
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 3/13/2019 TO 6/27/2019

ACCOUNTS : TO 9999999999999999

VENDOR NBR: * ALL *

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119431	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	3/13/19	3/13/19	NAS	10/17/19	3000.00	68.74
41066014940616	LINE# 1 1.00 EA INVOICE# 557931							68.74	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119432	8492 LEXIS NEXIS-RISK DATA MGMT INC	COMPLETED	P	3/13/19		NAS	2/12/19	5733.71	5733.71
10180004210333	LINE# 1 1.00 YR ANNUAL RENEWAL YEARLY MAINTENANCE DESK OFFICER							5733.71	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119433	1655 ROBERT MASSIE FUNERAL HOME INC	COMPLETED	P	3/13/19		NAS	3/14/19	900.00	900.00
10379004410560	LINE# 1 1.00 EA CREMATION/ SCOTT LEE MCCA RROLL							900.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119434	5385 SUPERIOR SERVICES	COMPLETED	P	3/13/19		NAS	3/14/19	1229.57	1229.57
45326219880829	LINE# 1 1.00 EA PLUMBING REPAIRS/ 405 PAINT ROCK RD							1229.57	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119435	971 ENER-TEL SERVICES INC	COMPLETED	P	3/13/19		NAS	3/11/19	560.00	560.00
22039015140330	LINE# 1 12.00 EA FIRE ALARM INSPECTION TERM/CAFE 03/19-02/20							560.00	
						QTY REC:	12.00	RECEIVED AND INVOICED	
119436	8420 ITERIS, INC	COMPLETED	P	3/13/19		NAS	4/13/19	3800.00	3800.00
10131024320435	LINE# 1 4.00 EA RZ4A-WDR-PAK							3800.00	
						QTY REC:	4.00	RECEIVED AND INVOICED	
119437	6072 SHAFFER FUNERAL HOME	COMPLETED	P	3/14/19		NAS	3/14/19	900.00	900.00
10379004410560	LINE# 1 1.00 EA CREMATION/ JESSIE PAUL PO INDEXTER							900.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119438	5098 CENTERLINE SUPPLY LTD	COMPLETED	P	3/14/19		NAS	4/14/19	425.14	425.14
10131024320616	LINE# 1 2.00 EA 30206-103 - 30E [S] SOLAR LIGHT- FLASHING RED							405.14	
10131024320616	LINE# 2 1.00 EA 90900-FRT - 90A SHIPPING							20.00	
						QTY REC:	2.00	RECEIVED AND INVOICED	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119439	441 HARRISON ROOFING CO INC	COMPLETED	P	3/14/19	4/22/19	JLP	3/13/19	144.96	144.96
22039015140431	LINE# 1 1.00 EA REPAIR ROOF PAINT HANGAR DUE TO HIGH WINDS 3/12/19							3000.00	
22039015140431	1.00- EA REPAIR ROOF PAINT HANGAR DUE TO HIGH WINDS 3/12/19							3000.00-	
22039015140431	1.00 EA REPAIR ROOF PAINT HANGAR DUE TO HIGH WINDS 3/12/19							144.96	
						QTY REC:	.00	CANCELLED / CHANGED	
						QTY REC:	.00	REVERSING ENTRY	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119440	272 CONCHO VALLEY DOOR INC	COMPLETED	P	3/14/19	3/21/19	JLP	3/14/19	101.10	101.10
22039015140431	LINE# 1 1.00 EA REPAIR TO GATE 16							500.00	
22039015140431	1.00- EA REPAIR TO GATE 16							500.00-	
						QTY REC:	.00	CANCELLED / CHANGED	
						QTY REC:	.00	REVERSING ENTRY	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140431	LINE# 1 1171	1.00 EA REPAIR TO GATE 16						101.10	QTY REC: 1.00 RECEIVED AND INVOICED
119441	1171	NATIONAL FIRE PROTECTION ASSOC COMPLETED	P	3/14/19		JLP	3/14/19	1525.50	1525.50
10193004220591	LINE# 1 7243	1.00 NA NFPA MEMBERSHIP PRINT FOR MAT						1525.50	QTY REC: 1.00 RECEIVED AND INVOICED
119442	7243	OSLIN NATION COMPANY COMPLETED	P	3/14/19		JLP	4/24/19	2394.00	2394.00
27051005080434	LINE# 1 1293	2.00 EA 111049 B&G POWER PACK MOT OR 3/4 HP TRI V 3PH						2394.00	QTY REC: 2.00 RECEIVED AND INVOICED
119443	1293	MORRISON SUPPLY CO COMPLETED	P	3/14/19		JLP	3/14/19	9024.38	9024.38
26000001410000	LINE# 1 1410000	150.00 EA METER BOX OVAL LID CI						3157.50	QTY REC: 150.00 RECEIVED AND INVOICED
26000001410000	LINE# 2 1410000	128.00 EA METER BOX OVAL PLASTIC						3352.32	QTY REC: 128.00 RECEIVED AND INVOICED
26000001410000	LINE# 3 1410000	32.00 EA 13 X 24 SQUARE MTR BOX PLASTIC						2514.56	QTY REC: 32.00 RECEIVED AND INVOICED
119444	971	ENER-TEL SERVICES INC COMPLETED	P	3/14/19	3/26/19	JLP	3/15/19	135.00	135.00
41066034960330	LINE# 1 34960330	1.00 EA REPAIR DEFECTIVE GAUGES A T CONVENTION CENTER						153.00	QTY REC: .00 CANCELLED / CHANGED
41066034960330		1.00- EA REPAIR DEFECTIVE GAUGES A T CONVENTION CENTER						153.00-	QTY REC: .00 REVERSING ENTRY
41066034960330		1.00 EA REPAIR DEFECTIVE GAUGES A T CONVENTION CENTER						135.00	QTY REC: 1.00 RECEIVED AND INVOICED
119445	204	CAIN ELECTRICAL SUPPLY CORP COMPLETED	P	3/15/19		CEB	4/24/19	2573.87	2587.62
26042005020434	LINE# 1 5020434	1.00 EA SQD BMXXBP0600 6 SLOTS BA CKPLANE						137.00	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 2 5020434	1.00 EA SQD BMXCPS2010 STANDARD I SOOL DC						230.00	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 3 5020434	1.00 EA SQD BMXP342020 CPU340-20 MODBUS						1346.42	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 4 5020434	1.00 EA SQD BMXAMI0810 ANA B U/I IN ISOLATE						499.86	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 5 5020434	1.00 EA SQD BMXDDI1602 DIG 161 24 VDC SINK						163.22	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020434	LINE# 6 5020434	1.00 EA SQD BMXDDO1602 DIG 16Q TR ANS SOURCE						197.37	QTY REC: 1.00 RECEIVED AND INVOICED
119446	960	W W GRAINGER INC COMPLETED	P	3/15/19		CEB	3/15/19	760.24	760.24
10193004220613	LINE# 1 4220613	2.00 NA TACLITE PRO SHIRT DARK NA VY S SS						117.84	QTY REC: 2.00 RECEIVED AND INVOICED
10193004220613	LINE# 2 4220613	1.00 NA TACLITE PRO DARK NAVY S L S						57.49	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220613	LINE# 3 4220613	3.00 NA TACLITE PRO SHIRT DARK NA VY M SS						176.76	QTY REC: 3.00 RECEIVED AND INVOICED
10193004220613	LINE# 4 4220613	1.00 NA TACLITE PRO SHIRT DARK NA VY M LS						57.49	QTY REC: 1.00 RECEIVED AND INVOICED
10193004220613	LINE# 5 4220613	4.00 NA TACLITE PRO SHIRT DARK NA VY XL SS							QTY REC: 4.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220613	LINE# 6	2.00 NA	TACLITE PRO SHIRT DARK NA VY XL LS					235.68	
10193004220613								114.98	
119447	960 W W GRAINGER INC	COMPLETED		P 3/15/19		CEB	3/15/19	417.34	417.34
10193004220612	LINE# 1	1.00 EA	INFRARED CAMERA, 100 MK, FIXED, 30 HZ SEEK THERMAL					417.34	
119448	298 CTWP	PARTIALLY RCVD AND INVCED		P 3/15/19		CEB	10/25/19	200.00	34.74
26041085050442	LINE# 1	200.00 EA	KYOCERA/M5526CDW PRINTER					200.00	
119449	212 CDW GOVERNMENT INC	COMPLETED		P 3/18/19	3/18/19	NAS	3/19/19	30.00	30.00
10115014250612	LINE# 1	10.00 EA	PLANTRONICS-EAR CUSHION P ART # 88817-01					30.00	
119450	10871 LONESTAR TRUCK GROUP SAN ANGEL	COMPLETED		P 3/18/19		CEB	3/29/19	31390.00	31390.00
26044008000741	LINE# 1	1.00 EA	2019 MANAC BOT40					31390.00	
119451	6052 ACME BRICK	COMPLETED		P 3/18/19	4/05/19	CEB	3/15/19	581.40	581.40
26043015030430	LINE# 1	1900.00 EA	#821591 AVONDALE PAVERS					570.00	
26043015030430	LINE# 2	1.00 NA	FUEL SURCHARGE					11.40	
119452	10865 CORE & MAIN LP *** PAST DUE 102 DAYS ***	PARTIALLY RCVD - NO INVC		P 3/18/19		CEB	3/18/19	8536.00	.00
26000001410000	LINE# 1	1.00 EA	3' BURY FIRE HYDRANT					1398.00	
26000001410000	LINE# 2	4.00 EA	3 1/2' BURY FIRE HYDRANT					5680.00	
26000001410000	LINE# 3	1.00 EA	4' BURY FIRE HYDRANT					1458.00	
119453	3292 VULCAN SIGNS	COMPLETED		P 3/18/19		NAS	4/18/19	348.00	348.00
10131024320616	LINE# 1	60.00 EA	ITEM: 08036PMS					348.00	
119454	11149 CENTURION PLANNING & DESIGN, L	PARTIALLY RCVD AND INVCED		P 3/18/19	6/13/19	CEB	1/22/27	2160497.00	331823.42
10629104110568	LINE# 1	302505.00 EA	TIRZ SOUTH COSTS ASSOCIATED WITH DESIGN					302505.00	
10629204110568	LINE# 2	171438.00 EA	TIRZ NORTH COSTS ASSOCIATED WITH DESIGN					171438.00	
52632008000730	LINE# 3	714818.00 EA	STREET BOND FUND COSTS ASSOCIATED WITH DESIGN					714818.00	
50232008000730	LINE# 4	971736.00 EA	COSADC FUNDING FOR DESIGN SERVICES					971736.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119455	9484	EUROFINS EATON ANALYTICAL, INC	AWAITING RECEIPT	P	3/18/19	CEB	10/19/19	7720.00	.00
	LINE#	1	52.00 EA	WQP TESTING					
2604201	5020350				7280.00			QTY REC: .00	ON ORDER - AWAITING RCPT
	LINE#	2	2.00 EA	FORMS				QTY REC: .00	ON ORDER - AWAITING RCPT
2604201	5020350				440.00				
119456	4278	PATHMARK TRAFFIC PRODUCTS	COMPLETED	P	3/19/19	CEB	4/19/19	5508.93	5508.93
	LINE#	1	111.00 EA	2 3/8" OD X 13' GALV POST 13 GA				QTY REC: 111.00	RECEIVED AND INVOICED
1013102	4320616				3651.90			QTY REC: 111.00	RECEIVED AND INVOICED
	LINE#	2	111.00 EA	POZ LOCK WEDGE				QTY REC: 111.00	RECEIVED AND INVOICED
1013102	4320616				441.78			QTY REC: 111.00	RECEIVED AND INVOICED
	LINE#	3	111.00 EA	27" POZ LOCK SOCKET				QTY REC: 111.00	RECEIVED AND INVOICED
1013102	4320616				1415.25				
119457	395	GALLS INC	COMPLETED	P	3/19/19	NAS	12/05/18	24470.10	24470.10
	LINE#	1	27.00 EA	27 POINT BLANK ARMOR BODY VEST-ALPHA ELITE AXII 2				QTY REC: 27.00	RECEIVED AND INVOICED
1018000	4210613				12160.49				
1038711	4210612				12309.61				
119458	395	GALLS INC	COMPLETED	P	3/19/19	NAS	2/07/19	4850.04	4850.04
	LINE#	1	26.00 EA	POINT BLANK GUARDINAN VES T CARRIER-MIDNIGHT NAVY				QTY REC: 26.00	RECEIVED AND INVOICED
1018000	4210613				4850.04				
119459	1293	MORRISON SUPPLY CO	COMPLETED	P	3/19/19	NAS	5/29/19	12906.26	12906.26
	LINE#	1	13.00 EA	947845 DEZU 6"FLANGED ECC ENTRIC PLUG VALVE				QTY REC: 13.00	RECEIVED AND INVOICED
2705100	5080434				8782.23			QTY REC: 3.00	RECEIVED AND INVOICED
	LINE#	2	3.00 EA	948009 DEZU 8"FLANGE ECCE NTRIC PLUG VALVE				QTY REC: 26.00	RECEIVED AND INVOICED
2705100	5080434				3666.67			QTY REC: 26.00	RECEIVED AND INVOICED
	LINE#	3	26.00 EA	20803 EGW 16452 6X1/8 RED RUB FF GSKT 150#				QTY REC: 26.00	RECEIVED AND INVOICED
2705100	5080434				74.98			QTY REC: 26.00	RECEIVED AND INVOICED
	LINE#	4	26.00 EA	18663 EGW 18835 6 150# FL G BLT				QTY REC: 6.00	RECEIVED AND INVOICED
2705100	5080434				284.86			QTY REC: 6.00	RECEIVED AND INVOICED
	LINE#	5	6.00 EA	20811 EGW 16453 8X1/8 RED RUB FF GSKT				QTY REC: 6.00	RECEIVED AND INVOICED
2705100	5080434				25.84			QTY REC: 6.00	RECEIVED AND INVOICED
	LINE#	6	6.00 EA	18672 EGW 18843 8 150# FL G BLT				QTY REC: 6.00	RECEIVED AND INVOICED
2705100	5080434				71.68				
119460	8981	XYLEM WATER SOLUTIONS, U.S.A,	CANCELLED	P	3/19/19	4/25/19 NAS	3/15/19	.00	.00
	LINE#	1	1.00 EA	PURCHASE OF A DRI-PRIME C D100M DIESEL PUMP				QTY REC: .00	CANCELLED / CHANGED
2604400	8000741				30900.00			QTY REC: .00	REVERSING ENTRY
2604400	8000741				30900.00-				
119461	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	3/20/19	NAS	3/21/19	7494.30	7494.30
	LINE#	1	6.00 EA	OPTIPLEX 7060 MFF				QTY REC: 6.00	RECEIVED AND INVOICED
5231500	8000744				6137.82			QTY REC: 12.00	RECEIVED AND INVOICED
	LINE#	2	12.00 EA	DELL 24 MONITOR E2417H				QTY REC: 12.00	RECEIVED AND INVOICED
5231500	8000744				1356.48				
119462	971	ENER-TEL SERVICES INC	COMPLETED	P	3/20/19	NAS	3/21/19	622.00	622.00
	LINE#	1	1.00 EA	SPEED DRIVE WIRING				QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066034960330								622.00	
119463	960 W W GRAINGER INC	COMPLETED	P	3/20/19		NAS	3/20/19	157.61	157.61
10193004220613	LINE# 1 1.00 NA APEX PANTS SIZE 32X32 DAR K NAVY 5.11 TACTICAL						1.00	80.23	RECEIVED AND INVOICED
10193004220613	LINE# 2 1.00 NA STRYKE EMS PANT SIZE 32X3 2 5.11 TACTICAL						1.00	77.38	RECEIVED AND INVOICED
119464	6805 ZOLL MEDICAL CORPORATION	CANCELLED	P	3/20/19	3/22/19	NAS	3/20/19	.00	.00
10190004220650	LINE# 1 1.00 EA REPAIRS-MED.EQUIP. S/N AR 14L011405.PN 610223101101						.00	1537.07	CANCELLED / CHANGED
10190004220650	1.00- EA REPAIRS-MED.EQUIP. S/N AR 14L011405.PN 610223101101						.00	1537.07-	REVERSING ENTRY
119465	462 HARGRAVES TIRE & ALIGNMENT	AWAITING RECEIPT	P	3/20/19		NAS	10/31/19	3000.00	.00
27051005080432	LINE# 1 3000.00 NA REPAIR & REPLACING PIVOT TIRES						.00	3000.00	ON ORDER - AWAITING RCPT
119466	5773 JDV EQUIPMENT CORP	COMPLETED	P	3/20/19		NAS	6/06/19	15895.00	15895.00
27051005080434	LINE# 1 1.00 EA 24.5FT SHAFTLESS SPIRAL (2 SECTIONS)						1.00	7367.00	RECEIVED AND INVOICED
27051005080434	LINE# 2 6.00 EA WEAR LINER,TYPE C HARDOX 400 BRINELL WEAR BARS						6.00	7128.00	RECEIVED AND INVOICED
27051005080434	LINE# 3 1.00 EA SHIPPING AND HANDLING						1.00	1400.00	RECEIVED AND INVOICED
119467	66 ALL-TEX IRRIGATION & SUPPLY	AWAITING RECEIPT	P	3/20/19		NAS	10/31/19	6400.00	.00
27051005080432	LINE# 1 6400.00 NA PARTS & SERVICE FOR PIVOT REPAIRS						.00	6400.00	ON ORDER - AWAITING RCPT
119468	10033 WATER LOGISTICS, LLC	AWAITING RECEIPT	P	3/20/19	3/25/19	NAS	10/31/19	6400.00	.00
27051005080432	LINE# 1 6400.00 NA PARTS & REPAIRS FOR FARM PIVOTS						.00	6400.00	ON ORDER - AWAITING RCPT
119469	421 GT DISTRIBUTORS INC	COMPLETED	P	3/21/19		NAS	3/21/19	12836.91	12836.91
10180004210618	LINE# 1 5.00 EA FEDERAL AE223 5.56 LOOSE PACK (FC-AE223BK)						5.00	1623.35	RECEIVED AND INVOICED
10180004210618	LINE# 2 20.00 EA FEDERAL CARTRIDGE 40 CAL. 165 GR FMJ (FC-AE40R3)						20.00	6006.60	RECEIVED AND INVOICED
10180004210618	LINE# 3 10.00 EA FEDERAL CARTRIDGE 9MM 124 GR (FC-AE9AP)						10.00	2249.80	RECEIVED AND INVOICED
10180004210618	LINE# 4 40.00 EA HORNADY 5.57 NATO 50/BX 6 2GR TAP BARRIER						40.00	1217.20	RECEIVED AND INVOICED
10180004210618	LINE# 5 4.00 EA MAGGCLAW GLOCK PLATE BASE REMOVAL TOOL (CCRS-MC13)						4.00	59.96	RECEIVED AND INVOICED
10180004210618	LINE# 6 400.00 EA GLOCK-MAGAZINE SPRING-G22 -11 COIL (GLOCK-33601)						400.00	1600.00	RECEIVED AND INVOICED
10180004210618	LINE# 7 1.00 EA SHIPPING						1.00	80.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119470	7246 MUELLER, INC	COMPLETED	P	3/21/19		NAS	3/21/19	859.94	859.94
	LINE# 1	4.00 EA	ITEM # 29672	DOOR CLOSER OIL OPERATED PA954AL		QTY REC:	4.00	RECEIVED AND INVOICED	
26043015030431	LINE# 2	4.00 EA	ITEM # 30133	3X7 D00R WHT W/LKS CUTOOUT WHITE	188.80	QTY REC:	4.00	RECEIVED AND INVOICED	
26043015030431	LINE# 3	1.00- EA	DISCOUNT		716.40	QTY REC:	1.00-	RECEIVED AND INVOICED	
26043015030431					45.26-				
119471	5460 PREMIER EMBLEM	COMPLETED	P	3/21/19		NAS	3/22/19	347.50	359.45
	LINE# 1	25.00 EA	COLLAR BRASS A.P.O.(CUTOU T#3)	IN SLIVER 1/2"		QTY REC:	25.00	RECEIVED AND INVOICED	
10180004210613					347.50				
119472	9537 REPUBLIC SERVICES, INC	COMPLETED	P	3/21/19		JLP	3/20/19	244.68	244.68
	LINE# 1	1.00 EA	INVC#306910008669/50% COS T OF INVC/2018 RIVERFEST			QTY REC:	1.00	RECEIVED AND INVOICED	
60161504520616					244.68				
119473	6717 EXERPLAY INC	COMPLETED	P	3/21/19	5/01/19	JLP	3/21/19	2378.69	2378.69
	LINE# 1	1.00 EA	PLAYGRND EQUIPM REPLACEM/ UNIDAD PK/BUYBOARD#512-16			QTY REC:	.00	CANCELLED / CHANGED	
10160004520430					2378.69				
	LINE# 1	1.00- EA	PLAYGRND EQUIPM REPLACEM/ UNIDAD PK/BUYBOARD#512-16			QTY REC:	.00	REVERSING ENTRY	
10160004520430					2378.69-				
	LINE# 2	1.00 EA	PLAYGRND EQUIPM REPLACEM/ UNIDAD PK/BUYBOARD#512-16			QTY REC:	1.00	RECEIVED AND INVOICED	
60160144520431					2378.69				
119474	356 EMBLEM ENTERPRISES INC	COMPLETED	P	3/22/19		NAS	3/22/19	458.00	479.00
	LINE# 1	200.00 EA	FIRE PREVENTION CITY OF S AN ANGELO TX	PATCHES		QTY REC:	200.00	RECEIVED AND INVOICED	
10193004220613					458.00				
119475	10033 WATER LOGISTICS, LLC	AWAITING RECEIPT	B	3/22/19		NAS	10/09/19	500.00	2.10
	LINE# 1	1.00 EA	2 POLY ADAPTER FEMALE X M ALE ADAPTER			QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320616					2.10				
119476	8953 COMLINK WIRELESS TECHNOLOGIES	COMPLETED	P	3/22/19		JDJ	3/21/19	15220.00	15220.00
	LINE# 1	100.00 EA	PD BATTERIES 4100MAH			QTY REC:	100.00	RECEIVED AND INVOICED	
51715018000744					7400.00				
	LINE# 2	85.00 EA	FIRE BATTERIES			QTY REC:	85.00	RECEIVED AND INVOICED	
51715018000744					7820.00				
119477	10200 LOFTIN EQUIPMENT CO *** PAST DUE 92 DAYS ***	AWAITING RECEIPT	P	3/22/19		NAS	3/28/19	42348.00	.00
	LINE# 1	46336.00 EA	GENERATOR FOR SAPSC			QTY REC:	.00	ON ORDER - AWAITING RCPT	
52315008000744					46336.00				
	LINE# 2	11120.64- EA	HGAC CONTRACT DISCOUNT OF 24% OFF LIST PRICE			QTY REC:	.00	ON ORDER - AWAITING RCPT	
52315008000744					11120.64-				
	LINE# 3	1.00 EA	CHANGE CONTROLLER TO LATE ST APM402			QTY REC:	.00	ON ORDER - AWAITING RCPT	
52315008000744					1.00				
	LINE# 4	1.00 EA	TRYSAR ROTARY MANUAL DOC KING STATION			QTY REC:	.00	ON ORDER - AWAITING RCPT	
52315008000744					7333.00				
	LINE# 5	3750.00 EA	FREIGHT AND START UP IN S AN ANGELO,TX			QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220612	LINE# 1	20.00-	EA	HYDROSTATIC TEST D - 02 C YLINDER						1250.00	
										QTY REC:	20.00-
											RECEIVED AND INVOICED
10190004220612	LINE# 2	47.00	EA	HYDROSTATIC TEST-SCBA						500.00-	
										QTY REC:	47.00
											RECEIVED AND INVOICED
10190004220612		2.00	EA	HYDROSTATIC TEST-SCBA						1645.00	
										QTY REC:	2.00
											RECEIVED AND INVOICED
10190004220612										70.00	
119486	405			ADVANCED SERVICE GROUP INC	COMPLETED	E	3/25/19	JDJ	3/26/19	245.00	245.00
	LINE# 1	1.00	EA	EMERGENCY REPAIR PLUMBING / 830 E 20TH ST						QTY REC:	1.00
45326219880829											RECEIVED AND INVOICED
119487	6850			MCLAUGHLIN ADVERTISING	COMPLETED	P	3/25/19	JDJ	10/01/19	90.59	90.59
	LINE# 1	1.00	EA	ADVERTISING ON GO DADDY W EB SITE						QTY REC:	1.00
42063014530550											RECEIVED AND INVOICED
119488	5385			SUPERIOR SERVICES	COMPLETED	E	3/25/19	NAS	3/22/19	1014.00	1014.00
	LINE# 1	1.00	NA	LABOR						QTY REC:	1.00
27050005070432											RECEIVED AND INVOICED
	LINE# 2	1.00	NA	MATERIALS						QTY REC:	1.00
27050005070432											RECEIVED AND INVOICED
	LINE# 3	1.00	NA	PERMIT & INSPECTION						QTY REC:	1.00
27050005070432											RECEIVED AND INVOICED
119489	768			SHERWIN WILLIAMS	COMPLETED	P	3/25/19	JLP	3/23/19	5316.22	5316.22
	LINE# 1	1.00	EA	2019 BELAIRE PAINT BLITZ SUPPLIES						QTY REC:	1.00
45226219880870											RECEIVED AND INVOICED
	LINE# 2	1.00	EA	CHANGE ORDER TO PO# 11948 9/ PAINT BLITZ SUPPLIES						QTY REC:	1.00
45226219880870											RECEIVED AND INVOICED
119490	971			ENER-TEL SERVICES INC	COMPLETED	P	3/25/19	JLP	10/01/19	160.00	160.00
	LINE# 1	1.00	EA	SVC CALL TO QUARTERMASTER 2/8/2019						QTY REC:	1.00
42063014530431											RECEIVED AND INVOICED
119491	8537			S & S SILKSCREENING	AWAITING RECEIPT	B	3/25/19	NAS	10/18/19	500.00	197.05
	LINE# 1	1.00	EA	13 T-SHIRTS GRAY FOR TRAI NING-CADETS EMBRO. NAME						QTY REC:	1.00
10180004210613											RECEIVED AND INVOICED
	LINE# 2	1.00	EA	1 JACKET SCREENPRINTING O N BACK FOR CSI-FOR						QTY REC:	1.00
10181004210613											RECEIVED - NO INVOICE
119492	212			CDW GOVERNMENT INC	COMPLETED	P	3/26/19	NAS	4/25/19	2429.42	2429.42
	LINE# 1	1.00	EA	PART# FZ-G1P5400VM PANASO NIC TOUGHPAD CORE I5						QTY REC:	1.00
26042005020434											RECEIVED AND INVOICED
119493	1293			MORRISON SUPPLY CO	COMPLETED	P	3/26/19	NAS	3/25/19	2348.08	2348.08
	LINE# 1	560.00	FT	6" C-900 RT PIPE						QTY REC:	560.00
26000001410000											RECEIVED AND INVOICED
119494	395			GALLS INC	COMPLETED	P	3/26/19	NAS	3/26/19	1142.81	1147.61
	LINE# 1	1.00	EA	CARGO PANTS(8565, OR TU56 5)-PORSCHE POTTS						QTY REC:	1.00
											RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210613										
	LINE# 2	3.00	EA	VELCRO TIES(UA495)(REGULA R)(DARK NAVY)-FOR CADETS:					3.00	RECEIVED AND INVOICED	
1018000	4210613										
	LINE# 3	10.00	EA	VELCRO TIES (UA495)(LONG) (DARK NAVY) FOR CADETS:					10.00	RECEIVED AND INVOICED	
1018000	4210613										
	LINE# 4	8.00	EA	SAFETY VEST(343P OR HS132)(YEL LG/XL POL)					3.00	RECEIVED AND INVOICED	
1018000	4210618										
		5.00-	EA	SAFETY VEST(343P OR HS132)(YEL LG/XL POL)					.00	REVERSING ENTRY	
1018000	4210618										
	LINE# 5	3.00	EA	RAINCOATS(RW032)(YELLOW)(YEL L POL)48" SCREENPRINT					3.00	RECEIVED AND INVOICED	
1018000	4210613										
	LINE# 6	6.00	EA	RAINCOATS(RW032)(YEL XL P OL)48" SCREENPRINT					6.00	RECEIVED AND INVOICED	
1018000	4210613										
	LINE# 7	4.00	EA	RAINCOATS(RW032)(YEL 2XL POL)48" SCREENPRINT					4.00	RECEIVED AND INVOICED	
1018000	4210613										
	LINE# 8	10.00	EA	FIRST DEFENSE MK3 PEPPER SPRAY(SHORT CAN)(SD085)					10.00	RECEIVED AND INVOICED	
1018000	4210618										
	LINE# 9	5.00	EA	SAFETY VEST(343P OR HS132)(YEL 2X/3XL POL)					.00	CANCELLED / CHANGED	
1018000	4210618										
		5.00-	EA	SAFETY VEST(343P OR HS132)(YEL 2X/3XL POL)					.00	REVERSING ENTRY	
1018000	4210618										
		5.00	EA	SAFETY VEST(343P OR HS132)(YEL 2X/3XL POL)					5.00	RECEIVED AND INVOICED	
1018000	4210618										
	LINE# 10	1.00-	EA	WAS OVER CHARGED FOR THE SAFETY VEST					1.00-	RECEIVED AND INVOICED	
1018000	4210618										
	LINE# 11	5.00	EA	SAFETY VEST(343P OR HS132)(YEL LG/XL POL)					5.00	RECEIVED AND INVOICED	
1018000	4210618										
119495	3882	JAMES MAY PIPE & SUPPLY	COMPLETED		P	3/26/19		NAS	9/26/19	520.80	520.80
	LINE# 1	496.00	FT	2 3/8 GRADE #1 PIPE					496.00	RECEIVED AND INVOICED	
2405800	4390435									520.80	
119496	11358	FECON, LLC	COMPLETED		P	3/26/19		NAS	4/01/19	18561.50	18561.50
	LINE# 1	1.00	EA	STUMPEX FOR SKID STEER					1.00	RECEIVED AND INVOICED	
2405800	8000741									9281.50	
5011800	8000742									9280.00	
119497	706	RANGEL PRINTING	COMPLETED		P	3/26/19	4/30/19	NAS	9/30/19	427.50	427.50
	LINE# 1	1.00	NA	CHECK ENVELOPES (2500 CT)					.00	CANCELLED / CHANGED	
1011005	4110550									325.55	
		1.00-	NA	CHECK ENVELOPES (2500 CT)					.00	REVERSING ENTRY	
1011005	4110550									325.55-	
		1.00	NA	CHECK ENVELOPES (2500 CT)					1.00	RECEIVED AND INVOICED	
1011005	4110550									427.50	
119498	971	ENER-TEL SERVICES INC	COMPLETED		P	3/27/19	4/17/19	NAS	3/28/19	337.50	337.50
	LINE# 1	1.00	EA	REPROGRAM FIRE ALARM SYST EM					.00	CANCELLED / CHANGED	
4106603	4960330									400.00	
		1.00-	EA	REPROGRAM FIRE ALARM SYST EM					.00	REVERSING ENTRY	
4106603	4960330									400.00-	
		1.00	EA	REPROGRAM FIRE ALARM SYST EM					1.00	RECEIVED AND INVOICED	
4106603	4960330									337.50	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119499	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	3/27/19		JLP	3/27/19	225.00	225.00
	LINE# 1	1.00 EA SEMI-ANNUEL INSPECTION FO R KITCHEN							
1036700	4410432							225.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119500	7730 KENNY BLANEK CATERING	COMPLETED	P	3/27/19		JLP	4/27/19	3750.00	3750.00
	LINE# 1	1.00 EA VOLUNTEER LUNCH FOR PAINT BLITZ							
4822460	4620616							3750.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119501	7887 B & R CONSTRUCTION	COMPLETED	P	3/27/19		NAS	3/28/19	7000.00	7000.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/ 105 BELAIRE							
4522621	19880870							7000.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119502	7887 B & R CONSTRUCTION	COMPLETED	P	3/27/19	4/09/19	NAS	3/28/19	9097.00	9097.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/ 1313 RICHARD							
4522621	19880870							8372.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA CHANGE ORDER TO PO# 11950 2							
4522621	19880870							725.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119503	7887 B & R CONSTRUCTION	COMPLETED	P	3/27/19		NAS	3/28/19	7000.35	7000.35
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/ 1117 WOODRUFF							
4522621	19880870							7000.35	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119504	7887 B & R CONSTRUCTION	COMPLETED	P	3/27/19		JLP	3/28/19	6224.40	6224.40
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/ 1631 WYNNE							
4522621	19880870							6224.40	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119505	7887 B & R CONSTRUCTION	COMPLETED	P	3/27/19		NAS	3/28/19	7935.00	7935.00
	LINE# 1	1.00 EA BELAIRE PAINT BLITZ/ 1237 WOODRUFF							
4522621	19880870							7935.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119506	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	3/28/19		NAS	3/28/19	240.00	240.00
	LINE# 1	1.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION/SFC							
1016100	4510431							28.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION/STATION 618							
1016100	4510431							212.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119507	9187 UNITED RENTALS (NORTH AMERICA)	COMPLETED	P	3/28/19	4/17/19	NAS	3/28/19	176.80	176.80
	LINE# 1	1.00 NA REFUELING SERVICE CHARGE							
2604301	15030430							801.25	
						QTY REC:	.00	CANCELLED / CHANGED	
		1.00- NA REFUELING SERVICE CHARGE							
2604301	15030430							801.25-	
						QTY REC:	.00	REVERSING ENTRY	
		1.00 NA REFUELING SERVICE CHARGE							
2604301	15030430							176.80	
						QTY REC:	1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 NA RENTAL FOR BACKOE BREAKER							
2604301	15030430							720.73	
						QTY REC:	.00	CANCELLED / CHANGED	
		1.00- NA RENTAL FOR BACKOE BREAKER							
2604301	15030430							720.73-	
						QTY REC:	.00	REVERSING ENTRY	
	LINE# 3	1.00 NA SERVICE CHARGES							
						QTY REC:	.00	CANCELLED / CHANGED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030430	LINE# 3	1.00- NA	SERVICE CHARGES					29.69	
26043015030430								29.69-	
119508	11363	EUREKA WATER PROBES	COMPLETED	P	3/29/19	NAS	9/28/19	6785.00	6785.00
24058004390340	LINE# 1	1.00 EA	MANTA+20 MULTIPROBE-CABLE -DISPLAY-SOFTWARE					6785.00	
119509	877 ***	VULCAN MATERIALS COMPANY PAST DUE 27 DAYS ***	PARTIALLY RCVD AND INVCED	P	3/29/19	5/13/19 NAS	6/01/19	1815.50	1815.50
10132004320435	LINE# 1	25.00 TN	LRA TY II GR DS PLUS					2004.75	
10132004320435		2.36- TN	LRA TY II GR DS PLUS					189.25-	
10132004320435	LINE# 2	1.00 EA	DS PLUS					1991.92	
10132004320435	LINE# 3	1.00- EA	DS PLUS CREDIT MEMO					1991.92-	
10132004320435		.00 EA	DS PLUS CREDIT MEMO					.00	
119510	877	VULCAN MATERIALS COMPANY	COMPLETED	P	3/29/19	5/13/19 NAS	6/01/19	1914.14	1914.14
10132004320435	LINE# 1	25.00 TN	LRA TY I GR AA PLUS (BLAC K BASE)					2004.75	
10132004320435		1.13- TN	LRA TY I GR AA PLUS (BLAC K BASE)					90.61-	
119511	6811	BIG COUNTRY T'S	COMPLETED	P	3/29/19	JLP	3/29/19	622.50	622.50
10161004515021	LINE# 1	1.00 EA	TEAM JERSEYS FOR YOUTH VO LLEYBALL					622.50	
119512	706	RANGEL PRINTING	COMPLETED	P	3/29/19	4/08/19 JLP	10/01/19	84.28	84.28
42063014530610	LINE# 1	1.00 EA	1,000 MEMBERSHIP CARDS					84.25	
42063014530610		1.00- EA	1,000 MEMBERSHIP CARDS					84.25-	
42063014530610		1.00 EA	1,000 MEMBERSHIP CARDS					84.28	
119513	8318	HELENA CHEMICAL CO	COMPLETED	P	3/29/19	JLP	3/29/19	2625.00	2625.00
10160004520615	LINE# 1	10.00 BAG	10-50# BAGS BERMUDA GRASS SEED/EL PASEO,BELL PK,					2625.00	
119514	298	CTWP	AWAITING RECEIPT	B	3/29/19	NAS	10/01/19	3000.00	431.23
42063014530442	LINE# 1	1.00 EA	METER OVERAGES OQ 7					247.14	
42063014530442	LINE# 2	1.00 EA	FINAL MTR OVERAGES FOR BK 1 MACHINE					184.09	
119515	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P	3/29/19	3/29/19 NAS	10/31/19	500.00	.00
	LINE# 1	500.00 NA	SECURITY CAMERAS SERVICE						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080332								500.00	
119516	405	ADVANCED SERVICE GROUP INC	COMPLETED	P	3/29/19	NAS	3/28/19	1200.00	1200.00
45326219880829	LINE# 1	1.00 EA EMERGENCY REPAIR/ 1317 GA RFIELD PLUMBING				QTY REC:	1.00	RECEIVED AND INVOICED	
119517	4808	R M ELECTRICAL CONTRACTOR, INC.	COMPLETED	P	3/29/19	NAS	3/30/19	4981.58	4981.58
45326219880829	LINE# 1	1.00 EA EMERGENCY REPAIR ELECTRIC AL/ 105 BELAIRE				QTY REC:	1.00	RECEIVED AND INVOICED	
119518	971	ENER-TEL SERVICES INC	COMPLETED	P	3/29/19	NAS	3/29/19	2240.00	2240.00
20360194510431	LINE# 1	1.00 EA FIRE SPRINKLER SYSTEM REP AIRS/TBSC				QTY REC:	1.00	RECEIVED AND INVOICED	
119519	292	CHUCK CORFIELD	COMPLETED	E	3/29/19	JLP	3/30/19	4480.00	4480.00
45326219880829	LINE# 1	1.00 EA EMERGENCY REPAIR ELECTRIC AL/ 302 N VAN BUREN				QTY REC:	1.00	RECEIVED AND INVOICED	
119520	292	CHUCK CORFIELD	COMPLETED	E	3/29/19	JLP	3/30/19	4100.00	4100.00
45326219880829	LINE# 1	1.00 EA EMERGENCY REPAIR PLUMBING / 1011 E 21ST ST				QTY REC:	1.00	RECEIVED AND INVOICED	
119521	1393	FAIRMOUNT TRUST	COMPLETED	P	3/29/19	NAS	4/01/19	1000.00	1000.00
44064004560502	LINE# 1	2.00 EA RICHARD AND BETTY MAYER				QTY REC:	2.00	RECEIVED AND INVOICED	
119522	914	UNIFIRST CORPORATION	COMPLETED	P	3/29/19	NAS	10/01/19	522.96	522.96
42063014530613	LINE# 1	1.00 EA RANDY WILLIAMS - MAIN UNI FORMS - FT CONCHO				QTY REC:	1.00	RECEIVED AND INVOICED	
42063014530613	LINE# 2	1.00 EA CLAUDIO BARAJAS - UNIFORM S - FORT CONCHO MAINT				QTY REC:	1.00	RECEIVED AND INVOICED	
42063014530613	LINE# 3	1.00 EA BAILY SMITH - UNIFORMS - MAIN FT CONCHO				QTY REC:	1.00	RECEIVED AND INVOICED	
119523	974	OVERHEAD DOOR COMPANY INC	COMPLETED	E	4/01/19	4/24/19 NAS	6/01/19	882.95	882.95
10190004220431	LINE# 1	1500.00 EA IMMEDIATE DOOR REPAIRS FO R ST.8 ROLLERS/CABLES				QTY REC:	882.95	RECEIVED AND INVOICED	
10190004220431		617.05- EA IMMEDIATE DOOR REPAIRS FO R ST.8 ROLLERS/CABLES				QTY REC:	.00	REVERSING ENTRY	
119524	9792	CLARE'S HEATING & AIR CON	COMPLETED	P	4/01/19	NAS	4/02/19	526.00	526.00
45326219880829	LINE# 1	1.00 EA EMERGENCY REPAIR/3201 CUM BERLAND				QTY REC:	1.00	RECEIVED AND INVOICED	
119525	960	W W GRAINGER INC	COMPLETED	P	4/01/19	JLP	4/01/19	160.46	160.46
10193004220613	LINE# 1	2.00 NA APEX PANTS SIZE 32X32 ITE M #52KN32				QTY REC:	2.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119526	441 HARRISON ROOFING CO INC *** PAST DUE 112 DAYS ***	AWAITING RECEIPT	P	4/01/19		NAS	3/08/19	15160.00	.00
1016000	LINE# 1 4520431	1.00 EA	INSTALL NEW ROOF/PKS MAIN	OFC BLDG/ 15160.00				QTY REC: .00	ON ORDER - AWAITING RCPT
119527	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	4/01/19		JLP	4/05/19	158.64	158.64
2011909	LINE# 1 4910432	1.00 EA	REPAIR WATER LEAK PIPE		158.64			QTY REC: 1.00	RECEIVED AND INVOICED
119528	11361 JAACKED EVENT RENTALS	COMPLETED	P	4/01/19		JLP	4/02/19	2615.00	2615.00
4822460	LINE# 1 4620430	1.00 EA	BELAIRE NEIGHBORHOOD BLIT Z	2019/ TENT RENTAL 2615.00				QTY REC: 1.00	RECEIVED AND INVOICED
119529	8005 RIVER POINTE	COMPLETED	P	4/01/19		JLP	4/02/19	400.00	400.00
1037900	LINE# 1 4410560	1.00 EA	SECURITY DEPOSIT/PHA VOUC	HER CLIENT P. MARTINEZ 400.00				QTY REC: 1.00	RECEIVED AND INVOICED
119530	7908 TYLER TECHNOLOGIES, INC	AWAITING RECEIPT	P	4/02/19		NAS	10/01/19	37776.00	.00
1037201	LINE# 1 4410432	4.00 EA	CORE SOFTWARE: EH DATA MG T	SYSTEM SOFTWARE 6432.00				QTY REC: .00	ON ORDER - AWAITING RCPT
1037201	LINE# 2 4410432	1.00 EA	PROFESSIONAL SERVICES:(IM	PLEMENT/CONFIG/TRAIN/RPT) 17500.00				QTY REC: .00	ON ORDER - AWAITING RCPT
1037201	LINE# 3 4410432	1.00 EA	YEAR TWO SUBSCRIPTION		6753.00			QTY REC: .00	ON ORDER - AWAITING RCPT
1037201	LINE# 4 4410432	1.00 EA	YEAR THREE SUBSCRIPTION		7091.00			QTY REC: .00	ON ORDER - AWAITING RCPT
119531	971 ENER-TEL SERVICES INC *** PAST DUE 58 DAYS ***	AWAITING RECEIPT	P	4/02/19		JLP	5/01/19	5160.00	.00
1039200	LINE# 1 8000744	5160.00 EA	1) KANTECH ACCESS CONTROL	STARTER KIT PANEL W/ 5160.00				QTY REC: .00	ON ORDER - AWAITING RCPT
119532	294 CORLEY FREIGHTLINER INC	AWAITING RECEIPT	B	4/02/19		JLP	10/18/19	500.00	391.95
1019000	LINE# 1 4220432	1.00 EA	INV.X420007146:01.4/3.1-B	REATHER.CRANK.CASE.339.27 339.27				QTY REC: 1.00	RECEIVED AND INVOICED
1019000	LINE# 2 4220432	1.00 EA	INV.X420007674:01.4/24.2-	VEE.BELT.SET/RP25.96.99 96.99				QTY REC: 1.00	RECEIVED AND INVOICED
1019000	LINE# 3 4220432	1.00- EA	INV.X420008003:01.4/25.EX	CHANGED.V-BELT.SET.-44.31 44.31-				QTY REC: 1.00-	RECEIVED AND INVOICED
119533	9604 LIBERTY PROCESS EQUIPMENT, INC	COMPLETED	P	4/02/19		JLP	5/22/19	2168.00	2432.18
2705100	LINE# 1 5080434	1.00 EA	NORD SK52 RLS S/N 8002360	88500 GEARBOX 2156.00				QTY REC: 1.00	RECEIVED AND INVOICED
2705100	LINE# 2 5080434	1.00 EA	SHIPPING AND HANDLING		12.00			QTY REC: 1.00	RECEIVED AND INVOICED
119534	960 W W GRAINGER INC	COMPLETED	P	4/02/19		JLP	4/02/19	54.13	54.13
	LINE# 1	1.00 EA	ANTI FOG INDIRECT GOGGLE	48TK90				QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220618	LINE# 2	1.00 NA	ANTI FOG FOAM LINES EYWEA R	3JUF3	20.30				
10193004220618	LINE# 3	3.00 NA	ANTI FOG SCRATCH RESISTAN T SAFETY GLASSES	6ENR8	7.46				
10193004220618					26.37				
119535	971	ENER-TEL SERVICES INC	COMPLETED	P	4/02/19	JLP	4/02/19	723.00	723.00
	LINE# 1	100.00 EA	ACCESS CARDS						
22039015140435	LINE# 2	1.00 EA	SHIPPING		708.00				
22039015140435					15.00				
119536	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	E	4/02/19	JLP	4/02/19	4057.00	4057.00
	LINE# 1	1.00 EA	EMERGENCY/ PLUMBING/ 2013 SAN ANTONIO		4057.00				
45326219880829									
119537	10249	ALLSTATES COATINGS COMPANY	COMPLETED	P	4/03/19	NAS	8/01/19	30445.80	30445.80
	LINE# 1	30445.80 EA	CLASS A COLD APPLIED CRAC K SEALANT (84 DRUMS)		30445.80				
10132004320435									
119538	8242	CISCO EQUIPMENT	AWAITING RECEIPT	P	4/03/19	NAS	5/30/19	37500.00	.00
	***	PAST DUE 29 DAYS ***							
	LINE# 1	1.00 EA	GENIE GS-2669 RT LIFT		37500.00				
26044008000741									
119539	10174	CATES SUPPLY, INC.	COMPLETED	P	4/03/19	5/06/19 NAS	4/03/19	5065.62	5065.62
	LINE# 1	210.00 EA	SS-2 BAG, 2 CUBIC FEET AB SORBENT / SHIPPING FOB		4462.50				
10190004220650	LINE# 2	500.00 EA	SHIPPING		500.00				
10190004220650	LINE# 3	103.12 EA	SHIPPING COST		103.12				
10190004220650									
119540	7601	SIGN WAREHOUSE	COMPLETED	P	4/03/19	JLP	5/01/19	136.98	136.98
	LINE# 1	2.00 EA	TEFLON STRIP FOR FC7000-1 00		74.00				
10131024320616	LINE# 2	5.00 EA	SW CUSTOM BLADE FOR GRAPH TEC-CB09U 45 BLADE		50.00				
10131024320616	LINE# 3	1.00 EA	SHIPPING & HANDLING- FED EX GROUND		12.98				
10131024320616									
119541	1293	MORRISON SUPPLY CO	COMPLETED	P	4/03/19	JLP	4/03/19	2900.40	2900.40
	LINE# 1	1500.00 FT	2" CLASS 200 RT PIPE		870.00				
26000001410000	LINE# 2	1080.00 EA	4" SCH-40 BELL END PIPE		2030.40				
26000001410000									
119542	105	ANGELO PLUMBING SUPPLY	COMPLETED	P	4/03/19	JLP	4/02/19	5830.24	5830.24
	LINE# 1	80.00 EA	4" PVC X 4" PVC SEWER ADAPTER						

