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SELECTION CRITERIA

P.O. TYPE: \* ALL \*

P.O. STATUS:

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

PRINT LINE ITEMS: Y

BUYER: \* ALL \*

PO RANGE : TO 999999

SHIP TO : \* ALL \*

DATE RANGE: FROM 6/28/2019 TO 11/19/2019

ACCOUNTS : TO 9999999999999999

VENDOR NBR: \* ALL \*

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120007	395 GALLS INC	COMPLETED	P	6/28/19		JLP	6/28/19	40.59	40.59
1018000	LINE# 1 4210613	1.00 EA 5.11 PERFORMANCE S/S POLO SHIRT(71049)(SW724)				QTY REC:	1.00	40.59	RECEIVED AND INVOICED
120008	971 ENER-TEL SERVICES INC *** PAST DUE 50 DAYS ***	PARTIALLY RCVD AND INVCED	P	6/28/19		JLP	9/30/19	180.00	90.00
1017803	LINE# 1 34420431	1.00 EA FIRE ALARM TICKET TWO HOURS LABOR				QTY REC:	.50	180.00	PARTIALLY RCVD AND INVCED
120009	1655 ROBERT MASSIE FUNERAL HOME INC	COMPLETED	P	6/28/19		JLP	6/29/19	900.00	900.00
1037900	LINE# 1 4410560	1.00 EA INDIGENT CREMATION/ JOHN DUNN				QTY REC:	1.00	900.00	RECEIVED AND INVOICED
120010	7887 B & R CONSTRUCTION	COMPLETED	P	6/28/19	7/10/19	JLP	6/29/19	4300.00	4300.00
4532621	LINE# 1 19880829	1.00 EA EMERGENCY REPAIR/D SILVA/ 1104 PREUSSER ST				QTY REC:	1.00	3600.00	RECEIVED AND INVOICED
4532621	LINE# 2 19880829	1.00 EA CHANGE ORDER/ PO# 120010/ 1104 PREUSSER				QTY REC:	1.00	700.00	RECEIVED AND INVOICED
120011	2205 ALL AMERICAN PUMP & MACHINE, INC	IN CANCELLED	P	6/28/19	8/14/19	NAS	7/10/19	.00	.00
2604400	LINE# 1 8000730	1.00 EA OIL AND COOLANT				QTY REC:	.00	332.93	CANCELLED / CHANGED
2604400	1.00- EA OIL AND COOLANT					QTY REC:	.00	332.93-	REVERSING ENTRY
120012	10836 MC ELECTRIC	COMPLETED	P	6/28/19		NAS	7/05/19	495.80	495.80
5179000	LINE# 1 08000720	1.00 EA RACK INSTALL AND PATCH PANELS				QTY REC:	1.00	495.80	RECEIVED AND INVOICED
120013	1393 FAIRMOUNT TRUST	COMPLETED	P	7/01/19		JLP	7/01/19	2500.00	2500.00
4406400	LINE# 1 4560502	5.00 EA FREDERICK EUGENE SQUIRE, I V				QTY REC:	5.00	2500.00	RECEIVED AND INVOICED
120014	10865 CORE & MAIN LP	COMPLETED	P	7/01/19		JLP	7/01/19	8750.00	8750.00
2604301	LINE# 1 15030432	5.00 EA LANSAS 050-1530 15-30" TE ST PLUG BACK PLUG W/RP				QTY REC:	5.00	8750.00	RECEIVED AND INVOICED
120015	7908 TYLER TECHNOLOGIES, INC	COMPLETED	P	7/01/19		NAS	6/28/19	2291.87	2291.87
1011302	LINE# 1 24110565	1.00 EA COUNTY WARRANT INTERFACE 10/1/19-9/30/20				QTY REC:	1.00	2291.87	RECEIVED AND INVOICED
120016	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	7/01/19		NAS	9/01/19	3104.40	3104.40
1019000	LINE# 1 4220431	1.00 EA AC UNIT REPAIRS. CONDENSE R & CHANGE OUT TXV				QTY REC:	1.00	3104.40	RECEIVED AND INVOICED
120017	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	7/01/19		NAS	6/28/19	1385.80	1385.80
