARTIALLY RCVD AND INVCED
119067	10781 SUPERION, LLC	PARTIALLY RCVD AND INVCED		P 1/15/19	1/15/19	CEB	9/30/19	2160.00	1160.00
	LINE# 1	1.00 NA	IN HOUSE QUERY CORRECTION						
10110054110360								2160.00	
									QTY REC: .00 CANCELLED / CHANGED
10110054110360		1.00- NA	IN HOUSE QUERY CORRECTION					2160.00-	
									QTY REC: .00 REVERSING ENTRY
10110054110360		1.00 NA	IN HOUSE QUERY CORRECTION					1.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
10110054110360		2159.00 NA	IN HOUSE QUERY CORRECTION					1.00	
								2159.00	
									QTY REC: 1160.00 PARTIALLY RCVD AND INVCED
119068	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 1/15/19		CEB	1/29/19	263.58	263.58
	LINE# 1	1.00 EA	MICROSOFT OFFICE 2019 LICENSE FOR RM LAPTOP						
33016015300435								263.58	
									QTY REC: 1.00 RECEIVED AND INVOICED
119069	10176 ACZ LABORATORIES, INC. *** PAST DUE 27 DAYS ***	PARTIALLY RCVD AND INVCED		P 1/16/19		CEB	2/14/19	626.00	240.00
	LINE# 1	1.00 BDL	TESTING METALS						
27051005080350								240.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
27051005080350		1.00 BDL	OIL AND GREASE AND WET CHEMISTRY					386.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
119070	7005 DOWNTOWN SAN ANGELO	PARTIALLY RCVD AND INVCED		P 1/16/19		CEB	10/15/19	75000.00	18750.00
	LINE# 1	37500.00 EA	2019 PUBLIC CONTRIBUTION						
60500004540567								37500.00	
									QTY REC: 9375.00 PARTIALLY RCVD AND INVCED
10120004110330		2	37500.00 EA	2019 PUBLIC CONTRIBUTION				37500.00	
									QTY REC: 9375.00 PARTIALLY RCVD AND INVCED
119071	2464 KROHNE INC	CANCELLED		P 1/16/19	1/16/19	JLP	10/31/19	.00	.00
	LINE# 1	1.00 EA	FLOW AND LEVEL INSTRUMENT S						
26042005020434								3000.00	
									QTY REC: .00 CANCELLED / CHANGED
26042005020434		1.00- EA	FLOW AND LEVEL INSTRUMENT S					3000.00-	
									QTY REC: .00 REVERSING ENTRY
119072	8433 CROSS TEXAS SUPPLY LLC	COMPLETED		P 1/16/19		CEB	1/17/19	148.78	148.78
	LINE# 1	1.00 EA	WELDING SUPPLIES						
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530431								11.78	
	LINE# 2	1.00 EA	WELDING SUPPLIES						
42063014530431								137.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
119073	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED		P 1/16/19		JLP	10/16/19	5105.48	5105.48
	LINE# 1	1.00 YR	MAINTENANCE AGREEMENT CITY HALL ANNUAL						
10119014910330								5263.38	
	LINE# 2	1.00- EA	3% DISCOUNT ANNUAL PAYMENT PER CONTRACT						
10119014910330								157.90-	
						QTY REC:	1.00-		RECEIVED AND INVOICED
119074	2464 KROHNE INC	AWAITING RECEIPT		B 1/16/19	1/16/19	JLP	10/31/19	3000.00	779.00
	LINE# 1	1.00 EA	GS8-B FLOW SIMULATOR FOR FLOWMETERS						
26042005020434						INV# S19/5915		779.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
119075	9100 ARCAS TECHNOLOGY INC	COMPLETED		P 1/17/19		JLP	1/15/19	652.00	652.00
	LINE# 1	1.00 EA	CISCO 7916 SIDECAR, REFUR B						
30511158000744								73.00	
	LINE# 2	10.00 EA	CISCO 7961 IP PHONE REFUR B						
30511158000744								550.00	
	LINE# 3	1.00 EA	SHIPPING						
30511154110614								29.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
119076	298 CTWP	AWAITING RECEIPT		B 1/17/19	1/17/19	JLP	1/17/19	3000.00	.00
	*** PAST DUE	55 DAYS ***							
119077	971 ENER-TEL SERVICES INC	COMPLETED		P 1/17/19		JLP	1/18/19	4120.47	4120.47
	LINE# 1	9.00 MO	SERVICE ARGEEMENT- 401 E. BEAUREGARD AVE.						
10180004210330								3015.00	
	LINE# 2	9.00 MO	SECURITY MONITORING & SERVICE AGREEMENT & WARRANTY						
10180004210330								808.47	
	LINE# 3	9.00 MO	SECURITY MONITORING & WARRANTY-						
10180004210330								297.00	
						QTY REC:	9.00		RECEIVED AND INVOICED
119078	971 ENER-TEL SERVICES INC	COMPLETED		P 1/17/19	2/06/19	JLP	1/17/19	180.00	180.00
	LINE# 1	1.00 EA	CAMERA REPAIR						
22039015140330								500.00	
		1.00- EA	CAMERA REPAIR						
22039015140330								500.00-	
		1.00 EA	CAMERA REPAIR						
22039015140330								180.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
119079	706 RANGEL PRINTING	COMPLETED		P 1/17/19		JLP	1/18/19	537.19	537.19
	LINE# 1	1.00 EA	5000 ENVELOPES WITH HEADQ UARTERS LOGO						
42063014530610								255.95	
	LINE# 2	1.00 EA	LETTERHEAD WITH LOGO, SMA LL DONATION ENVELOPES						
42063014530610								281.24	
						QTY REC:	1.00		RECEIVED AND INVOICED
119080	10794 ALPHA OMEGA WIRELESS, INC.	COMPLETED		P 1/17/19		JLP	1/15/19	5904.00	5904.00
	LINE# 1	1.00 EA	ANNUAL MAINT 3 MI CROWAVE LINKS STHLAND, CH, VMTOWE						
30511158000744								5904.00	
						QTY REC:	1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119081	11279 AVOLVE SOFTWARE CORPORATION	COMPLETED		P 1/17/19		CEB	1/15/19	30604.72	30604.72
	LINE# 1	1.00 EA PROJECTDOX MAINTENANCE 20 19							
10111004110332								30604.72	
									QTY REC: 1.00 RECEIVED AND INVOICED
119082	971 ENER-TEL SERVICES INC	COMPLETED		P 1/17/19		JLP	1/17/19	306.45	306.45
	LINE# 1	9.00 EA CS GARDEN SERVICE AGREEMENT 1/1/19-9/30/19							
10113024110593								306.45	
									QTY REC: 9.00 RECEIVED AND INVOICED
119083	867 TRAFFIC PARTS INC	COMPLETED		P 1/17/19	1/18/19	JLP	2/17/19	567.00	567.00
	LINE# 1	10.00 EA LOUVER, 12 AL, FLAT BLACK, 7 DEGREE,							
10131024320435								567.00	
									QTY REC: 10.00 RECEIVED AND INVOICED
119084	10083 BOLER EQUIPMENT SERVICE, INC	COMPLETED		P 1/17/19		JLP	1/31/19	582.33	582.33
	LINE# 1	1.00 EA REPAIR COMPUTER REGISTER ON DISPENSER # 1							
30118005000434								582.33	
									QTY REC: 1.00 RECEIVED AND INVOICED
119085	971 ENER-TEL SERVICES INC	COMPLETED		P 1/17/19		JLP	10/16/19	9488.07	9488.07
	LINE# 1	9.00 MO FIRE ALARM MONITORING CITY HALL							
10119014910330								252.00	
	LINE# 2	9.00 MO EXTENDED WARRANTY SECURITY CITY HALL							
10119014910330								90.00	
	LINE# 3	9.00 MO SECURITY MONITORING CITY HALL							
10119014910330								207.00	
	LINE# 4	9.00 MO SERVICE AGREEMENT CAMERAS							
10119014910330								4525.56	
	LINE# 5	9.00 MO FIRE ALARM MONITORING COMMUNITY DEVELOPMENT							
10119014910330								252.00	
	LINE# 6	9.00 MO EXTENDED WARRANT SECURITY COMMUNITY DEVELOPMENT							
10119014910330								90.00	
	LINE# 7	9.00 MO SECURITY MONITORING COMMUNITY DEVELOPMENT							
10119014910330								207.00	
	LINE# 8	9.00 MO SERVICE AGREEMENT CAMERAS COMMUNITY DEVELOPMENT							
10119014910330								3864.51	
									QTY REC: 9.00 RECEIVED AND INVOICED
119086	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED		P 1/17/19		JLP	1/19/19	383.80	383.80
	LINE# 1	1.00 EA INSPECTION AND RECHARGE OF FIRE EXTINGUISHERS							
42063014530431								383.80	
									QTY REC: 1.00 RECEIVED AND INVOICED
119087	861 TOWERS WATSON PERRIN	COMPLETED		P 1/18/19		JLP	1/30/19	15125.00	15125.00
	LINE# 1	1.00 EA WILLIS TOWERS WATSON SERVICES RENDERED							
32016035300330								15125.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119088	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED		P 1/18/19		JLP	1/18/19	4595.00	4595.00
	LINE# 1	1.00 EA SONICWALL COMPREHENSIVE GATEWAY SECURITY SUITE							
10180004210744								4595.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119089	1774 BIRK MONUMENTAL MFG	COMPLETED		P 1/18/19		JLP	1/19/19	720.00	720.00
	LINE# 1	1.00 EA 12 INDI GENT CREMATION MARKERS							
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	5.00 EA	2 POST 2-TIER TROPHY FOR YOUTH BASKETBALL TOURNEY						
10161004515021			231.00						
119100	10938 PIERCE APARTMENTS LLC	COMPLETED		P 1/22/19		JLP	1/23/19	700.00	700.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/1814 S. PIERCE #24						
45326219880886			700.00						
119101	11128 TRI-STAR FLEET SALES AND SERVI	AWAITING RECEIPT		P 1/22/19		JLP	2/05/19	3955.00	.00
	*** PAST DUE 36 DAYS ***								
	LINE# 1	1.00 EA	NORSTAR FLATBED						
50132008000742			2175.00						
	LINE# 2	1050.00 EA	INSTALLATION						
50132008000742			1050.00						
	LINE# 3	2.00 EA	UNDER BED TOOLBOX - 18"						
50132008000742			580.00						
	LINE# 4	1.00 EA	REAR VIEWING CAMERA - FACTORY						
50132008000742			150.00						
119102	11210 SAN ANGELO AUTO SHOP	COMPLETED		P 1/22/19		JLP	1/31/19	6206.27	6206.27
	LINE# 1	1.00 EA	ASSET 22876 DAMAGE REPAIR S						
30118005000625			6206.27						
119103	1293 MORRISON SUPPLY CO	AWAITING RECEIPT		P 1/22/19		JLP	1/22/19	4219.80	.00
	*** PAST DUE 50 DAYS ***								
	LINE# 1	600.00 FT	8" C-900 RT PIPE						
26000001410000			4219.80						
119104	5098 CENTERLINE SUPPLY LTD	COMPLETED		P 1/22/19		JLP	2/22/19	6040.99	6040.99
	LINE# 1	111.00 EA	SIGN POST GALVANIZED 2 3/ 8" X13' (13 GUAGE) TWT						
10131024320616			3923.85						
	LINE# 2	111.00 EA	METAL GROUND SOCKET TY-AD RIVEABLE						
10131024320616			1197.69						
	LINE# 3	111.00 EA	METAL WEDGE-TY A DRIVEABLE						
10131024320616			382.95						
	LINE# 4	50.00 PR	SIGN CLAMP-2 3/8" ALUM SE T(PR)						
10131024320616			111.50						
	LINE# 5	1.00 EA	SHIPPING						
10131024320616			425.00						
119105	971 ENER-TEL SERVICES INC	COMPLETED		P 1/22/19		JLP	1/17/19	4060.53	4060.53
	LINE# 1	9.00 EA	FIRE ALARM MONITORING 1/1 /19- 9/30/19						
10113004110330			252.00						
	LINE# 2	9.00 EA	EXTENDED WARRANTY 1/1/19- 9/30/19						
10113004110330			652.50						
	LINE# 3	9.00 EA	SECURITY MONITORING 1/1/1 9- 9/30/19						
10113024110593			306.00						
	LINE# 4	9.00 EA	SERVICE AGREEMENT 1/1/1 9- 9/30/19						
10113024110593			2850.03						
119106	132 ASHLEY'S BOOT SHOP	COMPLETED		P 1/23/19		JLP	1/23/19	100.00	100.00
	LINE# 1	1.00 EA	NEW LUG SOLE AND HEELS ON SEWN ON MOTORBOOTS-						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								100.00	
119107	11235 ENNIS-FLINT, INC	COMPLETED		P 1/23/19		JLP	2/23/19	1030.20	1030.20
	LINE# 1	2.00	PKG PMI25WH Q2 BD 8' RGT TURN	ARW					
10131024320616								359.98	
	LINE# 2	2.00	PKG PMI25WH Q2 BD 8' LFT TURN	ARW					
10131024320616								359.98	
	LINE# 3	2.00	PKG PMI25WH Q2 BD 9' 6" STR AR W						
10131024320616								310.24	
119108	869 THREE RIVERS GLASS &	COMPLETED		P 1/23/19		JLP	2/01/19	820.00	820.00
	LINE# 1	820.00	EA B&W FLI POVER GOOSENECK HI TCH AND INSTALLATION						
50160008000742								820.00	
119109	719 REECE ALBERT INC	AWAITING RECEIPT		P 1/23/19		CEB	9/30/19	1760481.61	.00
	LINE# 1	822693.76	EA STREET CONSTRUCTION						
52632008000730								822693.76	
	LINE# 2	339810.85	EA WATER LINE CONSTRUCTION						
26044008000730								339810.85	
	LINE# 3	597977.00	EA TXDOT CONSTRUCTION						
10332028000730								597977.00	
119110	971 ENER-TEL SERVICES INC	COMPLETED		P 1/23/19		JLP	1/23/19	693.00	693.00
	LINE# 1	1.00	EA OFFICE- CFM 7- 15 CONTRACT & BUYBOARD #574- 18						
44064004560330								297.00	
	LINE# 2	1.00	EA SHOP- CFM 7- 15 CONTRACT & BUYBOARD #574- 18						
44064004560330								396.00	
119111	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED		P 1/24/19		JLP	1/24/19	14106.24	14106.24
	LINE# 1	16.00	EA DELL LATITUDE 3390 2-IN- 1						
10180004210744								13514.24	
	LINE# 2	16.00	EA DELL PROFESSIONAL BRIEFCA SE 14						
10180004210744								592.00	
119112	462 HARGRAVES TIRE & ALIGNMENT	PARTIALLY RCVD AND INVCED		P 1/24/19		JLP	10/31/19	3000.00	2390.01
	LINE# 1	3000.00	NA REPAIRING/REPLACING PIVOT TIRES @ THE WRF FARM						
27051005080431								3000.00	
119113	405 ADVANCED SERVICE GROUP INC	COMPLETED		E 1/24/19		JLP	1/25/19	860.00	860.00
	LINE# 1	1.00	EA INSTALL GAS SPACE HEATER/ 2310 JUNI US						
10379004410568								860.00	
119114	10836 MC ELECTRIC	COMPLETED		P 1/24/19		JLP	1/30/19	629.00	629.00
	LINE# 1	1.00	EA REPLACE 11 EMERGENCY LIGH T BALLAST						
20119094910432								629.00	
119115	132 ASHLEY'S BOOT SHOP	COMPLETED		P 1/24/19		JLP	1/25/19	100.00	100.00
	LINE# 1	1.00	EA NEW LUGS SOLES AND HEELS SEWN ON MOTORBOOTS-						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119124	8326	BATTERIES PLUS- RIO CONCHO ENER	AWAITING RECEIPT	B	1/25/19	JLP	10/16/19	3000.00	89.98
	LINE#	1	2.00 EA	INV RA2015193 SHOP BATTER IES REBUILD					
10119014910616								89.98	QTY REC: 2.00 RECEIVED AND INVOICED
	LINE#	2	1.00 EA	INV 119124 3/4/19 SHOP BA TTER IES AAA					
10119014910616								6.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119125	6850	MCLAUGHLIN ADVERTISING	COMPLETED	P	1/25/19	JLP	9/30/19	14957.92	14957.92
	LINE#	1	13191.99 EA	C@OFC ADVERTISING					
42063024530540								13191.99	QTY REC: 13191.99 RECEIVED AND INVOICED
	LINE#	2	764.73 EA	TEXAS HILL COUNTRY MAGAZI NE ADVERTISEMENT					
42063024530540								764.73	QTY REC: 764.73 RECEIVED AND INVOICED
	LINE#	3	1001.20 EA	MUSEUM GUIDES					
42063014530540								1001.20	QTY REC: 1001.20 RECEIVED AND INVOICED
119126	9792	CLARE'S HEATING & AIR CON	COMPLETED	P	1/25/19	JLP	1/28/19	4213.05	4213.05