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2700000	1410000										
	LINE#	2	80.00	EA	4" PVC X 4" CT		409.42				
					SEWER ADAPTER			QTY REC:	80.00	RECEIVED AND INVOICED	
2700000	1410000						421.78				
	LINE#	3	40.00	EA	6" PVC X 6" PVC						
					SEWER ADAPTER			QTY REC:	40.00	RECEIVED AND INVOICED	
2700000	1410000						406.80				
	LINE#	4	40.00	EA	6" PVC X 6" CT						
					SEWER ADAPTER			QTY REC:	40.00	RECEIVED AND INVOICED	
2700000	1410000						411.32				
	LINE#	5	20.00	EA	8" PVC X 8" CT						
					SEWER ADAPTER			QTY REC:	20.00	RECEIVED AND INVOICED	
2700000	1410000						330.26				
	LINE#	6	20.00	EA	8" PVC X 8" PVC						
					SEWER ADAPTER			QTY REC:	20.00	RECEIVED AND INVOICED	
2700000	1410000						309.65				
	LINE#	7	30.00	EA	4" PVC 45 DEG.						
					DWV S X S			QTY REC:	30.00	RECEIVED AND INVOICED	
2700000	1410000						172.12				
	LINE#	8	25.00	EA	4" PVC 22 1/2 DWV S X S						
								QTY REC:	25.00	RECEIVED AND INVOICED	
2700000	1410000						133.97				
	LINE#	9	50.00	EA	4 X 4 PVC SAND TEE DWV						
					SCH-40 S X S			QTY REC:	50.00	RECEIVED AND INVOICED	
2700000	1410000						485.95				
	LINE#	10	50.00	EA	4" DWV FEM ADAPTER & PLUG						
								QTY REC:	50.00	RECEIVED AND INVOICED	
2700000	1410000						222.87				
	LINE#	11	60.00	EA	FEMALE CLEANOUT CAP SCH40						
								QTY REC:	60.00	RECEIVED AND INVOICED	
2700000	1410000						128.88				
	LINE#	12	50.00	EA	4" RUBBER SADDLE						
								QTY REC:	50.00	RECEIVED AND INVOICED	
2700000	1410000						2040.98				
	LINE#	13	50.00	EA	4" PVC 90 DEG DWV						
					SCH-40 S X S			QTY REC:	50.00	RECEIVED AND INVOICED	
2700000	1410000						356.24				
119543	9792	CLARE'S HEATING & AIR CON	COMPLETED			P 4/03/19		JLP	4/04/19	3266.99	3266.99
	LINE#	1	1.00	EA	ICE MACHINE-KOOLAIR 24" W IDE ICE MACHINE, 115V,						
								QTY REC:	1.00	RECEIVED AND INVOICED	
1018000	4210431						3231.99				
	LINE#	2	1.00	EA	MISCELLANEOUS PARTS ADAPT ERS & FITTING						
								QTY REC:	1.00	RECEIVED AND INVOICED	
1018000	4210431						35.00				
119544	1674	TRANE	COMPLETED			P 4/03/19	4/16/19	JLP	10/18/19	1012.00	1012.00
	LINE#	1	1.00	EA	HVAC CONTROLS CITY HALL R EPAIRS						
								QTY REC:	.00	CANCELLED / CHANGED	
1011901	14910435						1000.00				
			1.00-	EA	HVAC CONTROLS CITY HALL R EPAIRS						
								QTY REC:	.00	REVERSING ENTRY	
1011901	14910435						1000.00-				
			1.00	EA	HVAC CONTROLS CITY HALL R EPAIRS						
								QTY REC:	1.00	RECEIVED AND INVOICED	
1011901	14910435						1012.00				
119545	8906	GE DIGITAL LLC	CANCELLED			P 4/03/19	4/16/19	NAS	5/15/19	.00	.00
	LINE#	1	1.00	EA	HS60S0000100000 HISTORIAN						
					V6.0 STANDARD 1000 POINT			QTY REC:	.00	CANCELLED / CHANGED	
2604200	5020434						10091.44				
			1.00-	EA	HS60S0000100000 HISTORIAN						
					V6.0 STANDARD 1000 POINT			QTY REC:	.00	REVERSING ENTRY	
2604200	5020434						10091.44-				
119546	11264	AMERIBRIDGE, LLC	PARTIALLY RCVD AND INVCED			P 4/03/19	4/03/19	NAS	4/03/19	16800.00	11200.00
	***	PAST DUE	86 DAYS	***							
	LINE#	1	1.00	EA	PMI FOR CONVEYOR SYSTEM						
								QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	5140330						2800.00				
	LINE#	2	1.00	EA	PMI JETBRIDGES						
								QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	5140330						2800.00				
	LINE#	3	2.00	EA	PMI FOR CONVEYOR SYSTEM						
								QTY REC:	1.00	PARTIALLY RCVD AND INVCED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140330	LINE# 4	2.00 EA	JETBRIDGES					5600.00	
22039015140330								5600.00	
119547	11247	CNA SURETY	AWAITING RECEIPT	B	4/03/19	NAS	10/18/19	500.00	100.00
10180004210591	LINE# 1	1.00 YR	TX POLYGRAPH EXAMINER-THO MAS DANIEL-BOND# 71104071					100.00	
119548	7554	JOHN DEERE AG & TURF COMMERCIA	AWAITING RECEIPT	P	4/03/19	4/03/19 NAS	6/30/19	11420.19	.00
27054008000741	LINE# 1	1.00 EA	JOHN DEERE GATOR TX					11420.19	
119549	563	APPLIED US ENERGY INC	AWAITING RECEIPT	B	4/03/19	NAS	10/31/19	3000.00	115.44
27051005080434	LINE# 1	1.00 EA	IMP BLIND FLANGE O&G 12"	INV# 7015891254				194.88	
27050005070434	LINE# 2	1.00- EA	IMP FLANGE O&G 3"ANSI SLI P-ON	INV# 9000313159				16.95-	
27050005070434	LINE# 3	1.00 EA	IMP FLANGE O&G 3"ANSI SLI P-ON	INV# 7015782931				16.95	
27050005070434	LINE# 4	1.00 EA	IMP FLANGE O&G 3"ANSI SLI P-ON	INV# 7015932224				15.66	
27050005070434	LINE# 5	1.00 EA	IFLG 6" ABSU 150 RF SLIP- ON	INV# 7015965970				45.84	
27051005080434	LINE# 6	1.00 EA	IMP FLG O&G 8"ANSI 150RF SLIP-ON	INV# 7016222909				69.60	
119550	971	ENER-TEL SERVICES INC	COMPLETED	P	4/03/19	4/09/19 NAS	4/03/19	112.50	112.50
22039015140435	LINE# 1	1.00 EA	CALL BOX AT GATE 11 NOT D ISCONNECTING					500.00	
22039015140435		1.00- EA	CALL BOX AT GATE 11 NOT D ISCONNECTING					500.00-	
22039015140435		1.00 EA	CALL BOX AT GATE 11 NOT D ISCONNECTING					112.50	
119551	11025	AMERICAN CRANE & EQUIPMENT	COMPLETED	P	4/03/19	NAS	4/04/19	1493.00	1493.00
26042005020435	LINE# 1	1.00 EA	ANNUAL CRANE INSPECTION					1493.00	
119552	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	4/04/19	NAS	5/04/19	812.00	812.00
10131024320435	LINE# 1	2.00 EA	PNS10-SP40 40 WATT SOLAR PANEL ASSY					812.00	
119553	292	CHUCK CORFIELD	COMPLETED	P	4/04/19	NAS	4/04/19	4430.00	4430.00
45326219880829	LINE# 1	1.00 EA	EMERGENCY REPAIR ELECTRIC AL/ 136 CLAYTON					4430.00	
119554	6072	SHAFFER FUNERAL HOME	COMPLETED	P	4/04/19	JLP	4/05/19	900.00	900.00
10379004410560	LINE# 1	1.00 EA	CREMATION/ ROBERT STEPHEN S					900.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119555	10862	SOUTHWEST VET SOURCE		AWAITING RECEIPT	B	4/04/19	JLP 9/30/19	3000.00	2740.00
	LINE#	1	1.00 EA	3737 15 GAL DISINFECTANT, 55 GAL TURF CARE			QTY REC: 1.00	RECEIVED AND INVOICED	
1017803	4420650			1502.50					
	LINE#	2	1.00 EA	3765 DISINFECTANT 4-22-19			QTY REC: 1.00	RECEIVED AND INVOICED	
1017803	4420650			1237.50					
119556	11367	TEEL TECHNOLOGIES		COMPLETED	P	4/04/19	NAS 4/05/19	3700.00	3700.00
	LINE#	1	1.00 YR	UFED TOUCH2ULTIMATE-ANNUA L RENEWAL LAW			QTY REC: 1.00	RECEIVED AND INVOICED	
1018500	4210565			3700.00					
119557	298	CTWP		CANCELLED	P	4/04/19	4/04/19 NAS 11/01/20	.00	.00
	LINE#	1	1.00 EA	PRINTING OVERAGE FEES			QTY REC: .00	CANCELLED / CHANGED	
4532610	4630550			800.00					
	LINE#	1	1.00- EA	PRINTING OVERAGE FEES			QTY REC: .00	REVERSING ENTRY	
4532610	4630550			800.00-					
119558	298	CTWP		AWAITING RECEIPT	B	4/04/19	NAS 11/01/20	800.00	174.45
	LINE#	1	1.00 EA	1048391			QTY REC: 1.00	RECEIVED AND INVOICED	
1017500	4310550			87.23					
	LINE#	2	1.00 EA	1048391			QTY REC: 1.00	RECEIVED AND INVOICED	
4532610	4630550			40.00					
	LINE#	3	1.00 EA	1048391			QTY REC: 1.00	RECEIVED AND INVOICED	
4532620	4640550			30.00					
	LINE#	4	1.00 EA	1048391			QTY REC: 1.00	RECEIVED AND INVOICED	
4832410	4620550			17.22					
119559	718	REBEL SIGNS		COMPLETED	P	4/05/19	NAS 5/05/19	225.00	225.00
	LINE#	1	5.00 EA	"TEXAS BANKS SPORTS COMPL EX" 24X30			QTY REC: 5.00	RECEIVED AND INVOICED	
1013102	4320616			225.00					
119560	11364	MYCOSKIE & ASSOCIATES, INC.		PARTIALLY RCVD AND INVCED	P	4/05/19	4/09/19 NAS 3/29/19	75000.00	18403.42
	***	PAST DUE 91 DAYS ***							
	LINE#	1	1.00 EA	PROFESSIONAL SERVC/LANDS CAPE PARK & SCULPTURE			QTY REC: .00	CANCELLED / CHANGED	
5026012	8000730			74974.00					
	LINE#	1	1.00- EA	PROFESSIONAL SERVC/LANDS CAPE PARK & SCULPTURE			QTY REC: .00	REVERSING ENTRY	
5026012	8000730			74974.00-					
	LINE#	1	1.00 EA	PROFESSIONAL SERVC/LANDS CAPE PARK & SCULPTURE			QTY REC: .00	ON ORDER - AWAITING RCPT	
5026012	8000730			1.00					
	LINE#	1	74973.00 EA	PROFESSIONAL SERVC/LANDS CAPE PARK & SCULPTURE			QTY REC: 18403.42	PARTIALLY RCVD AND INVCED	
5026012	8000730			74973.00					
	LINE#	2	1.00 EA	PROFESSIONAL SERVC/RFQ# PK-04-18			QTY REC: .00	CANCELLED / CHANGED	
1016000	4520614			26.00					
	LINE#	1	1.00- EA	PROFESSIONAL SERVC/RFQ# PK-04-18			QTY REC: .00	REVERSING ENTRY	
1016000	4520614			26.00-					
	LINE#	3	26.00 EA	TIE TO PO#119560			QTY REC: .00	ON ORDER - AWAITING RCPT	
1016000	4520614			26.00					
119561	9131	PROGRESSIVE COMMERCIAL AQUATIC		COMPLETED	P	4/05/19	NAS 4/11/19	8064.00	8064.00
	LINE#	1	2640.00 LB	48 BUCKETS ACCUTAB			QTY REC: 2640.00	RECEIVED AND INVOICED	