	LINE# 1	4.00 EA #24009091-9 HIP BOOT SIZE 9 STEEL TOE ECONOMY				QTY REC:	4.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030618	LINE# 2	4.00	EA	#24009091-10	HIP BOOT SIZ E 10	277.16	STEEL TOE	ECONOMY		QTY REC: 4.00	RECEIVED AND INVOICED
26043015030618	LINE# 3	4.00	EA	#24009091-11	HIP BOOT SIZ E 11	277.16	STEEL TOE	ECONOMY		QTY REC: 4.00	RECEIVED AND INVOICED
26043015030618	LINE# 4	4.00	EA	#24009091-12	HIP BOOT SIZ E 12	277.16	STEEL TOE	ECONOMY		QTY REC: 4.00	RECEIVED AND INVOICED
26043015030618	LINE# 5	4.00	EA	#24009091-13	HIP BOOT SIZ E 13	277.16	STEEL TOE	ECONOMY		QTY REC: 4.00	RECEIVED AND INVOICED
120018	10836	MC ELECTRIC	COMPLETED			P	7/01/19	8/26/19	NAS	7/31/19	3101.45 3101.45
	LINE# 1	1.00	EA	INSTALL GATE POWER & COND	UIT FOR FLEET SERVICES					QTY REC: .00	CANCELLED / CHANGED
30118038000730		1.00-	EA	INSTALL GATE POWER & COND	UIT FOR FLEET SERVICES	2618.00				QTY REC: .00	REVERSING ENTRY
30118038000730		1.00	EA	INSTALL GATE POWER & COND	UIT FOR FLEET SERVICES	2618.00-				QTY REC: 1.00	RECEIVED AND INVOICED
30118038000730	LINE# 2	1.00	EA	ELECTRICAL PERMITS		3026.45				QTY REC: 1.00	RECEIVED AND INVOICED
30118038000730						75.00					
120019	6805	ZOLL MEDICAL CORPORATION	COMPLETED			P	7/01/19		NAS	8/01/19	1264.43 1264.43
	LINE# 1	13.01	EA	708502 GASKET,MAIN ENCLOS	URE PRPO					QTY REC: 13.01	RECEIVED AND INVOICED
10190004220650	LINE# 2	858.00	EA	1027-000002 FRONT ENCLOSU	RE,X SERIES	13.01				QTY REC: 858.00	RECEIVED AND INVOICED
10190004220650	LINE# 3	93.42	EA	9500-000699 HARNESS,AUX C	ONNECTOR,X SERIES	858.00				QTY REC: 93.42	RECEIVED AND INVOICED
10190004220650	LINE# 4	2.00	EA	LABOR		93.42				QTY REC: 2.00	RECEIVED AND INVOICED
10190004220650						300.00					
120020	914	UNIFIRST CORPORATION	COMPLETED			P	7/02/19		JLP	7/03/19	184.95 184.95
	LINE# 1	5.00	EA	POLO SHIRTS FOR DYLAN LUN	A					QTY REC: 5.00	RECEIVED AND INVOICED
26017005060613	LINE# 2	5.00	EA	WORK SHORTS FOR DYLAN LUN	A	83.45				QTY REC: 5.00	RECEIVED AND INVOICED
26017005060613						101.50					
120021	105	ANGELO PLUMBING SUPPLY	COMPLETED			P	7/03/19		NAS	7/10/19	2923.25 2923.25
	LINE# 1	50.00	EA	4" RUBBER SADDLE						QTY REC: 50.00	RECEIVED AND INVOICED
27000001410000	LINE# 2	50.00	EA	4 X 4 PVC SAND TEE DWV	SCH-40 S X S	2040.98				QTY REC: 50.00	RECEIVED AND INVOICED
27000001410000	LINE# 3	60.00	EA	4" DWV FEM ADAPTER & PLUG		485.95				QTY REC: 60.00	RECEIVED AND INVOICED
27000001410000	LINE# 4	60.00	EA	FEMALE CLEANOUT CAP SCH40		267.44				QTY REC: 60.00	RECEIVED AND INVOICED
27000001410000						128.88					
120022	558	KING CONSULTANTS INC	COMPLETED			P	7/03/19		NAS	6/13/19	4987.50 4987.50
	LINE# 1	1.00	EA	REMOVAL OF 750 GALLONS OF	GLYCOL					QTY REC: 1.00	RECEIVED AND INVOICED
41066014940330						4987.50					
120023	9792	CLARE'S HEATING & AIR CON	COMPLETED			P	7/03/19		NAS	7/04/19	3397.57 3397.57
	LINE# 1	1.00	EA	EMERGENCY REPAIR/1103 ARD	MORE/A FERNANDEZ					QTY REC: 1.00	RECEIVED AND INVOICED