	LINE#	1	1.00 EA	1.5 TON HEAD PUMP SPLIT S YSTEM PLUS LABOR					
42063014530431								4213.05	QTY REC: 1.00 RECEIVED AND INVOICED
119127	11135	UNI QUE DIGI TAL TECHNOLOGY, INC	COMPLETED	E	1/25/19	JLP	2/06/19	22474.78	22474.78
	LINE#	1	1.00 EA	SECUREWORKS VIRTUAL COUNT ER; HOSTED AETD; FIREWALL					
32016035000525								22474.78	QTY REC: 1.00 RECEIVED AND INVOICED
119128	272	CONCHO VALLEY DOOR INC	COMPLETED	P	1/25/19	JLP	1/23/19	104.50	104.50
	LINE#	1	1.00 EA	SAFETY LOOP WAS DETECTING , RESET & TURNED DOWN SENS					
22039015140431								104.50	QTY REC: 1.00 RECEIVED AND INVOICED
119129	971	ENER- TEL SERVICES INC	COMPLETED	P	1/25/19	JLP	1/23/19	756.00	756.00
	LINE#	1	9.00 EA	TERMI NAL/MATHIS FIELD CAF E					
22039015140330								252.00	QTY REC: 9.00 RECEIVED AND INVOICED
	LINE#	2	9.00 EA	TRAFFIC CONTROL TOWER					
22039015140330								252.00	QTY REC: 9.00 RECEIVED AND INVOICED
	LINE#	3	9.00 EA	L-3 & DELI					
22039015140330								252.00	QTY REC: 9.00 RECEIVED AND INVOICED
119130	4484	SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	1/25/19	JLP	1/25/19	263.58	.00
	***	PAST DUE	47 DAYS	***					
	LINE#	1	1.00 NA	MICROSOFT OFFICE 2019 FOR PLAN EXAMI NER COMPUTER					
10193004220617								263.58	QTY REC: .00 ON ORDER - AWAITING RCPT
119131	807	3D'S PLUMBI NG&CONTRACTING INC	COMPLETED	E	1/28/19	CEB	1/29/19	4500.00	4500.00
	LINE#	1	1.00 EA	REPLACE SEWER LINES/806 E . 21ST					
45326219880829								4500.00	QTY REC: 1.00 RECEIVED AND INVOICED
119132	9792	CLARE'S HEATING & AIR CON	RECEIVED - NO INVOICE	P	1/28/19	CEB	1/19/19	4336.00	.00
	LINE#	1	1.00 EA	REPAIR TO HEAT/AIR SYSTEM DONE IN NOVEMBER					
42063014530431								4336.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119133	480	HOUSE OF CHEMI CALS INC	COMPLETED	P	1/28/19	CEB	1/26/19	14995.00	14995.00
	LINE#	1	1.00 EA	PURCHASE FLOOR SCRUBBER F OR COLISEUM					
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066998000741								14995.00	
119134	686 POWELL GLASS & MIRROR CO	AWAITING RECEIPT	B	1/28/19		JLP	9/30/19	3000.00	125.00
	LINE# 1	1.00 EA INV86497 REPAIR PANIC PAN EL @ FRONT DOOR		1-11-19		QTY REC:	1.00	RECEIVED AND INVOICED	
10178034420431								125.00	
119135	971 ENER-TEL SERVICES INC	COMPLETED	P	1/28/19		JLP	1/29/19	252.00	252.00
	LINE# 1	1.00 EA FIRE ALARM MONITORING- CONVENTION CENTER				QTY REC:	1.00	RECEIVED AND INVOICED	
41066034960330								252.00	
119136	971 ENER-TEL SERVICES INC	COMPLETED	P	1/28/19		JLP	1/29/19	549.00	549.00
	LINE# 1	1.00 EA FIRE & SECURITY ALARM MONITORING- COLISEUM				QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330								549.00	
119137	971 ENER-TEL SERVICES INC	COMPLETED	P	1/28/19		JLP	2/28/19	800.73	800.73
	LINE# 1	1.00 EA SERVICE AGREEMENT				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020360								800.73	
119138	971 ENER-TEL SERVICES INC	COMPLETED	P	1/28/19		JLP	2/28/19	252.00	252.00
	LINE# 1	1.00 EA FIRE SERVICE				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020360								252.00	
119139	971 ENER-TEL SERVICES INC	COMPLETED	P	1/28/19		JLP	2/28/19	252.00	252.00
	LINE# 1	1.00 EA FIRE SERVICE				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020360								252.00	
119140	971 ENER-TEL SERVICES INC	COMPLETED	P	1/28/19		JLP	2/28/19	396.00	396.00
	LINE# 1	1.00 EA FIRE SERVICE				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020360								396.00	
119141	212 CDW GOVERNMENT INC	COMPLETED	P	1/29/19		JLP	2/15/19	270.20	270.20
	LINE# 1	2.00 EA PANASONIC FZ-VZSU84A2U- BATTERY- LI-I ON				QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220612								270.20	
119142	6715 MUNICIPAL EMERGENCY SERVICES	AWAITING RECEIPT	P	1/29/19		JLP	1/28/19	382.98	.00
	*** PAST DUE 44 DAYS ***								
	LINE# 1	3.00 EA ZT301-30 ZAK TOOL (HALLIGAN) FORCE ENTRY TOOLS				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220612								382.98	
119143	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	1/29/19		JLP	2/28/19	3000.00	229.63
	*** PAST DUE 13 DAYS ***								
	LINE# 1	1.00 EA BLUE WATERWEAVER TOWELS				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020423								65.32	
	LINE# 2	1.00 EA JANITORIAL SUPPLIES				QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020432								164.31	
119144	10836 MC ELECTRIC	COMPLETED	P	1/29/19		JLP	1/31/19	123.00	123.00
	LINE# 1	1.00 EA INSTALL EMERGENCY BALLAST				QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20119084910430								123.00	
119145	66 ALL-TEX IRRIGATION & SUPPLY	PARTIALLY RCVD AND INVCED P		1/29/19		JLP	10/31/19	6400.00	5914.89
	LINE# 1	6400.00 NA PURCHASING PIVOTS PARTS AND EQUIPMENT							
27051005080431								6400.00	5914.89
119146	10865 CORE & MAIN LP	RECEIVED - PARTIALLY INVC P		1/29/19		JLP	1/28/19	10928.80	9803.80
	LINE# 1	600.00 FT 2" CLASS 200 RT PIPE							
26000001410000								288.00	
	LINE# 2	12.00 EA 3/4" BALL VALVE							
26000001410000								531.00	
	LINE# 3	30.00 EA 1" ANGLE STOP COMP X SW							
26000001410000								1125.00	
	LINE# 4	24.00 EA 1" CORPORATION STOP							
26000001410000								814.80	
	LINE# 5	12.00 EA 1" CORPORATION STOP							
26000001410000								384.00	
	LINE# 6	18.00 EA 3/4" BALL VALVE							
26000001410000								675.00	
	LINE# 7	150.00 EA 3/4" BRASS METER COUPLING							
26000001410000								1011.00	
	LINE# 8	140.00 EA 1 1/4 X 3/4 BRASS BUSHING							
26000001410000								1155.00	
	LINE# 9	12.00 EA 6 X 1CC BRASS SADDLE FOR AC & CI							
26000001410000								912.00	
	LINE# 10	4.00 EA 8 X 2IP BRASS SADDLE FOR AC & CI							
26000001410000								436.00	
	LINE# 11	20.00 EA 2" X 8" F.C. REP CLAMP S. B.							
26000001410000								545.00	
	LINE# 12	6.00 EA 2' X 12-15" F.C. REP CLMP S. B.							
26000001410000								333.00	
	LINE# 13	12.00 EA 6" X 8" F.C. REP CLAMP S. B.							
26000001410000								516.00	
	LINE# 14	4.00 EA 8" TRANS COUPLING 435							
26000001410000								812.00	
	LINE# 15	2.00 EA 4" GATE VALVE MJ CI							
26000001410000								696.00	
	LINE# 16	1.00 EA 8" GATE VALVE MJ CI							
26000001410000								695.00	
119147	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	1/29/19		JLP	1/30/19	75.00	.00
	*** PAST DUE 42 DAYS ***								
	LINE# 1	1.00 EA SERVICE LABOR FOR HEADQUARTERS BLDG							
42063014530431								75.00	
119148	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	558.00	558.00
	LINE# 1	1.00 EA FIRE ALARM MONITORING FOR BARRACKS 1							
42063014530431								558.00	
119149	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	252.00	252.00
	LINE# 1	1.00 EA FIRE ALARM MONITORING BAY 3 STABLES							
42063014530431								252.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119150	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	558.00	558.00
	LINE# 1	1.00 EA FIRE ALARM MONITORING QUARTERMASTER BLDG							
42063014530431								558.00	
									RECEIVED AND INVOICED
119151	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING BARRA CKS 5							
42063014530431								306.00	
									RECEIVED AND INVOICED
119152	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING BARRA CKS 6							
42063014530431								306.00	
									RECEIVED AND INVOICED
119153	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING FT CO NCHO COLLECTIONS							
42063014530431								306.00	
									RECEIVED AND INVOICED
119154	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING OFFICERS QUARTERS 4							
42063014530431								306.00	
									RECEIVED AND INVOICED
119155	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING OFFICERS QUARTERS 7							
42063014530431								306.00	
									RECEIVED AND INVOICED
119156	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING OFFICERS QUARTERS 9							
42063014530431								306.00	
									RECEIVED AND INVOICED
119157	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING FT CO NCHO HEADQUARTERS BLDG							
42063014530431								306.00	
									RECEIVED AND INVOICED
119158	971 ENER-TEL SERVICES INC	COMPLETED	P	1/29/19		JLP	1/31/19	306.00	306.00
	LINE# 1	1.00 EA SECURITY MONITORING FT CO NCHO HOSPITAL							
42063014530431								306.00	
									RECEIVED AND INVOICED
119159	1243 FERGUSON ENTERPRISES INC	COMPLETED	P	1/29/19		CEB	1/29/19	2114.16	2114.16
	LINE# 1	1.00 EA # 543773 BEVEL GEAR ASSEMBLY FOR 20" GATE VALVE							
26043015030435								2114.16	
									RECEIVED AND INVOICED
119160	11128 TRI-STAR FLEET SALES AND SERVICE	AWAITING RECEIPT	P	1/29/19		CEB	2/15/19	3397.65	.00
	*** PAST DUE 26 DAYS ***								
	LINE# 1	1.00 EA NORSTAR FLATBED							
30118005000625								3397.65	
									ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530431								306.00	
119172	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	1/29/19		JLP	9/30/20	1000.00	9.98
	LINE# 1	1.00 EA PEANUTS SNACKS FOR FUTURE CITY COUNCIL MEETINGS							
	10101004110630							9.98	
									RECEIVED AND INVOICED
119173	8280 SAFARILAND, LLC	COMPLETED	P	1/29/19		JLP	1/28/19	41.92	41.92
	LINE# 1	2.00 EA BIOHAZARD STICKERS (ITEM # 1006502) 1X1 ROLL							
	10181004210612							31.92	
									RECEIVED AND INVOICED
	LINE# 2	1.00 EA SHIPPING							
	10181004210612							10.00	
									RECEIVED AND INVOICED
119174	11225 ENGAGE T-SHIRT CO, LLC	COMPLETED	P	1/29/19		CEB	1/25/19	1730.00	1730.00
	LINE# 1	72.00 EA 5 COLOR BLUE: ALL SIZES: S, M, LG, XL, AS, AM, AL, AXL							
	10161004515001							597.60	
									RECEIVED AND INVOICED
	LINE# 2	72.00 EA 5 COLOR ALL SIZES: S, M, LG, XL, AS, AM, ALG							
	10161004515001							597.60	
									RECEIVED AND INVOICED
	LINE# 3	36.00 EA 2 COLOR BLUE SIZES: AS, AM, ALG & AXL							
	10161004515001							210.60	
									RECEIVED AND INVOICED
	LINE# 4	36.00 EA 2 COLOR PINK ALL SIZES: AS, AM, AL, AXL							
	10161004515001							210.60	
									RECEIVED AND INVOICED
	LINE# 5	6.00 EA BLUE/2 COLOR SHIRTS: AXXL							
	10161004515001							41.10	
									RECEIVED AND INVOICED
	LINE# 6	2.00 EA BLUE/2 COLOR SHIRT AXXXL							
	10161004515001							15.70	
									RECEIVED AND INVOICED
	LINE# 7	6.00 EA PINK/2 COLOR SHIRT: AXXL							
	10161004515001							41.10	
									RECEIVED AND INVOICED
	LINE# 8	2.00 EA PINK/2 COLOR SHIRT: AXXXL							
	10161004515001							15.70	
									RECEIVED AND INVOICED
119175	6487 WEST TEXAS LIGHTHOUSE FOR THE	AWAITING RECEIPT	B	1/29/19	2/06/19	JLP	10/18/19	2500.00	.00
119176	10938 PIERCE APARTMENTS LLC	COMPLETED	P	1/30/19		JLP	1/31/19	650.00	650.00
	LINE# 1	1.00 EA RENTAL ASSISTANCE/1814 S. PIERCE, APT #24							
	45326219880886							650.00	
									RECEIVED AND INVOICED
119177	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	1/30/19		JLP	10/31/19	949.24	.00
	LINE# 1	1.00 NA REPLACING PROGRAM LICENSE FOR SECURITY CAMERAS							
	27051005080350							949.24	
									ON ORDER - AWAITING RCPT
119178	8017 CHAMELEON INDUSTRIES INC	PARTIALLY RCVD AND INVCED	P	1/30/19	2/14/19	CEB	2/20/19	120000.00	16499.60
	*** PAST DUE 21 DAYS ***								
	LINE# 1	120000.00 EA ALUM FOR WATER TREATMENT							
	26042005020650							120000.00	
									RECEIVED AND INVOICED
119179	8017 CHAMELEON INDUSTRIES INC	PARTIALLY RCVD AND INVCED	P	1/30/19	2/14/19	CEB	2/20/19	90000.00	32131.56
	*** PAST DUE 21 DAYS ***								
	LINE# 1	90000.00 EA LAS FOR WATER TREATMENT							
	26042005020650							90000.00	
									RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119180	8921 FASTSIGN OF SAN ANGELO	COMPLETED	P	1/30/19		JLP	1/30/19	595.00	595.00
	LINE# 1	1.00 EA CITY OF SAN ANGELO SIGN @ ALL CENTERS	CRJ, SS & NS				1.00	RECEIVED AND INVOICED	
	10161004510431							595.00	
119181	11149 CENTURION PLANNING & DESIGN, L *** PAST DUE 47 DAYS ***	L PARTIALLY RCVD AND INVCED	P	1/30/19		JLP	1/25/19	49225.00	12500.00
	LINE# 1	49225.00 EA SPECIAL PROJECT C					25975.00	PARTIALLY RCVD AND INVCED	
	22039015140567							49225.00	
119182	1293 MORRISON SUPPLY CO *** PAST DUE 42 DAYS ***	AWAITING RECEIPT	P	1/30/19		JLP	1/30/19	9789.84	.00
	LINE# 1	10.00 EA 2" BRASS GATE VALVE	FPT X FPT				.00	ON ORDER - AWAITING RCPT	
	26000001410000							1232.00	
	LINE# 2	50.00 EA VALVE STAND LID					.00	ON ORDER - AWAITING RCPT	
	26000001410000							771.50	
	LINE# 3	50.00 EA VALVE STAND, TOP, 10"					.00	ON ORDER - AWAITING RCPT	
	26000001410000							1408.50	
	LINE# 4	50.00 EA VALVE STAND BOTTOM 17"					.00	ON ORDER - AWAITING RCPT	
	26000001410000							1634.00	
	LINE# 5	2.00 EA 4" 90 MJ CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							158.42	
	LINE# 6	6.00 EA 6" 90 MJ CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							610.62	