PO#.	VENDOR				STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161044510650						6204.00							
	LINE#	2	70.00	EA	70 PERLITE BAGS								
10161044510650						1260.00							
	LINE#	3	1.00	EA	DELIVERY								
10161044510650						600.00							
119562	1293	MORRISON SUPPLY CO			CANCELLED		P	4/05/19	5/07/19	NAS	4/05/19	.00	.00
	LINE#	1	3.00	EA	4" 90 MJ CI & DI								
26000001410000						237.63							
			3.00-	EA	4" 90 MJ CI & DI								
26000001410000						237.63-							
	LINE#	2	6.00	EA	6" 90 MJ CI & DI								
26000001410000						666.24							
			6.00-	EA	6" 90 MJ CI & DI								
26000001410000						666.24-							
	LINE#	3	4.00	EA	8" 90 MJ CI & DI								
26000001410000						632.32							
			4.00-	EA	8" 90 MJ CI & DI								
26000001410000						632.32-							
	LINE#	4	8.00	EA	4" 45 DEG. MJ CI & DI								
26000001410000						588.32							
			8.00-	EA	4" 45 DEG. MJ CI & DI								
26000001410000						588.32-							
	LINE#	5	3.00	EA	6" 45 DEG. MJ CI & DI								
26000001410000						305.31							
			3.00-	EA	6" 45 DEG. MJ CI & DI								
26000001410000						305.31-							
	LINE#	6	4.00	EA	8" 45 DEG MJ CI & DI								
26000001410000						565.68							
			4.00-	EA	8" 45 DEG MJ CI & DI								
26000001410000						565.68-							
	LINE#	7	3.00	EA	10" 45 DEG. MJ CI & DI								
26000001410000						686.55							
			3.00-	EA	10" 45 DEG. MJ CI & DI								
26000001410000						686.55-							
	LINE#	8	1.00	EA	4 X 4 TEE MJ CI & DI								
26000001410000						113.81							
			1.00-	EA	4 X 4 TEE MJ CI & DI								
26000001410000						113.81-							
	LINE#	9	3.00	EA	6 X 6 TEE MJ CI & DI								
26000001410000						492.96							
			3.00-	EA	6 X 6 TEE MJ CI & DI								
26000001410000						492.96-							
	LINE#	10	1.00	EA	8 X 8 TEE MJ CI & DI								
26000001410000						233.29							
			1.00-	EA	8 X 8 TEE MJ CI & DI								
26000001410000						233.29-							
	LINE#	11	4.00	EA	6 X 13 SWIVEL ADAPTER								
26000001410000						383.16							
			4.00-	EA	6 X 13 SWIVEL ADAPTER								
26000001410000						383.16-							
	LINE#	12	3.00	EA	8 X 13 SWIVEL ADAPTER								
26000001410000						369.51							
			3.00-	EA	8 X 13 SWIVEL ADAPTER								
26000001410000						369.51-							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119563	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	4/05/19		NAS	4/10/19	99.74	99.74
	LINE# 1	1.00 EA	IOM FLOAT VALVE KIT						
10131024320431								99.74	
									QTY REC: 1.00 RECEIVED AND INVOICED
119564	971 ENER-TEL SERVICES INC	COMPLETED	P	4/08/19		NAS	4/12/19	2781.00	2781.00
	LINE# 1	1.00 EA	FIRE&SECURITY ALARM MONIT ORING/EXTENDED WARRANTY						
10161004510330								549.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10161004510350								297.00	
	LINE# 2	1.00 EA	SECURITY MONITORING & EXT ENDED WARRANTY						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510350								297.00	
	LINE# 3	1.00 EA	SECURITY MONITORING/EXTEN DED WARRANTY						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510350								297.00	
	LINE# 4	1.00 EA	EXTENDED WARRANTY/SECURIT Y MONITORING						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510350								297.00	
	LINE# 5	1.00 EA	SECURITY MONITORING/EXTEN DED WARRANTY						QTY REC: 1.00 RECEIVED AND INVOICED
10161044510530								396.00	
	LINE# 6	1.00 EA	SECURITY MONITORING/EXTEN DED WARRANTY						QTY REC: 1.00 RECEIVED AND INVOICED
10161044510530								396.00	
	LINE# 7	1.00 EA	FIRE ALARM MONITORING/SEC URITY&EXTENDED WARRANTY						QTY REC: 1.00 RECEIVED AND INVOICED
10161004510330								549.00	
119565	11073 BIDDLE CONSULTING GROUP, INC.	COMPLETED	P	4/08/19		NAS	4/09/19	2495.00	2495.00
	LINE# 1	1.00 YR	CRITICALL ANNUAL RENEWAL SOFTWARE LICENSE (CCAL-2)						
10115014250744								2495.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
119566	154 PURVIS INDUSTRIES	AWAITING RECEIPT	P	4/08/19		NAS	6/05/19	8525.88	.00
	*** PAST DUE 23 DAYS ***								
	LINE# 1	1.00 EA	M3603460560 MDT-5 ACTUATO R FOR AIR/OIL CYLINDERS						
26042005020434								3681.18	
									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	M3603460567 KIT TO CONVER T EXIST 10"STOCK AIR						
26042005020434								2135.29	
									QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA	M3603460571 KIT TO CONVER T EXIT 10"BORE X8" STROKE						
26042005020434								2709.41	
									QTY REC: .00 ON ORDER - AWAITING RCPT
119567	152 BES TEX SALES CO	AWAITING RECEIPT	B	4/08/19	4/10/19	JLP	10/18/19	500.00	157.70
	LINE# 1	1.00 EA	INV.69299.ROUNDUP QUICK P RO.65.20						
10190004220616								65.20	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	AIRFILTER 69726						
26042005020432								11.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	INV.69757.ROUNDUP.81.50						
10190004220616								81.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 4	1.00 EA	WEED KILLER INV 70111						
26042005020430								51.00	
									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	WEED KILLER INV 70111						
26042005020430								51.00-	
									QTY REC: .00 REVERSING ENTRY
119568	8906 GE DIGITAL LLC	CANCELLED	P	4/08/19	4/16/19	NAS	5/15/19	.00	.00
	LINE# 1	1.00 EA	IC647HSTES1KM HISTORIAN E NTERPRISE SERVER						
26042005020434								18258.88	
									QTY REC: .00 CANCELLED / CHANGED
		1.00- EA	IC647HSTES1KM HISTORIAN E NTERPRISE SERVER						
26042005020434								18258.88-	
									QTY REC: .00 REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119569	971 ENER-TEL SERVICES INC	COMPLETED	P	4/08/19	5/06/19	NAS	4/08/19	292.50	292.50
	LINE# 1	1.00 NA LABOR							
26043015030432								90.00	QTY REC: .00 CANCELLED / CHANGED
26043015030432		1.00- NA LABOR						90.00-	QTY REC: .00 REVERSING ENTRY
26043015030432		1.00 NA LABOR						292.50	QTY REC: 1.00 RECEIVED AND INVOICED
119570	7617 CLIA LABORATORY PROGRAM	COMPLETED	P	4/08/19		NAS	4/08/19	180.00	180.00
	LINE# 1	1.00 EA CLIA LABORATORY WAIVER RE NEWAL FEE							
10370014410350								180.00	QTY REC: 1.00 RECEIVED AND INVOICED
119571	11338 ADVANCED WATER WELL TECHNOLOGI	AWAITING RECEIPT	P	4/08/19		NAS	6/12/19	17557.00	.00
	*** PAST DUE 16 DAYS ***								
26042005020434	LINE# 1	13.50 HR MOBILIZE SERVICE RIG AND CREW TO SITE,PULL PUMP						2902.50	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 2	23.50 HR INSTALL PUMP,TEST SYSTEM, DEMOBILIZE						5052.50	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 3	3.00 EA PER DEIM FOR CREW						1335.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 4	1.00 EA CONDUCT WELL VIDEO SURVEY						1500.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 5	7.00 HR ADDITIONAL MOBILIZATION & DEMOBILIZATION COST						1505.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 6	2.00 EA BRD BLEED BACK VALVES,INC LUDES FREIGHT						3178.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 7	1.00 EA SCH 80 PVC SOUNDINGD TUBE S AND COUPLINGS COMPLETE						1209.00	QTY REC: .00 ON ORDER - AWAITING RCPT
26042005020434	LINE# 8	1.00 EA MISC SHOP SUPPLIES TO INS TALL (MATERIALS)						875.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119572	9370 UNIFIRST-UNIFORM LEASING	COMPLETED	P	4/08/19	4/22/19	JLP	4/30/19	277.73	277.73
	LINE# 1	1.00 EA REPLACEMENT UNIFORMS							
30118005000613								277.73	QTY REC: .00 CANCELLED / CHANGED
30118005000613		1.00- EA REPLACEMENT UNIFORMS						277.73-	QTY REC: .00 REVERSING ENTRY
30118005000613		1.00 EA REPLACEMENT UNIFORMS						1.00	QTY REC: 1.00 RECEIVED AND INVOICED
30118005000613		276.73 EA REPLACEMENT UNIFORMS						276.73	QTY REC: 276.73 RECEIVED AND INVOICED
119573	914 UNIFIRST CORPORATION	COMPLETED	P	4/08/19		JLP	4/08/19	185.60	185.60
	LINE# 1	5.00 EA LS SHIRTS 0102/05							
44064004560613								59.95	QTY REC: 5.00 RECEIVED AND INVOICED
44064004560613	LINE# 2	3.00 EA WORK PANTS 1002/05						39.57	QTY REC: 3.00 RECEIVED AND INVOICED
44064004560613	LINE# 3	2.00 EA BALLCAPS 90DQ						16.78	QTY REC: 2.00 RECEIVED AND INVOICED
44064004560613	LINE# 4	2.00 EA HOODED PULLOVER 08SH/05						37.80	QTY REC: 2.00 RECEIVED AND INVOICED
44064004560613	LINE# 5	9.00 EA LOGO						31.50	QTY REC: 9.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119574	529 JIM BASS FORD INC	COMPLETED	E	4/08/19	4/24/19	JLP	5/08/19	340.55	340.55
	LINE# 1	1500.00 EA IMMEDIATE RADIATOR REPAIR S	7	TO MEDIC 7 AMBULANCE	QTY REC:		340.55	RECEIVED AND INVOICED	
10190004220432		1159.45- EA IMMEDIATE RADIATOR REPAIR S	7	TO MEDIC 7 AMBULANCE	QTY REC:		.00	REVERSING ENTRY	
10190004220432				1159.45-					
119575	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	4/08/19		JLP	4/30/19	137.00	137.00
	LINE# 1	1.00 EA REPLACE THERMOCOUPLER ON HEATER			QTY REC:		1.00	RECEIVED AND INVOICED	
30118005000430				137.00					
119576	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	4/08/19	4/09/19	JLP	10/19/19	3000.00	293.00
	LINE# 1	1.00 EA A/C REPAIR-ST/BRG-INV. 48 84			QTY REC:		1.00	RECEIVED AND INVOICED	
10132004320435				293.00					
119577	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	4/08/19		JLP	4/15/19	2800.00	2800.00
	LINE# 1	1.00 EA PRECISION 7920 TOWER			QTY REC:		1.00	RECEIVED AND INVOICED	
30511105000744				2800.00					
119578	971 ENER-TEL SERVICES INC	COMPLETED	P	4/09/19		NAS	4/09/19	730.00	730.00
	LINE# 1	1.00 EA ANNUAL FIRE INSPECTION			QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020432				730.00					
119579	142 AUTOMATIC FIRE PROTECTION INC	COMPLETED	P	4/09/19		NAS	3/15/19	106.25	106.25
	LINE# 1	1.00 EA ANNUAL BACKFLOW PREVENTIO N INSPECTION			QTY REC:		1.00	RECEIVED AND INVOICED	
26042005020432				106.25					
119580	3571 COMPUTER SOLUTIONS/SAN ANTONIO	COMPLETED	P	4/09/19		NAS	4/09/19	20425.00	20425.00
	LINE# 1	1.00 EA UPG TO ESSENTIAL EMAIL SE C COMPLIANCE			QTY REC:		1.00	RECEIVED AND INVOICED	
30511154110330				20425.00					
119581	10200 LOFTIN EQUIPMENT CO	AWAITING RECEIPT	P	4/09/19		NAS	9/30/19	60000.00	.00
	LINE# 1	1.00 NA GENERATOR MAINTENANCE			QTY REC:		.00	ON ORDER - AWAITING RCPT	
30118005000625				40000.00					
	LINE# 2	1.00 NA GENERATOR REPAIR			QTY REC:		.00	ON ORDER - AWAITING RCPT	
30118005000625				20000.00					
119582	66 ALL-TEX IRRIGATION & SUPPLY	AWAITING RECEIPT	P	4/09/19		NAS	10/31/19	20525.80	.00
	LINE# 1	1.00 NA PIVOT # 17 REPAIRS			QTY REC:		.00	ON ORDER - AWAITING RCPT	
27051005080432				20525.80					
119583	1880 UPPER COLORADO RIVER AUTHORITY PARTIALLY RCVD AND INVCED	P	4/10/19		NAS	4/04/19	38627.00	8487.28	
	*** PAST DUE 85 DAYS ***								
	LINE# 1	38627.00 EA UCRA SERVICES CONTRACT FO R CONCHO RIVER PROJECT			QTY REC:		14392.04	PARTIALLY RCVD AND INVCED	
27050005070360				38627.00					
119584	395 GALLS INC	COMPLETED	P	4/10/19		JLP	4/02/19	1098.19	1098.19
	LINE# 1	2.00 EA CARGO PANTS(8565)(DARK NA VY)-BENJAMIN SPENCER			QTY REC:		2.00	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210613										
	LINE#	2	2.00	EA	CARGO PANTS(8565)(DARK NA VY)-JACOB BECKWITH-					159.00	
										QTY REC:	2.00
											RECEIVED AND INVOICED
1018000	4210613										
	LINE#	3	1.00	EA	CARGO PANTS(8565)(DARK NA VY)-IRMA RODRIGUEZ					159.00	
										QTY REC:	1.00
											RECEIVED AND INVOICED
1018000	4210613										
	LINE#	4	2.00	EA	ARMOR SKIN VEST CARRIER(8 370)-DAIVD BERRIE-					79.50	
										QTY REC:	2.00
											RECEIVED AND INVOICED
1018000	4210613										
	LINE#	5	4.00	EA	SHORT SLEEVE BASE SHIRT(8 372)-DAVID BERRIE-					159.98	
										QTY REC:	4.00
											RECEIVED AND INVOICED
1018000	4210613										
	LINE#	6	1.00	EA	5.11 TACTITE CARGO PANTS(TR506)(DARK NAVY)-					167.96	
										QTY REC:	1.00
											RECEIVED AND INVOICED
1018100	4210613										
	LINE#	7	1.00	EA	5.11 L/S TACTICAL SHIRT(S H209)-JUDE RICHARD-					49.99	
										QTY REC:	1.00
											RECEIVED AND INVOICED
1018100	4210613										
	LINE#	8	1.00	EA	BLACK MENS POLO SHIRT(SW7 24)-JUDE RICHARD-					49.99	
										QTY REC:	1.00
											RECEIVED AND INVOICED
1018100	4210613										
	LINE#	9	1.00	EA	FLEECE LINER(4650)(DARK N AVY)-JUDE RICHARD-					48.78	
										QTY REC:	1.00
											RECEIVED AND INVOICED
1018100	4210613										
	LINE#	10	2.00	EA	CARGO PANTS(8565)(DARK NA VY)-TRAVIS GAONZALES-					64.99	
										QTY REC:	2.00
											RECEIVED AND INVOICED
1018000	4210613										
										159.00	
119585	11105	LONE STAR EMERGENCY GROUP			AWAITING RECEIPT	B	4/10/19	JLP	10/18/19	500.00	18.84
	LINE#	1	1.00	EA	INV.2541.1-MAGNET.PULL.UP .INDICATOR.LIGHT.18.84					QTY REC:	1.00
											RECEIVED AND INVOICED
1019000	4220432										
										18.84	
119586	3513	COMPUTER SOLUTIONS			AWAITING RECEIPT	P	4/10/19	NAS	4/17/19	17700.38	.00
	***	PAST DUE 72 DAYS ***									
	LINE#	1	1.00	EA	MICROSOFT OFFICE 365 UPGR ADE/MIGRATION					QTY REC:	.00
											ON ORDER - AWAITING RCPT
30511158000	0744									17700.38	
119587	4278	PATHMARK TRAFFIC PRODUCTS			COMPLETED	P	4/10/19	NAS	5/10/19	140.00	140.00
	LINE#	1	4.00	EA	HOOK FOR WEDGE PULLER					QTY REC:	4.00
											RECEIVED AND INVOICED
1013102	4320616									140.00	
119588	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	4/10/19	JLP	4/10/19	1565.00	.00
	***	PAST DUE 79 DAYS ***									
	LINE#	1	1.00	EA	REPAIR-REPLACE ANDOVER 12 -920 CONTROLLER					QTY REC:	.00
											ON ORDER - AWAITING RCPT
4106603	4960330									1565.00	
119589	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	4/10/19	JLP	4/10/19	1565.00	.00
	***	PAST DUE 79 DAYS ***									
	LINE#	1	1.00	EA	REPAIR-REPLACE ANDOVER 12 -920 CONTROLLER					QTY REC:	.00
											ON ORDER - AWAITING RCPT
4106603	4960330									1565.00	
119590	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	4/10/19	JLP	4/10/19	1970.00	.00
	***	PAST DUE 79 DAYS ***									
	LINE#	1	1.00	EA	REPAIR CONTROLLER & ADD U PS ON CHILLER BAS CONTROL					QTY REC:	.00
											ON ORDER - AWAITING RCPT
4106603	4960330									1970.00	
119591	921	WESTERN INDUSTRIAL SUPPLY			COMPLETED	P	4/10/19	NAS	4/10/19	2986.00	3043.15
	LINE#	1	20.00	EA	3/4" BALL VALVE					QTY REC:	20.00
					FLR X FPT						RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 2	20.00 EA 1" BALL VALVE			1245.00				
26000001410000					FLR X FPT 1741.00	QTY REC:	20.00	RECEIVED AND INVOICED	
119592	971 ***	ENER-TEL SERVICES INC PAST DUE 78 DAYS ***	AWAITING RECEIPT	P 4/11/19	6/13/19	NAS	4/11/19	90.00	.00
22039015140435	LINE# 1	1.00 EA REPAIR CARD READER			500.00	QTY REC:	.00	CANCELLED / CHANGED	
22039015140435		1.00- EA REPAIR CARD READER			500.00-	QTY REC:	.00	REVERSING ENTRY	
22039015140435		1.00 EA REPAIR CARD READER			90.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
119593	7246	MUELLER, INC	RECEIVED - NO INVOICE	P 4/11/19		NAS	4/08/19	859.94	.00
26043015030431	LINE# 1	1.00 NA PURCHASED 4 3X7 DOORS			859.94	QTY REC:	1.00	RECEIVED - NO INVOICE	
119594	9105	SIDDONS MARTIN EMERGENCY GROUP COMPLETED		E 4/11/19		NAS	4/30/19	515.16	515.16
10190004220432	LINE# 1	1.00 EA HYDRAULIC LEAK REPAIRS FO R LADDER 7 TRUCK			515.16	QTY REC:	1.00	RECEIVED AND INVOICED	
119595	9066	PENCCO, INC.	PARTIALLY RCVD AND INVCED	P 4/11/19		NAS	10/31/19	27000.00	4840.35
27051005080650	LINE# 1	27000.00 NA FERROUS CHLORIDE FOR THE TREATMENT OF WASTEWATER			27000.00	QTY REC:	4840.35	PARTIALLY RCVD AND INVCED	
119596	10033	WATER LOGISTICS, LLC	AWAITING RECEIPT	P 4/11/19		NAS	10/31/19	56371.76	.00
27051005080432	LINE# 1	1.00 NA PIVOT #7 REPAIRS			56371.76	QTY REC:	.00	ON ORDER - AWAITING RCPT	
119597	7334 ***	ENPROTEC HIBBS & TODD PAST DUE 81 DAYS ***	PARTIALLY RCVD AND INVCED	P 4/11/19		NAS	4/08/19	3117450.00	80304.70
51641578000730	LINE# 1	2366741.00 EA HICKORY WATER SYSTEM IMPR OVEMENTS (RFQ WU-04-19)			2366741.00	QTY REC:	80304.70	PARTIALLY RCVD AND INVCED	
51241008000730	LINE# 2	750709.00 EA HICKORY WATER SYSTEM IMPR OVEMENTS (RFQ WU-04-19)			750709.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
119598	1631	MCMMASTER-CARR SUPPLY CO.	COMPLETED	P 4/12/19		NAS	5/22/19	1040.00	1060.83
27051005080434	LINE# 1	8.00 EA 316 SS TURNBUCKLE CLEVIS- TO-EYE, FORGED, 3500LB			1040.00	QTY REC:	8.00	RECEIVED AND INVOICED	
119599	105	ANGELO PLUMBING SUPPLY	COMPLETED	P 4/12/19		NAS	5/30/19	6210.60	6210.60
27050005070434	LINE# 1	5.00 EA LIB LSG202M-C 2HP MANUAL GRINDER PUMP			6070.60	QTY REC:	5.00	RECEIVED AND INVOICED	
27050005070434	LINE# 2	5.00 EA LIB G90 PUMP BOLT ON TRAN SITION			140.00	QTY REC:	5.00	RECEIVED AND INVOICED	
119600	10836 ***	MC ELECTRIC PAST DUE 77 DAYS ***	PARTIALLY RCVD AND INVCED	P 4/12/19	5/09/19	NAS	4/12/19	4690.37	4134.39
	LINE# 1	1.00 EA UPS REPLACEMENT FOR SAPSC (DISPATCH)				QTY REC:	.00	CANCELLED / CHANGED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED		
52315008000744	LINE# 1	1.00- EA	UPS REPLACEMENT FOR SAPSC	(DISPATCH)	3427.61						
52315008000744	LINE# 1	1.00 EA	UPS REPLACEMENT FOR SAPSC	(DISPATCH)	3427.61-	QTY REC:	.00	REVERSING ENTRY			
52315008000744	LINE# 1	1.00 EA	UPS REPLACEMENT FOR SAPSC	(DISPATCH)	1.00	QTY REC:	1.00	RECEIVED AND INVOICED			
52315008000744	LINE# 1	3426.61 EA	UPS REPLACEMENT FOR SAPSC	(DISPATCH)	1.00	QTY REC:	3426.61	RECEIVED AND INVOICED			
52315008000744	LINE# 1	572.39 EA	UPS REPLACEMENT FOR SAPSC	(DISPATCH)	3426.61	QTY REC:	486.78	PARTIALLY RCVD AND INVCED			
52315008000744	LINE# 2	1.00 EA	INSTALLATION OF UNIT/STAR T UP		572.39	QTY REC:	.00	CANCELLED / CHANGED			
52315008000744	LINE# 2	1.00- EA	INSTALLATION OF UNIT/STAR T UP		690.37	QTY REC:	.00	REVERSING ENTRY			
52315008000744	LINE# 2	1.00 EA	INSTALLATION OF UNIT/STAR T UP		690.37-	QTY REC:	.00	ON ORDER - AWAITING RCPT			
52315008000744	LINE# 2	1.00 EA	INSTALLATION OF UNIT/STAR T UP		1.00	QTY REC:	.00	ON ORDER - AWAITING RCPT			
52315008000744	LINE# 2	689.37 EA	INSTALLATION OF UNIT/STAR T UP		689.37	QTY REC:	220.00	PARTIALLY RCVD AND INVCED			
119601	4484 ***	SHI GOVERNMENT SOLUTIONS PAST DUE 73 DAYS ***	AWAITING RECEIPT			P	4/15/19	NAS	4/16/19	4143.75	.00
10180004210333	LINE# 1	1.00 YR	ANNUAL RENEWAL ENDPOINT P	ROTECTION STD 250-499	4143.75	QTY REC:	.00	ON ORDER - AWAITING RCPT			
119602	1567	EI2 DISTRIBUTION	COMPLETED			P	4/15/19	NAS	4/30/19	3728.58	3728.58
26042005020650	LINE# 1	1.00 EA	PRESSURE REGULATOR		3728.58	QTY REC:	1.00	RECEIVED AND INVOICED			
119603	9105	SIDDONS MARTIN EMERGENCY GROUP	AWAITING RECEIPT			B	4/15/19	NAS	10/18/19	1000.00	.00
10190004220432	LINE# 1	1.00 EA	INV.2501461.6/5.E7-GAUGE, 2"C1.400PSI.534.20		534.20	QTY REC:	1.00	RECEIVED - NO INVOICE			
10190004220432	LINE# 2	1.00 EA	INV.2501448.6/19.E7-DUAL. DOME LED.WIRE.211.21		211.21	QTY REC:	1.00	RECEIVED - NO INVOICE			
119604	8318	HELENA CHEMICAL CO	AWAITING RECEIPT			B	4/15/19	NAS	10/19/19	3000.00	1900.00
10132004320650	LINE# 1	1.00 EA	ROUND-UP CHEMICAL-ST/BRG- INV.152181633		1900.00	QTY REC:	1.00	RECEIVED AND INVOICED			
119605	807	3D'S PLUMBING&CONTRACTING INC	RECEIVED - NO INVOICE			P	4/15/19	NAS	4/22/19	397.19	.00
10161004510431	LINE# 1	1.00 EA	UNSTOPPAGE W/ MACHINE & L ABOR		287.50	QTY REC:	1.00	RECEIVED - NO INVOICE			
10161004510431	LINE# 2	1.00 EA	O-RING/VACUUM BREAKER/LAB OR		109.69	QTY REC:	1.00	RECEIVED - NO INVOICE			
119606	3882	JAMES MAY PIPE & SUPPLY	CANCELLED			B	4/15/19	4/15/19 NAS	4/30/19	.00	.00
119607	3882	JAMES MAY PIPE & SUPPLY	COMPLETED			P	4/15/19	NAS	4/30/19	4900.00	4900.00
26041085050431	LINE# 1	1.00 EA	2 3/8"PIPE		4900.00	QTY REC:	1.00	RECEIVED AND INVOICED			
119608	142	AUTOMATIC FIRE PROTECTION INC	COMPLETED			P	4/16/19	NAS	4/13/19	94.75	94.75
LINE# 1	1.00 EA	INVC#29342/ANN'L BCKFLOW TEST WAS PERFORMED	021919			QTY REC:	1.00	RECEIVED AND INVOICED			

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510431								94.75	
119609	1567 ***	EI2 DISTRIBUTION PAST DUE 73 DAYS ***	AWAITING RECEIPT	P	4/16/19	NAS	4/16/19	8338.20	.00
2604200	LINE# 1 5020350	1.00 EA CHLORINATOR REBUILD KITS					QTY REC: .00	ON ORDER - AWAITING RCPT	
119610	3492	A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	4/16/19	JLP	4/16/19	135.00	135.00
2604301	LINE# 1 15030430	1.00 NA REPLACEMENT FILTER					QTY REC: 1.00	RECEIVED AND INVOICED	
119611	10865 ***	CORE & MAIN LP PAST DUE 80 DAYS ***	AWAITING RECEIPT	P	4/16/19	NAS	4/09/19	6500.00	.00
2601700	LINE# 1 5060332	1.00 EA YEAR 1 OF SAAS HOSTING PL ATFORM TRANSITION					QTY REC: .00	ON ORDER - AWAITING RCPT	
119612	9684	KEG TECHNOLOGIES, INC	COMPLETED	P	4/16/19	JLP	4/16/19	195.45	195.45
2705000	LINE# 1 5070432	1.00 NA DRIZZLE NOZZLE					QTY REC: 1.00	RECEIVED AND INVOICED	
119613	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	4/16/19	JLP	10/19/19	3000.00	786.67
2405800	LINE# 1 4390431	1.00 EA BUFFER FOR SW FLOORS - IN V 558714					QTY REC: 1.00	RECEIVED AND INVOICED	
2405800	LINE# 2 4390431	1.00 EA MOP HEADS - INV 558713					QTY REC: 1.00	RECEIVED AND INVOICED	
2405800	LINE# 3 4390431	1.00 EA MCHN RENTAL & SUPP TO CLE AN/SEAL FLR		INV	559478		QTY REC: 1.00	RECEIVED AND INVOICED	
119614	6596	LIGHTHOUSE UNIFORM	COMPLETED	P	4/17/19	JLP	4/15/19	1018.36	1018.36
1019000	LINE# 1 4220613	1.00 EA GOLD 5 CROSSED BUGLE CAP BADGE (FC)					QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 2 4220613	1.00 EA GOLD 4 CROSSED BUGLE CAP BADGE (AC)					QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 3 4220613	2.00 EA GOLD 3 CROSSED BUGLE CAP BADGE (BC)					QTY REC: 2.00	RECEIVED AND INVOICED	
1019000	LINE# 4 4220613	1.00 EA F94 GOLD COLLAR PIN PAIRS (BC)					QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 5 4220613	2.00 EA F97 GOLD COLLAR PIN PAIRS (LT)					QTY REC: 2.00	RECEIVED AND INVOICED	
1019000	LINE# 6 4220613	1.00 EA F93 GOLD COLLAR PIN PAIRS					QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 7 4220613	2.00 EA CUSTOM JACKET BADGE (AC)					QTY REC: 2.00	RECEIVED AND INVOICED	
1019000	LINE# 8 4220613	2.00 EA CUSTOM JACKET BADGE (BC)					QTY REC: 2.00	RECEIVED AND INVOICED	
1019000	LINE# 9 4220613	1.00 EA CUSTOM JACKET BADGE (FC)					QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 10 4220613	2.00 EA CUSTOM JACKET BADGE					QTY REC: 2.00	RECEIVED AND INVOICED	
1019000	LINE# 11 4220613	40.03 EA SHIPPING AND HANDLING FEE S					QTY REC: 40.03	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119615	971 ***	ENER-TEL SERVICES INC PAST DUE 72 DAYS ***		AWAITING RECEIPT	P	4/17/19	JLP	4/17/19	1000.00 .00
	LINE#	1	1.00 EA	BACKFLOW ASSEMBLE TEST-AI RPORT				QTY REC: .00	ON ORDER - AWAITING RCPT
2203901	5140430			500.00					
	LINE#	2	1.00 EA	BACKFLOW ASSEMBLY TEST-L3				QTY REC: .00	ON ORDER - AWAITING RCPT
2203901	5140430			500.00					
119616	276	CONSOLIDATED TRAFFIC CONTROLS		COMPLETED	P	4/17/19	JLP	5/17/19	230.00 230.00
	LINE#	1	10.00 EA	TSC FLASHER MODEL 204-15				QTY REC: 10.00	RECEIVED AND INVOICED
1013102	4320435			230.00					
119617	449	HELENA CHEMICAL CO-VERIBEST		RECEIVED - NO INVOICE	P	4/17/19	6/12/19 NAS	4/17/19	1038.85 .00
	LINE#	1	2.50 TN	2.5TONS BULK FERTILZR/\$39 5-TON/PKS SPORTS FIELDS				QTY REC: 2.50	RECEIVED - NO INVOICE
1016000	4520615			987.50					
	LINE#		.13 TN	2.5TONS BULK FERTILZR/\$39 5-TON/PKS SPORTS FIELDS				QTY REC: .13	RECEIVED - NO INVOICE
1016000	4520615			51.35					
119618	11042	MDK SERVICE LLC		COMPLETED	P	4/17/19	JLP	4/19/19	199.00 199.00
	LINE#	1	1.00 EA	EXTERMINATE BEDBUG IN APS OFFICE				QTY REC: 1.00	RECEIVED AND INVOICED
2011908	4910431			199.00					
119619	10083	BOLER EQUIPMENT SERVICE, INC		COMPLETED	E	4/17/19	NAS	4/30/19	130.00 130.00
	LINE#	1	1.00 EA	PURGE AIR FROM UNLEAD TAN K LINES - AIRPORT				QTY REC: 1.00	RECEIVED AND INVOICED
3011800	5000434			130.00					
119620	97	ANGELO BUILDING SPECIALTIES		COMPLETED	E	4/17/19	NAS	4/04/19	330.50 330.50
	LINE#	1	1.00 EA	1 SET OF RCK2 SAFETY BEAM S				QTY REC: 1.00	RECEIVED AND INVOICED
1018000	4210431			205.50					
	LINE#	2	1.00 EA	LABOR				QTY REC: 1.00	RECEIVED AND INVOICED
1018000	4210431			125.00					
119621	2772 ***	CONSTRUCTION SERVICES PAST DUE 80 DAYS ***		PARTIALLY RCVD AND INVCED	P	4/17/19	NAS	4/09/19	6000.00 3773.50
	LINE#	1	6000.00 EA	TESTING: CONCRETE BATCH D ESIGNS CONCRETE PIER				QTY REC: 3773.50	PARTIALLY RCVD AND INVCED
1019000	8000710			6000.00					
119622	807	3D'S PLUMBING&CONTRACTING INC		COMPLETED	P	4/17/19	4/17/19 NAS	4/17/19	4600.00 4600.00
	LINE#	1	1.00 EA	SEWER REPAIR-POOR BOYS/FI RST FLIGHT				QTY REC: 1.00	RECEIVED AND INVOICED
2203901	5140430			4600.00					
119623	11087 ***	SPECIALTY DIESEL SERVICES LLC PAST DUE 59 DAYS ***		AWAITING RECEIPT	B	4/18/19	JLP	4/30/19	3000.00 612.00
	LINE#	1	1.00 EA	ASSET 11905 REPAIR PLUG/H ARDWARE				QTY REC: 1.00	RECEIVED AND INVOICED
3011800	5000625			612.00					
119624	807 ***	3D'S PLUMBING&CONTRACTING INC PAST DUE 72 DAYS ***		PARTIALLY RCVD AND INVCED	P	4/18/19	JLP	4/17/19	4000.00 3583.77
	LINE#	1	4000.00 EA	REPLACE WATER LINES IN CI TY HALL ANNEX BUILDING				QTY REC: 3583.77	PARTIALLY RCVD AND INVCE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060431								4000.00	
119625	395 GALLS INC	COMPLETED	P	4/18/19		NAS	4/17/19	1241.87	1241.87
	LINE# 1	2.00 EA	S/S SHIRTS(8421)-RAYBURN FAVRE-SIZE XL				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 2	2.00 EA	L/S SHIRT(8431)-RAYBURN F AVRE-SIZE XL-				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 3	2.00 EA	CARGO PANTS(8565)-RAYBURN FAVRE-SIZE 49X29				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 4	2.00 EA	L/S SHIRT(8431)-DEBORAH L ARKINS-SIZE MEDIUM-				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 5	2.00 EA	CARGO PANTS(8565)-DEBORAH LARKINS-SIZE 32X33-				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 6	2.00 EA	S/S SHIRT(8421)-STANLEY J ONES-SIZE XL- WITH DEPT				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 7	2.00 EA	L/S SHIRT(8431)-STANLEY J ONES-SIZE XL-SLEEVE				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 8	2.00 EA	CARGO PANTS(8565)-STANLEY JONES-SIZE 40X29				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 9	1.00 EA	S/S SHIRT(8421)-FERMIN FL ORES-SIZE 2XL-WITH DEPT.				1.00	RECEIVED AND INVOICED	
10180004210613	LINE# 10	1.00 EA	L/S SHIRT(8431)-FERMIN FL ORES-SIZE 2XL-SLEEVES				1.00	RECEIVED AND INVOICED	
10180004210613	LINE# 11	2.00 EA	CARGO PANTS(8565)-FERMIN FLORES-SIZE 42X34-				2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 12	1.00 EA	BOMBER JACKET(6112)-FERMI N FLORES-SIZE 2XL-WITH				1.00	RECEIVED AND INVOICED	
119626	8906 GE DIGITAL LLC	COMPLETED	P	4/18/19		NAS	5/08/19	10091.44	10091.45
	LINE# 1	1.00 EA	HS60S0000100000 HISTORIAN V6.0 STANDARD 1000 POINT				1.00	RECEIVED AND INVOICED	
26042005020434								10091.44	
119627	8906 GE DIGITAL LLC *** PAST DUE 51 DAYS ***	AWAITING RECEIPT	P	4/18/19		NAS	5/08/19	18258.88	.00
	LINE# 1	1.00 EA	IC647HSTES1KM ENTERPRISE SERVER RENEWAL				.00	ON ORDER - AWAITING RCPT	
26042005020434								18258.88	
119628	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	4/20/19	4/22/19	NAS	4/26/19	1380.90	1380.90
	LINE# 1	1.00 EA	OPTIPLEX 7060 TOWER				.00	CANCELLED / CHANGED	
10112008000744		1.00- EA	OPTIPLEX 7060 TOWER				.00	REVERSING ENTRY	
10112008000744		1.00 EA	OPTIPLEX 7060 TOWER				1.00	RECEIVED AND INVOICED	
10112008000744	LINE# 2	1.00 EA	SHIPPING AND HANDLING				.00	CANCELLED / CHANGED	
10112008000744		1.00- EA	SHIPPING AND HANDLING				.00	REVERSING ENTRY	
10112008000744								36.99-	
119629	11047 PK DOUBLE C ENVIRONMENTAL CONS	COMPLETED	P	4/22/19		JLP	10/31/19	1965.00	1965.00
	LINE# 1	1.00 NA	ANNUAL TCEQ SOIL SAMPLE A NALYTICALS.				1.00	RECEIVED AND INVOICED	
27051005080340								1965.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119630	10259 OSBURN ASSOCIATES, INC.	COMPLETED	P	4/22/19		NAS	5/25/19	6734.00	6734.00
1013102	LINE# 1	50.00 EA	ALUM BLANK, 12" X 24", .080 R 1.5 STRD VREC HOLES	278.00	QTY REC:		50.00	RECEIVED AND INVOICED	
1013102	LINE# 2	50.00 EA	ALUM BLANK, 18" X 18", SQ .080 R 1.5 SQ/DIA HOLES	313.00	QTY REC:		50.00	RECEIVED AND INVOICED	
1013102	LINE# 3	50.00 EA	ALUM BLANK, 18" X 24" .080 R 1.5 STRD VREC HOLES	417.00	QTY REC:		50.00	RECEIVED AND INVOICED	
1013102	LINE# 4	50.00 EA	ALUM BLANK, 24" X 24" SQ .080 R 1.5 SQ/DIA HOLES	556.00	QTY REC:		50.00	RECEIVED AND INVOICED	
1013102	LINE# 5	30.00 EA	ALUM. BLANK 30" X 30" .080 R 1.875 SQ/DIA HOLES	521.40	QTY REC:		30.00	RECEIVED AND INVOICED	
1013102	LINE# 6	100.00 EA	COVERED BLANK 12 X 18 VRE C.080	717.00	QTY REC:		100.00	RECEIVED AND INVOICED	
1013102	LINE# 7	100.00 EA	COVERED BLANK, 24 X 30, V REC, .080	2390.00	QTY REC:		100.00	RECEIVED AND INVOICED	
1013102	LINE# 8	100.00 EA	COVERED BLANK, 30 X 9, HR EC, .080	896.00	QTY REC:		100.00	RECEIVED AND INVOICED	
1013102	LINE# 9	60.00 EA	COVERED BLANK, 36 X 9, HR EC, .080	645.60	QTY REC:		60.00	RECEIVED AND INVOICED	
119631	11331 CLEAN AIR CONCEPTS *** PAST DUE 88 DAYS ***	AWAITING RECEIPT	P	4/22/19		NAS	4/01/19	286703.00	.00
1039030	LINE# 1	70652.00 EA	STATION 1 306 W 1ST	47870.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
5029000	LINE# 2	37011.00 EA	STATION 2 4702 SOUTHLAND BLVD	22782.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1039030	LINE# 3	37460.00 EA	STATION 3 514 SMITH BLVD	37011.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1039030	LINE# 4	37460.00 EA	STATION 6 4386 N CHADBOUR NE ST.	37460.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1039030	LINE# 5	45237.00 EA	STATION 8 7894 KNICKERBOC KER RD	37460.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1019000	LINE# 6	58883.00 EA	STATION 4 3415 EDGEWOOD D R	45237.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1019000	LINE# 6	58883.00 EA	STATION 4 3415 EDGEWOOD D R	58883.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
119632	7554 JOHN DEERE AG & TURF COMMERCIA	AWAITING RECEIPT	P	4/22/19		NAS	9/01/19	197761.00	.00
2705400	LINE# 1	1.00 EA	JOHN DEERE 5100E TRACTOR	57950.30	QTY REC:		.00	ON ORDER - AWAITING RCPT	
2604400	LINE# 2	1.00 EA	JOHN DEERE 5100E TRACTOR	55948.82	QTY REC:		.00	ON ORDER - AWAITING RCPT	
5016000	LINE# 3	1.00 EA	JOHN DEERE 5075E TRACTOR	35353.03	QTY REC:		.00	ON ORDER - AWAITING RCPT	
5016000	LINE# 4	1.00 EA	JOHN DEERE 520M LOADER FOR 5075E TRACTOR	6345.57	QTY REC:		.00	ON ORDER - AWAITING RCPT	
2604400	LINE# 5	2.00 EA	JOHN DEERE R15 FLEX WING CUTTER	21081.64	QTY REC:		.00	ON ORDER - AWAITING RCPT	
2705400	LINE# 5	2.00 EA	JOHN DEERE R15 FLEX WING CUTTER	21081.64	QTY REC:		.00	ON ORDER - AWAITING RCPT	
119633	529 JIM BASS FORD INC	AWAITING RECEIPT	P	4/22/19		NAS	8/15/19	179150.00	.00
2604400	LINE# 1	4.00 EA	FORD F350 CREW CAB DRW CH ASSIS CAB	59574.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27054008000742	LINE# 2	2.00 EA	FORD F350 CREW CAB DRW CH ASSIS CAB		59574.00				
26044008000742					60002.00				
119634	395 GALLS INC	COMPLETED		P 4/22/19	4/25/19	NAS	5/01/19	489.88	489.88
	LINE# 1	2.00 EA	ANSI 3 TWO TONE REVERSIBL E JACKET		139.98				
10392004240613	LINE# 2	10.00 EA	LIGHTWEIGHT TACT SHIRTS						
10392004240613	LINE# 3	1.00 EA	SHIPPING		349.90				
10392004240613		1.00- EA	SHIPPING		10.00				
10392004240613					10.00-				
119635	222 CASCO INDUSTRIES INC	AWAITING RECEIPT		P 4/22/19		NAS	4/22/19	12150.00	.00
	*** PAST DUE 67 DAYS ***								
	LINE# 1	6.00 EA	GLOBE TURNOUT JACKET						
10190004220613	LINE# 2	6.00 EA	GLOBE TURNOUT PANTS		6870.00				
10190004220613					5280.00				
119636	4484 SHI GOVERNMENT SOLUTIONS	AWAITING RECEIPT		P 4/22/19		NAS	4/22/19	249.80	.00
	*** PAST DUE 67 DAYS ***								
	LINE# 1	1.00 EA	APC RACK MOUNTING KIT						
52315008000744					249.80				
119637	8800 GREG PIERCE CONSTRUCTION	CANCELLED		P 4/22/19	4/22/19	NAS	10/18/19	.00	.00
	LINE# 1	1.00 EA	MINOR CONSTRUCTION REPAIR S						
10119014910431		1.00- EA	MINOR CONSTRUCTION REPAIR S		2500.00				
10119014910431					2500.00-				
119638	6171 COOPER CONSTRUCTION	AWAITING RECEIPT		B 4/22/19		NAS	9/30/19	2500.00	.00
119639	8800 GREG PIERCE CONSTRUCTION	AWAITING RECEIPT		B 4/22/19		NAS	10/18/19	2500.00	467.50
	LINE# 1	1.00 EA	INV 5892 MUNICIPAL COURT REPAIR WALL PANELS						
10119014910431	LINE# 2	1.00 EA	INV 5896 5/9/19 CITY HALL CEILING REPAIR		165.00				
10119014910431					302.50				
119640	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED		P 4/23/19		NAS	4/24/19	462.50	462.50
	LINE# 1	1.00 EA	NEIGHBORHOOD PAINT BLITZ/ 5 PORTABLE TOILETS						
48224604620430					462.50				
119641	11233 RADIANT MISSION SOLUTIONS, INC	COMPLETED		P 4/23/19		NAS	4/24/19	7203.00	7203.00
	LINE# 1	1.00 YR	AFIX TRACKER SUPPORT ANNU AL RENEWAL FOR A PERIOD						
10180004210333	LINE# 2	1.00 YR	AFIX TRACKER LE SUPPORT A NNUAL RENEWAL FOR A		6383.00				
10180004210333	LINE# 3	1.00- YR	SUPPORT ANNUAL RENEWAL MU LTI-SYSTEM DISCOUNT-50%		1639.00				