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45326219880829								3397.57	
120024	395 GALLS INC	COMPLETED	P	7/03/19		NAS	7/05/19	217.47	217.47
10180004210613	LINE# 1	3.00 EA	SHORT SLEEVE BASE SHIRT(8 472W-SG222)(DARK NAVY)-			QTY REC:	3.00	RECEIVED AND INVOICED	
10180004210613	LINE# 2	1.00 EA	SHORT SLEEVE SHIRT(8446-S H441)-TIMOTHY PUCCI-			QTY REC:	1.00	RECEIVED AND INVOICED	
120025	8420 ITERIS, INC	COMPLETED	P	7/03/19	7/03/19	NAS	7/30/19	3800.00	3800.00
10131024320435	LINE# 1	4.00 EA	RZ4A-WDR PAK			QTY REC:	4.00	RECEIVED AND INVOICED	
120026	971 ENER-TEL SERVICES INC	COMPLETED	P	7/03/19		JLP	5/15/19	27290.00	27290.00
30118038000730	LINE# 1	1.00 EA	EIDC CONTROLLER			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 2	12.00 EA	ANNUAL FEE APRIL 2019 THR U OCTOBER 2019			QTY REC:	12.00	RECEIVED AND INVOICED	
30118038000730	LINE# 3	2.00 EA	RP 40 MULTI-CLASS READER			QTY REC:	2.00	RECEIVED AND INVOICED	
30118038000730	LINE# 4	1.00 EA	ENCLOSURE			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 5	1.00 EA	PAM-1 RELAY			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 6	1.00 EA	24 VOLT TRANSFORMER			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 7	1.00 EA	72" DUAL PEDESTAL			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 8	6600.00 EA	26 BIT ACCESS CARDS			QTY REC:	6600.00	RECEIVED AND INVOICED	
30118038000730	LINE# 9	1.00 EA	8 PORT POE SWITCH			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 10	1.00 EA	FEET 6 CONDUCTOR			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 11	4100.00 EA	PROJECT MANAGEMENT			QTY REC:	4100.00	RECEIVED AND INVOICED	
30118038000730	LINE# 12	1600.00 EA	ENGINEERING			QTY REC:	1600.00	RECEIVED AND INVOICED	
30118038000730	LINE# 13	2400.00 EA	PROGRAMMING			QTY REC:	2400.00	RECEIVED AND INVOICED	
30118038000730	LINE# 14	1.00 EA	GATE & GATE INSTALLATION			QTY REC:	1.00	RECEIVED AND INVOICED	
30118038000730	LINE# 15	1.00 EA	SHIPPING			QTY REC:	1.00	RECEIVED AND INVOICED	
120027	11225 ENGAGE T-SHIRT CO, LLC	COMPLETED	P	7/05/19		JLP	7/02/19	1438.00	1438.00
10161004515021	LINE# 1	1.00 EA	TRACK TOURNAMENT TANKS			QTY REC:	1.00	RECEIVED AND INVOICED	
120028	971 ENER-TEL SERVICES INC	AWAITING RECEIPT	P	7/05/19		JLP	7/02/19	3760.00	.00
10161004510430	*** PAST DUE 140 DAYS ***								
10161004510430	LINE# 1	1.00 EA	REPLACEMENT VALVES AND CO RRODED HEADS			QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120029	535 JOHNSON'S FUNERAL HOME	COMPLETED	P	7/08/19		JLP	7/09/19	900.00	900.00
	LINE# 1	1.00 EA	INDIGENT CREMATION/ V BUR KHOLDER						
1037900	4410560						1.00	900.00	RECEIVED AND INVOICED
120030	5098 CENTERLINE SUPPLY LTD	COMPLETED	P	7/08/19	8/08/19	JLP	8/04/19	6504.50	6504.50
	LINE# 1	4000.00 LB	20E [P] GLASS BEADS AASH TO TY II (COATED) (50 LBS						
1013102	4320616						4000.00	1720.00	RECEIVED AND INVOICED
	LINE# 2	275.00 GAL	250 YELLOW QUICK DRY QUOT E LATEX						
1013102	4320616						275.00	4358.75	CANCELLED / CHANGED
	LINE# 3	275.00- GAL	250 YELLOW QUICK DRY QUOT E LATEX						
1013102	4320616						275.00-	4358.75-	REVERSING ENTRY
	LINE# 3	1.00 EA	FREIGHT						
1013102	4320616						1.00	4284.50	RECEIVED AND INVOICED
120031	59 ALDINGER COMPANY	COMPLETED	P	7/08/19		JLP	7/31/19	597.00	597.00
	LINE# 1	2.00 EA	ON SITE FEE						
2604201	5020350						2.00	340.00	RECEIVED AND INVOICED
	LINE# 2	1.00 EA	CALIBRATION OF AUTOCLAVE						
2604201	5020350						1.00	257.00	RECEIVED AND INVOICED
120032	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	7/08/19		JLP	8/08/19	628.00	628.00