	LINE# 7	4.00 EA 8" SOLID PLUG MJ CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							187.00	
	LINE# 8	5.00 EA 8" SOLID CAP MJ, CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							369.40	
	LINE# 9	6.00 EA 4" SOLID PLUG SLIP, CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							85.98	
	LINE# 10	4.00 EA 8" SOLID PLUG SLIP, CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							126.68	
	LINE# 11	2.00 EA 10" SOLID PLUG SLIP, CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							81.34	
	LINE# 12	3.00 EA 12" SOLID PLUG SLIP, CI & DI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							170.01	
	LINE# 13	1.00 EA 4" GATE VALVE MJ X FLG CI					.00	ON ORDER - AWAITING RCPT	
	26000001410000							314.49	
	LINE# 14	10.00 EA CLEAN OUT BOOT LID CI					.00	ON ORDER - AWAITING RCPT	
	27000001410000							119.10	
	LINE# 15	10.00 EA MANHOLE RING					.00	ON ORDER - AWAITING RCPT	
	27000001410000							1375.00	
	LINE# 16	10.00 EA MANHOLE LID					.00	ON ORDER - AWAITING RCPT	
	27000001410000							1145.80	
119183	11309 MAIN STREET STORAGE	COMPLETED	P	1/30/19		JLP	1/28/19	135.00	135.00
	LINE# 1	1.00 EA 3 MONTHS STORAGE UNIT 1/1 /19- 3/31/19					1.00	RECEIVED AND INVOICED	
	10113004110441							135.00	
119184	66 ALL-TEX IRRIGATION & SUPPLY	COMPLETED	P	1/30/19		JLP	1/28/19	8.52-	8.52-
	LINE# 1	8.52- EA IRRIGATION SUPPLIES					8.52-	RECEIVED AND INVOICED	
	10113004110431							8.52-	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119185	8138 TRIPLE CROWN PRODUCTS	AWAITING RECEIPT	P	1/31/19		JLP	7/30/19	3694.00	.00
	LINE# 1	1.00 EA	576 CAPS AT 6.413 EA - PR	OMOTIONAL FOR STORMWATER	QTY REC:		.00	ON ORDER - AWAITING RCPT	
24058004390540								3694.00	
119186	7887 B & R CONSTRUCTION	COMPLETED	E	1/31/19		JLP	2/01/19	4356.00	4356.00
	LINE# 1	1.00 EA	REPLACE GAS LINES/1334 FU LTON		QTY REC:		1.00	RECEIVED AND INVOICED	
10379004410568								1800.00	
	LINE# 2	1.00 EA	REPLACE GAS LINES/1334 FU LTON		QTY REC:		1.00	RECEIVED AND INVOICED	
45326219880829								2556.00	
119187	292 CHUCK CORFIELD	COMPLETED	E	1/31/19		JLP	2/01/19	4450.00	4450.00
	LINE# 1	1.00 EA	REPLACE WATER HEATER/2642 FOREST PARK		QTY REC:		1.00	RECEIVED AND INVOICED	
10379004410568								1777.00	
	LINE# 2	1.00 EA	REPLACE GAS HEATER/REPAIR S TO CLOSET/2642FOREST		QTY REC:		1.00	RECEIVED AND INVOICED	
45326219880829								2673.00	
119188	298 CTWP	AWAITING RECEIPT	B	1/31/19	1/31/19	JLP	9/30/19	1000.00	8.85
	LINE# 1	1.00 NA	COLOR COPIES		QTY REC:		1.00	RECEIVED AND INVOICED	
10193004220442								8.69	
	LINE# 2	1.00 NA	COLOR COPIES		QTY REC:		1.00	RECEIVED AND INVOICED	
10193004220442								.02	
	LINE# 3	1.00 NA	COLOR COPIES		QTY REC:		1.00	RECEIVED - NO INVOICE	
10193004220442								8.69	
	LINE# 4	1.00 NA	COLOR COPIES		QTY REC:		1.00	RECEIVED - NO INVOICE	
10193004220442								.02	
	LINE# 5	1.00 NA	COLOR COPIES		QTY REC:		1.00	RECEIVED AND INVOICED	
10193004220442								.14	
119189	395 GALLS INC	COMPLETED	P	1/31/19		JLP	2/01/19	141.64	141.64
	LINE# 1	1.00 EA	MEN FORCE 8 INCH SIDE ZIP DUTY BOOT(FT451)-		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210613								70.82	
	LINE# 2	1.00 EA	MEN FORCE 8 INCH SIDE ZIP DUTY BOOT(FT451)-		QTY REC:		1.00	RECEIVED AND INVOICED	
10180004210613								70.82	
119190	971 ENER-TEL SERVICES INC	COMPLETED	P	1/31/19		JLP	10/16/19	1660.00	1660.00
	LINE# 1	1.00 EA	FIRE ALARM INSPECTIONS CI TY HALL		QTY REC:		1.00	RECEIVED AND INVOICED	
10119014910330								940.00	
	LINE# 2	1.00 EA	SPRINKLER INSPECTION CITY HALL		QTY REC:		1.00	RECEIVED AND INVOICED	
10119014910330								720.00	
119191	971 ENER-TEL SERVICES INC	COMPLETED	P	1/31/19		JLP	10/16/19	1310.00	1310.00
	LINE# 1	1.00 EA	FIRE ALARM INSPECTIONS CO MMUNITY DEVELOPMENT		QTY REC:		1.00	RECEIVED AND INVOICED	
10119014910330								590.00	
	LINE# 2	1.00 EA	SPRINKLER INSPECTION COMM UNI TY DEVELOPMENT		QTY REC:		1.00	RECEIVED AND INVOICED	
10119014910330								720.00	
119192	11311 ERA NEWLIN & COMPANY	COMPLETED	P	1/31/19		JLP	2/01/19	250.00	250.00
	LINE# 1	1.00 EA	RENTAL ASSISTANCE/516 E. 41ST		QTY REC:		1.00	RECEIVED AND INVOICED	
10379004410560								250.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119193	441 HARRISON ROOFING CO INC	COMPLETED	P	2/04/19		JLP	2/07/19	151.76	151.76
	LINE# 1	1.00 EA REPAIR ROOF							
20119084910431								151.76	
									QTY REC: 1.00 RECEIVED AND INVOICED
119194	971 ENER-TEL SERVICES INC	RECEIVED - PARTIALLY INVC	P	2/04/19		JLP	2/15/19	3450.00	3010.00
	LINE# 1	3450.00 EA FIRE AND SPRINKLER INSPEC TIONS FOR: ST 2 \$1015,							
10190004220431								3450.00	
									QTY REC: 3450.00 RECEIVED - PARTIALLY INVC
119195	10836 MC ELECTRIC	COMPLETED	P	2/04/19	2/27/19	JLP	2/15/19	6032.00	6032.00
	LINE# 1	4990.00 EA NEW STATION 4 DATA DROP T HROUGHOUT BUILDING. 4990.							
51790008000720								4990.00	
	LINE# 2	1042.00 EA TIE TO PO 119195 ADDITION AL WORK PERFORMED							
51790008000720								1042.00	
									QTY REC: 1042.00 RECEIVED AND INVOICED
119196	10836 MC ELECTRIC	COMPLETED	P	2/04/19	3/07/19	JLP	2/15/19	6683.43	6683.43
	LINE# 1	4930.00 EA NEW FIRE STATION 4 SPEAKE R SYSTM INSTALLATION 4930							
51790008000720								4930.00	
	LINE# 2	1753.43 EA TIE TO PO 119196							
51790008000720								1753.43	
									QTY REC: 1753.43 RECEIVED AND INVOICED
119197	272 CONCHO VALLEY DOOR INC	COMPLETED	P	2/04/19		JLP	2/12/19	104.50	104.50
	LINE# 1	1.00 EA PART # S0031 GATE REPAIR LABOR							
26042005020434								104.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
119198	1393 FAIRMOUNT TRUST	COMPLETED	P	2/04/19		JLP	2/04/19	1000.00	1000.00
	LINE# 1	1.00 EA PERPETUAL CARE ISAAC DUAR TE							
44064004560502								500.00	
	LINE# 2	1.00 EA PERPETUAL CARE DOLLIE JEA N LETT							
44064004560502								500.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119199	3257 THYSSENKRUPP ELEVATOR CORP	COMPLETED	P	2/04/19		CEB	1/23/19	26430.45	26430.45
	LINE# 1	1.00 YR ANNUAL MAINTENANCE AGREEM ENT							
22039015140330								27247.88	
	LINE# 2	1.00- EA 3% DISCOUNT ANNUAL PAYMEN T PER CONTRACT							
22039015140330								817.43-	
									QTY REC: 1.00- RECEIVED AND INVOICED
119200	11312 FLEET SAFETY EQUIPMENT	CANCELLED	P	2/04/19	2/28/19	JLP	2/04/19	.00	.00
	LINE# 1	3.00 EA GO INDUSTRIES DUAL DRAWER STORAGE BOX- ITEM# 50013							
10180004210433								4800.00	
									QTY REC: .00 CANCELLED / CHANGED
		3.00- EA GO INDUSTRIES DUAL DRAWER STORAGE BOX- ITEM# 50013							
10180004210433								4800.00-	
									QTY REC: .00 REVERSING ENTRY
	LINE# 2	1.00 EA GO INDUSTRIES INTERCEPTOR SUV STORAGE BOX- ITEM							
10180004210433								955.00	
									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA GO INDUSTRIES INTERCEPTOR SUV STORAGE BOX- ITEM							
10180004210433								955.00-	
									QTY REC: .00 REVERSING ENTRY
	LINE# 3	1.00 EA SHIPPING							
10180004210433								180.00	
									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA SHIPPING							
									QTY REC: .00 REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210433								180.00-	
119201	7908 TYLER TECHNOLOGIES-INC	AWAITING RECEIPT	P	2/04/19		JLP	1/30/19	5899.00	.00
	*** PAST DUE 42 DAYS ***								
LINE#	1	1.00 EA	HARDWARE & SYSTEM SOFTWARE UPGRADE					QTY REC: .00	ON ORDER - AWAITING RCPT
10113024110565									
LINE#	2	4.00 EA	STAFF AFTER HOURS TO ASSIST ENGINEER ISSUES					QTY REC: .00	ON ORDER - AWAITING RCPT
10113024110565									
119202	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	2/04/19		JLP	1/30/19	9004.40	9004.40
LINE#	1	16.00 EA	MICROSOFT WINDOWS SERVER 2019 LICENSE 2CORES					QTY REC: 16.00	RECEIVED AND INVOICED
10113024110565									
LINE#	2	40.00 EA	MICROSOFT WINDOWS SERVER 2019 LIC 1 USER CAL					QTY REC: 40.00	RECEIVED AND INVOICED
10113024110565									
119203	794 SIRCHIE FINGER PRINT LABS	AWAITING RECEIPT	B	2/04/19		CEB	10/18/19	3000.00	107.50
LINE#	1	1.00 EA	KEYPAD 600 WITH SHIELD CABLE INV# 0385323-IN					QTY REC: 1.00	RECEIVED AND INVOICED
10180004210431									
119204	971 ENER-TEL SERVICES INC	COMPLETED	P	2/04/19	3/04/19	JLP	2/04/19	540.00	540.00
LINE#	1	1.00 EA	FIRE ALARM INSPECTION					QTY REC: .00	CANCELLED / CHANGED
10113004110330									
10113004110330		1.00- EA	FIRE ALARM INSPECTION					QTY REC: .00	REVERSING ENTRY
10113004110330		1.00 EA	FIRE ALARM INSPECTION					QTY REC: 1.00	RECEIVED AND INVOICED
119205	971 ENER-TEL SERVICES INC	COMPLETED	P	2/05/19	2/05/19	JLP	2/04/19	590.00	590.00
LINE#	1	1.00 EA	ANNUAL FIRE & SPRINKLER INSPECTIONS/TBSC					QTY REC: 1.00	RECEIVED AND INVOICED
20360194510431									
119206	971 ENER-TEL SERVICES INC	COMPLETED	P	2/05/19		JLP	2/05/19	2970.00	2970.00
LINE#	1	1.00 EA	ST. ANNUAL FIRE & SPRINKLER INSPECTION					QTY REC: 1.00	RECEIVED AND INVOICED
20119084910350									
LINE#	2	1.00 EA	TW. ANNUAL FIRE & SPRINKLER INSPECTION					QTY REC: 1.00	RECEIVED AND INVOICED
20119094910432									
119207	6043 ULINE SHIPPING SUPPLIES	COMPLETED	P	2/05/19		JLP	2/04/19	298.00	356.54
LINE#	1	2.00 NA	STEEL PUSH CART					QTY REC: 2.00	RECEIVED AND INVOICED
26043015030430									
119208	441 HARRISON ROOFING CO INC	COMPLETED	P	2/05/19		CEB	2/05/19	625.00	625.00
LINE#	1	1.00 EA	ROOF WORK ON FRONT ENTRANCE-911 DISPATCH BUILDING					QTY REC: 1.00	RECEIVED AND INVOICED
10115014250330									
119209	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	2/05/19		JLP	2/04/19	2160.00	.00
***	PAST DUE 37 DAYS ***								
LINE#	1	1.00 EA	ANNUAL FIRE & SPRINKLER INSPECTION SANTA FE DEPOT					QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10103014110330								2160.00	
119210	8689 PETHEALTH SERVICES, INC.	AWAITING RECEIPT	B	2/05/19		JLP	10/15/19	3975.00	.00
119211	9025 SIEMENS INDUSTRY INC	AWAITING RECEIPT	B	2/05/19		JLP	10/31/19	3000.00	.00
119212	10049 TEXAS A&M AGRILIFE EXTENSION *** PAST DUE 36 DAYS ***	AWAITING RECEIPT	P	2/05/19		JLP	2/05/19	95.00	.00
20360194510615	LINE# 1 1.00 EA INVC# 350900/SOIL ANALYSIS RESULTS/TBSC 95.00							QTY REC: .00	ON ORDER - AWAITING RCPT
119213	914 UNIFIRST CORPORATION *** PAST DUE 36 DAYS ***	AWAITING RECEIPT	P	2/05/19	2/06/19	CEB	2/05/19	135.03	.00
10160004520613	LINE# 1 1.00 EA 5MED-04BY-05 POLO \$12.31E A+\$3.50 EMBRDY=\$15.81X5= 117.39							QTY REC: .00	CANCELLED / CHANGED
10160004520613	1.00- EA 5MED-04BY-05 POLO \$12.31E A+\$3.50 EMBRDY=\$15.81X5= 117.39-							QTY REC: .00	REVERSING ENTRY
10160004520613	1.00 EA 5MED-04BY-05 POLO \$12.31E A+\$3.50 EMBRDY=\$15.81X5= 135.03							QTY REC: .00	ON ORDER - AWAITING RCPT
119214	105 ANGELO PLUMBING SUPPLY *** PAST DUE 36 DAYS ***	AWAITING RECEIPT	P	2/05/19		CEB	2/05/19	951.72	.00
10160004520430	LINE# 1 1.00 EA PLUMBING PIPE/KIRBY RAIN HARVEST TANK/URGENT REQST 951.72							QTY REC: .00	ON ORDER - AWAITING RCPT
119215	10033 WATER LOGISTICS, LLC	COMPLETED	P	2/05/19		CEB	2/05/19	1040.50	1040.50
10180004210431	LINE# 1 1.00 EA 18 GALLON 1 HP COMPLETE PUMP AND MOTOR (18CS10) 640.00							QTY REC: 1.00	RECEIVED AND INVOICED
10180004210431	LINE# 2 4.00 EA #12 WATER PROOF WIRE SPLICES 6.00							QTY REC: 4.00	RECEIVED AND INVOICED
10180004210431	LINE# 3 1.00 EA 1 HP CONTROL BOX (CB10412) 82.00							QTY REC: 1.00	RECEIVED AND INVOICED
10180004210431	LINE# 4 2.50 EA DRIVE TIME AND LABOR (2 PERSON) 312.50							QTY REC: 2.50	RECEIVED AND INVOICED
119216	3655 DELL MARKETING LP/ROUND ROCK *** PAST DUE 36 DAYS ***	AWAITING RECEIPT	P	2/05/19		CEB	2/05/19	287.96	.00
10115014250617	LINE# 1 4.00 EA PRINTED WIRING ASSY, DAUGHTERBOARD, SUPERCAP 287.96							QTY REC: .00	ON ORDER - AWAITING RCPT
119217	2780 USA BLUEBOOK	COMPLETED	P	2/06/19		JLP	2/05/19	2667.38	2894.92
26043015030612	LINE# 1 10.00 EA ITEM # 120398 14" CAST IRON OFFSET WRENCH 569.50							QTY REC: 10.00	RECEIVED AND INVOICED
26043015030612	LINE# 2 5.00 EA ITEM # 120399 RIDGID 18"C AST IRON OFFSET WRENCH 424.75							QTY REC: 5.00	RECEIVED AND INVOICED
26043015030612	LINE# 3 2.00 EA #25220 SHUTOFF TOOL 3/4"- 1" CTS (WHEELER REX #85) 565.90							QTY REC: 2.00	RECEIVED AND INVOICED
26043015030612	LINE# 4 2.00 EA #50410 PIPE DESCALER 3"- 1 2" PIPE ZINC PLATED 301.90							QTY REC: 2.00	RECEIVED AND INVOICED
26043015030612	LINE# 5 3.00 EA #66091 RHINO MARY A MANHOLE LID EXTRACTOR 671.85							QTY REC: 3.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030612	LINE# 6 26043015030612	4.00 EA # 6988-36"N 36"NUPLA HAND LE FOR LID EXTRACTOR						133.48	QTY REC: 4.00 RECEIVED AND INVOICED
119218	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	2/06/19		JLP	2/05/19	8720.00	.00
26000001410000	LINE# 1 26000001410000	4.00 EA 3 1/2' BURY FIRE HYDRANT						5680.00	QTY REC: 4.00 RECEIVED - NO INVOICE