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210333								819.00-	
119642	11377 THE OTHER SIDE	COMPLETED	P	4/24/19		JLP	4/24/19	504.00	504.00
	LINE# 1	4.00 EA	4 PALLETS/TIF TUF BERMUDA	SOD/RUFFIN CHAPEL AREA		QTY REC:	4.00	RECEIVED AND INVOICED	
10160004520615								504.00	
119643	6715 MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	4/24/19		JLP	4/24/19	582.56	582.56
	LINE# 1	2.00 EA	91450001.FIELD CONVERSION	KIT W/G2 STYLES 7620/782		QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220612								223.30	
	LINE# 2	2.00 EA	91460001.FIELD CONVERSION	KIT W/G2 STYLES 7625/782		QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220612								221.88	
	LINE# 3	2.00 EA	9205.FIELD SERVICE KIT W/ O BALL	STYLES 8625/8825		QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220612								79.14	
	LINE# 4	2.00 EA	AKRON REPAIR PART 9204. 2	'VALVE KIT W/O BALL		QTY REC:	2.00	RECEIVED AND INVOICED	
10190004220612								58.24	
119644	11176 W.S. DARLEY & CO	COMPLETED	P	4/24/19		JLP	4/24/19	2600.00	2600.00
	LINE# 1	20.00 EA	BL286W.2.5" X 50' WHITE A TTACK HOSE			QTY REC:	20.00	RECEIVED AND INVOICED	
10190004220612								2500.00	
	LINE# 2	100.00 EA	FREIGHT CHARGE			QTY REC:	100.00	RECEIVED AND INVOICED	
10190004220614								100.00	
119645	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	4/24/19		JLP	4/24/19	770.00	.00
	*** PAST DUE 65 DAYS ***								
	LINE# 1	1.00 EA	SPRINKLER SYSTEM REPAIR/S TATION	618		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10161004510430								770.00	
119646	6290 POLLARDWATER.COM	COMPLETED	P	4/24/19		NAS	4/24/19	5750.00	5750.00
	LINE# 1	100.00 EA	#46164CRU16HIP 42 LOOPER	CONE W/16 BSE RFLCT BAND		QTY REC:	100.00	RECEIVED AND INVOICED	
26043015030430								2900.00	
	LINE# 2	6.00 EA	#26048EFOHFUWA 48 RFLCT S	IGN UTIL WORH AHEAD		QTY REC:	6.00	RECEIVED AND INVOICED	
26043015030430								837.00	
	LINE# 3	6.00 EA	#T26048EFOHFRDCLA 48 RFLC T	SIGN ROAD CLOSE AHEAD		QTY REC:	6.00	RECEIVED AND INVOICED	
26043015030430								837.00	
	LINE# 4	12.00 EA	TRA2600 SIGN RUB BSE STAN D			QTY REC:	12.00	RECEIVED AND INVOICED	
26043015030430								1176.00	
119647	6715 MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	4/24/19		JLP	4/22/19	6743.40	6743.40
	LINE# 1	12.00 EA	HS50YD.MATEX HYDROFLOW 5X 100	STZ-YELLOW HOSE		QTY REC:	12.00	RECEIVED AND INVOICED	
10190004220612								6743.40	
119648	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	4/24/19		JLP	9/30/19	3000.00	.00
	LINE# 1	3000.00 EA	FIRE STATIONS 2,5,& 8 FIR E	SPRINKLER BACKFLOW		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10190004220431								3000.00	
119649	7515 WALZ POSTAL SOLUTIONS	COMPLETED	P	4/24/19		JLP	4/24/19	454.50	454.50
	LINE# 1	500.00 EA	BARCODED 1-UP LASER CERIF IED	MAILER DANGEROUS BLDG		QTY REC:	500.00	RECEIVED AND INVOICED	
10193004220565								390.00	
	LINE# 2	1.00 NA	SHIPPING			QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10193004220565	LINE# 3	1.00 NA	IMPRINT					12.50	
10193004220565								52.00	
119650	11037	VEHICLECOUNTS.COM	COMPLETED	P	4/24/19	JLP	4/29/19	4446.00	4446.00
	LINE# 1	8.00 EA	PICOCOUNT 2500					12.50	
10131024320435	LINE# 2	16.00 EA	ROLL OF TUBE (50 FEET)					3680.00	
10131024320435	LINE# 3	1.00 EA	EXPIDITED FED EX SHIPPING					480.00	
10131024320435								286.00	
119651	10865	CORE & MAIN LP	COMPLETED	P	4/24/19	JLP	4/24/19	14836.01	14836.01
	LINE# 1	3.00 EA	4" R450I HPT REG R45G31S1 251					560.01	
26043015030430	LINE# 2	48.00 EA	5/8" X 3/4" WATER METER NEW					9588.00	
26000001410000	LINE# 3	16.00 EA	1" WATER METER NEW					4688.00	
26000001410000									
119652	395	GALLS INC	PARTIALLY RCVD AND INVCED	P	4/24/19	JLP	4/04/19	1787.00	1701.90
	***	PAST DUE	85 DAYS ***						
	LINE# 1	1.00 EA	ITEM#FZ227 AD RECHARGEABL E FLASHLGT -TIM PROCTOR					132.30	
10113004110612	LINE# 2	2.00 EA	ITEM#TU311 DKNV 40 OB TRO USERS - TIM PROCTOR					144.00	
10113094110613	LINE# 3	2.00 EA	#SH063 DKNV 2X TALL BLAUE R POLYRAYON S/S SHIRT-TIM					128.70	
10113094110613	LINE# 4	1.00 EA	#NP160 BLK LG BINACHI ACC DUTY BELT-JOHN GONZLAES					45.90	
10113004110612	LINE# 5	2.00 EA	#SH063 DKNV LG REG BLAUER RAYON S/S SHIRT-JOHN G					117.00	
10113004110613	LINE# 6	2.00 EA	#TU311 DKNV 35 OB BLAUER TROUSERS- JOHN GONZALES					144.00	
10113004110613	LINE# 7	2.00 EA	#TU311 DKNV 35 OB BLAUER TROUSERS -RAY RICH					144.00	
10113004110613	LINE# 8	2.00 EA	#SH063 DKNV LG REG BLAUER S/S SHIRT- RAY RICH					117.00	
10113004110613	LINE# 9	2.00 EA	#TU311 DKNV 46 OB BLAUER TROUSERS-BRYAN M					158.40	
10113004110613	LINE# 10	2.00 EA	#SH063 DKNV 3X REG BLAUER S/S SHIRT BRYAN M					140.40	
10113004110613	LINE# 11	2.00 EA	#TU311 DKNV 36 OB BLAUER TROUSERS- RAUL P					144.00	
10113004110613	LINE# 12	2.00 EA	#SH063 DKNV X. REG BLAUER S/S SHIRT- RAUL P					117.00	
10113004110613	LINE# 13	1.00 EA	#BC246 RND CLIP ON BADGE HOLDER- BLANCA					7.20	
10113004110612	LINE# 14	2.00 EA	#TR641 KHA 04 WOMENS TATI CAL MODERN FIT PANT-BLANC					90.00	
10113004110613	LINE# 15	2.00 EA	#SW992 BLK SM 5.11 WOMENS TATICAL S/S POLO-BLANCA					72.00	
10113004110613	LINE# 16	1.00 EA	SHIPPING						
10113004110614								85.10	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119653	10714	SOUTHWEST WHOLESALE NURSERY	CANCELLED	P 4/25/19	4/30/19	JLP	4/25/19	.00	.00
	LINE# 1	1.00 EA 5 OAK LACEY,1 REDBUD WH,1	WEEP REDBUD,1 PATIO SMKE				QTY REC: .00	CANCELLED / CHANGED	
1016000	4520615		2262.00						
	LINE# 1	1.00- EA 5 OAK LACEY,1 REDBUD WH,1	WEEP REDBUD,1 PATIO SMKE				QTY REC: .00	REVERSING ENTRY	
1016000	4520615		2262.00-						
119654	11371	MARK WORTHINGTON	RECEIVED - NO INVOICE	P 4/25/19	4/26/19	NAS	4/25/19	3590.00	.00
	LINE# 1	1.00 EA GUTTER INSTALLTN SOUTHSID E OF N.KIRBY PK PAV					QTY REC: 1.00	RECEIVED - NO INVOICE	
1016000	4520430		3590.00						
119655	11087	SPECIALTY DIESEL SERVICES LLC	COMPLETED	P 4/25/19	5/07/19	NAS	4/30/19	4117.48	4117.48
	LINE# 1	1.00 EA ASSET 11850 ENGINE DIAGNO STICS & REPAIR					QTY REC: .00	CANCELLED / CHANGED	
3011800	5000625		3884.17						
	LINE# 1	1.00- EA ASSET 11850 ENGINE DIAGNO STICS & REPAIR					QTY REC: .00	REVERSING ENTRY	
3011800	5000625		3884.17-						
	LINE# 1	1.00 EA ASSET 11850 ENGINE DIAGNO STICS & REPAIR					QTY REC: 1.00	RECEIVED AND INVOICED	
3011800	5000625		4117.48						
119656	529	JIM BASS FORD INC	COMPLETED	P 4/25/19		NAS	4/30/19	2512.69	2512.69
	LINE# 1	1.00 EA ASSET 22600 DAMAGE REPAIR S					QTY REC: 1.00	RECEIVED AND INVOICED	
3011800	5000625		2512.69						
119657	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 4/25/19		NAS	4/26/19	190.00	.00
	***	PAST DUE 63 DAYS ***							
	LINE# 1	1.00 EA REPAIRS TO SYSTEM IN BARR ACKS 2 - LEAKY VALVE					QTY REC: .00	ON ORDER - AWAITING RCPT	
4206301	14530431		190.00						
119658	7887	B & R CONSTRUCTION	COMPLETED	P 4/25/19		NAS	4/26/19	4303.11	4303.11
	LINE# 1	1.00 EA EMERGENCY REPAIR/ 1313 RI CHARD RAMP WITH LANDING					QTY REC: 1.00	RECEIVED AND INVOICED	
4532621	19880829		4303.11						
119659	8953	COMLINK WIRELESS TECHNOLOGIES	COMPLETED	P 4/25/19		NAS	4/26/19	7400.00	7400.00
	LINE# 1	100.00 EA LI-POLYMER BATTERIES FOR XG75 RADIO					QTY REC: 100.00	RECEIVED AND INVOICED	
3051110	5000432		7400.00						
119660	10836	MC ELECTRIC	AWAITING RECEIPT	P 4/25/19		NAS	4/26/19	1197.30	.00
	***	PAST DUE 63 DAYS ***							
	LINE# 1	1.00 EA REMODEL OF DRESSING ROOMS AT COLISEUM					QTY REC: .00	ON ORDER - AWAITING RCPT	
4106601	14940330		1197.30						
119661	6850	MCLAUGHLIN ADVERTISING	COMPLETED	P 4/25/19		NAS	4/28/19	411.78	411.78
	LINE# 1	1.00 EA ADVERTISING IN SAN ANGELO FAMILY MAGAZINE					QTY REC: 1.00	RECEIVED AND INVOICED	
4206301	14530550		411.78						
119662	762	SCHERZ LANDSCAPE CO	COMPLETED	P 4/25/19		NAS	10/31/19	825.00	825.00
	LINE# 1	1.00 NA ANNUAL BACKFLOW PREVENTER TESTING					QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
51715018000744								4953.26	
119672	11381	CARAHSOFT TECHNOLOGY CORPORATI	COMPLETED	P	4/26/19	NAS	5/15/19	4470.80	4470.80
	LINE#	1	12.00 EA	BUSINESS PRO EDITION USER LICENSES			12.00	RECEIVED AND INVOICED	
10105004110330								3888.00	
	LINE#	2	582.80 EA	PREMIER SUPPORT			582.80	RECEIVED AND INVOICED	
10105004110330								582.80	
119673	4221	A M LEONARD INC	AWAITING RECEIPT	B	4/29/19	JLP	10/19/19	3000.00	212.19
	LINE#	1	1.00 EA	PICKS W/HANDLES-ST/BRG-IN V. CI19078831			1.00	RECEIVED AND INVOICED	
10132004320612								212.19	
119674	4700	ODESSA PUMPS	COMPLETED	P	4/29/19	NAS	4/26/19	32350.00	32350.00
	LINE#	1	1.00 EA	DRI-PRIME CD10M DIESEL PU MP FOR USE BY WATER DIST			1.00	RECEIVED AND INVOICED	
26044008000741								32350.00	
119675	6421	TEXAS HIGHWAY PRODUCTS	COMPLETED	P	4/29/19	JLP	5/25/19	435.00	435.00
	LINE#	1	1.00 EA	ETHERNET PROTECTION BOARD . PROCESSOR TO CAM.			1.00	RECEIVED AND INVOICED	
10131028000730								85.00	
	LINE#	2	1.00 EA	SMART CONNECT - QUICK CON NECT & JUNCTION BOX			1.00	RECEIVED AND INVOICED	
10131028000730								350.00	
119676	7908	TYLER TECHNOLOGIES, INC	COMPLETED	P	4/29/19	6/03/19 NAS	4/29/19	292.42	292.42
	LINE#	1	1.00 EA	BRAZOS SOFTWARE MAINTENAN CE 7/1/19-6/30/20			.00	CANCELLED / CHANGED	
10113024110565								283.90	
			1.00- EA	BRAZOS SOFTWARE MAINTENAN CE 7/1/19-6/30/20			.00	REVERSING ENTRY	
10113024110565								283.90-	
			1.00 EA	BRAZOS SOFTWARE MAINTENAN CE 7/1/19-6/30/20			1.00	RECEIVED AND INVOICED	
10113024110565								292.42	
119677	914	UNIFIRST CORPORATION	COMPLETED	P	4/29/19	NAS	4/26/19	1445.61	1445.61
	LINE#	1	3.00 EA	05CG X3 SIZE 10 L/S SHIR T (05)- KANDYCE			3.00	RECEIVED AND INVOICED	
10113004110613								54.60	
	LINE#	2	1.00 EA	05PK X 1 SIZE 10 S/S SHIR T (05) KANDYCE			1.00	RECEIVED AND INVOICED	
10113004110613								16.84	
	LINE#	3	4.00 EA	4 MUNICIPAL COURT EMBLEMS - KANDYCE			4.00	RECEIVED AND INVOICED	
10113004110613								16.00	
	LINE#	4	2.00 EA	05PK X 2 SIZE 12 S/S SHIR T (05) - MICHELLE BOLIN			2.00	RECEIVED AND INVOICED	
10113004110613								33.68	
	LINE#	5	2.00 EA	2 MUNICIPAL COURT EMBLEMS - MICHELLE BOLIN			2.00	RECEIVED AND INVOICED	
10113004110613								8.00	
	LINE#	6	1.00 EA	05CG X 1 SIZE 18 L/S SHIR T-(05)JENNIFER FALCON			1.00	RECEIVED AND INVOICED	
10113004110613								18.20	
	LINE#	7	1.00 EA	05PK X 1 SIZE 18 S/S SHIR T (05) JENNIFER FALCON			1.00	RECEIVED AND INVOICED	
10113004110613								16.84	
	LINE#	8	2.00 EA	2 MUNICIPAL COURT EMBLEMS - JENNIFER FALCON			2.00	RECEIVED AND INVOICED	
10113004110613								8.00	
	LINE#	9	4.00 EA	05PK X 4 SIZE 20 S/S SHIR T (05) LETTIE GARCIA			4.00	RECEIVED AND INVOICED	
10113004110613								67.36	
	LINE#	10	4.00 EA	4 MUNICIPAL COURT EMBLEMS - LETTIE GARCIA			4.00	RECEIVED AND INVOICED	
10113004110613								16.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1011300	LINE# 11 4110613	4.00 EA	05CG X 4 SIZE 12 S/S SHIR T (05)-	SHORTY GARDEA				4.00	RECEIVED AND INVOICED
	LINE# 12 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	SHORTY GARDEA				4.00	RECEIVED AND INVOICED
1011300	LINE# 13 4110613	2.00 EA	05CG X 2 SIZE 4 L/S SHIRT (05)-	VICTORIA GONZALES				2.00	RECEIVED AND INVOICED
1011300	LINE# 14 4110613	2.00 EA	05PK X 2 SIZE 4 S/S SHIRT (05)	VICTORIA GONZALES				2.00	RECEIVED AND INVOICED
1011300	LINE# 15 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	VICTORIA GONZALES				4.00	RECEIVED AND INVOICED
1011300	LINE# 16 4110613	4.00 EA	05PK X 4 SIZE 4 S/S SHIRT S (05)-	MEGAN Y				4.00	RECEIVED AND INVOICED
1011300	LINE# 17 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	MEGAN Y				4.00	RECEIVED AND INVOICED
1011300	LINE# 18 4110613	2.00 EA	05CG X 2 SIZE 4 L/S SHIRT S (05)-	SYLVIA GUADARRAMA				2.00	RECEIVED AND INVOICED
1011300	LINE# 19 4110613	2.00 EA	05PK X 2 SIZE 04 S/S SHIR T (05)-	SYLVIA GUADARRAMA				2.00	RECEIVED AND INVOICED
1011300	LINE# 20 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	SYLVIA GUADARRAMA				4.00	RECEIVED AND INVOICED
1011300	LINE# 21 4110613	4.00 EA	05PK X 4 SIZE 22 S/S SHIR TS (05)-	ROSE KYZAR				4.00	RECEIVED AND INVOICED
1011300	LINE# 22 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	ROSE KYZAR				4.00	RECEIVED AND INVOICED
1011300	LINE# 23 4110613	2.00 EA	05PK X 2 SIZE 24 S/S SHIR TS (05)-	CASEY MARTINEZ				2.00	RECEIVED AND INVOICED
1011300	LINE# 24 4110613	2.00 EA	2 MUNICIPAL COURT EMBLEMS -	CASEY MARTINEZ				2.00	RECEIVED AND INVOICED
1011300	LINE# 25 4110613	2.00 EA	05PK X 2 SIZE 22 S/S SHIR TS (05)-	MICHELLE MILLER				2.00	RECEIVED AND INVOICED
1011300	LINE# 26 4110613	2.00 EA	2 MUNICIPAL COURT EMBLEMS -	MICHELLE MILLER				2.00	RECEIVED AND INVOICED
1011300	LINE# 27 4110613	4.00 EA	05CG X 4 SIZE 10 L/S SHIR TS (05)-	SANDRA NUNEZ				4.00	RECEIVED AND INVOICED
1011300	LINE# 28 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	SANDRA NUNEZ				4.00	RECEIVED AND INVOICED
1011300	LINE# 29 4110613	4.00 EA	05PK X 4 SIZE 16 S/S SHIR TS (05)-	JOANEY PATTON				4.00	RECEIVED AND INVOICED
1011300	LINE# 30 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	JOANEY PATTON				4.00	RECEIVED AND INVOICED
1011300	LINE# 31 4110613	2.00 EA	05CG X 2 SIZE 12 L/S SHIR TS-	ELIZABETH YBARRA				2.00	RECEIVED AND INVOICED
1011300	LINE# 32 4110613	2.00 EA	05PK X 2 SIZE 12 S/S SHIR TS (05)-	ELIZABETH YBARRA				2.00	RECEIVED AND INVOICED
1011300	LINE# 33 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	ELIZABETH YBARRA				4.00	RECEIVED AND INVOICED
1011300	LINE# 34 4110613	3.00 EA	05CG X 3 SIZE 8 L/S SHIRT S (05)-	MANDY YBARRA				3.00	RECEIVED AND INVOICED
1011300	LINE# 35 4110613	3.00 EA	3 MUNICIPAL COURT EMBLEMS -	MANDY YBARRA				3.00	RECEIVED AND INVOICED
1011300	LINE# 36 4110613	3.00 EA	04MM X 3 SIZE MEDIUM S/S	POLO SHIRT (05) JUAN G				3.00	RECEIVED AND INVOICED
1011300	LINE# 37 4110613	3.00 EA	3 MUNICIPAL COURT EMBLEMS -	JUAN G				3.00	RECEIVED AND INVOICED
1011300	LINE# 38 4110613	4.00 EA	0202 X 4 SIZE XL S/S SHIR TS (05)	DAVE PUCKETT				4.00	RECEIVED AND INVOICED
1011300	LINE# 39 4110613	4.00 EA	4 MUNICIPAL COURT EMBLEMS -	DAVE PUCKETT				4.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1011300	4110613								
	LINE# 40	3.00 EA	04MM X 3 SIZE MEDIUM S/S SHIRTS (05)-GREG TAYLOR				3.00	16.00	RECEIVED AND INVOICED
1011304	4110613								
	LINE# 41	3.00 EA	3 MUNICIPAL COURT EMBLEMS -GREG TAYLOR				3.00	39.57	RECEIVED AND INVOICED
1011304	4110613								
	LINE# 42	3.00 EA	05MM X 3 SIZE XL S/S POLO SHIRTS (05)BERTHA D				3.00	12.00	RECEIVED AND INVOICED
1011309	4110613								
	LINE# 43	3.00 EA	3 MUNICIPAL COURT EMBLEMS - BERTHA D				3.00	39.57	RECEIVED AND INVOICED
1011309	4110613								
	LINE# 44	3.00 EA	0102 X 3 SIZE XL L/S SHIRTS (07)- LAZARO				3.00	12.00	RECEIVED AND INVOICED
1011309	4110613								
	LINE# 45	3.00 EA	3 MUNICIPAL COURT EMBLEMS - LAZARO				3.00	35.97	RECEIVED AND INVOICED
1011309	4110613								
	LINE# 46	3.00 EA	0102 X 3 SIZE XXL L/S SHIRTS- (03) GUS TREVINO				3.00	12.00	RECEIVED AND INVOICED
1011310	4320613								
	LINE# 47	2.00 EA	1001 X 2 SIZE 40X30 PANTS (05)- GUS TREVINO				2.00	35.97	RECEIVED AND INVOICED
1011310	4320613								
	LINE# 48	3.00 EA	3 MUNICIPAL COURT EMBLEMS - GUS TREVINO				3.00	42.00	RECEIVED AND INVOICED
1011310	4320613								
								12.00	
119678	931 WESTERN TOWERS INC	COMPLETED		P 4/30/19		NAS	5/01/19	3950.00	3950.00
	LINE# 1	3950.00 EA	INSTALLATION OF ROHN 35" TOWER						
1019000	8000710							3950.00	
									RECEIVED AND INVOICED
119679	3285 STRIBLING-PROBANDT APPRAISALS	AWAITING RECEIPT		B 4/30/19		JLP	9/30/19	3000.00	1750.00
	LINE# 1	1.00 EA	INV C19-0230; APPRAISAL OF 3.965AC/1730 ST ANN						
1010301	14110320							1750.00	
									RECEIVED AND INVOICED
119680	1613 THREE RIVERS AUTO SUPPLY	AWAITING RECEIPT		B 4/30/19		NAS	5/31/19	2999.00	500.28
	*** PAST DUE 28 DAYS ***								
	LINE# 1	1.00 EA	ASSET 22932 INSTALL SPOTLIGHT						
3011800	5000625							500.28	
									RECEIVED AND INVOICED
119681	971 ENER-TEL SERVICES INC	AWAITING RECEIPT		P 4/30/19		NAS	10/18/19	770.00	.00
	LINE# 1	1.00 EA	REPAIR CHECK VALVES 1 & 2 CITY HALL						
1011901	14910435							770.00	
									ON ORDER - AWAITING RCPT
119682	6930 MEDIAJAW	COMPLETED		P 4/30/19		NAS	5/01/19	420.00	420.00
	LINE# 1	12.00 MO	WEB-HOSTING-PLAN B HOSTING BY MEDIA JAW FOR POLICE						
1018000	4210333							420.00	
									RECEIVED AND INVOICED
119683	11385 RESERVE INTERACTIVE	COMPLETED		P 5/01/19		NAS	5/02/19	8700.00	8700.00
	LINE# 1	1.00 EA	SCHEDULING SOFTWARE SYSTEM FOR CIVIC EVENTS						
4106604	44900332							8700.00	
									RECEIVED AND INVOICED
119684	1393 FAIRMOUNT TRUST	COMPLETED		P 5/01/19		NAS	5/01/19	1000.00	1000.00
	LINE# 1	1.00 EA	SOFIA HERNANDEZ LAVARIS						
4406400	4560502							500.00	
									RECEIVED AND INVOICED
	LINE# 2	1.00 EA	RONALD WAYNE WARREN						
4406400	4560502							500.00	
									RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30511105000744								310.37	
119691	6805 ***	ZOLL MEDICAL CORPORATION PAST DUE 58 DAYS ***	AWAITING RECEIPT	P 5/01/19		NAS	5/01/19	1264.43	.00
10190004220650	LINE# 1	1.00 EA REPAIRS.SRN#709318.PN610-	223101101.S/N:AR16B018046					1264.43	
119692	971	ENER-TEL SERVICES INC	COMPLETED	P 5/02/19		JLP	5/08/19	90.00	90.00
20119094910430	LINE# 1	1.00 EA RESET TIME ON FIRE ALARM SYSTEM						90.00	
119693	7000	STRYKER	COMPLETED	P 5/02/19		NAS	6/01/19	34719.96	34719.96
50191008000742	LINE# 1	2.00 EA POWER-PRO XT;INCLUDES;KNE	WW-GATCH/TRENDELENBURG,65					39719.96	
50191008000742	LINE# 2	5000.00- EA POWER COT TRADE IN CREDIT	(2)					5000.00-	
119694	971	ENER-TEL SERVICES INC	COMPLETED	P 5/02/19		JLP	5/01/19	710.00	710.00
26042005020434	LINE# 1	12.00 MO 1054-0077 OLD AIRPORT FIR E PUMP INSPECTION						710.00	
119695	914	UNIFIRST CORPORATION	COMPLETED	P 5/02/19		NAS	5/02/19	217.08	217.08
44064004560613	LINE# 1	6.00 EA 0102/05 LS POLY/COTTON						71.94	
44064004560613	LINE# 2	5.00 EA 10HD/69 HEAVY DENIM JEANS						98.95	
44064004560613	LINE# 3	1.00 EA 90BG BALL CAP						4.19	
44064004560613	LINE# 4	12.00 EA CITY LOGO						42.00	
119696	686	POWELL GLASS & MIRROR CO	AWAITING RECEIPT	P 5/02/19		JLP	9/30/19	1112.00	.00
10178034420431	LINE# 1	1.00 EA INSTALL RIM EXIT DEVICE O N SIDE DOOR						1112.00	
119697	9378 ***	R & R SCALES, INC. PAST DUE 28 DAYS ***	AWAITING RECEIPT	P 5/02/19		NAS	5/31/19	990.00	.00
10377004410650	LINE# 1	2.00 EA CALIBRATION OF WIC SCALES PER WIC STATE AGENCY						990.00	
119698	11387	SPECTRUM AQUATICS	RECEIVED - NO INVOICE	P 5/02/19		JLP	5/02/19	963.00	.00
10161044510432	LINE# 1	1.00 EA WIRED BATTERY PACK/RECEIV ER/HEADREST PAD						963.00	
119699	405	ADVANCED SERVICE GROUP INC	COMPLETED	P 5/03/19		NAS	5/04/19	990.00	990.00
45226304400565	LINE# 1	1.00 EA EMERGENCY REPAIR/PLUMBING SEWER 127 E 25TH ST						990.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
119700	11379 ***	RUSH TRUCK CENTER PAST DUE 60 DAYS ***		AWAITING RECEIPT	P	5/03/19	NAS	4/29/19	167869.00	.00
2705400	8000742	LINE# 1 1.00 EA PURCHASE SEWER CLOSED CIR CUIT DIGITAL CAMERA VAN		167869.00			QTY REC: .00	ON ORDER - AWAITING RCPT		
119701	10932	HARRELL'S, LLC		COMPLETED	P	5/03/19	NAS	5/03/19	2166.31	2166.31
2036019	4510615	LINE# 1 17.00 EA 17 2GAL CONTAINERS/DORADO FUNGICIDE/TBSC FIELDS		2166.31			QTY REC: 17.00	RECEIVED AND INVOICED		
119702	421	GT DISTRIBUTORS INC		COMPLETED	P	5/03/19	NAS	5/03/19	2389.78	2389.78
1018000	4210618	LINE# 1 25.00 EA DEF-TEC*FEL* 12 GAG TKO (ITEM DT-3105)		144.00			QTY REC: 25.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 2 10.00 EA DEF-TEC*FEL* 40MM LIQUID F ERROT. CS (DT-1262)		146.10			QTY REC: 10.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 3 10.00 EA DEF-TEC*FEL* 40MN POWDER (DT-1292)		204.60			QTY REC: 10.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 4 10.00 EA DEF-TEC*FEL* FLAMELESS TR I-CHAMBER (DT-1032)		339.00			QTY REC: 10.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 5 10.00 EA DEF-TEC*FEL* FLAMELESS TR I-CHAMBER 0C (DT-1030)		347.40			QTY REC: 10.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 6 60.00 EA DEFTECH-DRAG STABILIZED M ARKING ROUND (DT-3028)		330.60			QTY REC: 60.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 7 10.00 EA DEF-TEC*FEL 37/40M, LIQUI D (DT-1260)		210.40			QTY REC: 10.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 8 10.00 EA DEF-TEC*FEL* 37/40MM, POW DER (DT-2290)		186.60			QTY REC: 10.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 9 4.00 EA DEF-TECH-*FEL*INERT FLAME LESS SMOKE GRENAC		129.08			QTY REC: 4.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 10 4.00 EA DEF TECH FIRST DEFENSE 1. 3% MK9 14OZ. (DT-56895)		162.00			QTY REC: 4.00	RECEIVED AND INVOICED		
1018000	4210618	LINE# 11 1.00 EA SHIPPING		190.00			QTY REC: 1.00	RECEIVED AND INVOICED		
119703	11390	NOAH ESTATES PROPERTIES I, LP		COMPLETED	P	5/03/19	JLP	5/04/19	489.00	489.00
4532621	19880886	LINE# 1 1.00 EA RENT FOR MAY, VERONDA VIL MIN 707 W 17TH ST		489.00			QTY REC: 1.00	RECEIVED AND INVOICED		
119704	3257	THYSSENKRUPP ELEVATOR CORP		COMPLETED	P	5/03/19	NAS	5/03/19	399.00	399.00
2203901	15140330	LINE# 1 1.00 EA CHECKED OIL LEAK FROM TOP OF ELEVATOR		399.00			QTY REC: 1.00	RECEIVED AND INVOICED		
119705	5385	SUPERIOR SERVICES		COMPLETED	P	5/06/19	NAS	5/06/19	2817.15	2817.15
4522630	4400565	LINE# 1 1.00 EA EMERGENCY REPAIR/ PLUMBING 406 E 24TH ST		2817.15			QTY REC: 1.00	RECEIVED AND INVOICED		
119706	7215 ***	ELLIOTT ELECTRIC SUPPLY PAST DUE 56 DAYS ***		AWAITING RECEIPT	P	5/06/19	JLP	5/03/19	637.26	.00
1016000	4520430	LINE# 1 13.00 EA QUOTE#63-54276/13 OUTDOOR LED DRIVERS/CELEBRATION		637.26			QTY REC: .00	ON ORDER - AWAITING RCPT		