	LINE# 1	2.00 EA	191106 PED HEAD POLY BLA CK						
1013102	28000730						2.00	114.00	RECEIVED AND INVOICED
	LINE# 2	2.00 EA	191109C ALUMINUM CLAMSHE LL BLACK						
1013102	28000730						2.00	112.00	RECEIVED AND INVOICED
	LINE# 3	2.00 EA	821002-IL-TXD 16" COUNTD OWN PED						
1013102	28000730						2.00	256.00	RECEIVED AND INVOICED
	LINE# 4	1.00 EA	201502 SQUARE BASE						
1013102	28000730						1.00	146.00	RECEIVED AND INVOICED
120033	11420 WELCH TRANSFER & STORAGE	COMPLETED	P	7/09/19		JLP	7/09/19	215.00	215.00
	LINE# 1	1.00 EA	LOAD AND UNLOAD AIR COMPR ESSOR @ POOL						
1016104	44510430						1.00	215.00	RECEIVED AND INVOICED
120034	1178 MOTOROLA	COMPLETED	P	7/09/19		JDJ	7/15/19	3000.00	3000.00
	LINE# 1	1.00 YR	NEW CRIME REPORTS SUBSCRI PTION RENEWAL						
1018000	4210435						1.00	3000.00	RECEIVED AND INVOICED
120035	10865 CORE & MAIN LP	COMPLETED	P	7/09/19		JDJ	7/08/19	2314.00	2314.00
	LINE# 1	100.00 FT	10" C-900 RT PIPE						
2600000	1410000						100.00	1110.00	RECEIVED AND INVOICED
	LINE# 2	560.00 FT	6" SDR-35 RT PIPE						
2700000	1410000						560.00	1204.00	RECEIVED AND INVOICED
120036	1293 MORRISON SUPPLY CO	COMPLETED	P	7/09/19		JDJ	7/09/19	1939.84	1939.84
	LINE# 1	32.00 EA	METER BOX OVAL PLASTIC						
							32.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26000001410000	LINE# 2	8.00 EA	MANHOLE LID					935.36	
27000001410000								1004.48	
120037	1067	SIDDONS FIRE APPARATUS INC	COMPLETED	P	7/09/19	8/07/19 JDJ	8/01/19	772.74	772.74
	LINE# 1	2000.00 EA	TRUCK 2; MAINTENANCE AND REPAIRS					2000.00	
10190004220432		2000.00- EA	TRUCK 2; MAINTENANCE AND REPAIRS					2000.00-	
10190004220432		772.74 EA	TRUCK 2; MAINTENANCE AND REPAIRS					772.74	
10190004220432								772.74	
120038	7707	TX POLICE CHIEFS ASSOC. FOUNDA	COMPLETED	P	7/09/19	JDJ	7/24/19	2000.00	2000.00
	LINE# 1	1.00 YR	ANNUAL FEES TLE BEST PRAC TICES PROGRAM					2000.00	
10180004210592								2000.00	
120039	6944	TEXAS D.S.H.S.	COMPLETED	P	7/09/19	JDJ	10/16/19	57.00	57.00
	LINE# 1	1.00 EA	ASBESTOS ABATEMENT/DEMOLI TON NOTIFICATION ANNEX					57.00	
10119014910568								57.00	
120040	7488	THOMAS TURF SERVICES INC	CANCELLED	P	7/09/19	9/04/19 JDJ	10/19/19	.00	.00
	LINE# 1	1.00 EA	SOIL TESTING						
24058004390340		1.00- EA	SOIL TESTING					3000.00	
24058004390340								3000.00-	
120041	7135	BORDER STATES IND INC	COMPLETED	P	7/10/19	9/12/19 JLP	8/07/19	4575.12	4584.11
	LINE# 1	1.00 EA	2237256 SQD BMXXBP1200 12 SLOTS BACKPLANE					227.26	
26042005020434		1.00 EA	2237258 SQD BMXCPS2010 ST ANDARD ISOL DC POW					200.20	
26042005020434		1.00 EA	2110523 SQD BMXP342020 CP U340-20 MODBUS ETHERNET					1187.39	
26042005020434		2.00 EA	2236972 SQD BMXDDI1602 M3 40 DIGITAL 161 VDC SINK					288.04	
26042005020434		3.00 EA	2237286 SQD BMXFTB2010 SC REW TERMINAL STRIP					81.21	
26042005020434		2.00 EA	2628109 SQD BMXAMI0810 AN A 8 U/I IN ISOLATED FAST					887.62	
26042005020434		2.00 EA	3001067 SQD BMXFTB2800 SC REWW TERM STRIP 28PT					54.12	
26042005020434		2.00 EA	2628110 SQD BMXAMO0410 AN A 4 U/I OUT ISOLATED					760.96	
26042005020434		3.00 EA	2237286 SQD BMXFTB2010 SC REW TERMINAL STRIP					81.21	
26042005020434		3.00 EA	2237328 SQD BMXDRA0805 DI G 8Q ISOLATED RELA					508.65	
26042005020434		4.00 EA	2236974 SQD BMXFTB2000 M3 40 SCREW TERMINAL STRIP					85.80	
26042005020434		1.00 EA	2237329 SQD BMXDRA1605 DI G 16Q RELAYS					221.65	
26042005020434		1.00- EA	CREDIT TO INV# 918137252 SHIPPING & HANDLING						