26000001410000	LINE# 2 26000001410000	2.00 EA 5' BURY FIRE HYDRANT						3040.00	QTY REC: 2.00 RECEIVED - NO INVOICE
119219	9639 IMAGE TREND, INC.	COMPLETED	P	2/06/19		JLP	2/04/19	10700.00	10700.00
10190004220332	LINE# 1 10190004220332	10700.00 EA SOFTWARE, LICENSE PURCHASE , CLIENT HOST OF IMAGETREN						10700.00	QTY REC: 10700.00 RECEIVED AND INVOICED
119220	971 ENER-TEL SERVICES INC	RECEIVED - PARTIALLY INVC	P	2/06/19	3/05/19	CEB	2/06/19	3266.00	3266.00
22039015140330	LINE# 1 22039015140330	300.00 EA TRAFFIC CONTROL TOWER						300.00	QTY REC: 300.00 RECEIVED AND INVOICED
22039015140330	LINE# 2 22039015140330	1828.00 EA L-3 MATHIS FIELD HANGAR & DELI						1828.00	QTY REC: 1828.00 RECEIVED AND INVOICED
22039015140330	LINE# 3 22039015140330	1698.00 EA TERMINAL AND MATHIS FIELD CAFE'						1698.00	QTY REC: 1698.00 RECEIVED - PARTIALLY INVC
22039015140330		560.00- EA TERMINAL AND MATHIS FIELD CAFE'						560.00-	QTY REC: 560.00- RECEIVED - NO INVOICE
119221	706 RANGEL PRINTING	COMPLETED	P	2/06/19		JLP	2/14/19	35.91	35.91
26043025040590	LINE# 1 26043025040590	1.00 EA BUSINESS CARDS						35.91	QTY REC: 1.00 RECEIVED AND INVOICED
119222	9370 UNI FIRST-UNI FORM LEASING	COMPLETED	P	2/06/19	2/27/19	JLP	2/04/19	1744.89	1744.89
26043015030618	LINE# 1 26043015030618	1.00 NA JACKETS/COVERALLS FOR 17 WTR DIST EMPLOYEES						1031.65	QTY REC: 1.00 CANCELLED / CHANGED
26043015030618		1.00- NA JACKETS/COVERALLS FOR 17 WTR DIST EMPLOYEES						1031.65-	QTY REC: 1.00- REVERSING ENTRY
26043015030618		1.00 NA JACKETS/COVERALLS FOR 17 WTR DIST EMPLOYEES						1.00	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030618		1030.65 NA JACKETS/COVERALLS FOR 17 WTR DIST EMPLOYEES						1030.65	QTY REC: 1030.65 RECEIVED AND INVOICED
27050005070618	LINE# 2 27050005070618	1.00 NA JACKETS/COVERALLS FOR 14 WASTEWATER EMPLOYEES						713.24	QTY REC: 1.00 RECEIVED AND INVOICED
119223	4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE 35 DAYS ***	AWAITING RECEIPT	P	2/06/19		JLP	2/06/19	687.36	.00
26040005300333	LINE# 1 26040005300333	1.00 EA NEW SOFTWARE FOR LANCE OVERSTREET'S COMPUTER						687.36	QTY REC: .00 ON ORDER - AWAITING RCPT
119224	132 ASHLEY'S BOOT SHOP	AWAITING RECEIPT	B	2/06/19		CEB	10/18/19	500.00	.00
119225	3655 DELL MARKETING LP/ROUND ROCK *** PAST DUE 35 DAYS ***	AWAITING RECEIPT	P	2/06/19	2/06/19	JLP	2/06/19	1787.98	.00
26040005300744	LINE# 1 26040005300744	1.00 EA NEW COMPUTER EQUIPMENT FO R LANCE OVERSTREET						1787.98	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119226	8761 PERSONNEL EVALUATION INC	AWAITING RECEIPT	B	2/07/19		CEB	10/18/19	3000.00	.00
119227	822 TEXAS DEPT OF LICENSING AND *** PAST DUE 35 DAYS ***	AWAITING RECEIPT	P	2/07/19		CEB	2/06/19	110.00	.00
22039015140431	LINE# 1 1.00 EA BOILER INSPECTION NO TX 2 62196 110.00							QTY REC: .00	ON ORDER - AWAITING RCPT
119228	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	2/07/19		CEB	2/07/19	6000.00	6000.00
10339015140430	LINE# 1 1.00 EA REPAIR BROKEN SEWER LINE CONNECTED TO TOWER 6000.00							QTY REC: 1.00	RECEIVED AND INVOICED
119229	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	2/07/19	3/12/19	CEB	2/05/19	195.20	.00
20360194510431	LINE# 1 1.00 EA SMOKE DETECTOR REPLACEM A BOVE FIRE PANEL/TBSC 210.20							QTY REC: 1.00	CANCELLED / CHANGED
20360194510431	1.00- EA SMOKE DETECTOR REPLACEM A BOVE FIRE PANEL/TBSC 210.20-							QTY REC: 1.00-	REVERSING ENTRY
20360194510431	1.00 EA SMOKE DETECTOR REPLACEM A BOVE FIRE PANEL/TBSC 195.20							QTY REC: 1.00	RECEIVED - NO INVOICE
119230	8760 CROWN AWARDS	COMPLETED	P	2/07/19		CEB	2/07/19	648.30	648.30
10161004515021	LINE# 1 1.00 EA BASKETBALL LEAGUE SEASON METALS/REC 581.75							QTY REC: 1.00	RECEIVED AND INVOICED
10161004515021	LINE# 2 1.00 EA SHIPPNG & HANDLNG/BASKETB ALL LEAGUE METALS/REC 66.55							QTY REC: 1.00	RECEIVED AND INVOICED
119231	181 BUNYARD HASTY ELECTRIC, INC	PARTIALLY RCVD AND INVCED	P	2/07/19		CEB	10/31/19	10000.00	5815.29
26042005020434	LINE# 1 10000.00 EA ELECTRICAL EQUIPMENT SUPP LIES 10000.00							QTY REC: 5815.29	PARTIALLY RCVD AND INVCED
119232	1655 ROBERT MASSIE FUNERAL HOME INC	COMPLETED	P	2/07/19		JLP	2/08/19	900.00	900.00
10379004410560	LINE# 1 1.00 EA CREMATION/HAROLD CAMP 900.00							QTY REC: 1.00	RECEIVED AND INVOICED
119233	395 GALLS INC	COMPLETED	P	2/07/19		JLP	2/08/19	154.00	154.00
10180004210613	LINE# 1 1.00 EA CARGO PANTS(8565W OR TU56 5)(DARK NAVY)- FOR: 79.50							QTY REC: 1.00	RECEIVED AND INVOICED
10180004210613	LINE# 2 1.00 EA DRESS PANTS(8560 OR TU313)(DARK NAVY)- FOR: 74.50							QTY REC: 1.00	RECEIVED AND INVOICED
119234	405 ADVANCED SERVICE GROUP INC	COMPLETED	E	2/07/19		JLP	2/07/19	2600.00	2600.00
45326219880829	LINE# 1 1.00 EA EMERGENCY/PLUMBING/ 2726 FIELD STREET 2600.00							QTY REC: 1.00	RECEIVED AND INVOICED
119235	9604 LIBERTY PROCESS EQUIPMENT, INC	COMPLETED	P	2/07/19		JLP	4/17/19	9711.30	9982.46
27051005080434	LINE# 1 3.00 EA C310GQL CDQ STATOR 1346.10							QTY REC: 3.00	RECEIVED AND INVOICED
	LINE# 2 3.00 EA C71FG1L CDQ ROTOR							QTY REC: 3.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080434								3536.40	
	LINE# 3	4.00 EA	KPH88QL CDQ GEAR JOINT SE AL KIT						
								600.00	
27051005080434									
	LINE# 4	8.00 EA	KPF952L CDQ GEAR JOINT KI T						
27051005080434								4216.80	
	LINE# 5	1.00 EA	PACKING FEE / SHIPPING AN D HANDLING						
								12.00	
119236	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	2/08/19	JLP	10/19/20	3000.00	332.00
	LINE# 1	1.00 EA	ANNUAL FIRE EXTINGUISHER INSPECTION						
30118005000430								332.00	
119237	8326	BATTERIES PLUS- RIO CONCHO ENER	AWAITING RECEIPT	B	2/08/19	JLP	10/18/19	1000.00	211.77
	LINE# 1	12.00 EA	12 EA SLVROX 1.5V MERC FR EE SMC392 INV# P11512612						
10182004210612								119.88	
	LINE# 2	12.00- EA	12 EA SLVROX 1.5V MERC FR EE SMC392 INV# P11527324						
10182004210612								119.88-	
	LINE# 3	9.00 EA	9 EA SLV 1.5V WATCH BATTE RY(SMC394) B.394.TS SONY						
10182004210612								40.41	
	LINE# 4	1.00 EA	288 EA AA BATTERIES, 48 EA C BATTERIES,						
10180004210612								171.36	
119238	297	CRUSHED STONE & ASPHALT	AWAITING RECEIPT	P	2/08/19	JLP	6/01/19	18275.00	.00
	LINE# 1	17000.00 EA	TYPE C HOT MIX (APPROX 20 0 TONS @ \$ 85.00/TON)						
10132004320435								17000.00	
	LINE# 2	1275.00 EA	HAUL TO SITE (APPROX 17 T RUCKS @ \$ 75.00/HR)						
10132004320435								1275.00	
119239	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	2/11/19	JLP	2/14/19	263.58	263.58
	LINE# 1	1.00 EA	MS OFFICE 2019 SOFTWARE F OR FINANCE DIRECTORS LAPT						
10110008000744								263.58	
119240	914	UNI FIRST CORPORATION	COMPLETED	P	2/11/19	CEB	2/22/19	74.75	74.45
	LINE# 1	1.00 EA	UNI FORMS FOR EDWI ON PERRY						
10122004310613								74.75	
119241	914	UNI FIRST CORPORATION	AWAITING RECEIPT	P	2/11/19	CEB	2/07/19	2290.85	.00
	***	PAST DUE 34 DAYS ***							
	LINE# 1	1.00 EA	UNI FORMS 12 EMPLOYEES						
26042005020613								2290.85	
119242	5385	SUPERIOR SERVICES	COMPLETED	P	2/11/19	CEB	2/11/19	98.00	98.00
	LINE# 1	1.00 NA	REPAIR HEATER						
26043015030431								98.00	
119243	395	GALLS INC	AWAITING RECEIPT	P	2/11/19	CEB	2/07/19	2920.00	.00
	***	PAST DUE 34 DAYS ***							
	LINE# 1	8.00 EA	JACKET(9970, OR JA2013)WI TH FLEECE LINER(4650)						
10180004210613								2920.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119244	350 EGGEMEYER, BOBBY	AWAITING RECEIPT	B	2/11/19		CEB	10/18/19	1000.00	375.00
	LINE# 1	1.00 EA	DRAG STRIP BPOC PROFESSIONAL POLICE DRIVING						
10180004210350									375.00
									QTY REC: 1.00 RECEIVED AND INVOICED
119245	11317 LEGEND COATINGS & INSULATION,	CANCELLED	P	2/12/19	2/12/19	JLP	2/06/19	.00	.00
	LINE# 1	35894.00 EA	TERMINAL ROOF REPAIR SPRAY FOAM ROOFING						
10339015140430									35894.00
									QTY REC: .00 CANCELLED / CHANGED
10339015140430		35894.00- EA	TERMINAL ROOF REPAIR SPRAY FOAM ROOFING						35894.00-
									QTY REC: .00 REVERSING ENTRY
119246	1243 FERGUSON ENTERPRISES INC	COMPLETED	P	2/12/19		JLP	2/11/19	1778.40	1778.40
	LINE# 1	200.00 FT	3/4" POLY TUBING 200 PSI						
26000001410000									212.76
	LINE# 2	800.00 FT	1" POLY TUBING 200 PSI						
26000001410000									1276.64
	LINE# 3	100.00 EA	#E12970 3/4" CTS SS PIPE INSERT						
26043015030435									89.00
	LINE# 4	200.00 EA	#E12967 1" CTS SS PIPE INSERTS						
26043015030435									200.00
									QTY REC: 200.00 RECEIVED AND INVOICED
119247	8280 SAFARILAND, LLC	AWAITING RECEIPT	B	2/12/19		CEB	10/18/19	1500.00	.00
119248	222 CASCO INDUSTRIES INC	AWAITING RECEIPT	P	2/12/19		CEB	3/15/19	2290.00	.00
	LINE# 1	2.00 EA	GLOBE TURNOUT JACKET						
10190004220613									2290.00
									QTY REC: .00 ON ORDER - AWAITING RCPT
119249	5385 SUPERIOR SERVICES	COMPLETED	P	2/12/19		CEB	2/13/19	2795.11	2795.11
	LINE# 1	1.00 EA	EMERGENCY/ PLUMBING/ 109 W. AVENUE R						
45326219880829									2795.11
									QTY REC: 1.00 RECEIVED AND INVOICED
119250	971 ENER-TEL SERVICES INC	COMPLETED	P	2/12/19	3/05/19	CEB	2/12/19	303.22	303.22
	LINE# 1	1.00 EA	FARGO COLOR RIBBON FOR HD P5000 YMCKK 500 PRINTS						
22039015140435									500.00
		1.00- EA	FARGO COLOR RIBBON FOR HD P5000 YMCKK 500 PRINTS						
22039015140435									500.00-
		1.00 EA	FARGO COLOR RIBBON FOR HD P5000 YMCKK 500 PRINTS						
22039015140435									303.22
									QTY REC: 1.00 RECEIVED AND INVOICED
119251	6409 OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	2/12/19		CEB	8/12/19	2408.20	2408.20
	LINE# 1	1.00 EA	LATERAL FILE, MOBILE FILE S, STORAGE CABINET, DESK						
24058008000743									2408.20
									QTY REC: 1.00 RECEIVED AND INVOICED
119252	298 CTWP	AWAITING RECEIPT	B	2/13/19	2/22/19	CEB	10/18/19	.00	.00
	LINE# 1	1.00 EA	METER OVERAGES ON COPIERS IN BARRACKS 1 & OQ 7						
42063014530442									2044.89
		1.00- EA	METER OVERAGES ON COPIERS IN BARRACKS 1 & OQ 7						
42063014530442									2044.89-
									QTY REC: .00 CANCELLED / CHANGED
									QTY REC: .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
119253	807 3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	2/13/19		CEB	8/01/19	3000.00	130.00
	LINE# 1	1.00 EA PLUMBING REPAIRS-ST/BRG-I NV.		19-237870					
10132004320435				130.00					QTY REC: 1.00 RECEIVED AND INVOICED
119254	323 DIX KEY SHOP	AWAITING RECEIPT	B	2/13/19		CEB	2/13/19	800.00	26.25
	*** PAST DUE 28 DAYS ***								
	LINE# 1	1.00 EA INV.111319.5) KEYS EOC.26 .25							QTY REC: 1.00 RECEIVED AND INVOICED
10190004220431				26.25					
119255	7887 B & R CONSTRUCTION	COMPLETED	E	2/13/19		CEB	2/14/19	2500.00	2500.00
	LINE# 1	1.00 EA WHEELCHAIR RAMP/909 HOLCO MB							QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829				2500.00					
119256	11327 SUNSHINE PLUMBING	AWAITING RECEIPT	B	2/13/19		CEB	10/18/19	2500.00	111.00
	LINE# 1	1.50 HR INV 1001 2/25/19 CITY HAL L WATER LEAK SERVICE							QTY REC: 1.50 RECEIVED AND INVOICED
10119014910431				111.00					
119257	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	2/13/19		CEB	2/13/19	726.20	.00
	*** PAST DUE 28 DAYS ***								
	LINE# 1	2.00 EA ADVIDIA A-37 FW							QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330				517.50					
	LINE# 2	1.00 EA SHIPPING							QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330				8.70					
	LINE# 3	2.00 HR INSTALLATION - LABOR							QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330				200.00					
119258	11309 MAIN STREET STORAGE	AWAITING RECEIPT	P	2/13/19		CEB	2/08/19	270.00	.00
	*** PAST DUE 33 DAYS ***								
	LINE# 1	6.00 EA RENTAL UNIT 6 MONTHS 4/1/ 19- 9/30/19							QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110441				270.00					
119259	3748 PRODUCTIVITY CENTER INC	AWAITING RECEIPT	P	2/13/19		CEB	2/08/19	330.00	.00
	*** PAST DUE 33 DAYS ***								
	LINE# 1	1.00 EA RENEWAL SUBSCRIPTIONS THRU 4/2020							QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110591				330.00					
119260	7908 TYLER TECHNOLOGIES-INC	COMPLETED	P	2/13/19	2/22/19	CEB	2/08/19	2502.30	2502.30
	LINE# 1	1.00 EA TYLER OUTPUT PROC SERV MA INT START4/1/19-3/31/20							QTY REC: .00 CANCELLED / CHANGED
10113024110565				1016.48					
	1.00- EA TYLER OUTPUT PROC SERV MA INT START4/1/19-3/31/20								QTY REC: .00 REVERSING ENTRY
10113024110565				1016.48-					
	1.00 EA TYLER OUTPUT PROC SERV MA INT START4/1/19-3/31/20								QTY REC: .00 CANCELLED / CHANGED
10113024110565				1120.67					
	1.00- EA TYLER OUTPUT PROC SERV MA INT START4/1/19-3/31/20								QTY REC: .00 REVERSING ENTRY
10113024110565				1120.67-					