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119707	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	5/06/19		JLP	5/06/19	74.00	74.00
	LINE# 1	1.00 EA	INVOICE#4897/AIR CONDITIO	NER FILTER		QTY REC:	1.00	RECEIVED AND INVOICED	
10161004510431				74.00					
119708	11229 IMPERIAL FLEET SERVICE, INC.	CANCELLED	E	5/06/19	5/06/19	NAS	6/30/19	.00	.00
	LINE# 1	1.00 EA	ADD'L REPAIRS FOUND,REPLA	CE INJECTORS & RESEAL		QTY REC:	.00	CANCELLED / CHANGED	
10190004220432				16417.85					
10190004220432		1.00- EA	ADD'L REPAIRS FOUND,REPLA	CE INJECTORS & RESEAL		QTY REC:	.00	REVERSING ENTRY	
				16417.85-					
119709	8030 KILLIS ALMOND ASSOCIATES	PARTIALLY RCVD AND INVCED	P	5/07/19		NAS	12/30/19	85000.00	4013.80
	LINE# 1	85000.00 EA	TASK ORDER #1 RESEARCH/IN	VESTIGATE/DOCUMENT		QTY REC:	4013.80	PARTIALLY RCVD AND INVCED	
50219018000720				85000.00					
119710	971 ENER-TEL SERVICES INC	COMPLETED	P	5/07/19		NAS	5/07/19	90.00	90.00
	LINE# 1	1.00 HR	SERVICE CALL RE: COMMUNIC	ATIONS ALARM ALARM PANEL		QTY REC:	1.00	RECEIVED AND INVOICED	
10119014910430				90.00					
119711	11073 BIDDLE CONSULTING GROUP, INC.	COMPLETED	P	5/07/19		NAS	5/08/19	1995.00	1995.00
	LINE# 1	1.00 YR	CRITICALL ONLINE ANNUAL L	ICENSE PLUS CRITICALL		QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250744				1995.00					
119712	5898 MIRACLE RECREATION EQUIPMENT C	AWAITING RECEIPT	P	5/07/19		NAS	5/07/19	754.00	.00
	*** PAST DUE	52 DAYS ***							
	LINE# 1	1.00 EA	ORIG MANUFACTR/REPLACEM	P ARTS/GLENMRE PK PLAYGRND		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10160004520430				754.00					
119713	10320 ALNC INC	COMPLETED	P	5/07/19		NAS	6/05/19	185.00	185.00
	LINE# 1	1.00 EA	36" ID X 1/4" A36 54" LON	G		QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080434				185.00					
119714	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	5/08/19		NAS	5/08/19	90.00	.00
	*** PAST DUE	51 DAYS ***							
	LINE# 1	1.00 HR	REMOVE SECURITY CAMERA ON	EXTERIOR WALL		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10119014910430				90.00					
119715	2481 LYNN PEAVEY COMPANY	AWAITING RECEIPT	B	5/08/19		NAS	10/18/19	3000.00	97.30
	LINE# 1	1.00 EA	6 EA ZIP-WELD EVIENCE TAP	E RED WHITE STRIPE FOR		QTY REC:	1.00	RECEIVED AND INVOICED	
10181004210612				97.30					
119716	435 GUTIERREZ FUNERAL HOME	COMPLETED	P	5/08/19		NAS	5/09/19	900.00	900.00
	LINE# 1	1.00 EA	INDIGENT CREMATION/CALVIN	ONEAL		QTY REC:	1.00	RECEIVED AND INVOICED	
10379004410560				900.00					
119717	3257 THYSSENKRUPP ELEVATOR CORP	AWAITING RECEIPT	B	5/08/19		NAS	10/18/19	2500.00	598.50
	LINE# 1	.50 HR	INV 5001052661 4/3/19	SER VICE CALL CITY HALL		QTY REC:	.50	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018500	4210350										
	LINE#	2	10.00	EA	NIK TEST KIT L-MECKE REAG ENT-HEROIN, INCLUDING		218.60			QTY REC: 10.00	RECEIVED AND INVOICED
1018500	4210350										
	LINE#	3	10.00	EA	NIK TEST KIT G-MODIFIED S COTT REAGENT-COCAINE,		218.60			QTY REC: 10.00	RECEIVED AND INVOICED
1018500	4210350										
	LINE#	4	10.00	EA	NIK TEST KIT E-DUQUENOIS- LEVINE REAGENT-A STAND		218.60			QTY REC: 10.00	RECEIVED AND INVOICED
1018500	4210350										
	LINE#	5	1.00	EA	SHIPPING		218.60			QTY REC: 1.00	RECEIVED AND INVOICED
1018500	4210350						39.99				
119726	7707	TX POLICE CHIEFS ASSOC. FOUNDA	COMPLETED			P	5/10/19	NAS	5/10/19	370.50	370.50
	LINE#	1	24.00	EA	PD ROOKIE EXAMS					QTY REC: 24.00	RECEIVED AND INVOICED
1011400	4110541										
	LINE#	2	1.00	EA	SHIPPING COST FOR PD ROOK IE EXAMS		348.00			QTY REC: 1.00	RECEIVED AND INVOICED
1011400	4110541						22.50				
119727	9712	ALLEGRO MEDICAL, INC	PARTIALLY RCVD AND INVCED	P	5/10/19	6/05/19	NAS	5/10/19		1221.90	1065.45
	***	PAST DUE 49 DAYS	***								
	LINE#	1	1.00	EA	MEDICAL SUPPLIES FOR CLIN IC					QTY REC: .00	CANCELLED / CHANGED
1037001	14410650						1221.90			QTY REC: .00	REVERSING ENTRY
1037001	14410650						1221.90-			QTY REC: .00	ON ORDER - AWAITING RCPT
1037001	14410650						1.00			QTY REC: 1065.45	PARTIALLY RCVD AND INVCED
1037001	14410650						1220.90				
119728	558	KING CONSULTANTS INC	AWAITING RECEIPT	P	5/10/19		NAS	10/18/19		59292.00	.00
	LINE#	1	59292.00	EA	REMOVAL OF ASBESTOS ANNEX SEVERAL AREAS					QTY REC: .00	ON ORDER - AWAITING RCPT
1011901	14910568						59292.00				
119729	395	GALLS INC	PARTIALLY RCVD AND INVCED	P	5/10/19		NAS	5/13/19		425.52	238.98
	***	PAST DUE 46 DAYS	***								
	LINE#	1	2.00	EA	CARGO PANTS(8565, TU310)- CHE GONZALES-SIZE 36					QTY REC: 2.00	RECEIVED AND INVOICED
1018000	4210613						159.00			QTY REC: 2.00	RECEIVED AND INVOICED
1018100	4210613						79.98			QTY REC: .00	ON ORDER - AWAITING RCPT
1018000	4210613						186.54				
119730	11235	ENNIS-FLINT, INC	PARTIALLY RCVD AND INVCED	P	5/13/19	6/11/19	JLP	6/13/19		115.32	115.32
	***	PAST DUE 15 DAYS	***								
	LINE#	1	2.00	PKG	PM125WH Q1 BD 8' "STOP" F HWA					QTY REC: 2.00	RECEIVED - PARTIALLY INVC
1013102	24320616						230.64			QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	24320616						115.32-				
119731	4221	A M LEONARD INC	AWAITING RECEIPT	P	5/13/19		JLP	5/13/19		879.61	.00
	***	PAST DUE 46 DAYS	***								
	LINE#	1	1.00	EA	MINOR TOOLS/HORTICULTR/IR RIGATION/PKS					QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	4520612						830.86				