	1.00 EA TYLER OUTPUT PROC SERV MA INT START4/1/19-3/31/20								QTY REC: 1.00 RECEIVED AND INVOICED
10113024110565				1067.30					
	LINE# 2	1.00 EA LASERFSCH E OUTPUT CHANNEL MAINT 4/1/2019-3/31/20							QTY REC: .00 CANCELLED / CHANGED
10113024110565				812.62					

LINE# 1 1.00 EA
 PREPARED 3/13/19, 8:52:00
 PROGRAM PI314L
 CITY OF SAN ANGELO

CORRECT FIRE ALARM ISSUES
 PURCHASE ORDER REPORT
 BY PURCHASE ORDER

QTY REC: .00 ON ORDER - AWAITING RCPT
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PO#	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140435								500.00	
119268	395 GALLS INC *** PAST DUE	AWAITING RECEIPT		2/14/19		CEB	2/08/19	507.80	.00
	33 DAYS ***								
10180004210613	LINE# 1 1.00 EA	5.11 PERFORMANCE S/S POLO SHIRT(61165)(SW993)			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		39.99							
10180004210613	LINE# 2 1.00 EA	5.11 PERFORMANCE S/S POLO SHIRT(61165)(SW993)			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		39.99							
10180004210613	LINE# 3 1.00 EA	5.11 PINNACLE S/S SHIRT P OLO SHIRT(71036)(SG500)			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		44.99							
10180004210613	LINE# 4 1.00 EA	5.11 PINNACLE S/S SHIRT P OLO SHIRT(71036)(SG500)			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		44.99							
10180004210613	LINE# 5 1.00 EA	5.11 PINNACLE S/S SHIRT P OLO SHIRT(71036)(SG500)			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		44.99							
10180004210613	LINE# 6 1.00 EA	5.11 PINNACLE S/S POLO SHIRT(71036)(SG500)(BLACK)-			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		44.99							
10180004210613	LINE# 7 1.00 EA	5.11 PINNACLE S/S SHIRT P OLO SHIRT(71036)(SG500)-			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		44.99							
10180004210613	LINE# 8 1.00 EA	5.11 PERFORMANCE S/S POLO SHIRT(SW724)(BLACK)-FOR			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		45.99							
10180004210613	LINE# 9 1.00 EA	5.11 PINNACLE S/S SHIRT P OLO SHIRT(71036)(SG500)			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		44.99							
10180004210613	LINE# 10 1.00 EA	5.11 PERFORMANCE S/S POLO SHIRT(SW724)(BLACK)-FOR			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		45.99							
10180004210613	LINE# 11 10.00 EA	FOR THE EMBROIDERY ON THE RIGHT CHEST 1- LINE			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		65.90							
119269	989 SAN ANGELO FEDERAL CREDIT UNIO	COMPLETED		2/14/19		CEB	2/14/19	60.00	60.00
10190004220320	LINE# 1 12.00 EA	12 EMPLOYMENT CREDIT REPORTS			QTY REC:		12.00	RECEIVED AND INVOICED	
		60.00							
119270	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE		2/14/19		CEB	10/18/19	2036.00	.00
42063014530431	LINE# 1 1.00 EA	ANNUAL FIRE INSPECTION FO R BARRACKS 1			QTY REC:		1.00	RECEIVED - NO INVOICE	
		440.00							
42063014530431	LINE# 2 1.00 EA	ANNUAL SPRINKLER INSPECTI ON (FIRE) BARRACKS 1			QTY REC:		1.00	RECEIVED - NO INVOICE	
		430.00							
42063014530431	LINE# 3 1.00 EA	ANNUAL FIRE INSPECTION BA Y 3 STABLES			QTY REC:		1.00	RECEIVED - NO INVOICE	
		288.00							
42063014530431	LINE# 4 1.00 EA	ANNUAL FIRE INSPECTION FO R QUARTERMASTER			QTY REC:		1.00	RECEIVED - NO INVOICE	
		288.00							
42063014530431	LINE# 5 1.00 EA	ANNUAL FIRE INSPECTION BA RRACKS 2			QTY REC:		1.00	RECEIVED - NO INVOICE	
		160.00							
42063014530431	LINE# 6 1.00 EA	ANNUAL SPRINKLER INSPECTI ON BARRACKS 2			QTY REC:		1.00	RECEIVED - NO INVOICE	
		430.00							
119271	395 GALLS INC *** PAST DUE	PARTIALLY RCVD AND INVCED		2/14/19	2/25/19	CEB	2/15/19	79.50	.00
	26 DAYS ***								
10180004210613	LINE# 1 1.00 EA	CARGO PANTS (8565)-ANNDY KOLB- SIZE 38X38			QTY REC:		.00	ON ORDER - AWAITING RCPT	
		79.50							
10180004210613	LINE# 2 1.00 EA	LAKE PANTS(8823-04)-CHRIS HERRINGTON- SIZE 32			QTY REC:		1.00	RECEIVED AND INVOICED	
		84.99							
10180004210613	LINE# 3 1.00- EA	ADD A CREDIT LINE FOR RET URNING AN ITEM			QTY REC:		1.00-	RECEIVED AND INVOICED	
		84.99-							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119272	10227 SYMCO STRUCTURAL, INC. *** PAST DUE 28 DAYS ***	AWAITING RECEIPT	E	2/15/19		CEB	2/13/19	10150.00	.00
	LINE# 1	1.00 EA	REPLACE DOOR TRACK AND GUIDES - OLD DHL/RANGER HANGR						
	10339015140430		10150.00						ON ORDER - AWAITING RCPT
119273	7279 HYDRA STOP LLC	COMPLETED	P	2/15/19		CEB	2/13/19	16138.00	16138.00
	LINE# 1	1.00 EA	12" INSTA- VALVE PVC&CI						QTY REC: 1.00 RECEIVED AND INVOICED
	26000001410000		5354.00						
	LINE# 2	1.00 EA	12" INSTA- VALVE AC&OVER SIZE						QTY REC: 1.00 RECEIVED AND INVOICED
	26000001410000		5354.00						
	LINE# 3	2.00 EA	#25CARTRH12- 250 12" OPEN LEFT CARTRIDGE , 1V250						QTY REC: 2.00 RECEIVED AND INVOICED
	26043015030435		5430.00						
119274	5898 MIRACLE RECREATION EQUIPMENT C	CANCELLED	P	2/15/19	2/15/19	CEB	2/14/19	.00	.00
	LINE# 1	1.00 EA	REPLACEM PARTS/ORIG MANUF BUYBRD 512- 16/MDWCRK PK						QTY REC: .00 CANCELLED / CHANGED
	10160004520430		780.00						
	10160004520430	1.00- EA	REPLACEM PARTS/ORIG MANUF BUYBRD 512- 16/MDWCRK PK						QTY REC: .00 REVERSING ENTRY
			780.00-						
119275	5098 CENTERLINE SUPPLY LTD	COMPLETED	P	2/15/19		CEB	3/15/19	4841.75	4841.75
	LINE# 1	275.00 GAL	275 GALLON TOTE YELLOW QUICK DRY						QTY REC: 275.00 RECEIVED AND INVOICED
	10131024320616		3401.75						
	LINE# 2	4000.00 LB	GLASS BEADS AASHTO TY II (COATED) (50 LBS BAGS)						QTY REC: 4000.00 RECEIVED AND INVOICED
	10131024320616		1440.00						
119276	11229 IMPERIAL FLEET SERVICE, INC. *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	2/15/19	3/07/19	CEB	2/28/19	3000.44	.00
	LINE# 1	1.00 EA	ASSET 22153 CLUTCH REPAIR						QTY REC: .00 CANCELLED / CHANGED
	30118005000625		2229.69						
	30118005000625	1.00- EA	ASSET 22153 CLUTCH REPAIR						QTY REC: .00 REVERSING ENTRY
			2229.69-						
	30118005000625	1.00 EA	ASSET 22153 CLUTCH REPAIR						QTY REC: .00 ON ORDER - AWAITING RCPT
			3000.44						
119277	971 ENER-TEL SERVICES INC	COMPLETED	P	2/15/19		CEB	2/15/19	58.00	58.00
	LINE# 1	2.00 EA	REPAIRS AFTER ENERTEL INSPECTION BATTERY REPLACEMENT						QTY REC: 2.00 RECEIVED AND INVOICED
	10113004110431		58.00						
119278	395 GALLS INC *** PAST DUE 23 DAYS ***	PARTIALLY RCVD AND INVCED	P	2/15/19	2/15/19	JLP	2/18/19	7172.35	4239.15
	LINE# 1	13.00 EA	ASP ROTATING SIDEBREAK SCABARD 21" (BA004 BLK PLN)						QTY REC: 13.00 RECEIVED AND INVOICED
	10180004210613		492.70						
	LINE# 2	13.00 EA	ASP 21" EXPANDING BATON (BA035)						QTY REC: 13.00 RECEIVED AND INVOICED
	10180004210613		1384.76						
	LINE# 3	13.00 EA	SAFARILAND EASY DRAW RETENTION RIGHT HOLSTER						QTY REC: .00 ON ORDER - AWAITING RCPT
	10180004210613		2538.77						
	LINE# 4	1.00 EA	SAM BROWNE BELT 4 ROW STITCHING(LP073 PLN SIL)						QTY REC: 1.00 RECEIVED AND INVOICED
	10180004210613		60.88						
	LINE# 5	4.00 EA	SAM BROWNE BELT 4 ROW STITCHING(LP073 PLN SIL)						QTY REC: 4.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613	LINE# 6	3.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(LP073 PLN SIL)	243.52					
				182.64					
10180004210613	LINE# 7	4.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(LP073 PLN SIL)	243.52					
				60.88					
10180004210613	LINE# 8	1.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(LP073 PLN SIL)	243.52					
				60.88					
10180004210613	LINE# 9	13.00 EA	SAFARILAND STANDARD CUFF CASE WITH SNAP(LP081 PLN)	351.52					
				502.19					
10180004210613	LINE# 10	13.00 EA	SAFARILAND #77 DOUBLE MAG AZINE HOLDER-	502.19					
				362.05					
10180004210613	LINE# 11	13.00 EA	SAFARILAND MKIV DEFENSE S PRAY CASE (LP131 PLN NKL)	362.05					
				153.40					
10180004210613	LINE# 12	13.00 EA	SAFARILAND 2 BUTTON BELT KEEPERS (4-PACK)-	153.40					
				317.33					
10180004210613	LINE# 13	13.00 EA	SMITH WESSON 100 NICKEL HANDCUFFS (RS021)	317.33					
				268.19					
10180004210613	LINE# 14	13.00 EA	DON HUME 1INCH HOBBLE STR AP (RS270 BLK)	268.19					
				10.00					
10180004210613	LINE# 15	10.00 EA	SHIPPING	10.00					
119279	4484 SHI	GOVERNMENT SOLUTIONS	COMPLETED	P	2/15/19	CEB	2/28/19	11778.68	11778.68
	LINE# 1	1.00 EA	FOIA ANNUAL SERVICE (3RED ACTION LICNS)DIR-TSO-3984						
10105004110330								11778.68	
119280	204 CAIN	ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	B	2/15/19	CEB	10/13/19	3000.00	27.89
	LINE# 1	42.00 EA	1-1/2 STL CND LKNT						
10131024320435								27.89	
119281	1369 COMPANY	PRINTING	AWAITING RECEIPT	B	2/15/19	CEB	10/17/19	2500.00	1595.01
	LINE# 1	1.00 EA	INVOICE# 93007						
26041115050611								598.13	
	LINE# 2	1.00 EA	INVOICE# 92241						
26041115050611								996.88	
119282	1655 ROBERT	MASSIE FUNERAL HOME INC	COMPLETED	P	2/18/19	CEB	2/19/19	900.00	900.00
	LINE# 1	1.00 EA	CREMATION/FREDDY SETSER						
10379004410560								900.00	
119283	11042 MDK	SERVICE LLC	PARTIALLY RCVD AND INVCED	P	2/18/19	CEB	3/01/19	1288.18	1260.00
	***	PAST DUE 12 DAYS ***							
	LINE# 1	1288.18 EA	TERMIT SERVICE AND MAINTENANCE (PEST CONTROL)						
10190004220431								1288.18	
119284	395 GALLS	INC	AWAITING RECEIPT	P	2/18/19	CEB	2/14/19	186.54	.00
	***	PAST DUE 27 DAYS ***							
	LINE# 1	1.00 EA	POINT BLANK GUARDIAN VEST CARRIER-FOR-						
10180004210613								186.54	
119285	10526 AMERI	FLUSH	AWAITING RECEIPT	P	2/18/19	CEB	9/30/19	4500.00	.00
	LINE# 1	4500.00 EA	RENT PORT-A-POTTYS						
								.00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26041085050442								4500.00	
119286	6043	ULINE SHIPPING SUPPLIES	COMPLETED	P 2/18/19		CEB	2/18/19	81.00	93.25
	LINE# 1	1.00 NA SAFETY GLASSES							
26043015030618								81.00	
119287	395	GALLS INC	COMPLETED	P 2/18/19		JLP	2/13/19	520.45	520.45
	LINE# 1	3.00 EA CARGO PANTS (8565-04) (TU31 0)- EDDIE CHAVARRIA-							
10180004210613								238.50	
	LINE# 2	2.00 EA LONG SLEEVE BASE SHIRT(84 71-04) (SH597)- ZAHCARY							
10180004210613								119.98	
	LINE# 3	1.00 EA LONG SLEEVE BASE SHIRT(84 71-04) (SH597)- FOR							
10180004210613								71.99	
	LINE# 4	2.00 EA 5.11 TDU PANTS RIPSTOP(74 003) (TR336)- FOR							
10180004210613								89.98	
119288	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 2/18/19		CEB	10/18/19	776.50	.00
	LINE# 1	1.00 EA REPAIRS TO SYSTEMS IN BKS 1 & 2, AND THE QM BLDG							
42063014530431								776.50	
119289	222	CASCO INDUSTRIES INC	AWAITING RECEIPT	P 2/19/19		CEB	3/15/19	1760.00	.00
	LINE# 1	2.00 EA GLOBE TURNOUT PANTS BUYBOARD 524-17							
10190004220613								1760.00	
119290	10865	CORE & MAIN LP	PARTIALLY RCVD - NO INVC	P 2/19/19		CEB	2/18/19	12248.00	.00
	***	PAST DUE 23 DAYS ***							
	LINE# 1	200.00 EA #8340-69 GASKET BOTTOM CAP							
26043015030430								80.00	
	LINE# 2	200.00 EA #9397-501 BOTTOM CAP PLAS TIC 5/8"							
26043015030430								1696.00	
	LINE# 3	14.00 EA 2" WATER METER							
26000001410000								NEW 10472.00	
119291	971	ENER-TEL SERVICES INC	CANCELLED	P 2/19/19	3/01/19	JLP	2/19/19	.00	.00
	LINE# 1	1.00 EA A-54-V2 INDOOR 3 MP							
10113024110593								579.60	
		1.00- EA A-54-V2 INDOOR 3 MP							
10113024110593								579.60-	
	LINE# 2	1.00 EA SHIPPING							
10113004110614								11.59	
		1.00- EA SHIPPING							
10113004110614								11.59-	
119292	706	RANGEL PRINTING	COMPLETED	P 2/19/19		JLP	10/01/19	439.10	439.10
	LINE# 1	1.00 EA #2000 RETAIL HEALTH INSPE CTION FORMS							
10372014410550								439.10	
119293	849	TEXAS COMMISSION ON ENVIRONMEN	COMPLETED	P 2/19/19		JLP	3/05/19	755.00	755.00
	LINE# 1	1.00 EA CERT # T104704334 2019 NE LAP ACCREDITATION FEES							

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020350								755.00	
119294	272 CONCHO VALLEY DOOR INC	COMPLETED		P 2/19/19		CEB	2/19/19	322.87	322.87
	LINE# 1	1.00 EA	GATE - NON TAXABLE REPAIR LABOR & FUEL SURCHARGE						
10180004210431								107.50	
	LINE# 2	1.00 EA	MISC NUTS, BOLTS, WIRE, LUBE						
10180004210431								4.00	
	LINE# 3	1.00 EA	MINI STAR PROXIMITY READER - BLACK						
10180004210431								196.22	
	LINE# 4	1.00 EA	SHIPPING						
10180004210431								15.15	
119295	8981 XYLEM WATER SOLUTIONS, U. S. A,	AWAITING RECEIPT		P 2/19/19		CEB	4/03/19	4830.46	.00
	LINE# 1	1.00 EA	PART#MP3102.170HT W/2621MPELLER; 5.4HP; 230V; 3490RPM						
27050005070434								4830.46	
119296	4700 ODESSA PUMPS	AWAITING RECEIPT		P 2/20/19		JLP	3/27/19	6710.00	.00
	LINE# 1	1.00 EA	Q15- D3725-3-CI-R 12" IMPELLER						
27050005070434								5135.00	
	LINE# 2	1.00 EA	Q04-XXW6761 10JSC INTK COMP						
27050005070434								1575.00	
119297	8695 ADVANCED PROCESS	CANCELLED		P 2/20/19	2/20/19	JLP	3/27/19	.00	.00
	LINE# 1	1.00 EA	PART# 7ML1100-0CA20 SIEMENS ST-H TRANSDUCER LEVEL						
27051005080434								1058.00	
		1.00- EA	PART# 7ML1100-0CA20 SIEMENS ST-H TRANSDUCER LEVEL						
27051005080434								1058.00-	
119298	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED		P 2/20/19		JLP	3/20/19	226.00	226.00
	LINE# 1	2.00 EA	PED HEAD POLY BLACK						
10131028000730								114.00	
	LINE# 2	2.00 EA	ALUMINUM CLAMSHELL BLACK						
10131028000730								112.00	
119299	10781 SUPERION, LLC *** PAST DUE 21 DAYS ***	AWAITING RECEIPT		P 2/20/19		JLP	2/20/19	1000.00	.00
	LINE# 1	1.00 EA	SUPERION NAVILINE JUMP START PLAN						
10111004110332								1000.00	
119300	8357 SPS VAR, LLC *** PAST DUE 20 DAYS ***	AWAITING RECEIPT		P 2/20/19		JLP	2/21/19	4700.00	.00
	LINE# 1	1.00 EA	OS UPGRADE FOR AS/400						
10111004110332								4700.00	
119301	59 ALDINGER COMPANY	AWAITING RECEIPT		P 2/20/19		JLP	4/18/19	750.00	.00
	LINE# 1	1.00 EA	ANALYTICAL, TOP LOADER, AND AUTOCLAVE CALIBRATION						
26042015020350								750.00	
119302	3655 DELL MARKETING LP/ROUND ROCK *** PAST DUE 20 DAYS ***	AWAITING RECEIPT		P 2/20/19		JLP	2/21/19	691.50	.00

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210744								691.50	
119303	272 CONCHO VALLEY DOOR INC	CANCELLED		P 2/20/19	2/20/19	JLP	10/18/19	.00	.00
LINE# 1	1.00 EA FOR DOOR & GATE REPAIRS	PD BLANKET	"FY 2018-2019"	QTY REC:	.00	CANCELLED / CHANGED			
10180004210431								1000.00	
LINE# 1	1.00- EA FOR DOOR & GATE REPAIRS	PD BLANKET	"FY 2018-2019"	QTY REC:	.00	REVERSING ENTRY			
10180004210431								1000.00-	
119304	272 CONCHO VALLEY DOOR INC	AWAITING RECEIPT		B 2/20/19		JLP	10/18/19	1000.00	.00
119305	231 CENTURY TRAILER OF SAN ANGELO	COMPLETED		P 2/20/19	3/05/19	JLP	2/28/19	475.84	475.84
LINE# 1	1.00 EA ASSET 22723 REPAIR DAMAGE	TO TOMMYLIFT & REAR		QTY REC:	.00	CANCELLED / CHANGED			
30118005000625								1000.00	
LINE# 1	1.00- EA ASSET 22723 REPAIR DAMAGE	TO TOMMYLIFT & REAR		QTY REC:	.00	REVERSING ENTRY			
30118005000625								1000.00-	
LINE# 1	1.00 EA ASSET 22723 REPAIR DAMAGE	TO TOMMYLIFT & REAR		QTY REC:	1.00	RECEIVED AND INVOICED			
30118005000625								475.84	
119306	3325 SHIRLEY'S AUTO REPAIR INC	COMPLETED		P 2/20/19	3/01/19	JLP	2/28/19	4158.08	4158.08
LINE# 1	1.00 EA ASSET 22786 DAMAGE REPAIR S			QTY REC:	.00	CANCELLED / CHANGED			
30118005000625								3472.02	
LINE# 1	1.00- EA ASSET 22786 DAMAGE REPAIR S			QTY REC:	.00	REVERSING ENTRY			
30118005000625								3472.02-	
LINE# 1	1.00 EA ASSET 22786 DAMAGE REPAIR S			QTY REC:	1.00	RECEIVED AND INVOICED			
30118005000625								4158.08	
119307	1293 MORRISON SUPPLY CO	AWAITING RECEIPT		P 2/20/19		JLP	2/19/19	6153.45	.00
***	PAST DUE 22 DAYS ***								
LINE# 1	4.00 EA 4" GATE VALVE MJ X FLG CI			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								1257.96	
LINE# 2	2.00 EA 6" GATE VALVE MJ X FLG CI			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								836.70	
LINE# 3	6.00 EA 6" GATE VALVE FLG X FLG CI			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								2421.90	
LINE# 4	4.00 EA 6 X 13 SWIVEL ADAPTER			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								383.16	
LINE# 5	3.00 EA 4" MEGA FLG X FLG ADAPTER			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								212.25	
LINE# 6	2.00 EA 6" MEGA FLG-FLG ADAPTER			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								207.76	
LINE# 7	4.00 EA 8" MEGA FLG-FLG ADAPTER			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								656.72	
LINE# 8	50.00 EA 1 X 3/4 BRASS BUSHING			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								177.00	
119308	10865 CORE & MAIN LP	PARTIALLY RCVD - NO INVC		P 2/20/19		JLP	2/20/19	8850.25	.00
***	PAST DUE 21 DAYS ***								
LINE# 1	4.00 EA 6" GATE VALVE MJ CI			QTY REC:	4.00	RECEIVED - NO INVOICE			
26000001410000								1680.00	
LINE# 2	10.00 EA 1/2 X 3 PATCH CLAMP			QTY REC:	.00	ON ORDER - AWAITING RCPT			
26000001410000								36.00	
LINE# 3	20.00 EA 2 X 3 PATCH CLAMP			QTY REC:	.00	ON ORDER - AWAITING RCPT			

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2600000	1410000							95.00	
	LINE# 4	20.00 EA	1 1/2" - 2" BRASS SLOTTED METER FLANGE					875.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000							612.50	
	LINE# 5	50.00 EA	1" BRASS ADAPTER MPT X COMP					191.25	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000							574.00	
	LINE# 6	15.00 EA	1" FLARE NUT BRASS FLR X FPT					674.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000							324.00	
	LINE# 7	40.00 EA	1 BRASS UNION 3 PART COMP X COMP					525.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000							750.00	
	LINE# 8	100.00 EA	3/4" BRASS METER COUPLING					675.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000							690.00	
	LINE# 9	30.00 EA	1" BRASS METER COUPLING					531.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000							617.50	
	LINE# 10	15.00 EA	1" ANGLE STOP, FL COPPER 1" SW						QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000								
	LINE# 11	20.00 EA	1" ANGLE STOP COMP X SW						QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000								
	LINE# 12	18.00 EA	3/4" BALL VALVE FPT X FPT						QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000								
	LINE# 13	12.00 EA	1" BALL VALVE FPT X FPT						QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000								
	LINE# 14	12.00 EA	3/4" BALL VALVE FLR X FPT						QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000								
	LINE# 15	10.00 EA	1" BALL VALVE FLR X FPT						QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000								
119309	9025 SIEMENS INDUSTRY INC	AWAITING RECEIPT		P 2/20/19		JLP	3/27/19	1058.00	.00
	LINE# 1	1.00 EA	PART# 7ML1100-0CA20 SIEMENS ST-H TRANSDUCER LEVEL					1058.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	5080434								
119310	10990 TEXAS TANK SERVICES	AWAITING RECEIPT		P 2/20/19		JLP	2/21/19	2315.00	.00
	*** PAST DUE 20 DAYS ***								
	LINE# 1	1.00 EA	ANNUAL TANK INSPECTIONS					2315.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2604200	5020435								
119311	1171 NATIONAL FIRE PROTECTION ASSOC	AWAITING RECEIPT		P 2/21/19		JLP	2/19/19	1575.00	.00
	*** PAST DUE 22 DAYS ***								
	LINE# 1	1.00 NA	NFPA SUBSCRIPTION RENEWAL					1575.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1019300	4220591								
119312	7887 B & R CONSTRUCTION	COMPLETED		E 2/21/19		JLP	2/21/19	82.50	82.50
	LINE# 1	1.00 EA	ELECTRICAL/ 3301 CAMERON					82.50	QTY REC: 1.00 RECEIVED AND INVOICED
453262	19880829								
119313	10954 CLEARWATER LABS, LLC	AWAITING RECEIPT		P 2/21/19		CEB	2/28/19	66000.00	.00
	*** PAST DUE 13 DAYS ***								
	LINE# 1	66000.00 EA	COAGULANTS FOR WATER TREATMENT					66000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2604200	5020650								
119314	803 SYSCO FOOD SERVICES OF AUSTIN	PARTIALLY RCVD AND INVCD		P 2/21/19		CEB	2/08/19	50000.00	8700.12
	*** PAST DUE 33 DAYS ***								
	LINE# 1	50000.00 EA	FOOD ITEMS- DRY GOODS, MEALS, DAIRY, FROZEN, CANNED					8700.12	QTY REC: 8700.12 PARTIALLY RCVD AND INVCD

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10367004410630								50000.00	
119315	706 RANGEL PRINTING	COMPLETED	P	2/21/19		JLP	9/30/19	242.60	242.60
	LINE# 1	1.00 NA	WINDOW ENVELOPES (5,000)					242.60	
10110054110550									RECEIVED AND INVOICED
119316	4700 ODESSA PUMPS	AWAITING RECEIPT	P	2/21/19		CEB	3/28/19	3165.00	.00
	LINE# 1	1.00 EA	F8LC-1STG SUBMERSIBLE PUM P END 6" MOTOR BRACKET					950.00	
27051005080434									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	902-0114- HIT HITACHI 20HP , 3600RPM SUBM 460/3P					2215.00	
27051005080434									QTY REC: .00 ON ORDER - AWAITING RCPT
119317	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT	P	2/21/19		CEB	3/20/19	233.30	.00
	LINE# 1	1.00 EA	PART# D86-05885 MICROSOFT SOFTWARE VAR					233.30	
26042005020434									QTY REC: .00 ON ORDER - AWAITING RCPT
119318	6715 MUNICIPAL EMERGENCY SERVICES	AWAITING RECEIPT	P	2/21/19		CEB	3/15/19	5436.48	.00
	LINE# 1	72.00 EA	MES-EXCALIBUR GAUNTLET GL OVE					5136.48	
10190004220613									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	300.00 EA	SHIPPING					300.00	
10190004220613									QTY REC: .00 ON ORDER - AWAITING RCPT
119319	11057 LONGHORN HARLEY DAVIDSON *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	2/21/19		CEB	2/28/19	30791.51	.00
	LINE# 1	1.00 EA	NEW/UNUSED HARLEY-DAVIDSON POLICE					17347.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	SHIPPING					435.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA	SETUP					375.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 4	1.00 EA	VIT					40.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 5	1.00 EA	STATE INSPECTION					7.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 6	1.00 EA	DOC FEE					125.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 7	1.00 EA	HD SADDLEBAG GUARD RAILS 90200561					260.96	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 8	1.00 EA	HD ESP POLICE WARRANTY 5Y R UNLIMITED MILEAGE					1729.00	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 9	1.00 EA	HD EMERGENCY RESPONSE KIT 69000057					953.95	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 10	1.00 EA	HD POLICE TOUR-PAK CARRIER SYSTEM BLACK					1169.95	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 11	1.00 EA	HD TOUR-PAK CARRIER MOUNTING ADAPTOR PLATE					98.95	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 12	1.00 EA	HD TOUR-PAK CARRIER WIRING HARNESS ADAPTOR KIT					54.01	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 13	3.00 EA	HD RED/BLUE LED POLICE TOUR-PAK CARRIER LED LIGHTS					647.85	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 14	1.00 EA	SELF-CONTAINED AUXILIARY BATTERY TOP BOX UB-12180					129.95	
50180008000742									QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 15	2.00 EA	FDFP11JR WHELEN 4" EXTENDED LED DRIVE/WARN R/B					416.95	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 16	2.00 EA	RBKTHD7 WHELEN FOG LIGHT MOUNT KIT FOR LINZ FRONT					72.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 17	1.00 EA	LINZ6R: SUPER LED LIGHTHE AD (LINZ FRONT 90*)					121.33	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 18	1.00 EA	LINZ6B: SUPER LED LIGHTHE AD (LINZ FRONT 90*)					121.33	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 19	1.00 EA	M08TMJ2 WHELEN WINDSHIELD ARRAY ELECTRA GLIDE					778.95	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 20	1.00 EA	HD COOLFLOW FAN 26800128					269.95	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 21	1.00 EA	HD COOLFLOW SWITCH PACK 6 9200173					54.49	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 22	2.00 EA	HD SWITCHES BLANKS FOR PA CK 71400031					9.94	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 23	1.00 EA	KHROME WERKS 1.25" X 10 ' BARS 0601-2845					213.95	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 24	1.00 EA	HD SWITCH WIRE EXTENSION KIT 69200034					36.15	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 25	1.00 EA	COMPLETE SERVICE, MAINTENANCE & PARTS MANUALS					150.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 26	1.00 EA	EMERGENCY VEHICLE EQUIPMENT INSTALLATION LABOR					2552.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 27	1.00 EA	SHOP SUPPLIES/CUSTOM EMERGENCY HARNESS					175.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 28	1.00 EA	WHELEN SHIPPING					22.50	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 29	1.00 EA	SWE-1G7 UNITS DESCRIPTION LIBERATOR WIRELESS					925.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 30	1.00 EA	MWH-31 LIBERATOR WIRELESS TRANSMITTER FOR HD					475.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 31	1.00 EA	SETCOM SHIPPING					34.95	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 32	1.00 EA	INSTALLATION OF STALKER RADAR UNIT					352.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 33	2.00 EA	M4J WHELEN R/B M4 LIGHTHE AD (REAR BAG RAIL)					374.40	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 34	2.00 EA	TIONHDRS WHELEN REAR CRASH BAR MOUNTING KIT					64.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 35	1.00 EA	INSTALLATION OF WHELEN BAG LIGHTS					176.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50180008000742	LINE# 36	1.00 EA	WHELEN SHIPPING					22.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119320	10049 ***	TEXAS A&M AGRLIFE EXTENSION PAST DUE 20 DAYS ***	AWAITING RECEIPT	P	2/21/19	JLP	2/21/19	190.00	.00
10160004520615	LINE# 1	10.00 EA	10 SOIL SAMPLES FOR ANALYSIS/VARIOUS PKS					190.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119321	10049 ***	TEXAS A&M AGRLIFE EXTENSION PAST DUE 20 DAYS ***	AWAITING RECEIPT	P	2/21/19	JLP	2/21/19	114.00	.00