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 2 4520432	1.00 EA	MINOR TOOLS/HORTICULTR/IR RIGATION/PKS						
								48.75	
									QTY REC: .00
									ON ORDER - AWAITING RCPT
119732	735	SAN ANGELO STANDARD TIMES	COMPLETED	P	5/13/19	NAS	5/14/19	1166.00	1166.00
	LINE# 1	1.00 EA	2019 AAP NOFA						
								233.00	
								233.00	
								700.00	
									QTY REC: 1.00
									RECEIVED AND INVOICED
119733	66	ALL-TEX IRRIGATION & SUPPLY	AWAITING RECEIPT	B	5/13/19	JLP	10/19/19	3000.00	.00
119734	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	5/13/19	JLP	6/13/19	67.00	67.00
	LINE# 1	1.00 EA	87-850-317 LATEST GEN CIR CUIT BOARD						
								67.00	
									QTY REC: 1.00
									RECEIVED AND INVOICED
119735	10473	MOBOTREX INC.	COMPLETED	P	5/13/19	JLP	6/13/19	630.00	630.00
	LINE# 1	2.00 EA	VEH 3-S 12" POLY TNL VERT BLK LED RYG 15YR						
								630.00	
									QTY REC: 2.00
									RECEIVED AND INVOICED
119736	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	5/13/19	JLP	6/13/19	150.00	150.00
	LINE# 1	2.00 EA	PELCO HINGED GALAXY BRACK ETS						
								150.00	
									QTY REC: 2.00
									RECEIVED AND INVOICED
119737	706	RANGEL PRINTING	COMPLETED	P	5/13/19	5/13/19 JLP	5/14/19	44.15	44.15
	LINE# 1	1.00 EA	INVOICE# 19165						
								44.15	
									QTY REC: 1.00
									RECEIVED AND INVOICED
119738	971	ENER-TEL SERVICES INC	COMPLETED	P	5/13/19	JLP	5/13/19	140.00	140.00
	LINE# 1	5.00 EA	U.S. CUSTOMS						
								140.00	
									QTY REC: 5.00
									RECEIVED AND INVOICED
119739	441 ***	HARRISON ROOFING CO INC PAST DUE 45 DAYS ***	AWAITING RECEIPT	P	5/13/19	NAS	5/14/19	7716.02	.00
	LINE# 1	1.00 EA	FURNISH AND INSTALL NEW 1 " HD ISO INSULATION BOARD						
								6971.02	
									QTY REC: .00
									ON ORDER - AWAITING RCPT
1018000	LINE# 2 4210431	1.00 EA	RE-ATTACH EXISTING COUNT E R FLASHING TO WALL AT						
								745.00	
									QTY REC: .00
									ON ORDER - AWAITING RCPT
119740	6358 ***	PARADIGM TRAFFIC SYSTEMS PAST DUE 15 DAYS ***	AWAITING RECEIPT	P	5/13/19	NAS	6/13/19	14325.00	.00
	LINE# 1	1.00 EA	NEMA P CABINET, 16 POSITI ON W/ EDI MMU2-LEIP						
								9325.00	
									QTY REC: .00
									ON ORDER - AWAITING RCPT
1013102	LINE# 2 28000730	1.00 EA	ALPHA NOVUS 2000 BBU SYST EM						
								5000.00	
									QTY REC: .00
									ON ORDER - AWAITING RCPT
119741	5384 ***	MIDWEST TROPHY PAST DUE 45 DAYS ***	AWAITING RECEIPT	P	5/14/19	JLP	5/14/19	10975.00	.00
	LINE# 1	10250.00 EA	AWARDS						
									QTY REC: .00
									ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110616								10250.00	
	LINE# 2	725.00 EA	SHIPPING						
10114004110616								725.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
119742	10865	CORE & MAIN LP PAST DUE 46 DAYS ***		PARTIALLY RCVD AND INVCED P	5/14/19	JLP	5/13/19	11473.11	9059.76
	LINE# 1	1.00 EA	30" OPENING X 3' X 48" BOT TOM FIBERGLASS MANHOLE						
2705000	5070616					QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 2	1.00 EA	FIBERGLASS MANHOLE	30" OPENING 4' X 48" DIAM					
2700000	1410000					QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 3	1.00 EA	FIBERGLASS MANHOLE	30" OPENING 5' X 48" DIAM					
2700000	1410000					QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 4	2.00 EA	FIBERGLASS MANHOLE	30" OPENING 6' X 48" DIAM					
2700000	1410000					QTY REC:	2.00		RECEIVED AND INVOICED
	LINE# 5	1.00 EA	FIBERGLASS MANHOLE	30" OPENING 10' X 48" DIAM					
2700000	1410000					QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 6	1.00 EA	FIBERGLASS MANHOLE	30" OPENING 12' X 48" DIAM					
2700000	1410000					QTY REC:	1.00		RECEIVED AND INVOICED
	LINE# 7	6.00 EA	30" MANHOLE LID						
2700000	1410000					QTY REC:	6.00		RECEIVED AND INVOICED
	LINE# 8	5.00 EA	30" MANHOLE RING						
2700000	1410000					QTY REC:	5.00		RECEIVED AND INVOICED
	LINE# 9	10.00 EA	MANHOLE LID						
2700000	1410000					QTY REC:	9.00		PARTIALLY RCVD AND INVCED
	LINE# 10	4.00 EA	MINI MANHOLES						
2700000	1410000					QTY REC:	.00		ON ORDER - AWAITING RCPT
119743	5489	BELLA VISTA APARTMENTS		COMPLETED	5/14/19	JLP	5/14/19	824.39	824.39
	LINE# 1	1.00 EA	MAY RENT/ AMBER TUCKER 41 25 BEN FICKLIN RD #37						
45326219880886						QTY REC:	1.00		RECEIVED AND INVOICED
119744	7135	BORDER STATES IND INC		AWAITING RECEIPT	5/14/19	JLP	7/04/19	6019.70	.00
	LINE# 1	1.00 EA	2236923 SQD BMXCPS3500 HI GH POWER AC POWER						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA	2110523 SQD BMXP342020 CP U340 20 MOBUS ETHERNET						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 3	1.00 EA	2237316 SQD BMXDAI1604 DI G 161 100 TO 120 V						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 4	1.00 EA	2237329 SQD BMXDRA1605 DI G 160 RELAYS						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 5	4.00 EA	2237286 SQD BMXFTB2010 SC REW TERMINAL STRIP						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 6	6.00 EA	2628109 SQD BMXAMI0810 AN A 8 U/L IN ISOLATED FAST						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 7	8.00 EA	3001067 SQD BMXFTB2800 SC REW TERM STRIP 28PT						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 8	2.00 EA	2628110 SQD BMXAMO0410 AN A 4 U/I OUT ISOLATED						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 9	2.00 EA	2236974 SQD BMXFTB2000 M3 40 SCREW TERMINAL STRIP20						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
	LINE# 10	1.00 EA	2237256 SQD BMXXBP1200 12 SLOTS BACKPLANE						
2604200	5020434					QTY REC:	.00		ON ORDER - AWAITING RCPT
119745	4278	PATHMARK TRAFFIC PRODUCTS		COMPLETED	5/14/19	JLP	6/14/19	5925.93	5925.93
	LINE# 1	111.00 EA	13' 2 3/8" OD POST 13 GA						
						QTY REC:	111.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320616	LINE# 2	111.00	EA	27" POZ LOCK SOCKET						3651.90	
											QTY REC: 111.00 RECEIVED AND INVOICED
10131024320616	LINE# 3	111.00	EA	POZ LOCK WEDGE						1415.25	
											QTY REC: 111.00 RECEIVED AND INVOICED
10131024320616	LINE# 4	300.00	EA	EXTRUDED ALUMINUM 1-SIDED SIGN BRACKETS FOR 2 3/8"						441.78	
10131024320616										417.00	
											QTY REC: 300.00 RECEIVED AND INVOICED
119746	971			ENER-TEL SERVICES INC	COMPLETED	P	5/14/19	6/11/19	JLP	5/14/19	90.00 90.00
	LINE# 1	1.00	EA	REPAIR WATER VALVE							QTY REC: .00 CANCELLED / CHANGED
22039015140330		1.00-	EA	REPAIR WATER VALVE						180.00	
											QTY REC: .00 REVERSING ENTRY
22039015140330		1.00	EA	REPAIR WATER VALVE						180.00-	
											QTY REC: 1.00 RECEIVED AND INVOICED
22039015140330										90.00	
119747	7559			LIFT AIDS INC	AWAITING RECEIPT	B	5/14/19		JLP	10/18/19	1500.00 .00
119748	9484			EUROFINS EATON ANALYTICAL, INC	COMPLETED	P	5/14/19		NAS	5/22/19	1104.00 1104.00
	LINE# 1	1.00	BDL	BUNDLE OF WATER TESTING							QTY REC: 1.00 RECEIVED AND INVOICED
26042015020350										1104.00	
119749	222			CASCO INDUSTRIES INC	COMPLETED	P	5/15/19		JLP	5/15/19	1296.00 1296.00
	LINE# 1	48.00	EA	PGI COBRA HOODS. P/N: 304 8085.						\$1296	QTY REC: 48.00 RECEIVED AND INVOICED
10190004220613										1296.00	
119750	6715			MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	5/15/19		JLP	5/15/19	1712.16 1761.59
	LINE# 1	12.00	EA	MES-EXCALIBUR GAUNTLET GL OVES 2X-LARGE CADET							QTY REC: 12.00 RECEIVED AND INVOICED
10190004220613										856.08	
	LINE# 2	12.00	EA	MES-EXCALIBUR GAUNTLET GL OVES 2X-LARGE-REGULAR							QTY REC: 12.00 RECEIVED AND INVOICED
10190004220613										856.08	
119751	10836			MC ELECTRIC	PARTIALLY RCVD - NO INVC	P	5/15/19	6/26/19	NAS	7/01/19	3875.00 .00
	LINE# 1	1.00	NA	ELECTRICAL POWER							QTY REC: .00 CANCELLED / CHANGED
10104004110744		1.00-	NA	ELECTRICAL POWER						3875.00	
											QTY REC: .00 REVERSING ENTRY
10104004110744		1.00	NA	ELECTRICAL POWER						3875.00-	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10104004110744		3874.00	NA	ELECTRICAL POWER						1.00	
											QTY REC: 2045.00 PARTIALLY RCVD - NO INV
10104004110744										3874.00	
119752	395			GALLS INC	AWAITING RECEIPT	P	5/16/19		JLP	5/15/19	1813.08 .00
	***			PAST DUE 44 DAYS ***							
	LINE# 1	2.00	EA	ITEM#BF110 NAV CTM 00/ITE M #BP0002 -JOHN/BRYAN							QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110612										1430.00	
	LINE# 2	2.00	EA	ITEM#BL368 MDNV CTM 00 IT EM #BP0001 -JOHN/BRYAN							QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110612										373.08	
	LINE# 3	1.00	EA	SHIPPING							QTY REC: .00 ON ORDER - AWAITING RCPT
10113004110614										10.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119753	222 CASCO INDUSTRIES INC *** PAST DUE 43 DAYS ***	AWAITING RECEIPT	P	5/16/19		JLP	5/16/19	300.00	.00
1019000	LINE# 1 4220613	10.00 EA EXTRICATION GLOVES.RINGER S R-314						300.00	
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
119754	9952 SAFELANE TRAFFIC SUPPLY, LLC	COMPLETED	P	5/16/19		JLP	5/16/19	1940.00	1940.00
2203901	LINE# 1 15140430	25.00 GAL WHITE TRAFFIC PAINT						362.50	
						QTY REC:	25.00	RECEIVED AND INVOICED	
2203901	LINE# 2 15140430	75.00 GAL YELLOW TRAFFIC PAINT						1087.50	
						QTY REC:	75.00	RECEIVED AND INVOICED	
2203901	LINE# 3 15140430	1000.00 LB HIGHWAY GLASS BEADS						490.00	
						QTY REC:	1000.00	RECEIVED AND INVOICED	
119755	395 GALLS INC	COMPLETED	P	5/16/19		JLP	5/17/19	79.50	79.50
1018000	LINE# 1 4210613	1.00 EA CARGO PANTS(8565W)-TINA B URKS-SIZE 6						79.50	
						QTY REC:	1.00	RECEIVED AND INVOICED	
119756	6270 MUNICIPAL CODE CORPORATION	CANCELLED	P	5/17/19	5/17/19	NAS	5/17/19	.00	.00
1010500	LINE# 1 4110550	1625.00 EA PRINTING SUPPLEMENTS FOR CODE OF ORDINANCES						1625.00	
						QTY REC:	.00	CANCELLED / CHANGED	
1010500	1625.00- EA PRINTING SUPPLEMENTS FOR CODE OF ORDINANCES							1625.00-	
						QTY REC:	.00	REVERSING ENTRY	
119757	8756 WINFIELD SOLUTIONS, LLC	COMPLETED	P	5/17/19		NAS	5/17/19	674.85	674.85
1016000	LINE# 1 4520615	15.00 GAL 15 GALS/INSECTICIDE/PKS						674.85	
						QTY REC:	15.00	RECEIVED AND INVOICED	
119758	10221 DATA TRANSFER SOLUTIONS LLC	PARTIALLY RCVD AND INVCD	P	5/17/19	5/31/19	NAS	9/30/20	297000.00	180000.00
1013200	LINE# 1 2008000744	1.00 EA LICENSE AGREEMENT						45000.00	
						QTY REC:	.00	CANCELLED / CHANGED	
2405800	2008000744							45000.00	
2604400	2008000730							45000.00	
2705400	2008000730							45000.00	
		1.00- EA LICENSE AGREEMENT						45000.00	
						QTY REC:	.00	REVERSING ENTRY	
1013200	2008000744							45000.00	
2405800	2008000744							45000.00	
2604400	2008000730							45000.00	
2705400	2008000730							45000.00	
		1.00 EA LICENSE AGREEMENT						45000.00	
						QTY REC:	1.00	RECEIVED AND INVOICED	
1013200	2008000744							45000.00	
2405800	2008000744							45000.00	
2604400	2008000730							45000.00	
2705400	2008000730							45000.00	
	LINE# 2	1.00 EA VUEWORKS ANNUAL HOSTING - DTS CLOUD						3000.00	
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
1013200	2008000744							3000.00	
2405800	2008000744							3000.00	
2604400	2008000730							3000.00	
2705400	2008000730							3000.00	
	LINE# 3	5000.00 EA CONFIGURATION SERVICES						1250.00	
						QTY REC:	.00	ON ORDER - AWAITING RCPT	
1013200	2008000744							1250.00	
2405800	2008000744							1250.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26044008000730								1250.00	
27054008000730								1250.00	
	LINE# 4	1.00 EA	IMPLEMENTATION						
10132008000744								25000.00	
24058008000744								25000.00	
26044008000730								25000.00	
27054008000730								25000.00	
119759	9187	UNITED RENTALS (NORTH AMERICA)	COMPLETED	E	5/18/19	5/22/19 NAS	5/18/19	942.95	942.95
	LINE# 1	924.00 EA	LIGHT TOWER TOWABLE SMALL RENTAL						
10132004320442								924.00	
	LINE# 2	1.00 EA	TX UNIT PROPERTY TAX						
10132004320442								1.95	
	LINE# 3	17.00 EA	ENVIRONMENTAL SERVICE CHA RGE						
10132004320442								17.00	
	LINE# 4	2.00 EA	DELIVERY/PICKUP CHARGE						
10132004320442								263.70	
	2.00- EA	DELIVERY/PICKUP CHARGE							
10132004320442								263.70-	
119760	204 ***	CAIN ELECTRICAL SUPPLY CORP PAST DUE 8 DAYS ***	AWAITING RECEIPT	P	5/20/19	NAS	6/20/19	5542.76	.00
	LINE# 1	3.00 EA	SQD BMXXBP0600 6 SLOTS BA CKPLANE						
27051005080434								355.86	
	LINE# 2	2.00 EA	SQD BMXCPS2010 STANDARD I SOL DC						
27051005080434								395.74	
	LINE# 3	2.00 EA	SQD BMXP342020 CPU340-20 MODBUS						
27051005080434								2347.16	
	LINE# 4	2.00 EA	SQD BMXAMI0810 ANA 8 U/I IN ISOLATE						
27051005080434								877.28	
	LINE# 5	2.00 EA	SQD BMXFTB2800 SCREW TERM INAL STRIP						
27051005080434								53.52	
	LINE# 6	2.00 EA	SQD BMXFTB2820 SPRING TER MINAL						
27051005080434								56.54	
	LINE# 7	2.00 EA	SQD BMXAMO0410 ANA 4 U/I OUT ISOLATE						
27051005080434								633.84	
	LINE# 8	2.00 EA	SQD BMXFTB2000 GAGE CLAMP TERMINAL						
27051005080434								42.40	
	LINE# 9	2.00 EA	SQD BMXDDI1602 DIG 161 24 VDC SINK						
27051005080434								284.70	
	LINE# 10	2.00 EA	SQD BMXDRA0805 DIG 8Q ISO LATED						
27051005080434								335.16	
	LINE# 11	6.00 EA	SQD BMXFTB2010 SCREW TERM INAL STRIP						
27051005080434								160.56	
119761	971	ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	5/20/19	JLP	5/25/19	180.00	.00
	LINE# 1	1.00 EA	TROUBLESHOOT FIRE ALARM P ANEL						
20119084910430								180.00	
119762	6191	INGRAM CONCRETE LLC	COMPLETED	P	5/20/19	NAS	5/20/19	2454.00	2454.00
	LINE# 1	1.00 NA	6 SACK OF CEMENT MIX						
26043015030430								2454.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED		
119763	9187	UNITED RENTALS (NORTH AMERICA) COMPLETED	P	5/20/19	5/20/19	JLP	5/21/19	348.13	348.13		
	LINE#	1	3.00 EA	EMERGENCY GENERATORS-TRAF FIC	SIGNAL SUPPORT		QTY REC: .00	CANCELLED / CHANGED			
10131028000730				286.35							
	LINE#	1	3.00- EA	EMERGENCY GENERATORS-TRAF FIC	SIGNAL SUPPORT		QTY REC: .00	REVERSING ENTRY			
10131028000730				286.35-							
	LINE#	1	3.00 EA	EMERGENCY GENERATORS-TRAF FIC	SIGNAL SUPPORT		QTY REC: 3.00	RECEIVED AND INVOICED			
10131028000730				286.35							
	LINE#	2	1.00 EA	EMERGENCY GENERATOR			QTY REC: .00	CANCELLED / CHANGED			
10131028000730				55.51							
	LINE#	2	1.00- EA	EMERGENCY GENERATOR			QTY REC: .00	REVERSING ENTRY			
10131028000730				55.51-							
	LINE#	2	1.00 EA	EMERGENCY GENERATOR			QTY REC: 1.00	RECEIVED AND INVOICED			
10131028000730				55.51							
	LINE#	3	1.00 EA	ENVIRONMENTAL SERVICE CHA RGE			QTY REC: .00	CANCELLED / CHANGED			
10131028000730				6.27							
	LINE#	3	1.00- EA	ENVIRONMENTAL SERVICE CHA RGE			QTY REC: .00	REVERSING ENTRY			
10131028000730				6.27-							
	LINE#	3	1.00 EA	ENVIRONMENTAL SERVICE CHA RGE			QTY REC: 1.00	RECEIVED AND INVOICED			
10131028000730				6.27							
119764	9187	UNITED RENTALS (NORTH AMERICA) RECEIVED - NO INVOICE	P	5/20/19	5/20/19	NAS	5/31/19	583.23	.00		
	LINE#	1	3.00 EA	GENERATOR			QTY REC: .00	CANCELLED / CHANGED			
10131028000730				572.70							
	LINE#	1	3.00- EA	GENERATOR			QTY REC: .00	REVERSING ENTRY			
10131028000730				572.70-							
	LINE#	1	3.00 EA	GENERATOR			QTY REC: 3.00	RECEIVED - NO INVOICE			
10132004320442				572.70							
	LINE#	2	1.00 EA	ENVIRONMENTAL SERVICE CHA RGE			QTY REC: .00	CANCELLED / CHANGED			
10131028000730				10.53							
	LINE#	2	1.00- EA	ENVIRONMENTAL SERVICE CHA RGE			QTY REC: .00	REVERSING ENTRY			
10131028000730				10.53-							
	LINE#	2	1.00 EA	ENVIRONMENTAL SERVICE CHA RGE			QTY REC: 1.00	RECEIVED - NO INVOICE			
10132004320442				10.53							
119765	8242	CISCO EQUIPMENT PAST DUE 38 DAYS ***		AWAITING RECEIPT	B	5/20/19	5/28/19	NAS	5/21/19	10000.00	.00
	LINE#	1	1.00 EA	BUCKET FOR WHEEL LOADER # 9884			QTY REC: 1.00	RECEIVED - NO INVOICE			
10132004320442				4601.25							
	LINE#	2	1.00 EA	DIESEL REFUEL FOR WHEEL L OADER ID # 9884			QTY REC: 1.00	RECEIVED - NO INVOICE			
10132004320442				71.50							
	LINE#	3	1.00 EA	WHEEL LOADER ID # 17710 R ENTAL			QTY REC: 1.00	RECEIVED - NO INVOICE			
10132004320442				4601.25							
119766	9187	UNITED RENTALS (NORTH AMERICA) AWAITING RECEIPT PAST DUE 38 DAYS ***	B	5/20/19	5/28/19	NAS	5/21/19	3000.00	.00		
	LINE#	1	1.00 EA	SKID STEER RENTAL FOR MAY 18, 2019 TORNADO			QTY REC: 1.00	RECEIVED - NO INVOICE			
10132004320442				2195.84							
119767	6811	BIG COUNTRY T'S COMPLETED	P	5/20/19		NAS	5/24/19	1309.50	1309.50		
	LINE#	1	1.00 EA	QUOTE#1 FOR 294 SUMMER CA MP TSHIRTS			QTY REC: 1.00	RECEIVED AND INVOICED			
10161004515020				1309.50							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119768	8646 ***	PADILLA PAINTING PAST DUE 38 DAYS ***							
	LINE# 1	1.00 EA	INTERIOR PAINTING ON UPST AIRS HALLWAY AT CH ANNEX	P 5/21/19		NAS	5/21/19	2410.00	.00
2601700	5060431		2410.00						
119769	971	ENER-TEL SERVICES INC							
	LINE# 1	1.00 EA	FIRE ALARM MONITORING/010 119-093019/TBSC	P 5/21/19		JLP	5/21/19	252.00	252.00
2036019	4510431		252.00						
119770	1827	LAFAYETTE INSTRUMENT							
	LINE# 1	1.00 EA	MODEL#75631 KOVACIC FOREA RM CUFF	P 5/21/19		NAS	5/22/19	501.99	519.99
1018000	4210612		70.00						
	LINE# 2	1.00 EA	MODEL#76534 KOVACIC LARGE ARM CUFF						
1018000	4210612		82.00						
	LINE# 3	1.00 EA	MODEL #76535 FINGER CUFF						
1018000	4210612		49.99						
	LINE# 4	1.00 EA	MODEL#76640A-5L 7FT.EDA C ABLE W/ELECTRODES						
1018000	4210612		140.00						
	LINE# 5	1.00 EA	SILVER COLOR-CODED PENUMA TIC PNEUMO ASSMBLY						
1018000	4210612		80.00						
	LINE# 6	1.00 EA	BLUE COLOR-CODED PENUMATI C PNEMO ASSMBLY						
1018000	4210612		80.00						
119771	11310	ART IN UNCOMMON PLACES							
	LINE# 1	1.00 EA	REPAIR DAY OF THE DEAD TRUCK/CONCHO RIVER/VANDALISM	P 5/21/19		NAS	4/13/19	550.00	550.00
5144119	8000730		400.00						
	LINE# 2	1.00 EA	REPAIRS/TUFFET/RED ARROYO TRAIL/VANDALISM						
1016000	4520431		150.00						
119772	212	CDW GOVERNMENT INC							
	LINE# 1	20.00 EA	PLANTRONICS BATTERY PACK FOR REMOTE BATTERY	P 5/21/19		NAS	5/22/19	570.00	570.00
1011501	14250612		570.00						
119773	971	ENER-TEL SERVICES INC							
	LINE# 1	1.00 HR	CITY HALL REPAIR FIRE ALA RM	RECEIVED - PARTIALLY INVC P 5/21/19	6/17/19	NAS	10/16/19	418.00	418.00
1011901	14910432		90.00						
	LINE# 2	3.00 HR	CITY HALL REPAIR FIRE ALA RM						
1011901	14910432		270.00						
	LINE# 2	1.00 HR	COMMUNITY DEVELOPMENT FIRE ALARM REPAIR						
1011901	14910432		90.00						
	LINE# 3	1.00- HR	COMMUNITY DEVELOPMENT FIRE ALARM REPAIR						
1011901	14910432		90.00-						
	LINE# 3	2.00 EA	BATTERIES						
1011901	14910616		58.00						
119774	971	ENER-TEL SERVICES INC							
	LINE# 1	2.00 HR	BARRACKS 1/ADM REPAIRS TO WIRING STORM DAMAGE	P 5/21/19	6/06/19	NAS	10/16/19	881.14	881.14
1011901	14910432		180.00						
	LINE# 1	2.00- HR	BARRACKS 1/ADM REPAIRS TO WIRING STORM DAMAGE						
1011901	14910432		180.00-						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910432	LINE# 1	2.00 HR	BARRACKS 1/ADM REPAIRS TO WIRING STORM DAMAGE				2.00	180.00	RECEIVED AND INVOICED
10119014910432	LINE# 2	1.75 HR	BARRACKS 1/ADM REPAIRS TO WIRING STORM DAMAGE				1.75	157.50	RECEIVED AND INVOICED
10119014910432	LINE# 3	1.00 EA	HORN STROBE				1.00	27.95	RECEIVED AND INVOICED
10119014910432	LINE# 3	1.00 EA	ALARM CONTROL BOARD				1.00	515.69	RECEIVED AND INVOICED
119775	4484	SHI GOVERNMENT SOLUTIONS	PARTIALLY RCVD AND INVCED	P	5/21/19	NAS	9/30/19	985.56	263.58
10120004110332	LINE# 1	6.00 EA	WINDOWS 10 PRO UPGRADE (6 LICENSES)				.00	721.98	ON ORDER - AWAITING RCPT
10120004110332	LINE# 2	1.00 EA	MICROSOFT OFFICE 2019 SINGLE USER LICENSE				1.00	263.58	RECEIVED AND INVOICED
119776	11042	MDK SERVICE LLC	PARTIALLY RCVD AND INVCED	P	5/21/19	NAS	9/30/19	79.80	11.40
22039015140330	LINE# 1	7.00 EA	PEST CONTROL TSA				1.00	79.80	PARTIALLY RCVD AND INVCED
119777	8338 ***	SOIL EXPRESS, LTD PAST DUE 38 DAYS ***	AWAITING RECEIPT	P	5/21/19	NAS	5/21/19	22121.15	.00
10160004520430	LINE# 1	1.00 EA	ENGINEERD WOOD FIBAR/PLAY GRND FALL ZONES/BUY BOARD				.00	17790.24	ON ORDER - AWAITING RCPT
20360194510430	LINE# 2	1.00 EA	ENGINEERD WOOD FIBAR/PLAY GRND FALL ZONES/BUY BOARD				.00	4330.91	ON ORDER - AWAITING RCPT
119778	4917	FRAZER BILT	CANCELLED	P	5/21/19	5/22/19 JLP	6/01/19	.00	.00
50191008000742	LINE# 1	650.00 EA	ADDITIONAL OXYGEN SETUP I N AMBULANCES (2)				.00	650.00	CANCELLED / CHANGED
50191008000742	LINE# 1	650.00- EA	ADDITIONAL OXYGEN SETUP I N AMBULANCES (2)				.00	650.00-	REVERSING ENTRY
119779	11393	DORADO CONSTRUCTION GROUP	COMPLETED	P	5/22/19	JLP	8/01/19	3970.00	3970.00
10132004320435	LINE# 1	1.00 EA	SOIL SEALANT & STABILIZER (275 GALLON TOTE)				1.00	3970.00	RECEIVED AND INVOICED
119780	396	GANDY INK SCREEN PRINTING INC	RECEIVED - NO INVOICE	P	5/22/19	6/26/19 JLP	6/20/19	490.88	.00
10190004220613	LINE# 1	24.00 EA	19-1253.SIX.PANEL.LP.UPF. 50+PERFORMANCE CAP-NAVY				24.00	301.44	RECEIVED - NO INVOICE
10190004220613	LINE# 1	2.00- EA	19-1253.SIX.PANEL.LP.UPF. 50+PERFORMANCE CAP-NAVY				2.00-	25.12-	RECEIVED - NO INVOICE
10190004220613	LINE# 2	24.00 EA	23-766.BLK/BLK/RED.SUPERI OR.COTTON.TWILL.CAP				24.00	214.56	RECEIVED - NO INVOICE
119781	441	HARRISON ROOFING CO INC	AWAITING RECEIPT	B	5/22/19	JLP	10/19/19	3000.00	.00
119782	441	HARRISON ROOFING CO INC	AWAITING RECEIPT	B	5/22/19	JLP	10/19/19	3000.00	.00
119783	1941	DIERSCHKE & DIERSCHKE	COMPLETED	P	5/22/19	JLP	5/23/19	300.00	300.00
	LINE# 1	1.00 EA	SECURITY DEPOSIT/ Q. HOPK INS 1901 PULLIAM ST #17				1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10379004410560								300.00	
119784	10473	MOBOTREX INC.	COMPLETED	P 5/22/19		JLP	6/22/19	630.00	630.00
	LINE# 1	2.00 EA	VEH 3-S 12" POLY TNL VERT	BLK LED RYG 15YR					
10131028000730							2.00	630.00	RECEIVED AND INVOICED
119785	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P 5/22/19		JLP	6/22/19	7391.00	7391.00
	LINE# 1	1.00 EA	87 - ICCU-S ICCU - SHELF	MODEL INCLUDING HARDWARE					
10131028000730							1.00	2335.00	RECEIVED AND INVOICED
	LINE# 2	12.00 EA	87-IN23TNO-B 9X15 IN2 APS	PUSH BUTTON STATION					
10131028000730							12.00	4764.00	RECEIVED AND INVOICED
	LINE# 3	2.00 EA	201502 SQUARE BASE						
10131028000730							2.00	292.00	RECEIVED AND INVOICED
119786	11042	MDK SERVICE LLC	COMPLETED	P 5/22/19		NAS	5/22/19	60.00	60.00
	LINE# 1	1.00 EA	QTRLY PEST CONTRL/*SERVCS	ALRDY RENDERD FOR 101618					
10160004520330							1.00	30.00	RECEIVED AND INVOICED
	LINE# 2	1.00 EA	QTRLY PEST CONTROL *SERVC S	ALRDY RENDERD 011519-					
10160004520330							1.00	30.00	RECEIVED AND INVOICED
119787	816	TESSCO	AWAITING RECEIPT	P 5/22/19		NAS	6/25/19	2451.62	.00
	***	PAST DUE	3 DAYS ***						
	LINE# 1	1.00 EA	SKU#269446 SD9 SERIAL RAD IO	W/P60 SD09-MDCESNNS					
26042005020434							.00	2451.62	ON ORDER - AWAITING RCPT
119788	11225	ENGAGE T-SHIRT CO, LLC	RECEIVED - NO INVOICE	P 5/22/19		NAS	5/31/19	400.00	.00
	LINE# 1	1.00 EA	TSHIRTS FOR WOMENS WALK						
10161004515001							1.00	400.00	RECEIVED - NO INVOICE
119789	11042	MDK SERVICE LLC	COMPLETED	P 5/22/19		JLP	5/22/19	30.00	30.00
	LINE# 1	1.00 EA	QTRLY PEST CONTROL/041619	-071619/PKS OFFICE&SHOP					
10160004520330							1.00	30.00	RECEIVED AND INVOICED
119790	11396	COMPACT CONSERVATION & CONSTRU	PARTIALLY RCVD AND INVCD	E 5/23/19	5/31/19	NAS	5/23/19	250000.00	124691.00
	***	PAST DUE	36 DAYS ***						
	LINE# 1	100000.00 EA	WOOD/DEBRIS CHIPPING						
23037004300320							.00	100000.00	CANCELLED / CHANGED
		100000.00- EA	WOOD/DEBRIS CHIPPING						
23037004300320							.00	100000.00-	REVERSING ENTRY
		100000.00 EA	WOOD/DEBRIS CHIPPING						
23037004300565							100000.00	100000.00	RECEIVED AND INVOICED
	LINE# 2	150000.00 EA	WOOD/DEBRIS CHIPPING						
23037004300565							66841.00	150000.00	PARTIALLY RCVD AND INVCD
119791	7887	B & R CONSTRUCTION	COMPLETED	P 5/23/19		NAS	5/23/19	1650.00	1650.00
	LINE# 1	1.00 EA	PAINTING/ 118 CLAYTON						
48224604620430							1.00	1650.00	RECEIVED AND INVOICED
119792	7887	B & R CONSTRUCTION	COMPLETED	P 5/23/19		NAS	5/23/19	365.00	365.00
	LINE# 1	1.00 EA	PAINTING/ 136 CLAYTON						
							1.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
48224604620430										365.00	
119793	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	625.00	625.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1522 WYNNE					QTY REC:	1.00	RECEIVED AND	INVOICED
119794	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	625.00	625.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1313 RICHARD					QTY REC:	1.00	RECEIVED AND	INVOICED
119795	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	410.00	410.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1318 RICHARD					QTY REC:	1.00	RECEIVED AND	INVOICED
119796	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	275.00	275.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1306 FULTON					QTY REC:	1.00	RECEIVED AND	INVOICED
119797	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	300.00	300.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1648 MISSION					QTY REC:	1.00	RECEIVED AND	INVOICED
119798	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	510.00	510.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1117 WOODRUFF					QTY REC:	1.00	RECEIVED AND	INVOICED
119799	7887	B & R CONSTRUCTION	COMPLETED		P	5/23/19		NAS	5/23/19	350.00	350.00
48224604620430	LINE# 1	1.00 EA PAINTING/	140 BELAIRE					QTY REC:	1.00	RECEIVED AND	INVOICED
119800	292	CHUCK CORFIELD	COMPLETED		P	5/23/19		NAS	5/23/19	300.00	300.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1100 LUNA					QTY REC:	1.00	RECEIVED AND	INVOICED
119801	292	CHUCK CORFIELD	COMPLETED		P	5/23/19		NAS	5/23/19	200.00	200.00
48224604620430	LINE# 1	1.00 EA PAINTING/	1237 WOODRUFF					QTY REC:	1.00	RECEIVED AND	INVOICED
119802	292	CHUCK CORFIELD	COMPLETED		P	5/23/19		NAS	5/23/19	300.00	300.00
48224604620430	LINE# 1	1.00 EA PAINTING/	501 STEPHEN					QTY REC:	1.00	RECEIVED AND	INVOICED
119803	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED		P	5/23/19		NAS	6/23/19	150.00	150.00
10131028000730	LINE# 1	2.00 EA BACKPLATE, AEROFLEX UNIVE	RSAL, 3-SEC STRAIGH					QTY REC:	2.00	RECEIVED AND	INVOICED
										150.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119804	11397	RUGGED NOTEBOOKS							
		RECEIVED - NO INVOICE	P	5/23/19		JLP	7/01/19	855.50	.00
1019000	4220617	1 2.00 EA RGD-INSTALL-00005	INSTALL	STAND ALONE	GPS		2.00	RECEIVED - NO INVOICE	
				787.50		QTY REC:			
1019000	4220617	2 2.00 EA SHIPPING					2.00	RECEIVED - NO INVOICE	
				68.00		QTY REC:			
119805	9187	UNITED RENTALS (NORTH AMERICA)	COMPLETED						
		COMPLETED	E	5/23/19	5/28/19	NAS	5/21/19	3777.88	3777.88
2604301	15030430	1 1.00 NA BACKHOE LOADER					.00	CANCELLED / CHANGED	
				1947.05		QTY REC:			
2604301	15030430	1.00- NA BACKHOE LOADER					.00	REVERSING ENTRY	
				1947.05-		QTY REC:			
2604301	15030430	1.00 NA BACKHOE LOADER					1.00	RECEIVED AND INVOICED	
				1947.05		QTY REC:			
2604301	15030430	2 1.00 NA BACKHOE BREAKER					.00	CANCELLED / CHANGED	
				1758.55		QTY REC:			
2604301	15030430	1.00- NA BACKHOE BREAKER					.00	REVERSING ENTRY	
				1758.55-		QTY REC:			
2604301	15030430	1.00 NA BACKHOE BREAKER					1.00	RECEIVED AND INVOICED	
				1758.55		QTY REC:			
2604301	15030430	3 1.00 NA UNIT PROPERTY TAX AND SER VICE CHARGE					.00	CANCELLED / CHANGED	
				72.28		QTY REC:			
2604301	15030430	1.00- NA UNIT PROPERTY TAX AND SER VICE CHARGE					.00	REVERSING ENTRY	
				72.28-		QTY REC:			
2604301	15030430	1.00 NA UNIT PROPERTY TAX AND SER VICE CHARGE					1.00	RECEIVED AND INVOICED	
				72.28		QTY REC:			
119806	4484	SHI GOVERNMENT SOLUTIONS							
		AWAITING RECEIPT	P	5/23/19		NAS	5/22/19	481.32	.00
		PAST DUE 37 DAYS ***							
2604301	15030435	1 1.00 NA WINDOWS 10 PRO UPGRADE					.00	ON ORDER - AWAITING RCPT	
				481.32		QTY REC:			
119807	799	SMITHKLINE BEECHAM PHARMACEUTI	COMPLETED						
		COMPLETED	P	5/24/19		NAS	5/24/19	2556.00	2556.00
1037001	14410650	1 1.00 EA PRE EXPOSURE RABIES VACCI NE ANIMAL SERVICES					1.00	RECEIVED AND INVOICED	
				2556.00		QTY REC:			
119808	6715	MUNICIPAL EMERGENCY SERVICES	RECEIVED - PARTIALLY INVC	P	5/24/19	6/04/19	JLP	7/24/19	506.65
		RECEIVED - PARTIALLY INVC	P	5/24/19	6/04/19	JLP	7/24/19	506.65	506.65
1019000	4220612	1 2.00 EA K5003-BLACK/IRONSLOK SECURE STORAGE					2.00	RECEIVED AND INVOICED	
				456.96		QTY REC:			
1019000	4220612	2 1.00 EA FREIGHT FEE FOR IRONSLOK SECURE STORAGE					1.00	RECEIVED - NO INVOICE	
				49.69		QTY REC:			
119809	4484	SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE	P	5/24/19		JLP	9/30/19	624.59
		RECEIVED - NO INVOICE	P	5/24/19		JLP	9/30/19	624.59	.00
1012040	4110332	1 1.00 EA MS WINDOWS SERVER 19 STANDARD/LICENSE 16 CORES					1.00	RECEIVED - NO INVOICE	
				624.59		QTY REC:			
119810	11390	NOAH ESTATES PROPERTIES I, LP	COMPLETED						
		COMPLETED	P	5/24/19		JLP	5/25/19	727.00	727.00
4532621	19880886	1 1.00 EA RENTAL ASSISTANCE/ KATELY N FLORES 1913 SHELTON					1.00	RECEIVED AND INVOICED	
				727.00		QTY REC:			
119811	914	UNIFIRST CORPORATION	WAITING TO BE PRINTED	P	5/24/19	6/27/19	JLP	5/15/19	984.38
		WAITING TO BE PRINTED	P	5/24/19	6/27/19	JLP	5/15/19	984.38	.00
		PAST DUE 44 DAYS ***							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140613	LINE# 2	5.00 EA	FRANKIE-1091/05 PANTS					59.95	
22039015140613	LINE# 3	10.00 EA	EMBLEM C					77.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 4	5.00 EA	DANNY-0102/90-MED/REG SHI RTS					35.00	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 5	5.00 EA	DANNY-1091/05 PANTS					59.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 6	10.00 EA	EMBLEM C					77.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 7	5.00 EA	AUSTIN-0102/90 MED/REG SH IRTS					35.00	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 8	5.00 EA	AUSTIN-1091/05 PANTS					59.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 9	10.00 EA	EMBLEM C					77.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 10	5.00 EA	JEREMIAH-0102/90 XL/RG SH IRTS					35.00	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 11	5.00 EA	EMBLEM C					59.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 12	5.00 EA	JOHNNY-0202/90 SS MED/RG					17.50	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 13	5.00 EA	JOHNNY-1091 PANTS					56.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 14	10.00 EA	EMBLEM C					77.95	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 15	2.00 EA	BRANDON-0102/90 2XL/38 SH IRTS					35.00	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 16	3.00 EA	BRANDON-0202/90 2XL/LN SS SHIRTS					23.98	QTY REC: .00 CANCELLED / CHANGED
22039015140613		3.00- EA	BRANDON-0202/90 2XL/LN SS SHIRTS					34.19	QTY REC: .00 REVERSING ENTRY
22039015140613		3.00 EA	BRANDON-0202/90 2XL/LN SS SHIRTS					34.19	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 17	5.00 EA	EMBLEM C					34.17	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 18	12.00 EA	BALL CAPS 90DQ/EN					17.50	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613	LINE# 19	12.00 EA	EMBLEM C					100.68	QTY REC: .00 ON ORDER - AWAITING RCPT
22039015140613								42.00	
119812	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	5/24/19	JLP	9/30/19	4633.02	4633.02
23037008000744	LINE# 1	1.00 EA	REPLACEMENT COMPUTERS FOR	J.MILLER/	RICKY DICKSON			4633.02	QTY REC: 1.00 RECEIVED AND INVOICED
119813	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	5/28/19	NAS	5/28/19	360.99	360.99
10370014410332	LINE# 1	1.00 EA	MICROSOFT UPGRADES FOR 3 COMPUTERS					360.99	QTY REC: 1.00 RECEIVED AND INVOICED
119814	5414	DLT SOLUTIONS LLC.	COMPLETED	P	5/28/19	NAS	6/16/19	8460.25	8460.25
10120204110332	LINE# 1	1.00 EA	AUTOCAD LT 2019 COMMERCIAL SINGLE USER ELD ANNUAL					200.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	6.00 EA	AUTOCAD ARCHITECT/ENG & C ONST GOVT-6 LIC-SEE NOTES						QTY REC: 6.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10120204110332	LINE# 3	1.00	EA	AUTOCAD-ARCHITECT ENG & C	ONST COLL IC GOVT SINGLE					6754.50	RECEIVED AND INVOICED
10120204110332	LINE# 4	1.00	EA	AUTOCAD LT GOVT SINGLE US	ER ANNUAL SUBS RENEWAL					1125.75	RECEIVED AND INVOICED
10120204110332										380.00	
119815	9443			STATEWIDE ELEVATOR INSPECTIONS	AWAITING RECEIPT	P	5/28/19	JLP	10/16/19	2286.61	.00
10119014910430	LINE# 1	3.00	EA	CITY HALL ELEVATOR/CHAIR	LIFT INSPECTIONS					765.00	ON ORDER - AWAITING RCPT
10119014910430	LINE# 2	1.00	EA	INSPECTION ELEVATOR COMMU	NITY DEVELOPMENT					255.00	ON ORDER - AWAITING RCPT
10119014910330	LINE# 3	3.00	EA	ELEVATOR INSPECTION/CHAIR	LIFTS AUDITORIUM					765.00	ON ORDER - AWAITING RCPT
10119014910430	LINE# 4	1.00	EA	ELEVATOR INSPECTION COMMU	NITY DEVELOPMENT					255.00	ON ORDER - AWAITING RCPT
10119014910330	LINE# 5	3.00	EA	TDLE FILING FEES CITY HAL	L					60.00	ON ORDER - AWAITING RCPT
10119014910330	LINE# 6	1.00	EA	TDLE FILING FEES COM DEVE	LOPMENT					20.00	ON ORDER - AWAITING RCPT
10119014910330	LINE# 7	3.00	EA	TDLE FILING FEES AUDITORI	UM					60.00	ON ORDER - AWAITING RCPT
10119014910581	LINE# 8	1.00	EA	MILEAGE CHARGE COMMUNITY	DEVELOPMENT					15.23	ON ORDER - AWAITING RCPT
10119014910581	LINE# 9	1.00	EA	MILEAGE CHARGE CITY HALL/	AUDITORIUM					91.38	ON ORDER - AWAITING RCPT
119816	6850			MCLAUGHLIN ADVERTISING	COMPLETED	P	5/28/19	NAS	5/28/19	229.42	229.42
10160004520540	LINE# 1	1.00	EA	QTR PG ADVERTISING/SA FAM	ILY/ADOPT-A-SPOT/PKS					229.42	RECEIVED AND INVOICED
119817	9484			EUROFINS EATON ANALYTICAL, INC	COMPLETED	P	5/28/19	NAS	5/31/19	2484.00	2484.00
26042015020350	LINE# 1	1.00	BDL	WATER TESTING						2484.00	RECEIVED AND INVOICED
119818	395			GALLS INC	COMPLETED	P	5/28/19	NAS	5/29/19	159.00	159.00
10180004210613	LINE# 1	2.00	EA	CARGO PANTS(8565-TU310)-C	HARLES BARKER-SIZE 36X31					159.00	RECEIVED AND INVOICED
119819	6850			MCLAUGHLIN ADVERTISING	AWAITING RECEIPT	P	5/28/19	NAS	6/07/19	3226.55	.00
	***			PAST DUE 21 DAYS ***							
10190004220350	LINE# 1	1.00	EA	3 BOARDS + PRINTING;N.BRY	ANT,SHERWOODWAY,PULLIAM					697.96	ON ORDER - AWAITING RCPT
10190004220541	LINE# 2	1.00	EA	1 BOARD + PRINTING WALL,	TX					1772.69	ON ORDER - AWAITING RCPT
10190004220350	LINE# 3	1.00	EA	REVISED GRAPHIC DESIGN						705.90	ON ORDER - AWAITING RCPT
10190004220350										50.00	
119820	8315			PREMIER FIRE & SAFETY	COMPLETED	P	5/29/19	NAS	5/28/19	499.40	499.40
26043015030430	LINE# 1	1.00	NA	ANNUAL MAINTENANCE FOR EX	TINGUISHER					229.40	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030430	LINE# 2 15030430	1.00 NA RECHARGABLE BATTERIES						270.00	QTY REC: 1.00 RECEIVED AND INVOICED
119821	441	HARRISON ROOFING CO INC	AWAITING RECEIPT	P	5/29/19	NAS	12/18/19	10000.00	.00
50219018000720	LINE# 1 18000720	10000.00 EA REROOFING CITY HALL AFTER WATERPROOFING PROJECT						10000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119822	706	RANGEL PRINTING	COMPLETED	P	5/29/19	JLP	5/30/19	88.30	88.30
45326204640550	LINE# 1 4640550	1.00 EA BUSINESS CARDS - STEVE						44.15	QTY REC: 1.00 RECEIVED AND INVOICED
48324104620550	LINE# 2 4620550	1.00 EA BUSINESS CARDS - ESTHER						44.15	QTY REC: 1.00 RECEIVED AND INVOICED
119823	4484	SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE	P	5/29/19	JLP	10/30/20	481.32	.00
23037004300612	LINE# 1 4300612	1.00 EA WINDOWS 10 PRO-UPGRADE LI CENSE-SK,VP,JM,CONF RM						481.32	QTY REC: 1.00 RECEIVED - NO INVOICE
119824	971	ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	5/29/19	NAS	5/09/19	1130.91	.00
42063014530330	LINE# 1 14530330	1.00 EA ESTIMATE FOR REPAIR OF SY STEM IN BARRAACKS 2						1130.91	QTY REC: 1.00 RECEIVED - NO INVOICE
119825	11152	HEARTLAND CUSTOMER SOLUTIONS,	RECEIVED - PARTIALLY INVC	P	5/29/19	NAS	7/01/19	943.98	938.98
30511105000629	LINE# 1 5000629	6.00 EA RECEIVER W/ANTENNA CONNEC TOR ON TOP						901.98	QTY REC: 6.00 RECEIVED AND INVOICED
30511105000629	LINE# 2 5000629	1.00 EA SHIPPING/HANDLING						42.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119826	4596	JAY MARTIN CO.	AWAITING RECEIPT	P	5/29/19	NAS	7/25/19	7773.00	.00
27051005080434	LINE# 1 5080434	1.00 EA SFD4-V HORIZONTAL						7773.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119827	3655	DELL MARKETING LP/ROUND ROCK	AWAITING RECEIPT	P	5/30/19	JLP	9/30/19	832.96	.00
10120008000744	LINE# 1 8000744	1.00 EA DELL OPTIPLEX 5060 SFF						832.96	QTY REC: .00 ON ORDER - AWAITING RCPT
119828	3499	TEXAS TANK CAR	COMPLETED	P	5/30/19	JLP	6/26/19	2000.00	2000.00
27051005080434	LINE# 1 5080434	16.00 HR LABOR TO MANUFACTURE TWO STAINLESS STEEL SHAFT						1520.00	QTY REC: 16.00 RECEIVED AND INVOICED
27051005080434	LINE# 2 5080434	1.00 EA MATERIAL 2 PIECES STAINLE SS STEEL						480.00	QTY REC: 1.00 RECEIVED AND INVOICED
119829	11229	IMPERIAL FLEET SERVICE, INC.	AWAITING RECEIPT	B	5/30/19	JLP	10/19/19	3000.00	.00
119830	547	J & T'S WELDING LLC	AWAITING RECEIPT	B	5/30/19	JLP	10/19/19	3000.00	1192.10
30118005000625	LINE# 1 5000625	1.00 EA ASSET 22137 REPLACE TAILG ATE HINGE						599.10	QTY REC: 1.00 RECEIVED AND INVOICED
30118005000625	LINE# 2 5000625	1.00 EA ASSET 22138 STRAIGHTEN BE NT HINGE/REPLACE HINGE						593.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119831	8326 BATTERIES PLUS LLC	COMPLETED	P	5/30/19		JLP	6/27/19	1035.80	1035.80
	LINE# 1	4.00 EA SLIG3041 12V LEAD							
2705000	5070434							1035.80	
									QTY REC: 4.00 RECEIVED AND INVOICED
119832	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	5/30/19		JLP	5/31/19	1543.16	1543.16
	LINE# 1	2.00 EA DELL LATITUDE 3390 2-IN-1 XCTO							
1018000	4210744							1543.16	
									QTY REC: 2.00 RECEIVED AND INVOICED
119833	4917 FRAZER BILT	COMPLETED	P	5/30/19		JLP	7/01/19	4900.00	4900.00
	LINE# 1	2.00 EA TM 100-00 XZ HD BRACKET P RO SERIE 25XHD ASSEMBLY							
5019100	8000742							1970.00	
	LINE# 2	2.00 EA TM-500-0.0-PFXT STRETCHER -COT SYSTEM, STRYKER							
5019100	8000742							2930.00	
									QTY REC: 2.00 RECEIVED AND INVOICED
119834	441 HARRISON ROOFING CO INC	COMPLETED	P	5/30/19		JLP	5/31/19	180.20	180.20
	LINE# 1	1.00 EA ROOF REPAIRS							
2011908	4910431							180.20	
									QTY REC: 1.00 RECEIVED AND INVOICED
119835	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	5/30/19		NAS	9/30/19	240.66	240.66
	LINE# 1	2.00 EA WINDOWS 10 PRO -UPGRADE L ICENSE							
1011005	4110332							240.66	
									QTY REC: 2.00 RECEIVED AND INVOICED
119836	11401 CEDAR CREST APARTMENTS	COMPLETED	P	5/31/19		NAS	6/01/19	312.50	312.50
	LINE# 1	1.00 EA JUNE RENT/KANDACE TROY 12 E 29TH ST							
4532621	19880886							312.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
119837	6312 METRO FIRE APPARATUS SPECIALIS	AWAITING RECEIPT	P	5/31/19		JLP	7/31/19	2550.00	.00
	LINE# 1	1.00 EA HOL-158.572.139.HOSE.CORE .65'ORANGE FOR HOSE REEL							
1019000	4220612							1275.00	
	LINE# 2	1.00 EA HOL-158.572.140.HOSE.CORE .65'BLUE FOR HOSE REEL							
1019000	4220612							1275.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
									QTY REC: .00 ON ORDER - AWAITING RCPT
119838	11402 HANBY REAL ESTATE, LLC	COMPLETED	P	5/31/19		JLP	6/01/19	1120.00	1120.00
	LINE# 1	1.00 EA DEPOSIT FOR JUNE/CANDACE CARRASCO 1912 WEBSTER							
1037900	4410560							889.83	
	LINE# 2	1.00 EA DEPOSIT FOR JUNE/C CARRAS CO 1912 WEBSTER ST							
4822450	9880805							230.17	
									QTY REC: 1.00 RECEIVED AND INVOICED
119839	6307 SKG ENGINEERING	COMPLETED	P	5/31/19		JLP	7/01/19	620.00	620.00
	LINE# 1	620.00 EA SURVEY & FIELD NOTES FOR TEMP CONST EASEMENT							
5025800	8000730							620.00	
									QTY REC: 620.00 RECEIVED AND INVOICED
119840	6307 SKG ENGINEERING	COMPLETED	P	5/31/19		JLP	7/01/19	500.00	500.00
	LINE# 1	500.00 EA SURVEY & FIELD NOTES FOR PERMANENT EASEMENT @ ET							
5025800	8000730							500.00	
									QTY REC: 500.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119841	5385 SUPERIOR SERVICES	COMPLETED	P	5/31/19		JLP	6/01/19	1651.54	1651.54
45326219880829	LINE# 1 1.00 EA PLUMBING/P RIOS/ 2121 S I RIVING ST 1651.54					QTY REC:	1.00	RECEIVED AND INVOICED	
119842	390 FREESE AND NICHOLS	AWAITING RECEIPT	P	5/31/19		NAS	8/30/19	20000.00	.00
26044008000730	LINE# 1 20000.00 EA STRUCTURAL DESIGN PER SCH . A TO 6 FOR AVE R REPAIR 20000.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119843	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	6/03/19		NAS	6/30/19	488.00	488.00
10131024320435	LINE# 1 1.00 EA 87-IN3-SUB IN3 SETUP BOX 308.00					QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320435	LINE# 2 3.00 EA 87-IN-DGL INAV BLUETOOTH DONGLE 180.00					QTY REC:	3.00	RECEIVED AND INVOICED	
119844	971 ENER-TEL SERVICES INC *** PAST DUE 24 DAYS ***	AWAITING RECEIPT	P	6/03/19		NAS	6/04/19	1000.00	.00
41066014940330	LINE# 1 1.00 EA AHU# 3 IS NOT RECEIVING C OMMANDS 1000.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119845	1393 FAIRMOUNT TRUST	COMPLETED	P	6/03/19		NAS	6/03/19	1090.00	1090.00
44064004560502	LINE# 1 1.00 EA BARNARD GOODMAN 90.00					QTY REC:	1.00	RECEIVED AND INVOICED	
44064004560502	LINE# 2 2.00 EA B.G. SANDERS 1000.00					QTY REC:	2.00	RECEIVED AND INVOICED	
119846	11225 ENGAGE T-SHIRT CO, LLC	COMPLETED	P	6/04/19		NAS	5/29/19	490.80	490.80
10161004515001	LINE# 1 1.00 EA 72 TSHIRTS FOR ATHLETICS 490.80					QTY REC:	1.00	RECEIVED AND INVOICED	
119847	9105 SIDDONS MARTIN EMERGENCY GROUP	AWAITING RECEIPT	P	6/04/19		NAS	7/01/19	12348.00	.00
50191008000742	LINE# 1 2.00 EA WC-317 STRYKER STAIR CHAI R 11200.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
50191008000742	LINE# 2 2.00 EA OPTION PACKAGE 1148.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119848	5385 SUPERIOR SERVICES	COMPLETED	P	6/04/19		JLP	6/04/19	1349.34	1349.34
26043015030432	LINE# 1 1.00 NA LABOR 910.00					QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432	LINE# 2 1.00 NA CITY PERMIT/INSPECTION 50.00					QTY REC:	1.00	RECEIVED AND INVOICED	
26043015030432	LINE# 3 1.00 NA MATERIALS 389.34					QTY REC:	1.00	RECEIVED AND INVOICED	
119849	877 VULCAN MATERIALS COMPANY	AWAITING RECEIPT	P	6/04/19		JLP	8/01/19	2004.75	.00
10132004320435	LINE# 1 25.00 TN LRA TY II GR DS PLUS 2004.75					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119850	7700 DAILEY WELLS COMMUNICATIONS *** PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	6/04/19		NAS	6/05/19	16500.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30511105000432								10200.00	
30511105000625								3300.00	
30511105000625	2	1.00 EA	INSTALLATION AND OPTIMIZATION					3000.00	
119851	4484 ***	SHI GOVERNMENT SOLUTIONS PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	6/04/19	JDJ	6/05/19	3176.00	.00
52315008000744	1	8.00 EA	SAP CRYSTAL REPORTS 2016					3176.00	
119852	8800	GREG PIERCE CONSTRUCTION	PARTIALLY RCVD AND INVCED	P	6/05/19	NAS	9/30/19	1000.00	300.00
23037004300320	1	1000.00 EA	CONCRETE REMOVAL AND INSTALLATION					1000.00	
119853	11403	FIRE IN TEXAS	COMPLETED	P	6/05/19	JLP	6/05/19	300.00	300.00
10193004220590	1	1.00 NA	OL FIRE INSPECTOR 2 COURSE					300.00	
119854	7908 ***	TYLER TECHNOLOGIES, INC PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	6/05/19	NAS	6/05/19	837.72	.00
10113024110565	1	1.00 EA	CUSTOM WARRANT STATUS LISTING 8/1/19-7/31/20					523.02	
10113024110565	2	1.00 EA	WARRANT STATUS LIST IMPORT TO EXCEL 7/31/19-8/1/20					314.70	
119855	11399 ***	WINDOW DEPOT OF WEST TEXAS PAST DUE 30 DAYS ***	AWAITING RECEIPT	P	6/05/19	JLP	5/29/19	15381.50	.00
42063088000730	1	1.00 EA	REPAIR TO 8 WINDOWS & EXTERIOR TRIM - CHAPEL					15381.50	
119856	395	GALLS INC	RECEIVED - NO INVOICE	P	6/05/19	JLP	6/05/19	250.50	.00
10180004210613	1	3.00 EA	CARGO PANTS(8565-TU310)-BARRY RATCLIFFE-SIZE 36X30					250.50	
119857	960	W W GRAINGER INC	COMPLETED	P	6/05/19	JLP	6/05/19	369.26	369.26
10193004220613	1	3.00 NA	TACLITE PRO SHIRT, DARK NAVY, 2XL					217.86	
10193004220613	2	2.00 NA	TACLITE PRO LONG SLEEVE SHIRT, DARK NAVY, 2XL					151.40	
119858	276	CONSOLIDATED TRAFFIC CONTROLS	RECEIVED - NO INVOICE	P	6/05/19	JLP	6/30/19	4000.00	.00
10131028000730	1	1.00 EA	87 ICCU-S ICCU SHELF MODEL INCLUDING HARDWARE KIT					2335.00	
10131024320435	2	8.00 EA	87-IN23TNO-B 9X15 IN2 AP S PUSH BUTTON STATION					2569.00	
10131028000730	3	1.00- EA	1 TIME DISCOUNT. 1ST TIME INAV PURCHASE OR SWITCH					607.00	
10131024320435								1511.00-	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119859	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED	P	6/05/19		JLP	7/23/19	3140.00	3140.00
	LINE# 1	1.00 EA	GRIDSMART CAMERA						
10131028000730	LINE# 1	1.00 EA	SMART CONNECT - QUICK CON NECT & JUNCTION BOX	2790.00			1.00	RECEIVED AND INVOICED	
10131028000730	LINE# 2	1.00 EA		350.00			1.00	RECEIVED AND INVOICED	
119860	4917 FRAZER BILT	COMPLETED	P	6/05/19	6/13/19	NAS	8/01/19	1005.16	1005.16
	LINE# 1	2.00 EA	50002 PLUG CONNECTOR PIGT AIL, 30A, 125V, MELTRI				2.00	RECEIVED AND INVOICED	
50190008000742	LINE# 1	2.00 EA		637.41					
50191008000742	LINE# 2	1.00 EA	TIE TO PO 119860-----FREI GHT CHARGE	358.59			1.00	RECEIVED AND INVOICED	
50190008000742	LINE# 2	1.00 EA		9.16					
119861	8832 PIPS TECHNOLOGY INC.	AWAITING RECEIPT	P	6/06/19		NAS	7/20/19	2510.00	.00
	LINE# 1	1.00 EA	P634 810NM 25/12	2500.00			.00	ON ORDER - AWAITING RCPT	
10181004210612	LINE# 2	1.00 EA	SHIPPING	10.00			.00	ON ORDER - AWAITING RCPT	
10181004210612	LINE# 2	1.00 EA							
119862	395 GALLS INC *** PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	6/06/19		NAS	6/05/19	1038.23	.00
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-T ALON ADCOX-	250.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)-T ALON ADCOX-	74.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-TALON ADCOX-	78.25			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-TALCON ADCOX	67.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 5	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-TALON ADCOX-	59.99			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-TALON ADCOX	142.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 7	1.00 EA	JACKET(9970-JA041)-TALCON ADCOX-	300.00			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-TALON ADCO	64.99			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 8	1.00 EA							
119863	395 GALLS INC *** PAST DUE 23 DAYS ***	AWAITING RECEIPT	P	6/06/19		JLP	6/05/19	1038.23	.00
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-A NDRES CASTRO-	250.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)-A NDRES CASTRO-	74.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 3	1.00 EA	LONG SLEEVES SHIRT(8436-S H440)-ANDRES CASTRO-	78.25			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-ANDRES CASTRO	67.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 5	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-ANDRES CASTRO	59.99			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-ANDRES CASTRO	142.50			.00	ON ORDER - AWAITING RCPT	
10180004210613	LINE# 6	3.00 EA							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 7 4210613	1.00 EA	JACKET(9970-JA041)-ANDRES CASTRO-					300.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 8 4210613	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-					64.99	QTY REC: .00 ON ORDER - AWAITING RCPT
119864	11062 ***	AXON ENTERPRISES, INC PAST DUE 23 DAYS ***	AWAITING RECEIPT	P 6/07/19		NAS	6/05/19	13230.00	.00
1011302	LINE# 1 4110567	1.00 EA	YEAR 1 PRORATED 7/1/19-9/ 30/19					12030.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1011302	LINE# 2 4110567	1.00 EA	1YR SPARE FLEET 2 INSTALL ED ON INITIAL FLEET 1 VEH					1200.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119865	395 ***	GALLS INC PAST DUE 23 DAYS ***	AWAITING RECEIPT	P 6/07/19		NAS	6/05/19	1038.23	.00
1018000	LINE# 1 4210613	3.00 EA	CARGO PANTS(8565-TU310)-J ONATHAN GARCIA					250.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 2 4210613	1.00 EA	DRESS PANTS(8560-TU312)-J ONATHAN GARCIA-					74.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 3 4210613	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-JONATHAN GARCIA					78.25	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 4 4210613	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-JONATHA GARCIA-					67.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 5 4210613	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-JONATHAN GARCIA					59.99	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 6 4210613	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)JONATHAN GARCIA					142.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 7 4210613	1.00 EA	JACKET(9970-JA014)-JONATH AN GARCIA-					300.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 8 4210613	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-					64.99	QTY REC: .00 ON ORDER - AWAITING RCPT
119866	6715	MUNICIPAL EMERGENCY SERVICES	AWAITING RECEIPT	P 6/07/19		NAS	7/31/19	135.48	.00
1019000	LINE# 1 4220613	2.00 EA	36X36-74363-DARK.NAVY.EMS .TACLITE.PANT					77.98	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	LINE# 2 4220613	2.00 EA	ALTER.HEMMING-INCREASE IN SEAM TO 38"					57.50	QTY REC: .00 ON ORDER - AWAITING RCPT
119867	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P 6/07/19	6/17/19	NAS	6/08/19	3500.00	3500.00
4522660	LINE# 1 4400565	1.00 EA	PLUMBING/GAS/ M. RIVERA 4 212 BOWIE					4100.00	QTY REC: .00 CANCELLED / CHANGED
4522660	1.00- EA	PLUMBING/GAS/ M. RIVERA 4 212 BOWIE						4100.00-	QTY REC: .00 REVERSING ENTRY
4522660	1.00 EA	PLUMBING/GAS/ M. RIVERA 4 212 BOWIE						3500.00	QTY REC: 1.00 RECEIVED AND INVOICED
119868	395 ***	GALLS INC PAST DUE 23 DAYS ***	AWAITING RECEIPT	P 6/07/19		JLP	6/05/19	1038.23	.00
1018000	LINE# 1 4210613	3.00 EA	CARGO PANTS(8565-TU310)-M ICHAEAL FAULEY					250.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 2 4210613	1.00 EA	DRESS PANTS(8560-TU312)- MICHAEL FAULEY-					74.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-MICHAEL FAULEY-						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210613								
	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-MICHAEL FAULEY-			JLP	6/05/19	78.25	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 5	1.00 EA	LONG SLEEVES BASE SHIRT(8 471-SH597)-MICHAEL FAULEY			JLP	6/05/19	67.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-MICHAEL FAULEY			JLP	6/05/19	59.99	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 7	1.00 EA	JACKET(9970-JA041)-MIHAEL FAULEY			JLP	6/05/19	142.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-			JLP	6/05/19	300.00	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
								64.99	
119869	395	GALLS INC							
	***	PAST DUE	23 DAYS ***			JLP	6/05/19	1038.23	.00
			AWAITING RECEIPT	P	6/07/19				
1018000	4210613								
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-G LENN HALBERT-			JLP	6/05/19	250.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)-G LENN HALBERT-			JLP	6/05/19	74.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-GLENN HALBERT-			JLP	6/05/19	78.25	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-GLENN HALBERT-			JLP	6/05/19	67.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 5	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-GLENN HALBERT-			JLP	6/05/19	59.99	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-GLENN HALBERT-			JLP	6/05/19	142.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 7	1.00 EA	JACKET(9970-JA041)-GLENN HALBERT-			JLP	6/05/19	300.00	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-			JLP	6/05/19	64.99	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
119870	395	GALLS INC							
	***	PAST DUE	23 DAYS ***			JLP	6/05/19	1038.23	.00
			AWAITING RECEIPT	P	6/07/19				
1018000	4210613								
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)AD RIAN HARDY-			JLP	6/05/19	250.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)-A DRIAN HARDY-			JLP	6/05/19	74.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-ADRIAN HARDY-			JLP	6/05/19	78.25	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-ADRIAN HARDY-			JLP	6/05/19	67.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 5	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-ADRIAN HARDY			JLP	6/05/19	59.99	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-ADRIAN HARDY-			JLP	6/05/19	142.50	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 7	1.00 EA	JACKET(9970-JA041)-ADRIAN HARDY-			JLP	6/05/19	300.00	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-			JLP	6/05/19	64.99	.00
									ON ORDER - AWAITING RCPT
1018000	4210613								
119871	395	GALLS INC							
			RECEIVED - NO INVOICE	P	6/07/19	JLP	6/06/19	167.00	.00
1018000	4210613								
	LINE# 1	2.00 EA	CARGO PANTS(8565-TU310)-Z ACHARY UPTON-SIZE 37X34			JLP	6/06/19	167.00	2.00
									RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119872	395 GALLS INC *** PAST DUE	23 DAYS ***	AWAITING RECEIPT	P 6/07/19		JLP	6/05/19	1038.23	.00
1018000	LINE# 4210613	1 3.00 EA	CARGO PANTS(8565-TU310)-S HELDON HARRELL-	250.50	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	2 1.00 EA	DRESS PANTS(8560-TU312)-S HELDON HARRELL-	74.50	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	3 1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-S HELDON HARRELL-	78.25	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	4 1.00 EA	SHIRT SLEEVE SHIRT(8446-S H441)-S HELDON HARELL-	67.50	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	5 1.00 EA	LONG SLEEVE SHIRT BASE SHIRT(8471-SH597)-	59.99	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	6 3.00 EA	SHORT SLEEVE BASE SHIRT(8472-SH598)-	142.50	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	7 1.00 EA	JACKET(9970-JA041)-SHELDO N HARRELL-	300.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	8 1.00 EA	BLAUER FLEECE LINER(4650- JA039)-SHELDO N HARRELL	64.99	QTY REC:		.00	ON ORDER - AWAITING RCPT	
119873	395 GALLS INC *** PAST DUE	23 DAYS ***	AWAITING RECEIPT	P 6/07/19		NAS	6/05/19	11781.90	.00
1018000	LINE# 4210613	1 13.00 EA	POINT BLANK BODY ARMOR VE ST-ALPHA ELITE AXII 2	11781.90	QTY REC:		.00	ON ORDER - AWAITING RCPT	
119874	395 GALLS INC *** PAST DUE	23 DAYS ***	AWAITING RECEIPT	P 6/07/19		NAS	6/05/19	2425.02	.00
1018000	LINE# 4210613	1 13.00 EA	POINT BLANK GUARDIAN VEST CAARIER-MIDNIGHT NAVY	2425.02	QTY REC:		.00	ON ORDER - AWAITING RCPT	
119875	395 GALLS INC *** PAST DUE	22 DAYS ***	AWAITING RECEIPT	P 6/07/19		NAS	6/06/19	1856.16	.00
1018000	LINE# 4210618	1 3.00 EA	ACTIVE SHOOTERS RESPONSIV E KIT IV INCLUDES POINT	1500.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210618	2 6.00 EA	POUCH FOR MOLLE STSTEMS P CHUP2(TB028) 8X4 UTILITY	218.40	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210618	3 6.00 EA	POUCH FOR MOLLE SYSTEMS P CHMR3(TB046)-DOUBLE HORIZ	137.76	QTY REC:		.00	ON ORDER - AWAITING RCPT	
119876	7908 TYLER TECHNOLOGIES, INC	COMPLETED		P 6/07/19		NAS	6/20/19	6725.66	6725.66
1018000	LINE# 4210333	1 1.00 YR	BRAZOS SOFTWARE MAINTENAN CE 7/1/19-6/30/2020	6725.66	QTY REC:		1.00	RECEIVED AND INVOICED	
119877	395 GALLS INC *** PAST DUE	23 DAYS ***	AWAITING RECEIPT	P 6/07/19	6/07/19	NAS	6/05/19	1038.23	.00
1018000	LINE# 4210613	1 3.00 EA	CARGO PANTS(8565-TU310)-L ANCE LANDERS-	250.50	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	2 1.00 EA	DRESS PANTS(8560-TU312)LA NCE LANDERS-	74.50	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	3 1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-LANCE LANDERS-	78.25	QTY REC:		.00	ON ORDER - AWAITING RCPT	
1018000	LINE# 4210613	4 1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-LANCE LANDERS-		QTY REC:		.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210613								
	LINE# 5	1.00 EA	LONG SLEEVE SHIRT(8471-SH 597-LANCE LANDERS-					67.50	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							59.99	
	LINE# 6	3.00 EA	SHORT SLEEVE SHIRT(8472-S H598)-LANCE LANDERS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							142.50	
	LINE# 7	1.00 EA	JACKET(9970-JA041)-LANCE LANDERS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							300.00	
	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							64.99	
119878	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	P	6/10/19	JLP	6/07/19	4715.32	.00
	***	PAST DUE 21 DAYS ***							
	LINE# 1	1.00 EA	INSTALLTN/HVAC SYSTEM/PKS MAIN OFFC/*NO HUB VENDR*					QTY REC:	.00 ON ORDER - AWAITING RCPT
1016000	4520431							4715.32	
119879	2205	ALL AMERICAN PUMP & MACHINE, IN COMPLETED		P	6/10/19	JLP	7/17/19	1244.29	1244.29
	LINE# 1	1.00 EA	GOULDS 1.5HP PUMP WITH MO TOR					QTY REC:	1.00 RECEIVED AND INVOICED
2604200	5020434							1244.29	
119880	1544	POSITIVE PROMOTIONS	RECEIVED - NO INVOICE	P	6/10/19	JLP	6/10/19	494.14	.00
	LINE# 1	1.00 NA	A VISIT TO FIRE STATION OPEN HOUSE KITS					QTY REC:	1.00 RECEIVED - NO INVOICE
1019300	4220540							269.99	
	LINE# 2	80.00 EA	FIRE SAFETY STARTS WITH ME FIDGET SPINNER					QTY REC:	80.00 RECEIVED - NO INVOICE
1019300	4220540							79.20	
	LINE# 3	200.00 EA	MY FAMILY EMERGENCY PLAN POCKET PAL					QTY REC:	200.00 RECEIVED - NO INVOICE
1019300	4220540							98.00	
	LINE# 4	1.00 EA	SHIPPING					QTY REC:	1.00 RECEIVED - NO INVOICE
1019300	4220540							46.95	
119881	395	GALLS INC	AWAITING RECEIPT	P	6/10/19	JLP	6/05/19	1086.45	.00
	***	PAST DUE 23 DAYS ***							
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-MIKE MORRIS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							250.50	
	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)-MIKE MORRIS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							74.50	
	LINE# 3	2.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-MIKE MORRIS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							156.50	
	LINE# 4	4.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-MIKE MORRIS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							239.96	
	LINE# 5	1.00 EA	JACKET(9970-JA041)-MIKE MORRIS-					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							300.00	
	LINE# 6	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-MIKE MORRIS					QTY REC:	.00 ON ORDER - AWAITING RCPT
1018000	4210613							64.99	
119882	3337	3M TBP7548	AWAITING RECEIPT	P	6/10/19	JLP	7/10/19	3948.00	.00
	LINE# 1	3.00 RL	3931 YELLOW HI PRISMATIC 30"X50YD					QTY REC:	.00 ON ORDER - AWAITING RCPT
1013102	4320616							877.50	
	LINE# 2	1.00 RL	4083 YLW/GRN FLUOR DG CUB ED 36"X50YD					QTY REC:	.00 ON ORDER - AWAITING RCPT
1013102	4320616							859.50	
	LINE# 3	1.00 RL	1172C RED EC FILM NP 36" X 50 YD					QTY REC:	.00 ON ORDER - AWAITING RCPT
1013102	4320616							301.50	
	LINE# 4	4.00 RL	1178C BLK EC FILM NP 30" X 50YD					QTY REC:	.00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320616	LINE# 5	3.00 RL	1177C GRN EC FILM NP 36" X 50YD					1005.00	
10131024320616								904.50	
119883	8832 PIPS TECHNOLOGY INC.	AWAITING RECEIPT		P 6/10/19		NAS	7/31/19	2270.00	.00
10180004210333	LINE# 1	1.00 YR	BOS INSTALL/ADMIN TRAININ G					400.00	
10180004210333	LINE# 2	2.00 YR	LCPS YEARLY MAIN PKG BILL ING ONLY					1570.00	
10180004210333	LINE# 3	1.00 YR	MAINT PKG BOSS BILLING ON LY ANNUAL					300.00	
119884	100 ANGELO GLASS & MIRROR	AWAITING RECEIPT		P 6/10/19		NAS	9/30/19	5390.00	.00
23037004300320	LINE# 1	1.00 EA	REPLACE EXISTING DOORS WI TH NEW KAWNEER DOORS					5390.00	
119885	395 GALLS INC *** PAST DUE	23 DAYS *** AWAITING RECEIPT		P 6/10/19		NAS	6/05/19	1038.23	.00
10180004210613	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-C ARLOS RAMIREZ-					250.50	
10180004210613	LINE# 2	1.00 EA	DRESS PANTS(8560-TR2058)- CARLOS RAMIREZ-					74.50	
10180004210613	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-CARLOS RAMIREZ					78.25	
10180004210613	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-CARLOS RAMIREZ-					67.50	
10180004210613	LINE# 5	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-CARLOS RAMIREZ-					59.99	
10180004210613	LINE# 6	3.00 EA	SHORT SLEEVE SHIRT(8472-S H598)-CARLOS RAMIREZ					142.50	
10180004210613	LINE# 7	1.00 EA	JACKET(9970-JA041)- CARLO S RAMIREZ-					300.00	
10180004210613	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-					64.99	
119886	6930 MEDIAJAW	COMPLETED		P 6/10/19		NAS	8/31/19	2995.00	2995.00
10180004210333	LINE# 1	1.00 PKG	WEBSITE REBUILD W/LATEST RESPONSIVE LAYOUT					2995.00	
119887	395 GALLS INC *** PAST DUE	23 DAYS *** AWAITING RECEIPT		P 6/10/19		JLP	6/05/19	1038.23	.00
10180004210613	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-M ANUEL REYES-					250.50	
10180004210613	LINE# 2	1.00 EA	DRESS PANTS(8560-TR2058)- MANUEL REYES-					74.50	
10180004210613	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)MANUEL REYES-					78.25	
10180004210613	LINE# 4	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-MANUEL REYES					67.50	
10180004210613	LINE# 5	1.00 EA	LONG SLEEVE SHIRT(8471-SH 597)-MANUEL REYES					59.99	
10180004210613	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-MANUEL REYES-						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210613							142.50	
	LINE# 7	1.00 EA	JACKET(9970-JA041)-MANUEL REYES-						
1018000	4210613							300.00	
	LINE# 8	1.00 EA	BLAUER FLEECE JACKT LINE 4650-JA039)-MANUEL REYES-						
1018000	4210613							64.99	
119888	9792	CLARE'S HEATING & AIR CON	COMPLETED	P	6/10/19	JLP	6/10/19	1325.60	1325.60
	LINE# 1	1.00 EA	HVAC COMPRESSOR						
1039200	4240431							1325.60	
119889	395	GALLS INC	AWAITING RECEIPT	P	6/10/19	JLP	6/05/19	1038.23	.00
	***	PAST DUE	23 DAYS ***						
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-J EFFERY TARR-						
1018000	4210613							250.50	
	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)-J EFFERY TARR-						
1018000	4210613							74.50	
	LINE# 3	1.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-JEFFERY TARR						
1018000	4210613							78.25	
	LINE# 4	1.00 EA	SHORT SLEEVES SHIRT(8446- SH441)-JEFFERY TARR						
1018000	4210613							67.50	
	LINE# 5	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-JEFFERY TARR-						
1018000	4210613							59.99	
	LINE# 6	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472-SH598)-JEFFERY TARR-						
1018000	4210613							142.50	
	LINE# 7	1.00 EA	JACKET(9970-JA041)-JEFFER Y TARR-						
1018000	4210613							300.00	
	LINE# 8	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-						
1018000	4210613							64.99	
119890	395	GALLS INC	AWAITING RECEIPT	P	6/10/19	JLP	6/05/19	1086.45	.00
	***	PAST DUE	23 DAYS ***						
	LINE# 1	3.00 EA	CARGO PANTS(8565-TU310)-L ANDON TERRY-						
1018000	4210613							250.50	
	LINE# 2	1.00 EA	DRESS PANTS(8560-TU312)LA NDON TERRY-						
1018000	4210613							74.50	
	LINE# 3	2.00 EA	LONG SLEEVE SHIRT(8436-SH 440)-LANDON TERRY-						
1018000	4210613							156.50	
	LINE# 4	4.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-LANDON TERRY-						
1018000	4210613							239.96	
	LINE# 5	1.00 EA	JACKET(9970-JA041)-LANDER TERRY-						
1018000	4210613							300.00	
	LINE# 6	1.00 EA	BLAUER FLEECE JACKET LINE R(4650-JA039)-						
1018000	4210613							64.99	
119891	9604	LIBERTY PROCESS EQUIPMENT, INC	AWAITING RECEIPT	P	6/10/19	NAS	7/31/19	24269.30	.00
	LINE# 1	8.00 EA	KPF952L CDQ GEAR JOINT KI T						
2705100	5080434							4216.80	
	LINE# 2	4.00 EA	39 PH0911L GEAR JOINT SHE LL						
2705100	5080434							1530.00	
	LINE# 3	4.00 EA	42 PH034DL CDQ HEAD RING						
2705100	5080434							642.60	
	LINE# 4	8.00 EA	KPF88QL CDQ GEAR JOINT SE AL KIT						
2705100	5080434							778.40	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705100	LINE# 5080434	5 4.00 EA 30 C310GQL CDQ STATOR						1794.80	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	6 4.00 EA 40 C71FG1L CDQ ROTOR						4715.20	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	7 8.00 EA 35 AG0085L RETAINING RING						112.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	8 1.00 EA 14 PF0261L CDQ DRIVE SHAF T						1093.40	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	9 1.00 EA 38 PF0251L CDQ CONNECTING ROD						170.10	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	10 2.00 EA 4 PH0971L DRIVE SHAFT HEA D						1792.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	11 8.00 EA 21 PH042DL PACKING GLAND HALF						1544.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	12 4.00 EA 43 KH003QL SHAFT SLEEVE K IT						5868.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2705100	LINE# 5080434	13 1.00 EA PACKING FREE						12.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119892	441 HARRISON ROOFING CO INC *** PAST DUE 18 DAYS ***	AWAITING RECEIPT	P	6/10/19		NAS	6/10/19	22145.00	.00
1016000	LINE# 4520431	1 1.00 EA ROOF REPLACEMNT/PKS SHOP						22145.00	ROOF/*NO HUB VENDORS*TIPS QTY REC: .00 ON ORDER - AWAITING RCPT
119893	4808 R M ELECTRICAL CONTRACTOR, INC.	RECEIVED - NO INVOICE	P	6/11/19		NAS	6/11/19	3532.55	.00
4532621	LINE# 19880829	1 1.00 EA ELECTRICAL REPAIR/J HOHER TZ						1205 E 24TH 1/2 3532.55	QTY REC: 1.00 RECEIVED - NO INVOICE
119894	292 CHUCK CORFIELD *** PAST DUE 16 DAYS ***	AWAITING RECEIPT	P	6/11/19		JLP	6/12/19	3336.00	.00
4532621	LINE# 19880829	1 1.00 EA ELECTRICAL EMERGENCY/ T D UNCAN						1914 LILLIE ST 3336.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119895	752 SANTELLANO'S COLLISION REPAIR	COMPLETED	P	6/11/19		JLP	6/30/19	2173.43	2173.43
3011800	LINE# 5000625	1 1.00 EA ASSET 22364 DAMAGE REPAIR S						2173.43	QTY REC: 1.00 RECEIVED AND INVOICED
119896	3285 STRIBLING-PROBANDT APPRAISALS	AWAITING RECEIPT	B	6/11/19		NAS	9/30/19	3000.00	2800.00
6400000	LINE# 5050320	1 1.00 EA INV C19-0280/PROF SERVICE S LAKE NASWORTHY						2800.00	QTY REC: 1.00 RECEIVED AND INVOICED
119897	733 SAN ANGELO ACOUSTICS INC	COMPLETED	P	6/11/19		NAS	6/13/19	485.40	485.40
2011908	LINE# 4910431	1 1.00 EA CEILING TILE						485.40	QTY REC: 1.00 RECEIVED AND INVOICED
119898	914 UNIFIRST CORPORATION *** PAST DUE 21 DAYS ***	AWAITING RECEIPT	P	6/11/19	6/13/19	NAS	6/07/19	89.55	.00
1017500	LINE# 4310613	1 1.00 EA 1-POLO SHIRT/05MF						19.99	QTY REC: .00 CANCELLED / CHANGED
		1.00- EA 1-POLO SHIRT/05MF							QTY REC: .00 REVERSING ENTRY