10160004520615	LINE# 1	6.00 EA	6 SOIL SAMPLES FOR ANALYSIS/VARIOUS SPORTS FIELDS					114.00	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119322	6072 SHAFFER FUNERAL HOME	COMPLETED	P	2/21/19		JLP	2/22/19	900.00	900.00
	LINE# 1	1.00 EA CREMATION/ NEISHA MARIE HAMNER							
	10379004410560							900.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119323	6805 ZOLL MEDICAL CORPORATION	AWAITING RECEIPT	P	2/22/19		JLP	3/15/19	1537.07	.00
	LINE# 1	1537.07 EA 9310-0674-02 SPIDER FRAME X SERIES; 1007-002503-01							
	10190004220650							1537.07	
									QTY REC: .00 ON ORDER - AWAITING RCPT
119324	971 ENER-TEL SERVICES INC	COMPLETED	P	2/22/19		JLP	2/22/19	250.66	250.66
	LINE# 1	1.00 EA TROUBLESHOOT FIRE ALARMS AND REPLACE TRANSFORMER							
	10103014110431							250.66	
									QTY REC: 1.00 RECEIVED AND INVOICED
119325	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	2/22/19		CEB	2/15/19	500.00	.00
	*** PAST DUE 26 DAYS ***								
	LINE# 1	1.00 EA REPAIR/TROUBLESHOOT CAMERAS							
	22039015140435							500.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
119326	4447 AAAE	COMPLETED	P	2/22/19		JLP	2/22/19	2700.00	2700.00
	LINE# 1	1.00 EA 2019 US CONTRACT TOWER AS SOC							
	22039015140591							2700.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119327	272 CONCHO VALLEY DOOR INC	COMPLETED	P	2/22/19		JLP	2/22/19	316.03	316.03
	LINE# 1	1.00 EA INSTALL OMRON E3K PHOTO EYE							
	22039015140435							316.03	
									QTY REC: 1.00 RECEIVED AND INVOICED
119328	10865 CORE & MAIN LP	AWAITING RECEIPT	P	2/22/19		JLP	2/22/19	5250.00	.00
	*** PAST DUE 19 DAYS ***								
	LINE# 1	10.00 EA #9700-06251251 2 HP TURBINE W/450I REGISTER							
	26043015030435							5250.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
119329	914 UNIFIRST CORPORATION	AWAITING RECEIPT	P	2/22/19		JLP	2/23/19	90.87	.00
	*** PAST DUE 18 DAYS ***								
	LINE# 1	1.00 NA (6) SMALL UNIVERSAL FIT CAPS							
	10175004310613							41.94	
	LINE# 2	1.00 NA (7) LARGE UNIVERSAL FIT CAPS							
	10175004310613							48.93	
									QTY REC: .00 ON ORDER - AWAITING RCPT
119330	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	2/22/19		JLP	10/19/19	5755.04	5755.04
	LINE# 1	1.00 EA COMPLETE CHANGE OUT OF A/C/HEAT SYSTEM FOR OQ 9							
	42063014530431							5755.04	
									QTY REC: 1.00 RECEIVED AND INVOICED
119331	298 CTWP	COMPLETED	P	2/22/19		JLP	10/19/19	2044.89	2044.89
	LINE# 1	1.00 EA METER OVERAGES ON KYOCERA IN OQ 7 + PAST DUE INV							
	42063014530442							671.93	
	LINE# 2	1.00 EA METER OVERAGES ON KYOCERA IN BARRACKS 1							
	42063014530442							255.16	
	LINE# 3	1.00 EA METER OVERAGES ON KYOCERA IN OQ 7							
									QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530442	LINE# 4	1.00 EA	METER OVERAGES ON KYOCERA IN BARRACKS 1	756.37					
42063014530442				361.43					
119332	4001 HOWARD COLLEGE *** PAST DUE 19 DAYS ***	PARTIALLY RCVD AND INVCED P		2/22/19		CEB	2/22/19	8000.00	4207.50
10190004220590	LINE# 1	8000.00 EA	BASIC AND PARAMEDIC COURSE FEES - SPRING 2019	8000.00					
119333	11336 QUI KRETE HOLDINGS, INC.	RECEIVED - NO INVOICE		P 2/22/19	3/12/19	CEB	2/22/19	972.25	.00
10160004520430	LINE# 1	1.00 EA	BRICK PAVERS/RUFFINI CHAP EL PARKG LOT PROJ/PKS	1000.00					
10160004520430		1.00- EA	BRICK PAVERS/RUFFINI CHAP EL PARKG LOT PROJ/PKS	1000.00-					
10160004520430		1.00 EA	BRICK PAVERS/RUFFINI CHAP EL PARKG LOT PROJ/PKS	972.25					
119334	3292 VULCAN SIGNS	AWAITING RECEIPT		P 2/22/19		CEB	4/15/19	5685.80	.00
10131024320616	LINE# 1	30.00 EA	080 X 12 X 9 RECT	60.60					
10131024320616	LINE# 2	30.00 EA	080 X 18 X 24 UNIVERSAL	237.90					
10131024320616	LINE# 3	30.00 EA	080 X 24" SQ/DIA	320.10					
10131024320616	LINE# 4	60.00 EA	080 X 30" SQ/DIA	999.60					
10131024320616	LINE# 5	60.00 EA	080 X 30" PENT	855.60					
10131024320616	LINE# 6	60.00 EA	WOS 24 X 30 HIP RSA	1507.20					
10131024320616	LINE# 7	100.00 EA	WOS 30 X 9 HIP RSA	992.00					
10131024320616	LINE# 8	60.00 EA	SNS 36 X 9 WOS HIP RSA	712.80					
119335	6105 MIDWEST EMPLOYERS CASUALTY CO *** PAST DUE 42 DAYS ***	AWAITING RECEIPT		P 2/25/19		CEB	1/30/19	91400.00	.00
33016045000523	LINE# 1	1.00 EA	EXCESS WORKERS COMPENSATION POLICY PREMIUM	91400.00					
119336	9357 LDN CONSULTING	PARTIALLY RCVD AND INVCED P		2/25/19		CEB	3/15/19	5000.00	1500.00
10190004220320	LINE# 1	5000.00 EA	PROMOTIONAL EXAM FOR DEPARTMENT	5000.00					
119337	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		E 2/25/19		JLP	2/26/19	4550.00	4550.00
45326219880829	LINE# 1	1.00 EA	REPLACE SEWER LINE- 213 E 25TH ST	4550.00					
119338	222 CASCO INDUSTRIES INC *** PAST DUE 12 DAYS ***	AWAITING RECEIPT		P 2/25/19		JLP	3/01/19	1616.00	.00
	LINE# 1	2.00 EA	MSA CAIRNS HELMETS						

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613								560.00	
	LINE# 2	2.00 EA	6" LEATHER FRONT						
10190004220613								74.00	
	LINE# 3	2.00 EA	GLOBE SHADOW BOOTS 120140 0						
10190004220613								782.00	
	LINE# 4	200.00 EA	SHIPPING						
10190004220613								200.00	
119339	9859 MCELROY, ANDREW *** PAST DUE 12 DAYS ***	AWAITING RECEIPT		P 2/25/19		JLP	3/01/19	2800.00	.00
	LINE# 1	2800.00 EA	PROP FOR TRAINING- FORCEIBLE ENTRY DOOR MOBILE ON						
10190004220612								2800.00	
119340	7974 SITEONE LANDSCAPE SUPPLY, LLC	RECEIVED - NO INVOICE		P 2/25/19		JLP	2/25/19	1059.51	.00
	LINE# 1	1.00 EA	3.3 EC HERBICIDE/PESTICIDES & FERTILIZRS/PKS						
10160004520615								1059.51	
119341	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT		P 2/25/19		JLP	9/30/20	4950.00	.00
	LINE# 1	4950.00 EA	SAND FOR BEACH						
26041085050431								4950.00	
119342	7887 B & R CONSTRUCTION	COMPLETED		P 2/25/19		JLP	2/26/19	3135.00	3135.00
	LINE# 1	1.00 EA	PAINT BLITZ/ 1317 RICHARD						
45326219880872								3135.00	
119343	7887 B & R CONSTRUCTION	COMPLETED		P 2/25/19		JLP	2/26/19	6060.40	6060.40
	LINE# 1	1.00 EA	PAINT BLITZ/ 1310 FULTON						
45326219880872								6060.40	
119344	7887 B & R CONSTRUCTION	COMPLETED		P 2/25/19		JLP	2/26/19	7493.60	7493.60
	LINE# 1	1.00 EA	PAINT BLITZ/ 1648 MISSION						
45326219880872								7493.60	
119345	7887 B & R CONSTRUCTION	COMPLETED		P 2/25/19		JLP	2/26/19	7346.60	7346.60
	LINE# 1	1.00 EA	PAINT BLITZ/ 140 BELAIRE						
45326219880872								7346.60	
119346	7887 B & R CONSTRUCTION *** PAST DUE 15 DAYS ***	PARTIALLY RCVD AND INVCED		P 2/25/19	3/11/19	JLP	2/26/19	8868.20	7718.20
	LINE# 1	1.00 EA	PAINT BLITZ/ 1318 RICHARD						
45326219880872								7718.20	
	LINE# 2	1.00 EA	CHANGE ORDER TO PO# 11934 6 / 1318 RICHARD						
45226219880870								1150.00	
119347	292 CHUCK CORFIELD *** PAST DUE 15 DAYS ***	AWAITING RECEIPT		P 2/25/19		JLP	2/26/19	5600.00	.00
	LINE# 1	1.00 EA	PAINT BLITZ/ 1306 FULTON						
45326219880872								5600.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119348	292 CHUCK CORFIELD *** PAST DUE 15 DAYS ***	AWAITING RECEIPT	P	2/25/19		JLP	2/26/19	6120.00	.00
45326219880872	LINE# 1 1.00 EA PAINT BLITZ/ 1638 WYNNE							6120.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119349	292 CHUCK CORFIELD *** PAST DUE 15 DAYS ***	AWAITING RECEIPT	P	2/25/19		JLP	2/26/19	8000.00	.00
45326219880872	LINE# 1 1.00 EA PAINT BLITZ/ 136 CLAYTON							6271.30	QTY REC: .00 ON ORDER - AWAITING RCPT
45226219880870	LINE# 2 1.00 EA PAINT BLITZ/ 136 CLAYTON							1728.70	QTY REC: .00 ON ORDER - AWAITING RCPT
119350	5900 PRODUCTIVE ONLINE CORP	COMPLETED	P	2/25/19		CEB	2/25/19	1026.00	1026.00
10113024110565	LINE# 1 57.00 EA ESET ENDPOINT&SERVER PROTECTION BUNDLE 3YR RENEWAL							1026.00	QTY REC: 57.00 RECEIVED AND INVOICED
119351	8318 HELENA CHEMICAL CO *** PAST DUE 16 DAYS ***	AWAITING RECEIPT	P	2/25/19		JLP	2/25/19	6560.00	.00
20360194510615	LINE# 1 8.00 TN SLOW RELEASE FERTILIZER/NO HUB VENDR/TBSC							6560.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119352	8318 HELENA CHEMICAL CO *** PAST DUE 16 DAYS ***	AWAITING RECEIPT	P	2/25/19		JLP	2/25/19	1573.00	.00
10160004520615	LINE# 1 1.00 EA PESTICIDES & HERBICIDES/P KS							1210.00	QTY REC: .00 ON ORDER - AWAITING RCPT
20360194510615	LINE# 2 1.00 EA PESTICIDES & HERBICIDES/T BSC							363.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119353	10932 HARRELL'S, LLC *** PAST DUE 16 DAYS ***	AWAITING RECEIPT	P	2/25/19		JLP	2/25/19	2973.60	.00
10160004520615	LINE# 1 1.00 EA INSECTICIDES & HERBICIDE/ PKS							2973.60	QTY REC: .00 ON ORDER - AWAITING RCPT
119354	1067 SIDMONS FIRE APPARATUS INC	AWAITING RECEIPT	E	2/26/19		JLP	4/25/19	3000.00	.00
10190004220432	LINE# 1 3000.00 EA IMMEDIATE REPAIRS FOR HYDRAULIC LEAK-LADDER 7							3000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119355	1067 SIDMONS FIRE APPARATUS INC	AWAITING RECEIPT	E	2/26/19		JLP	4/25/19	3000.00	.00
10190004220432	LINE# 1 3000.00 EA IMMEDIATE PUMP SYSTEM/ELECTRICAL REPAIRS TO LAD 1							3000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119356	10249 ALLSTATES COATINGS COMPANY	AWAITING RECEIPT	B	2/26/19		CEB	10/19/19	3000.00	1482.00
10132004320435	LINE# 1 1.00 EA TACK COTE-ST/BRG-INV. 190 143							1482.00	QTY REC: 1.00 RECEIVED AND INVOICED
119357	835 TEXAS WATER UTILITIES ASSOC	RECEIVED - NO INVOICE	P	2/26/19		CEB	2/26/19	1309.00	.00
	LINE# 1 1.00 NA MEMBERSHIP RENEWAL								QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030590								1309.00	
119358	8756 WINFIELD SOLUTIONS, LLC	CANCELLED		P 2/26/19	2/26/19	JLP	2/25/19	.00	.00
	LINE# 1	1.00 EA 32 GALS HERBICIDES/20 GAL S INSECTICIDE/TBSC						.00	CANCELLED / CHANGED
20360194510615								1750.70	
	LINE# 1	1.00- EA 32 GALS HERBICIDES/20 GAL S INSECTICIDE/TBSC						.00	REVERSING ENTRY
20360194510615								1750.70-	
119359	190 BWI - SCHULENBURG INC *** PAST DUE 16 DAYS ***	AWAITING RECEIPT		P 2/26/19		JLP	2/25/19	10171.00	.00
	LINE# 1	19.00 TN 19 TONS/SLOW RELEASE FERTILIZER/NO HUB VENDORS/PKS						.00	ON ORDER - AWAITING RCPT
10160004520615								10146.00	
	LINE# 2	1.00 EA SHIPPING/19 TONS SLOW RELEASE FERTILIZER/PKS						.00	ON ORDER - AWAITING RCPT
10160004520615								25.00	
119360	8433 CROSS TEXAS SUPPLY LLC *** PAST DUE 13 DAYS ***	AWAITING RECEIPT		P 2/26/19		CEB	2/28/19	2300.00	.00
	LINE# 1	1.00 EA ASSET 22637 HYDRAULIC PUMP REPLACEMENT						.00	ON ORDER - AWAITING RCPT
30118005000625								2300.00	
119361	11339 YOBITECH, LLC *** PAST DUE 14 DAYS ***	AWAITING RECEIPT		P 2/26/19		CEB	2/27/19	217.00	.00
	LINE# 1	2.00 EA COMPATIBLE 2 TB 7.2K RPM SAS 12GPS 3.5IN HARD						.00	ON ORDER - AWAITING RCPT
10180004210617								198.00	
	LINE# 2	2.00 EA 1 YEAR EXTENDED WARRANTY (SAS & SATA)						.00	ON ORDER - AWAITING RCPT
10180004210617								19.00	
119362	395 GALLS INC *** PAST DUE 14 DAYS ***	AWAITING RECEIPT		P 2/26/19		CEB	2/27/19	186.54	.00
	LINE# 1	1.00 EA POINT BLANK GUARDIAN VEST CARRIER- MIDNIGHT NAVY						.00	ON ORDER - AWAITING RCPT
10180004210613								186.54	
119363	706 RANGEL PRINTING	RECEIVED - NO INVOICE		P 2/26/19		CEB	2/27/19	950.00	.00
	LINE# 1	10000.00 EA BLUE DOOR CARDS						10000.00	RECEIVED - NO INVOICE
26017005060550								950.00	
119364	6672 WEST TX FIRE AIA *** PAST DUE 15 DAYS ***	AWAITING RECEIPT		P 2/26/19		CEB	2/26/19	20.00	.00
	LINE# 1	1.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION						.00	ON ORDER - AWAITING RCPT
10113004110330								20.00	
119365	11337 PAYFACTORS GROUP LLC	COMPLETED		P 2/27/19		CEB	2/26/19	10800.00	10800.00
	LINE# 1	1.00 EA ANNUAL SUBSCRIPTION AGREEMENT						1.00	RECEIVED AND INVOICED
10114004110591								10800.00	
119366	8756 WINFIELD SOLUTIONS, LLC	RECEIVED - NO INVOICE		P 2/27/19		JLP	2/27/19	3116.90	.00
	LINE# 1	1.00 EA HERBICIDES & INSECTICIDES /TBSC/ *NO HUB VENDORS*						1.00	RECEIVED - NO INVOICE
20360194510615								3116.90	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119367	5385 SUPERIOR SERVICES	COMPLETED	E	2/27/19		CEB	2/28/19	540.00	540.00
	LINE# 1	1.00 EA	CHECK SEWER LINE/ 2302 BR OWN ST						
45326219880829								540.00	QTY REC: 1.00 RECEIVED AND INVOICED
119368	10865 CORE & MAIN LP *** PAST DUE 14 DAYS ***	PARTIALLY RCVD - NO INVC	P	2/27/19		CEB	2/27/19	2664.96	.00
	LINE# 1	760.00 EA	4" SCH-40 BELL END PIPE						QTY REC: 760.00 RECEIVED - NO INVOICE
26000001410000								1208.40	
	LINE# 2	504.00 FT	8" SDR-35 RT PIPE						QTY REC: .00 ON ORDER - AWAITING RCPT
27000001410000								1456.56	
119369	960 W W GRAINGER INC *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	2/27/19		CEB	2/27/19	789.63	.00
	LINE# 1	1.00 NA	FLAMMABLE SAFETY CABINET, 30 GALLON YELLOW						QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220618								789.63	
119370	11296 FUQUAY, INC.	AWAITING RECEIPT	P	2/27/19		CEB	12/30/19	3656081.43	.00
	LINE# 1	3656081.43 EA	SEALCOAT SURFACE TREATMENT						QTY REC: .00 ON ORDER - AWAITING RCPT
10132004320435								3656081.43	
119371	9675 HERMES, LINDA A	COMPLETED	P	2/27/19		CEB	3/01/19	120.00	120.00
	LINE# 1	1.00 EA	HOOT AND HOLLER BOOKS 1, 3 & 4 (RESTOCK)						QTY REC: 1.00 RECEIVED AND INVOICED
42063054530616								120.00	
119372	762 SCHERZ LANDSCAPE CO *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	2/28/19		JLP	2/27/19	5809.44	.00
	LINE# 1	1.00 EA	2080 BAGS OF MULCH/*NO HUB VENDORS*/PKS						QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520615								5809.44	
119373	1393 FAIRMOUNT TRUST	COMPLETED	P	2/28/19		JLP	2/28/19	500.00	500.00
	LINE# 1	1.00 EA	VINCE RIVERA						QTY REC: 1.00 RECEIVED AND INVOICED
44064004560502								500.00	
119374	11312 FLEET SAFETY EQUIPMENT *** PAST DUE 12 DAYS ***	AWAITING RECEIPT	P	2/28/19		CEB	3/01/19	5935.00	.00
	LINE# 1	3.00 EA	ITEM # 50013 - GO INDUSTRIES DUAL DRAWER BOX						QTY REC: .00 ON ORDER - AWAITING RCPT
10185004210350								4800.00	
	LINE# 2	1.00 EA	GO50015 - INTERCEPTOR SUV STORAGE BOX						QTY REC: .00 ON ORDER - AWAITING RCPT
10185004210350								955.00	
	LINE# 3	1.00 EA	FREIGHT						QTY REC: .00 ON ORDER - AWAITING RCPT
10185004210350								180.00	
119375	9118 CONSTANCIO TIRE SERVICE *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	2/28/19		CEB	2/28/19	450.00	.00
	LINE# 1	30.00 BBL	30 TRASH BARRELS/PARKS						QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520431								450.00	

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119391	421 GT DISTRIBUTORS INC *** PAST DUE 7 DAYS ***	PARTIALLY RCVD - NO INVC	P	3/05/19		CEB	3/06/19	806.97	.00
	LINE# 1 3.00 EA ADVANTAGE ARMS .22 CONVERSION KIT GLOCK 19								QTY REC: 1.00 PARTIALLY RCVD - NO INV
10180004210618	LINE# 2 1.00 EA SHIPPING								QTY REC: 1.00 RECEIVED - NO INVOICE
119392	395 GALLS INC *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	3/05/19		NAS	3/06/19	77.99	.00
	LINE# 1 1.00 EA L/S SLEEVES BASE SHIRT(84 71)(DARK NAVY)-FOR								QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613									
119393	1293 MORRISON SUPPLY CO	CANCELLED	P	3/06/19	3/08/19	CEB	6/06/19	.00	.00
	LINE# 1 1.00 EA 400 FT 24 X 20 HDPE CORRUGATED PIPE								QTY REC: .00 CANCELLED / CHANGED
24058004390435									
24058004390435	1.00- EA 400 FT 24 X 20 HDPE CORRUGATED PIPE								QTY REC: .00 REVERSING ENTRY
119394	1655 ROBERT MASSIE FUNERAL HOME INC	RECEIVED - NO INVOICE	P	3/06/19		NAS	3/05/19	900.00	.00
	LINE# 1 1.00 EA CREMATION /STEPHEN DEATON								QTY REC: 1.00 RECEIVED - NO INVOICE
10379004410560									
119395	11178 EXCELLE PROPERTIES	COMPLETED	P	3/06/19		NAS	3/07/19	575.00	575.00
	LINE# 1 1.00 EA MARCH RENT/4011 BOWIE ST APT A								QTY REC: 1.00 RECEIVED AND INVOICED
45326219880886									
119396	5098 CENTERLINE SUPPLY LTD	AWAITING RECEIPT	P	3/06/19		NAS	4/06/19	950.00	.00
	LINE# 1 300.00 PR 30604-000 - 30L [P] SIGN CLAMP-2 3/8" ALUM SET (PR								QTY REC: .00 ON ORDER - AWAITING RCPT
10131024320616									
10131024320616	LINE# 2 1.00 EA 90900-FRT - 90A SHIPPING								QTY REC: .00 ON ORDER - AWAITING RCPT
119397	334 DUNCAN MECHANICAL	COMPLETED	P	3/06/19		NAS	3/31/19	150.00	150.00
	LINE# 1 1.00 EA REPLACE WATER PUMP ON UNIT								QTY REC: 1.00 RECEIVED AND INVOICED
30118005000430									
119398	11229 IMPERIAL FLEET SERVICE, INC.	AWAITING RECEIPT	E	3/06/19		NAS	5/06/19	3000.00	.00
	LINE# 1 3000.00 EA ENGINE 7 ELECTRICAL HARNESS REPAIRS								QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220432									
119399	11229 IMPERIAL FLEET SERVICE, INC.	AWAITING RECEIPT	E	3/06/19		NAS	5/06/19	3000.00	.00
	LINE# 1 3000.00 EA LADDER 7 TRANSMISSION REPAIRS-LEAKING TRANS FLUID								QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220432									
119400	9770 GLASS DOCTOR OF SAN ANGELO	AWAITING RECEIPT	B	3/06/19		NAS	9/30/19	3000.00	.00
119401	971 ENER-TEL SERVICES INC	COMPLETED	P	3/06/19		NAS	10/16/19	75.00	75.00
	LINE# 1 1.00 HR LABOR TO TROUBLE SHOOT EL EVATOR CITY HALL								QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910431								75.00	
119402	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	3/06/19		NAS	2/28/19	2260.00	.00
	LINE# 1	1.00 EA NORTH PAINT HANGAR 8193 H ANGAR RD							
22039015140330								1670.00	
	LINE# 2	1.00 EA US CUSTOMS BUILDING 8092 HANGAR RD							
22039015140330								590.00	
119403	2772 CONSTRUCTION SERVICES	AWAITING RECEIPT	P	3/07/19		CEB	9/01/19	4000.00	.00
	LINE# 1	4000.00 EA MATERIALS TESTING							
52632008000730								4000.00	
119404	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	3/07/19		CEB	10/19/19	3000.00	.00
119405	10617 DIMENSION DATA NORTH AMERICA,	AWAITING RECEIPT	P	3/07/19		CEB	4/07/19	8780.89	.00
	LINE# 1	1.00 EA SAN ANGELO SMARTNET QUOTE #351303556							
30511154110330								8780.89	
119406	10836 MC ELECTRIC	AWAITING RECEIPT	B	3/07/19		CEB	10/19/19	3000.00	.00
119407	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	3/07/19		CEB	10/19/19	3000.00	54.98
	LINE# 1	1.00 EA HEATER-ST/BRG-INV. 1382							
10132004320435								54.98	
119408	10083 BOLER EQUIPMENT SERVICE, INC	AWAITING RECEIPT	P	3/07/19		CEB	3/31/19	313.34	.00
	LINE# 1	1.00 EA REMOVED/REPLACED BROKEN DRAIN ON FUEL TANKS							
30118005000434								313.34	
119409	8868 SAN ANGELO ELECTRIC MOTORS	COMPLETED	P	3/07/19	3/11/19	NAS	3/08/19	69.00	69.00
	LINE# 1	1.00 EA BEARINGS AND ROTATING SW TCH PARTS							
10180004210431								9.11	
		1.00- EA BEARINGS AND ROTATING SW TCH PARTS							
10180004210431								9.11-	
		1.00 EA BEARINGS AND ROTATING SW TCH PARTS							
10180004210431								9.00	
	LINE# 2	1.00 EA LABOR							
10180004210431								60.00	
119410	971 ENER-TEL SERVICES INC	COMPLETED	P	3/08/19		NAS	3/06/19	1280.00	1280.00
	LINE# 1	1.00 EA SPINKLR INSPCTN/SR CTR/03 0119-022920/REC							
10161004510431								1280.00	
119411	971 ENER-TEL SERVICES INC	COMPLETED	P	3/08/19		NAS	3/06/19	1830.50	1830.50
	LINE# 1	1.00 EA SPRINKLR INSPCTN/PKS & RE C OFFC/030119-022920/REC							
10161004510431								1830.50	
119412	323 DIX KEY SHOP	RECEIVED - NO INVOICE	P	3/08/19	3/08/19	NAS	4/08/19	910.00	.00
	LINE# 1	70.00 EA 2002 MASTERLOCK PADLOCK WITH KEYS							
								70.00	
									RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320435								910.00	
119413	706 RANGEL PRINTING *** PAST DUE 2 DAYS ***	AWAITING RECEIPT	P	3/08/19	3/12/19	NAS	3/11/19	1577.22	.00
26017005060360	LINE# 1 1.00 EA BLANK ORANGE TAGS - DOOR HANGERS 4X11 NEON ORANGE							1432.22	QTY REC: .00 ON ORDER - AWAITING RCPT
26017005060360	LINE# 2 1.00 EA SHIPPING CHARGES FOR ORANGE TAGS ON PO 119413							145.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119414	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P	3/08/19		NAS	9/08/19	9252.00	.00
24058008000730	LINE# 1 1.00 EA 400 FT OF 24" X 20' DRAIN PIPE							9252.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119415	762 SCHERZ LANDSCAPE CO *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	3/08/19	3/08/19	NAS	3/08/19	1620.58	.00
10160004520615	LINE# 1 1.00 EA PLANTS/SULPHUR DRAW LIFT STATION/WLL INTERFUND							1235.59	QTY REC: .00 CANCELLED / CHANGED
10160004520615	1.00- EA PLANTS/SULPHUR DRAW LIFT STATION/WLL INTERFUND							1235.59-	QTY REC: .00 REVERSING ENTRY
10160004520615	1.00 EA PLANTS/SULPHUR DRAW LIFT STATION/WLL INTERFUND							1620.58	QTY REC: .00 ON ORDER - AWAITING RCPT
119416	762 SCHERZ LANDSCAPE CO *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	3/08/19		NAS	3/08/19	5362.81	.00
10160004520615	LINE# 1 1.00 EA PLANTERY/RUFFINI PKG LOT, W/B INTERFND BILLD							5362.81	QTY REC: .00 ON ORDER - AWAITING RCPT
119417	762 SCHERZ LANDSCAPE CO *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	3/08/19		NAS	3/08/19	4635.19	.00
10160004520615	LINE# 1 1.00 EA ORNAMENTALS & TREES/VARIO US PKS/*NO HUB VENDORS*							4635.19	QTY REC: .00 ON ORDER - AWAITING RCPT
119418	762 SCHERZ LANDSCAPE CO *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	3/08/19		NAS	3/08/19	842.62	.00
10160004520615	LINE# 1 1.00 EA PLANTERY/RUFFINI CHAPEL N OT PKG LOT, W/B INTRFND							842.62	QTY REC: .00 ON ORDER - AWAITING RCPT
119419	222 CASCO INDUSTRIES INC	CANCELLED	P	3/08/19	3/11/19	NAS	3/15/19	.00	.00
10190004220613	LINE# 1 6.00 EA GLOBE TURNOUT JACKET							6870.00	QTY REC: .00 CANCELLED / CHANGED
10190004220613	6.00- EA GLOBE TURNOUT JACKET							6870.00-	QTY REC: .00 REVERSING ENTRY
10190004220613	LINE# 2 150.00 EA SHIPPING							150.00	QTY REC: .00 CANCELLED / CHANGED
10190004220613	150.00- EA SHIPPING							150.00-	QTY REC: .00 REVERSING ENTRY
119420	6805 ZOLL MEDICAL CORPORATION	AWAITING RECEIPT	P	3/08/19		NAS	3/15/19	578.58	.00
	LINE# 1 578.58 EA PRODUCT NO. 610-2231011-01 . SERIAL NO. AR15D013212								QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220650								578.58	
119421	297	CRUSHED STONE & ASPHALT		AWAITING RECEIPT	B	3/08/19	NAS 10/19/19	3000.00	.00
119422	395	GALLS INC		AWAITING RECEIPT	P	3/11/19	NAS 3/12/19	1009.20	.00
	***	PAST DUE 1 DAYS ***							
LINE#	1	1.00 EA	CARGO PANTS(8565 OR TU310) (DARK NAVY)-FOR				QTY REC: .00	ON ORDER - AWAITING RCPT	
10180004210613			79.50						
LINE#	2	30.00 EA	ACCUMOLD UNIVERSAL RADIO HOLDER WITH SWIVEL TO GO				QTY REC: .00	ON ORDER - AWAITING RCPT	
10180004210613			929.70						
119423	971	ENER-TEL SERVICES INC		AWAITING RECEIPT	P	3/11/19	NAS 3/12/19	3052.00	.00
	***	PAST DUE 1 DAYS ***							
LINE#	1	1.00 EA	SPRINKLER & FIRE ALARM INSPECTION				QTY REC: .00	ON ORDER - AWAITING RCPT	
41066014940330			3052.00						
119424	971	ENER-TEL SERVICES INC		AWAITING RECEIPT	P	3/11/19	NAS 3/12/19	2241.50	.00
	***	PAST DUE 1 DAYS ***							
LINE#	1	1.00 EA	SPRINKLER & FIRE ALARM INSPECTION				QTY REC: .00	ON ORDER - AWAITING RCPT	
41066034960330			2241.50						
119425	605	MCCOYS BUILDING SUPPLY		AWAITING RECEIPT	B	3/11/19	NAS 10/19/19	3000.00	.00
119426	7501	NATIONAL PUBLIC SAFETY INFO BU		AWAITING RECEIPT	P	3/11/19	NAS 10/18/19	149.00	.00
LINE#	1	1.00 EA	2020 NATIONAL DIRECTORY OF FIRE CHIEFS & EMS				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220610			149.00						
119427	6715	MUNICIPAL EMERGENCY SERVICES		AWAITING RECEIPT	P	3/11/19	NAS 8/01/19	679.34	.00
LINE#	1	3.00 EA	74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE- 36X38				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			116.97						
LINE#	2	3.00 EA	ALTER HEMMING-INCREASE IN SEAM TO 38"INSEAM				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			86.25						
LINE#	3	3.00 EA	74363-TACLITE.EMS. PANTS. D K. NAVY. SIZE 40X32				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			116.97						
LINE#	4	1.00 EA	73309-TACLITE.EMS. SHORT. 1 1"DK. NAVY. SIZE 40W				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			35.99						
LINE#	5	2.00 EA	48159-TACLITE. REVERSE. JAC KET. FIRE. NAVY. SIZE- XLARGE				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			131.98						
LINE#	6	2.00 EA	71167-TCLT. PDU. S/S. A-CL. S HIRT. M DNI GHT. SIZE- XLTALL				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			71.98						
LINE#	7	2.00 EA	72365-TCLT. PDU. L/S. A-CL. S HIRT. M DNI GHT. SIZE- LARGE				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			71.98						
LINE#	8	1.00 EA	72314-JOB. SHIRT. 1/4. ZIP. FIRE. NAVY. SIZE- LARGE				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			40.79						
LINE#	9	1.00 EA	JOB#P33020SAN ANGELO-EMBR OI DERY. DEPT. LOGO. LEFT				QTY REC: .00	ON ORDER - AWAITING RCPT	
10190004220613			6.43						
119428	10873	BLUE 360 MEDIA LLC		AWAITING RECEIPT	P	3/12/19	NAS 3/06/19	734.28	.00
	***	PAST DUE 7 DAYS ***							
LINE#	1	12.00 EA	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL ERRATA/BOOK+				QTY REC: .00	ON ORDER - AWAITING RCPT	
10180004210640			661.20						

PO#.	VENDOR						P. O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 2	1.00	EA	SHIPPING								
10180004210640					73.08							
119429	298 CTWP			AWAITING RECEIPT		B	3/12/19		NAS	9/30/19	300.00	.00
	LINE# 1	1.00	EA	COLOR OVERAGES								
10122004310442					26.84							
119430	11350 ONLINE INFORMATION SERVICES, I			AWAITING RECEIPT		P	3/12/19	3/12/19	NAS	3/13/19	5000.00	.00
	LINE# 1	1.00	EA	COLLECTION AGENCY FEES								
26017005060360					5000.00							
26017005060360		1.00-	EA	COLLECTION AGENCY FEES	5000.00-							
26017005060360		1.00	EA	COLLECTION AGENCY FEES	1.00							
26017005060360		4999.00	EA	COLLECTION AGENCY FEES	4999.00							

502 PURCHASE ORDERS SELECTED

8105858.70 991772.99