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10175004310613	LINE# 1	1.00	EA	1-POLO SHIRT/05MF						19.99-	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10175004310613	LINE# 2	1.00	NA	1-POLO SHIRT/04VP						17.49	
											QTY REC: .00 CANCELLED / CHANGED
10175004310613		1.00-	NA	1-POLO SHIRT/04VP						12.79	
											QTY REC: .00 REVERSING ENTRY
10175004310613		1.00	NA	1-POLO SHIRT/04VP						12.79-	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10175004310613	LINE# 3	1.00	NA	1-POLO SHIRT/05MF (RED)						11.19	
											QTY REC: .00 CANCELLED / CHANGED
10175004310613		1.00-	NA	1-POLO SHIRT/05MF (RED)						19.99	
											QTY REC: .00 REVERSING ENTRY
10175004310613		1.00	NA	1-POLO SHIRT/05MF (RED)						19.99-	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10175004310613	LINE# 4	1.00	NA	1-TSHIRT/05SS(GREEN)						17.49	
											QTY REC: .00 CANCELLED / CHANGED
10175004310613		1.00-	NA	1-TSHIRT/05SS(GREEN)						7.19	
											QTY REC: .00 REVERSING ENTRY
10175004310613		1.00	NA	1-TSHIRT/05SS(GREEN)						7.19-	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10175004310613	LINE# 5	1.00	NA	1-POLO SHIRT/05MG(NAVY)						6.29	
											QTY REC: .00 CANCELLED / CHANGED
10175004310613		1.00-	NA	1-POLO SHIRT/05MG(NAVY)						22.39	
											QTY REC: .00 REVERSING ENTRY
10175004310613		1.00	NA	1-POLO SHIRT/05MG(NAVY)						22.39-	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10175004310613	LINE# 6	5.00	EA	EMBROIDERY - CITY SEAL (L OGO)						19.59	
											QTY REC: .00 ON ORDER - AWAITING RCPT
10175004310613										17.50	
119899	10865			CORE & MAIN LP				NAS	6/12/19		RECEIVED - NO INVOICE
										6500.00	.00
	LINE# 1	1.00	EA	TRAINING IMPLEMENTATION C AT3							QTY REC: 1.00 RECEIVED - NO INVOICE
26017005060332	LINE# 2	1.00	EA	NEPTUNE 360 ADV SET UP FE E						3250.00	
											QTY REC: 1.00 RECEIVED - NO INVOICE
26017005060332										3250.00	
119900	8800			GREG PIERCE CONSTRUCTION				NAS	5/08/19		AWAITING RECEIPT
	***			PAST DUE 51 DAYS ***						16739.00	.00
	LINE# 1	1.00	EA	RENOVATIONS TO RESTROOMS @ 618&SFC SENIOR CNTRS							QTY REC: .00 ON ORDER - AWAITING RCPT
10161004510430										16739.00	
119901	5192			BLACK WATCH SYSTEMS LLC				NAS	6/14/19		AWAITING RECEIPT
	***			PAST DUE 14 DAYS ***						14004.05	.00
	LINE# 1	1.00	EA	FIRE ALARM PANEL							QTY REC: .00 ON ORDER - AWAITING RCPT
20119998000720										14004.05	
119902	3655			DELL MARKETING LP/ROUND ROCK				JLP	9/30/19		AWAITING RECEIPT
										89.35	.00
	LINE# 1	1.00	EA	6GB SAS-HBA,ADAPTER,							QTY REC: .00 ON ORDER - AWAITING RCPT
10120404110617										89.35	
119903	395			GALLS INC				JLP	6/12/19		AWAITING RECEIPT
	***			PAST DUE 16 DAYS ***						83.50	.00
	LINE# 1	1.00	EA	CARGO PANTS(8565-TU310)-J ED POLNICK SIZE 40X34							QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								83.50	
119904	395 GALLS INC *** PAST DUE	16 DAYS ***	AWAITING RECEIPT	P	6/12/19	JLP	6/12/19	179.84	.00
10180004210613	LINE# 1	2.00 EA 5.11	TDU PANTS RIPSTOP(74 003-TR336)-					80.34	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 2	1.00 EA 5.11	RAPID ASSAULT SHORT SLEEVE SHIRT(72194-SR653)					51.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	1.00 EA 5.11	TDU SHORT SLEEVE TAC TILE SHIRT(71339-SH697)-					48.50	QTY REC: .00 ON ORDER - AWAITING RCPT
119905	395 GALLS INC *** PAST DUE	16 DAYS ***	AWAITING RECEIPT	P	6/12/19	JLP	6/12/19	267.50	.00
10193004220613	LINE# 1	1.00 NA B519	CUSTOM BADGE ADMINIS TRATOR					65.50	QTY REC: .00 ON ORDER - AWAITING RCPT
10193004220613	LINE# 2	4.00 NA B519	CUSTOM BADGE INSPECT OR					202.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119906	395 GALLS INC *** PAST DUE	16 DAYS ***	AWAITING RECEIPT	P	6/12/19	JLP	6/12/19	179.84	.00
10180004210613	LINE# 1	2.00 EA 5.11	TDU PANTS RIPSTOP(74 003-TR336)-					80.34	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 2	1.00 EA 5.11	RAPID ASSAULT SHORT SLEEVE SHIRT(72194-SR653-					51.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	1.00 EA 5.11	TDU SHORT SLEEVE TAC TILE SHIRT(71339-SH697)-					48.50	QTY REC: .00 ON ORDER - AWAITING RCPT
119907	8420 ITERIS, INC		RECEIVED - NO INVOICE	P	6/12/19	NAS	7/30/19	3800.00	.00
10131024320435	LINE# 1	4.00 EA	RZ4A-WDR PAK					3800.00	QTY REC: 4.00 RECEIVED - NO INVOICE
119908	877 VULCAN MATERIALS COMPANY		AWAITING RECEIPT	B	6/12/19	NAS	10/19/19	3000.00	.00
119909	10891 TRASTAR, INC.		AWAITING RECEIPT	P	6/12/19	NAS	7/30/19	2006.00	.00
10131028000730	LINE# 1	6.00 EA	LUMINAIRE, LED, 250W EQUI VALENT, 120/240 VOLT					1608.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10131028000730	LINE# 2	1.00 EA	LUMINAIRE, LED, 400W EQUI VALENT, 120/240 VOLT					398.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119910	529 JIM BASS FORD INC		AWAITING RECEIPT	P	6/13/19	6/24/19 NAS	9/01/19	25141.00	.00
26044008000742	LINE# 1	1.00 EA	NEW FORD F150 EXTENDED CA B					24926.00	QTY REC: .00 CANCELLED / CHANGED
26044008000742		1.00- EA	NEW FORD F150 EXTENDED CA B					24926.00-	QTY REC: .00 REVERSING ENTRY
26044008000742		1.00 EA	NEW FORD F150 EXTENDED CA B					25141.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119911	4484 SHI GOVERNMENT SOLUTIONS *** PAST DUE	16 DAYS ***	AWAITING RECEIPT	P	6/13/19	JLP	6/12/19	120.33	.00
	LINE# 1	1.00 EA	WINDOWS 10 PRO SOFTWARE U PGRADE						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10110008000744								120.33	
119912	231	CENTURY TRAILER OF SAN ANGELO	AWAITING RECEIPT	P 6/13/19		NAS	8/10/19	59706.00	.00
	LINE#	1	4.00 EA	KNAPHEIDE SERVICE BED 610 8D54				QTY REC: .00	ON ORDER - AWAITING RCPT
26044008000742								39804.00	
	LINE#	2	2.00 EA	KNAPHEIDE SERVICE BED 610 8D54				QTY REC: .00	ON ORDER - AWAITING RCPT
27054008000741								19902.00	
119913	7279	HYDRA STOP LLC	RECEIVED - NO INVOICE	P 6/13/19		NAS	6/06/19	7026.00	.00
	LINE#	1	2.00 EA	6" INSTA VALVE PVC&CI				QTY REC: 2.00	RECEIVED - NO INVOICE
26000001410000								4260.00	
	LINE#	2	2.00 EA	#25CARTLH-6-250 6"OPEN LE FT CARTRIDGE,IV250				QTY REC: 2.00	RECEIVED - NO INVOICE
26043015030435								2766.00	
119914	1293 ***	MORRISON SUPPLY CO PAST DUE 15 DAYS ***	AWAITING RECEIPT	P 6/13/19		NAS	6/13/19	2876.72	.00
	LINE#	1	56.00 FT	21" SDR-35 FT PIPE				QTY REC: .00	ON ORDER - AWAITING RCPT
27000001410000								1266.72	
	LINE#	2	56.00 FT	24" SDR-35 FT PIPE				QTY REC: .00	ON ORDER - AWAITING RCPT
27000001410000								1610.00	
119915	7323	MURPHY TECHNICAL INC.	AWAITING RECEIPT	P 6/13/19		NAS	7/10/19	17760.00	.00
	LINE#	1	1.00 EA	EP14RJHC-3,A-C VTFP,8X1.5 0"125"(1500 GPM @105 PSI)				QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020434								17760.00	
119916	6358	PARADIGM TRAFFIC SYSTEMS	AWAITING RECEIPT	P 6/13/19		NAS	7/30/19	97.00	.00
	LINE#	1	1.00 EA	PREVENTIVE MAINTENANCE, 4 23-211-10, SWITCH, ROTARY				QTY REC: .00	ON ORDER - AWAITING RCPT
10131024320435								97.00	
119917	914 ***	UNIFIRST CORPORATION PAST DUE 14 DAYS ***	AWAITING RECEIPT	P 6/13/19		NAS	6/14/19	372.31	.00
	LINE#	1	1.00 EA	EMPLOYEE UNIFORMS				QTY REC: .00	ON ORDER - AWAITING RCPT
26017005060613								372.31	
119918	9726	PHELPS & ASSOCIATES, LLC	AWAITING RECEIPT	P 6/14/19	6/18/19	NAS	7/30/19	3600.00	.00
	LINE#	1	1.00 NA	LIEUTENANTS EXAM				QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210591								1800.00	
	LINE#	2	1.00 EA	SERGEANTS EXAM				QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210591								1800.00	
119919	395 ***	GALLS INC PAST DUE 18 DAYS ***	AWAITING RECEIPT	P 6/14/19		NAS	6/10/19	1250.00	.00
	LINE#	1	1000.00 EA	CUSTON DEPARTMENT PATCHES (PLEASE KEEP 800 FOR YOUR				QTY REC: .00	ON ORDER - AWAITING RCPT
10180004210616								1250.00	
119920	807	3D'S PLUMBING&CONTRACTING INC	RECEIVED - NO INVOICE	P 6/14/19	6/25/19	JLP	6/17/19	130.00	.00
	LINE#	1	1.00 EA	CLEAR SEWER DRAIN-CFM-04- 14				QTY REC: .00	CANCELLED / CHANGED
26041085050431								300.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26041085050431	LINE# 1 1668	1.00- EA CLEAR SEWER DRAIN-CFM-04- 14						300.00-	QTY REC: .00 REVERSING ENTRY
26041085050431	LINE# 1 1668	1.00 EA CLEAR SEWER DRAIN-CFM-04- 14						130.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119921	1668	NATIONAL COMMUNITY DEVELOPMENT COMPLETED	P	6/14/19		JDJ	6/15/19	940.00	940.00
45326104630591	LINE# 1 7887	1.00 EA NCDA ANNUAL MEMBERSHIP						940.00	QTY REC: 1.00 RECEIVED AND INVOICED
119922	7887	B & R CONSTRUCTION COMPLETED	P	6/14/19		JLP	6/15/19	401.30	401.30
45226304400567	LINE# 1 7887	1.00 EA ROOFING/ 483 E 46TH STREE T						401.30	QTY REC: 1.00 RECEIVED AND INVOICED
119923	7887	B & R CONSTRUCTION COMPLETED	P	6/14/19		JDJ	6/15/19	4953.74	4953.74
45226304400567	LINE# 1 7887	1.00 EA ROOFING/ 2201 S IRVING						4953.74	QTY REC: 1.00 RECEIVED AND INVOICED
119924	7887	B & R CONSTRUCTION COMPLETED	P	6/14/19		JDJ	6/15/19	5259.56	5259.56
45226304400567	LINE# 1 7887	1.00 EA ROOFING/ 1130 E 22ND STRE ET						5259.56	QTY REC: 1.00 RECEIVED AND INVOICED
119925	7887	B & R CONSTRUCTION COMPLETED	P	6/14/19		JDJ	6/15/19	3728.74	3728.74
45226304400567	LINE# 1 7887	1.00 EA ROOFING/ 1202 E 24 1/2 ST REET						3728.74	QTY REC: 1.00 RECEIVED AND INVOICED
119926	7887	B & R CONSTRUCTION COMPLETED	P	6/14/19		JDJ	6/15/19	4053.83	4053.83
45226304400567	LINE# 1 7887	1.00 EA ROOFING/ 1205 E 24 1/2 ST REET						4053.83	QTY REC: 1.00 RECEIVED AND INVOICED
119927	395 ***	GALLS INC PAST DUE 11 DAYS *** PARTIALLY RCVD - NO INVC	P	6/14/19		JDJ	6/17/19	170.98	.00
10180004210613	LINE# 1 2	2.00 EA LONG SLEEVE BASE SHIRT(84 71-SH597)-JASON RENAUD-						119.98	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 2 2	1.00 EA 5.11 LONG SLEEVE RAPID AS SAULT SHIRT(72185-SR653)						51.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119928	3655 ***	DELL MARKETING LP/ROUND ROCK PAST DUE 7 DAYS *** AWAITING RECEIPT	P	6/14/19		NAS	6/21/19	1299.46	.00
10111004110333	LINE# 1 2	1.00 EA OPTIPLEX 7060 MT						1283.47	QTY REC: .00 ON ORDER - AWAITING RCPT
10111004110333	LINE# 2 2	1.00 EA DP TO DVI ADAPTER						15.99	QTY REC: .00 ON ORDER - AWAITING RCPT
119929	9105	SIDDONS MARTIN EMERGENCY GROUP RECEIVED - NO INVOICE	E	6/14/19		NAS	6/14/19	3959.69	.00
10190004220432	LINE# 1 2	1.00 EA DIAGNOSE PUMP LED DISPLAY ISSUES						243.00	QTY REC: 1.00 RECEIVED - NO INVOICE
10190004220432	LINE# 2 2	1.00 EA REPAIR PUMP LED DISPLAY I SSUES						2268.37	QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1019000	LINE# 4220432	3 1.00 EA	DIAGNOSE HYDRAULIC LEAN UNDER CAB					486.00	QTY REC: 1.00 RECEIVED - NO INVOICE
1019000	LINE# 4220432	4 1.00 EA	REPAIR HYDRAULIC LEAK UNDER CAB					495.19	QTY REC: 1.00 RECEIVED - NO INVOICE
1019000	LINE# 4220432	5 1.00 EA	AIR LEAK - DIAGNOSE/REPAIR					243.00	QTY REC: 1.00 RECEIVED - NO INVOICE
1019000	LINE# 4220432	6 1.00 EA	SHOP SUPPLIES					224.13	QTY REC: 1.00 RECEIVED - NO INVOICE
119930	8921 ***	FASTSIGN OF SAN ANGELO PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	6/14/19	NAS	6/14/19	1394.77	.00
2601700	LINE# 5060431	1 1.00 EA	CH ANNEX WAYFINDING SIGNAGE					1394.77	QTY REC: .00 ON ORDER - AWAITING RCPT
119931	1774	BIRK MONUMENTAL MFG	RECEIVED - NO INVOICE	P	6/17/19	NAS	6/17/19	110.00	.00
4406400	LINE# 4560320	1 1.00 EA	BUDDY THOMAS WALL - NICHE ENGRAVING					110.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119932	7258	POP A LOCK	COMPLETED	P	6/17/19	NAS	6/18/19	28.00	28.00
4106601	LINE# 14940616	1 1.00 EA	KEYS LOCKED IN CITY VEHICLE AT COLISEUM					28.00	QTY REC: 1.00 RECEIVED AND INVOICED
119933	405	ADVANCED SERVICE GROUP INC	RECEIVED - NO INVOICE	P	6/17/19	NAS	6/18/19	1250.00	.00
4532621	LINE# 19880829	1 1.00 EA	EMERGENCY PLUMBING REPAIR /J CAIN 39					1250.00	GOODFELLOW AVE QTY REC: 1.00 RECEIVED - NO INVOICE
119934	8953	COMLINK WIRELESS TECHNOLOGIES	AWAITING RECEIPT	P	6/17/19	JLP	8/01/19	924.00	.00
3050000	LINE# 1410200	1 12.00 EA	BATTERY,XG-25 HARRIS					924.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119935	6174 ***	GAMETIME PAST DUE 11 DAYS ***	AWAITING RECEIPT	P	6/17/19	JLP	6/17/19	121.11	.00
1016000	LINE# 4520430	1 1.00 EA	REPLACEM HANDGRIPS FOR PL AYGRND/TBSC/*BUY BRD#512-					121.11	QTY REC: .00 ON ORDER - AWAITING RCPT
119936	5385 ***	SUPERIOR SERVICES PAST DUE 10 DAYS ***	AWAITING RECEIPT	P	6/17/19	JLP	6/18/19	1872.86	.00
4532621	LINE# 19880829	1 1.00 EA	EMERGENCY REPAIR PLUMBING /A RAMOS 210 E AVE I					1872.86	QTY REC: .00 ON ORDER - AWAITING RCPT
119937	1293 ***	MORRISON SUPPLY CO PAST DUE 11 DAYS ***	AWAITING RECEIPT	P	6/17/19	JLP	6/17/19	1965.60	.00
2600000	LINE# 1410000	1 1080.00 EA	4" SCH-40 BELL END PIPE					1965.60	QTY REC: .00 ON ORDER - AWAITING RCPT
119938	9048	OPTICSPLANET, INC.	AWAITING RECEIPT	P	6/18/19	NAS	7/31/19	1060.85	.00
1018000	LINE# 4210618	1 7.00 EA	VORTEX SPARC 15 RIFLE OPTICS					1060.85	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
119939	297	CRUSHED STONE & ASPHALT		AWAITING RECEIPT	P	6/18/19	NAS	9/01/19	2754.00	.00
1013200	LINE# 1 4320435	1.00 EA DS PLUS COLD MIX (APPROX 27 TONS @ \$ 102.00 EA)						QTY REC: .00	ON ORDER - AWAITING RCPT	2754.00
119940	9770 ***	GLASS DOCTOR OF SAN ANGELO PAST DUE 7 DAYS ***		AWAITING RECEIPT	P	6/18/19	NAS	6/21/19	6850.00	.00
2011999	LINE# 1 8000720	1.00 EA REPAIR STUCCO CRACKS						QTY REC: .00	ON ORDER - AWAITING RCPT	6850.00
119941	9408	CALLYO 2009 CORP		COMPLETED	P	6/18/19	NAS	6/30/19	1098.00	1098.00
1018000	LINE# 1 4210744	1.00 YR LICENSE RENEWAL BASIC + P RO, 3 LINES						QTY REC: 1.00	RECEIVED AND INVOICED	1098.00
119942	2205	ALL AMERICAN PUMP & MACHINE, IN		AWAITING RECEIPT	E	6/18/19	NAS	8/07/19	33661.00	.00
2604400	LINE# 1 8000730	32161.00 EA SUZLER XFP200J PUMP, CH2 I MPLELLER, 58HP, 460V, 3PHASE						QTY REC: .00	ON ORDER - AWAITING RCPT	32161.00
2604400	LINE# 2 8000730	1500.00 EA SHIPPING						QTY REC: .00	ON ORDER - AWAITING RCPT	1500.00
119943	276	CONSOLIDATED TRAFFIC CONTROLS		AWAITING RECEIPT	P	6/18/19	JLP	7/18/19	146.00	.00
1013102	LINE# 1 28000730	1.00 EA 4" SQ BASE						QTY REC: .00	ON ORDER - AWAITING RCPT	146.00
119944	11390	NOAH ESTATES PROPERTIES I, LP		COMPLETED	P	6/18/19	NAS	6/19/19	727.00	727.00
4532621	LINE# 1 19880886	1.00 EA JULY RENT/ K FLORES 1913 SHELTON						QTY REC: 1.00	RECEIVED AND INVOICED	727.00
119945	11410	INNOPLAST		CANCELLED	P	6/18/19	6/24/19 JLP	7/25/19	.00	.00
1013102	LINE# 1 24320435	3.00 EA 8" X 72" BOLLARDGARD TAN W/ RED TAPE						QTY REC: .00	CANCELLED / CHANGED	.00
1013102	28000730									.00
1013102	24320435	3.00- EA 8" X 72" BOLLARDGARD TAN W/ RED TAPE						QTY REC: .00	REVERSING ENTRY	.00
1013102	28000730									.00
1013102	LINE# 2 24320435	1.00 EA S & H						QTY REC: .00	CANCELLED / CHANGED	.00
1013102	28000730									.00
1013102	24320435	1.00- EA S & H						QTY REC: .00	REVERSING ENTRY	.00
1013102	28000730									.00
119946	807	3D'S PLUMBING&CONTRACTING INC		COMPLETED	P	6/18/19	NAS	6/17/19	397.19	397.19
1016100	LINE# 1 4510431	1.00 EA INVC#19-238592/PLUMBING S ERVICES ALREADY RENDERED						QTY REC: 1.00	RECEIVED AND INVOICED	287.50
1016100	LINE# 2 4510431	1.00 EA INVC#19-238603/PLUMBING S ERVICES ALREADY RENDERED						QTY REC: 1.00	RECEIVED AND INVOICED	109.69
119947	1243	FERGUSON ENTERPRISES INC		RECEIVED - NO INVOICE	P	6/18/19	NAS	6/18/19	4013.42	.00
	LINE# 1	6.00 EA #F10022121 21"CLAYXCI/PVC SEWER COUPLING ADAPTER						QTY REC: 6.00	RECEIVED - NO INVOICE	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705000	5070435										
	LINE#	2	6.00	EA	F10562121 21" PVCX PVC SEW ER COUP RUBBER ADAPTER		585.36			6.00	RECEIVED - NO INVOICE
2705000	5070435										
	LINE#	3	2.00	EA	#F10012121 21" CLAYXCLAY S EWER COUP RUBBER ADAPTER		585.36			2.00	RECEIVED - NO INVOICE
2705000	5070435										
	LINE#	4	6.00	EA	#F10022424 24" CLAYXCI/PVC SEWER RUBBER COUPLING		693.08			6.00	RECEIVED - NO INVOICE
2705000	5070435										
	LINE#	5	6.00	EA	#F10562424 24" CI/PVCXCI/P VC SEWER COUP RUBB ADAPT		670.62			6.00	RECEIVED - NO INVOICE
2705000	5070435										
	LINE#	6	2.00	EA	#F10012424 24" CLAY X CLAY SEWER RUBBER COUPLING		670.62			2.00	RECEIVED - NO INVOICE
2705000	5070435						808.38				
119948	10836	MC ELECTRIC			AWAITING RECEIPT	P 6/18/19		NAS	6/30/19	1430.00	.00
	LINE#	1	1.00	EA	ADD NEW DISCONNECT SWITCH					.00	ON ORDER - AWAITING RCPT
3011800	5000434						1130.00				
	LINE#	2	1.00	EA	INSTALL 120 VOLT FAN					.00	ON ORDER - AWAITING RCPT
3011800	5000434						260.00				
	LINE#	3	1.00	EA	ELECTRICAL PERMIT					.00	ON ORDER - AWAITING RCPT
3011800	5000434						40.00				
119949	11340	CARTER-FENTRESS ENGINEERING			COMPLETED	P 6/18/19		NAS	6/18/19	4125.00	4125.00
	LINE#	1	1.00	EA	CIVIL ENGINEERING/PROJ 10 93 CONCHO RIVERBANK STA-					1.00	RECEIVED AND INVOICED
5144119	8000730						1375.00				
	LINE#	2	1.00	EA	PROJ 1093/CONCHO RIVERBAN K STABILIZATION/TASK ORDR					1.00	RECEIVED AND INVOICED
5144119	8000730						2750.00				
119950	11340	CARTER-FENTRESS ENGINEERING			COMPLETED	P 6/18/19		NAS	6/18/19	1125.00	1125.00
	LINE#	1	1.00	EA	PROJ#1090/BRENTWOOD PK IM PROVEMS & NO-RISE CERTI-					1.00	RECEIVED AND INVOICED
5146000	8000730						1125.00				
119951	2390	FIRST TITLE CO			RECEIVED - NO INVOICE	P 6/19/19		JLP	6/19/19	109.00	.00
	LINE#	1	1.00	EA	TITLE SEARCH/ TELLEZ 1212 E 24TH ST					1.00	RECEIVED - NO INVOICE
4532610	4630350						109.00				
119952	11411	CRYSTAL TRAINING SOURCE			AWAITING RECEIPT	P 6/19/19		NAS	6/18/19	5100.00	.00
	***	PAST DUE	10	DAYS	***						
	LINE#	1	1.00	EA	2 DAYS TRAINING UP TO 8 S TUDENTS					.00	ON ORDER - AWAITING RCPT
5231500	8000744						4300.00				
	LINE#	2	1.00	EA	1 DAY HANDS ON WORKSHOP					.00	ON ORDER - AWAITING RCPT
5231500	8000744						800.00				
119953	8606	DATA MANAGEMENT, INC.			AWAITING RECEIPT	P 6/19/19		NAS	6/12/19	221627.00	.00
	***	PAST DUE	16	DAYS	***						
	LINE#	1	668.00	EA	TCP PRO ANNUAL CLOCKABLE EMPLOYEE LICENSE					.00	ON ORDER - AWAITING RCPT
1010700	4110330						18.24				
1011400	4110330						17632.10				
2036019	4510330						281.50				
2203901	15140330						295.24				
2405800	4390330						539.51				
2604000	5300360						2105.59				
2705500	5070330						1575.95				

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
								1814.53	
								7081.69	
								5300.35	
								1530.57	
								94.53	
								445.60	
								1212.33	
								1468.15	
								568.28	
								61.34	
	LINE# 6	138.00 EA	FMLA TRACKING - FMLA/PER EMPLOYEE						
								QTY REC:	.00 ON ORDER - AWAITING RCPT
								.63	
								607.08	
								9.69	
								10.17	
								18.58	
								72.50	
								54.26	
								15.67	
								.97	
								4.56	
								12.41	
								15.03	
								5.82	
								.63	
	LINE# 7	1.00 EA	MOBILECLOCK FOR ANDROID A ND IOS (UNLIMITED)						
								QTY REC:	.00 ON ORDER - AWAITING RCPT
								3.46	
								3341.18	
								53.34	
								55.95	
								102.24	
								399.00	
								298.64	
								86.24	
								5.33	
								25.11	
								68.31	
								82.72	
								32.02	
								3.46	
	LINE# 8	400.00 HR	DEDICATED SUPPORT SERVICE S (PER HOUR)						
								QTY REC:	.00 ON ORDER - AWAITING RCPT
								68.25	
								65988.36	
								1053.53	
								1104.93	
								2019.14	
								7880.22	
								5898.02	
								1703.16	
								105.19	
								495.85	
								1349.04	
								1633.70	
								632.36	
								68.25	
	LINE# 9	1.00 EA	HARDWARE MAINTENANCE (EXC HANGE REPLACEMENT)						
								QTY REC:	.00 ON ORDER - AWAITING RCPT
								11.43	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10114004110330								11050.85	
20360194510330								176.43	
22039015140330								185.04	
24058004390330								338.14	
26040005300360								1319.67	
27055005070330								987.72	
30118005000330								285.22	
30511105000330								17.62	
32016035300330								83.04	
41066044900330								225.92	
42063014530330								273.59	
44064004560330								105.90	
45326104630330								11.43	
119954	11368	ROBERTS TRUCK CENTER		AWAITING RECEIPT	B	6/19/19	NAS 10/19/19	2999.00	.00
119955	2210	TOM GREEN COUNTY ELECTIONS ADM		COMPLETED	P	6/19/19	NAS 6/30/19	150.00	150.00
10105004110330	LINE# 1	1.00 EA	MAY 2017 CANCELLATION FEE	PER CONTRACT			QTY REC: 1.00	RECEIVED AND INVOICED	
				150.00					
119956	421	GT DISTRIBUTORS INC		AWAITING RECEIPT	P	6/19/19	NAS 8/01/19	859.97	.00
30511105000629	LINE# 1	6.00 EA	HAVIS 120 WATT PS FOR CF3 1 DOCK				QTY REC: .00	ON ORDER - AWAITING RCPT	
				850.98					
30511105000629	LINE# 2	1.00 EA	SHIPPING CHARGES				QTY REC: .00	ON ORDER - AWAITING RCPT	
				8.99					
119957	535	JOHNSON'S FUNERAL HOME		RECEIVED - NO INVOICE	P	6/19/19	NAS 6/20/19	900.00	.00
10379004410560	LINE# 1	1.00 EA	INDIGENT CREMATION/WILLIA M SARTAIN				QTY REC: 1.00	RECEIVED - NO INVOICE	
				900.00					
119958	1293	MORRISON SUPPLY CO		CANCELLED	P	6/19/19	6/19/19 NAS 6/18/19	.00	.00
26000001410000	LINE# 1	13.00 FT	1" POLY TUBING 200 PSI				QTY REC: .00	CANCELLED / CHANGED	
				1907.61					
26000001410000		13.00- FT	1" POLY TUBING 200 PSI				QTY REC: .00	REVERSING ENTRY	
				1907.61-					
119959	7279 ***	HYDRA STOP LLC PAST DUE 9 DAYS ***		AWAITING RECEIPT	P	6/19/19	NAS 6/19/19	13674.00	.00
26000001410000	LINE# 1	2.00 EA	10" INSTA VALVE PVC&CI				QTY REC: .00	ON ORDER - AWAITING RCPT	
				9086.00					
26043015030435	LINE# 2	2.00 EA	#25CARTLH10-250 10"OPEN L EFT CARTRIDGE,IV250				QTY REC: .00	ON ORDER - AWAITING RCPT	
				4588.00					
119960	6016 ***	SMITH OUTDOOR POWER EQUIPMENT PAST DUE 8 DAYS ***		AWAITING RECEIPT	P	6/19/19	NAS 6/20/19	1599.00	.00
10175004310612	LINE# 1	1.00 EA	PREMIER 26 BRUSH CUT-AT41 026BMN FIELD BRUSH MOWER				QTY REC: .00	ON ORDER - AWAITING RCPT	
				1499.00					
10175004310612	LINE# 2	1.00 EA	DELIVERY CHARGE FOR FIELD CUTTERS				QTY REC: .00	ON ORDER - AWAITING RCPT	
				100.00					
119961	10473	MOBOTREX INC.		AWAITING RECEIPT	P	6/19/19	NAS 7/20/19	880.00	.00
	LINE# 1	20.00 EA	LED,12",BALL,RED, TINT ,1 5 YR				QTY REC: .00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320435								880.00	
119962	384 ***	FISHER SCIENTIFIC CO PAST DUE 1 DAYS ***	AWAITING RECEIPT	P 6/20/19		NAS	6/27/19	11122.85	.00
26042015020616	LINE# 1	1.00 EA TUTTNAUER AUTOCLAVE MODEL 3545EP						10750.00	
26042015020616	LINE# 2	1.00 BOX SHIPPING AND HANLDING							
119963	10865 ***	CORE & MAIN LP PAST DUE 9 DAYS ***	AWAITING RECEIPT	P 6/20/19		NAS	6/19/19	13080.02	.00
26000001410000	LINE# 1	1.00 EA 4" WATER METER NEW						1486.67	
26043015030435	LINE# 2	10.00 EA #8316-271 MAIN CASE O-RIN G FOR 4"HP TURBINE METER						46.60	
26043015030435	LINE# 3	5.00 EA 4" R450I REGISTER FOR 4"C OMPOUND METER (HIGH SIDE)						933.35	
26043015030435	LINE# 4	4.00 EA 2"R450I UME FOR 2"COMPOUN D METER						4053.36	
26043015030435	LINE# 5	5.00 EA 6"R450I REGISTER FOR 6"C OMPOUND METER (HIGH SIDE)						933.35	
26043015030435	LINE# 6	2.00 EA 6" R450I UME FOR 6"COMPOU ND METER						4693.34	
26043015030435	LINE# 7	5.00 EA 4' R450I REGISTER FOR 4"H P TURBINE METER						933.35	
119964	735 ***	SAN ANGELO STANDARD TIMES PAST DUE 8 DAYS ***	AWAITING RECEIPT	P 6/20/19		NAS	6/20/19	1764.00	.00
45326104630540	LINE# 1	1.00 EA 30 DAY PUBLIC NOTICE AAP						537.05	
45326204640540								517.07	
48324104620540								709.88	
119965	1293 ***	MORRISON SUPPLY CO PAST DUE 8 DAYS ***	AWAITING RECEIPT	P 6/20/19		NAS	6/20/19	1907.10	.00
26000001410000	LINE# 1	1300.00 FT 1" POLY TUBING 200 PSI						1907.10	
119966	914	UNIFIRST CORPORATION	RECEIVED - NO INVOICE	P 6/20/19		JLP	6/30/19	1982.85	.00
26042005020613	LINE# 1	1982.85 EA UNIFORMS						1982.85	
119967	9347	WATER REMEDIATION TECHNOLOGY,	AWAITING RECEIPT	P 6/20/19		JLP	7/30/19	24514.49	.00
26042005020650	LINE# 1	1.00 EA REPAIR PAARTS FOR WRT TAN KS						24514.49	
119968	971	ENER-TEL SERVICES INC	COMPLETED	P 6/20/19		NAS	6/18/19	440.00	440.00
10392004240431	LINE# 1	1.00 EA FIRE SYSTEM INSPECTION							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
119969	5023 HARRIS AVE APTS	COMPLETED	P	6/20/19		NAS	6/21/19	775.56	775.56
4532621	LINE# 1 1.00 EA RENT ASSISTANCE/JUNE/ P S OSA 318 E HARRIS AVE #5 19880886 775.56					QTY REC:	1.00	RECEIVED AND INVOICED	
119970	8921 FASTSIGN OF SAN ANGELO	AWAITING RECEIPT	P	6/20/19		NAS	10/16/19	500.00	.00
1011901	LINE# 1 1.00 EA INSTALL VINYL CITY HALL E LEVATOR 14910431 500.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119971	625 NAPA AUTO PARTS	AWAITING RECEIPT	B	6/21/19		JLP	10/19/19	3000.00	.00
2405800	LINE# 1 1.00 EA PARTS WASHER FOR SHOP - I NV 3587-256619 8000730 2553.25					QTY REC:	1.00	RECEIVED - NO INVOICE	
119972	212 CDW GOVERNMENT INC	AWAITING RECEIPT	P	6/21/19		JLP	6/30/19	676.80	.00
1018000	LINE# 1 240.00 EA TECH SUPPORT FOR RSA AUTH ENTICATION MGR 4210330 676.80					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119973	877 VULCAN MATERIALS COMPANY *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	6/21/19		JLP	6/21/19	2900.00	.00
2604301	LINE# 1 2900.00 NA MATERIAL FOR TRENCH REPAI R BY ST & BRIDGE 15030360 2900.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119974	56 ALAMO IRON WORKS	AWAITING RECEIPT	B	6/21/19		JLP	10/19/19	3000.00	.00
119975	6171 COOPER CONSTRUCTION	AWAITING RECEIPT	P	6/21/19		JLP	6/28/19	6400.00	.00
5231500	LINE# 1 6400.00 EA CONSTRUCTION SERVICES 8000744 6400.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119976	11414 POWER SYSTEMS COMPUTERS	AWAITING RECEIPT	P	6/21/19		NAS	7/30/19	21714.00	.00
2604200	LINE# 1 1.00 EA CAMERAS 5020650 21714.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119977	11415 PATTERSON FAN COMPANY	AWAITING RECEIPT	P	6/21/19		JLP	7/15/19	1352.00	.00
3011800	LINE# 1 1.00 EA F18B-INV 18" FAN 5000434 577.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
3011800	LINE# 2 1.00 EA VFD INPUT 115V 5000434 390.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
3011800	LINE# 3 1.00 EA VERTICAL MOUNT YOKE 5000434 60.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
3011800	LINE# 4 1.00 EA BEAM CLAMP MOUNT 5000434 75.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
3011800	LINE# 5 250.00 EA SHIPPING 5000434 250.00					QTY REC:	.00	ON ORDER - AWAITING RCPT	
119978	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P	6/24/19		JLP	6/19/19	1907.61	.00
2600000	LINE# 1 13.00 FT 1" POLY TUBING 200 PSI 1410000 1907.61					QTY REC:	13.00	RECEIVED - NO INVOICE	
119979	921 WESTERN INDUSTRIAL SUPPLY *** PAST DUE 4 DAYS ***	AWAITING RECEIPT	P	6/24/19		JLP	6/24/19	14450.75	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
------	--------	--------	------	-----------	-------------	------------	---------------	--------	-----------------

2600000	1410000							822.00	
2600000	1410000	2	24.00	EA	1" ANGLE STOP COMP X SW			1039.68	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	3	24.00	EA	1" CORPORATION STOP	CMP X CC		944.16	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	4	10.00	EA	3/4 X 12 METER RELOCATOR				QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	5	5.00	EA	1 X 10 METER RELOCATOR			801.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	6	100.00	EA	METER BOX OVAL LID CI			729.50	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	7	100.00	EA	METER BOX OVAL PLASTIC			2170.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	8	30.00	EA	2" X 8" F.C. REP CLAMP	S.B.		2745.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	9	12.00	EA	6" X 12-15" F.C. REP CLMP	S.B.		990.00	QTY REC: .00 ON ORDER - AWAITING RCPT
2600000	1410000	10	8.00	EA	10" X 12" F.C. REP CLAMP	D.B.		933.96	QTY REC: .00 ON ORDER - AWAITING RCPT
2700000	1410000	11	15.00	EA	MANHOLE LID			1509.20	QTY REC: .00 ON ORDER - AWAITING RCPT
								1766.25	

119980	11062	AXON ENTERPRISES, INC			AWAITING RECEIPT	P	6/24/19	NAS	7/10/19	6091.00	.00
1018000	4210618	1	6.00	EA	AXON FLEX 2 BODY CAMERAS					QTY REC: .00 ON ORDER - AWAITING RCPT	
1018000	4210618	2	1.00	EA	DOCK FLEX 2 6-BAY WITH WA LL BRACKET			2694.00	QTY REC: .00 ON ORDER - AWAITING RCPT		
1018000	4210618	3	6.00	EA	FLEX 2 CONTROLLER			1537.00	QTY REC: .00 ON ORDER - AWAITING RCPT		
1018000	4210618	4	6.00	YR	BASIC EVIDENCE.COM LICENS ES 1-YEAR			300.00	QTY REC: .00 ON ORDER - AWAITING RCPT		
1018000	4210744	5	4.00	YR	PRO EVIDENCE.COM LICENSE			360.00	QTY REC: .00 ON ORDER - AWAITING RCPT		
1018000	4210744	6	6.00	YR	EVIDENCE.COM STORAGE, UNL IMITED			624.00	QTY REC: .00 ON ORDER - AWAITING RCPT		
1018000	4210744							576.00			

119981	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	6/24/19	NAS	6/25/19	150.00	.00
	***	PAST DUE	3 DAYS	***							
4206301	14530330	1	1.00	EA	ALARM SYSTEM NOT FUNCTIONAL			00 1		QTY REC: .00 ON ORDER - AWAITING RCPT	
								150.00			
119982	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	6/24/19	NAS	6/25/19	150.00	.00
	***	PAST DUE	3 DAYS	***							
4206301	14530330	1	1.00	EA	CHAPEL ALARM FUNCTIONING INCONSISTENTLY					QTY REC: .00 ON ORDER - AWAITING RCPT	
								150.00			
119983	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	6/24/19	NAS	6/25/19	150.00	.00
	***	PAST DUE	3 DAYS	***							
4206301	14530330	1	1.00	EA	ALARM SYSTEM IN HOSPITAL NOT FUNCTIONING					QTY REC: .00 ON ORDER - AWAITING RCPT	
								150.00			

119984	971	ENER-TEL SERVICES INC			AWAITING RECEIPT	P	6/24/19	NAS	6/25/19	150.00	.00
	***	PAST DUE	3 DAYS	***							
	LINE#	1	1.00	EA	ALARM SYSTEM IN HO FUNCTI ONING INCONSISTENTLY					QTY REC: .00 ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530330								150.00	
119985	10836 MC ELECTRIC	AWAITING RECEIPT	P	6/25/19		NAS	6/30/19	1200.00	.00
30118005000430	LINE# 1 1.00 EA	EXTEND CIRCUIT ALONG FENC E LINE FOR 2 OUTLETS						1160.00	QTY REC: .00 ON ORDER - AWAITING RCPT
30118005000430	LINE# 2 1.00 EA	ELECTRICAL PERMIT						40.00	QTY REC: .00 ON ORDER - AWAITING RCPT
119986	11401 CEDAR CREST APARTMENTS	RECEIVED - NO INVOICE	P	6/25/19		NAS	6/26/19	312.50	.00
45326219880886	LINE# 1 1.00 EA	RENT ASSISTANCE JULY/12 E 29TH ST #204/ K TROY						312.50	QTY REC: 1.00 RECEIVED - NO INVOICE
119987	8355 KINGTON PROPERTIES	RECEIVED - NO INVOICE	P	6/25/19		JLP	6/26/19	400.00	.00
45326219880886	LINE# 1 1.00 EA	RENT ASSISTANCE JULY/S SM ITH/3302 N BRYANT #113						400.00	QTY REC: 1.00 RECEIVED - NO INVOICE
119988	1293 MORRISON SUPPLY CO *** PAST DUE 3 DAYS ***	AWAITING RECEIPT	P	6/25/19		NAS	6/25/19	14936.20	.00
26000001410000	LINE# 1 20.00 EA	2" BRASS GATE VALVE						FPT X FPT 3397.80	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 2 40.00 EA	2 X 4 BRASS NIPPLE						369.20	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 3 30.00 EA	2 X 6 BRASS NIPPLE						408.90	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 4 40.00 EA	2 X 10 BRASS NIPPLE						900.80	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 5 25.00 EA	3/4" 90 DEG BRASS						FPT X FPT 152.75	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 6 30.00 EA	2" 90 DEG BRASS						FPT X FPT 962.40	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 7 30.00 EA	2" BRASS COUPLING						FPT X FPT 986.10	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 8 6.00 EA	6" 90 MJ CI & DI						817.74	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 9 6.00 EA	4" 45 DEG. MJ CI & DI						554.16	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 10 3.00 EA	6" 45 DEG. MJ CI & DI						377.94	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 11 3.00 EA	6 X 6 TEE MJ CI & DI						604.23	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 12 4.00 EA	6" SOLID CAP MJ, CI & DI						267.92	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 13 4.00 EA	8" SOLID CAP MJ, CI & DI						384.88	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 14 6.00 EA	6" SOLID PLUG MJ CI & DI						275.40	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 15 2.00 EA	4 X 13 SWIVEL ADAPTER						177.84	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 16 6.00 EA	6 X 13 SWIVEL ADAPTER						775.26	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 17 1.00 EA	10" GATE VALVE MJ CI						1404.44	QTY REC: .00 ON ORDER - AWAITING RCPT
26000001410000	LINE# 18 4.00 EA	6" GATE VALVE MJ X FLG CI							QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000								2118.44	
119989	10250 ***	DELL SOFTWARE, INC PAST DUE 3 DAYS ***	AWAITING RECEIPT	P	6/25/19	JLP	6/25/19	1135.00	.00
1011300	4110617	1 2.00 EA OPTIPLEX 3070 SFF MLK						1100.00	
1011300	4110617	2 2.00 EA DELL ADAPTER- DISPLAY POR T TO DVI SINGLE LINK						35.00	
119990	113	ANGELO WATER SERVICE CO	AWAITING RECEIPT	B	6/26/19	JLP	10/31/19	200.00	.00
2705100	5080442	1 1.00 NA MONTHLY SERVICE FOR JULY- 2019						35.50	
119991	9131 ***	PROGRESSIVE COMMERCIAL AQUATIC PAST DUE 2 DAYS ***	AWAITING RECEIPT	P	6/26/19	NAS	6/26/19	1900.00	.00
1016104	44510431	1 1900.00 EA POOL REPAIR						1900.00	
119992	807	3D'S PLUMBING&CONTRACTING INC	RECEIVED - NO INVOICE	P	6/26/19	NAS	6/25/19	315.00	.00
1016104	44510431	1 1.00 EA INVC#19-240124/PLUMBING S ERVICES @ POOL						315.00	
119993	9443	STATEWIDE ELEVATOR INSPECTIONS	RECEIVED - NO INVOICE	P	6/26/19	NAS	6/25/19	290.23	.00
1016100	4510431	1 1.00 EA INVC#22928/ANNUAL ELEVATO R TESTING						290.23	
119994	4001	HOWARD COLLEGE	RECEIVED - NO INVOICE	P	6/26/19	JLP	6/26/19	3793.50	.00
1019000	4220590	1 1.00 EA INV.S1819-00172. BASIC EM T SUMMER I						3793.50	
119995	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P	6/26/19	JLP	10/16/19	1190.00	.00
1011901	14910432	1 1.00 EA REPAIR TO FIRE SYSTEM BAC KFLOW						1190.00	
119996	9443 ***	STATEWIDE ELEVATOR INSPECTIONS PAST DUE 2 DAYS ***	AWAITING RECEIPT	P	6/26/19	JDJ	6/26/19	290.23	.00
2203901	15140330	1 1.00 EA ELEVATOR INSPECTION-US CU STOMS						290.23	
119997	11180	PUBLIC SAFETY SOFTWARE GROUP	RECEIVED - NO INVOICE	P	6/26/19	JDJ	7/31/19	948.00	.00
1018000	4210330	1 1.00 YR ODISS SOFTWARE SUBSCRIP R ENEWAL						948.00	
119998	6043 ***	ULINE SHIPPING SUPPLIES PAST DUE 2 DAYS ***	AWAITING RECEIPT	P	6/26/19	JDJ	6/26/19	583.50	.00
2604301	15030614	1 36.00 NA SEALING TAPE						90.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2604301	LINE# 5030614	2 12.00 NA	TAPE GUN DISPENSERS						
								36.00	
2604301	LINE# 5030430	3 250.00 NA	CORRUGATED BOXES						
								457.50	
119999	1293 ***	MORRISON SUPPLY CO PAST DUE 2 DAYS ***	AWAITING RECEIPT	P 6/26/19		JDJ	6/26/19	4146.62	.00
2604301	LINE# 5030430	1 2.00 EA	#1052933 30"OPENING X 17" TALL X 48"BOTTOM FGLAS MH						
								4146.62	
120000	3492 ***	A-TEX RESTAURANT SUPPLY INC PAST DUE 2 DAYS ***	AWAITING RECEIPT	P 6/26/19		JDJ	6/26/19	102.84	.00
2604301	LINE# 5030432	1 1.00 NA	LABOR CLEANED DRAIN LINE & DELIME ICE MACHINE						
								75.00	
2604301	LINE# 5030430	2 1.00 NA	ICE MACHINE CLEANER						
								15.84	
2604301	LINE# 5030430	3 1.00 NA	FUEL SURCHARGE						
								12.00	
120001	5385	SUPERIOR SERVICES	AWAITING RECEIPT	P 6/27/19		JLP	6/28/19	4898.12	.00
4532621	LINE# 19880829	1 1.00 EA	EMERGENCY REPAIR PLUMBING /D HEWITT/610 PREUSSER ST						
								4898.12	
120002	10491	UNIVAR USA INC	AWAITING RECEIPT	P 6/27/19		JLP	8/01/19	1504.80	.00
1013200	LINE# 4320650	1 2.00 CSE	ALTOSID XR BRIQUETS						
								1504.80	
120003	547	J & T'S WELDING LLC	AWAITING RECEIPT	P 6/27/19		JLP	6/30/19	1120.00	.00
3011800	LINE# 5000625	1 1.00 EA	ASSET 22620 REBUILD CORNE RS ON FRONT BUCKET						
								1120.00	
120004	8310	PRAETORIAN GROUP, INC.	AWAITING RECEIPT	P 6/27/19		NAS	7/15/19	10740.00	.00
1019000	LINE# 4220360	1 179.00 EA	FIRE AND EMS PLATFORM/MOB ILE SOLUTION						
								9845.00	
1019000	LINE# 4220360	2 179.00 EA	INTERACTIVE						
								895.00	
120005	6200 ***	DANNY WILDE PAST DUE 1 DAYS ***	AWAITING RECEIPT	P 6/27/19		NAS	6/27/19	750.00	.00
4406400	LINE# 4560431	1 3.00 EA	3 LOADS OF DIRT						
								750.00	
120006	9131 ***	PROGRESSIVE COMMERCIAL AQUATIC PAST DUE 1 DAYS ***	AWAITING RECEIPT	E 6/27/19		JDJ	6/27/19	13615.00	.00
1016104	LINE# 4510432	1 13615.00 EA	EMERGENCY REPAIR/SOLE PRO VIDER/H2FLOW VFD W/BYPASS						
								13615.00	