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26042005020434				8.99-					
120042	82 ***	AMERICAN WATER WORKS ASSOC PAST DUE 127 DAYS ***	AWAITING RECEIPT	P	7/10/19	JLP	7/15/19	218.00	.00
	LINE# 1	1.00 EA DUES						QTY REC: .00	ON ORDER - AWAITING RCPT
26042005020650				218.00					
120043	11042	MDK SERVICE LLC	COMPLETED	P	7/10/19	JLP	7/10/19	189.00	189.00
	LINE# 1	1.00 EA EXTERMINATE BEES						QTY REC: 1.00	RECEIVED AND INVOICED
22039015140330				189.00					
120044	8800	GREG PIERCE CONSTRUCTION	COMPLETED	P	7/10/19	JLP	7/10/19	3528.00	3528.00
	LINE# 1	1.00 EA RENOVATIONS @ STATION 618 SENIOR CNTR						QTY REC: 1.00	RECEIVED AND INVOICED
10161004510430				3528.00					
120045	556	LANE WEATHER-MART INC	COMPLETED	P	7/10/19	JLP	8/07/19	600.00	600.00
	LINE# 1	4.00 EA FABRICATED DUCKWORK DUCT/ CURB 4X4 COVERS 20" LONG						QTY REC: 4.00	RECEIVED AND INVOICED
27051005080434				600.00					
120046	11229	IMPERIAL FLEET SERVICE, INC.	CANCELLED	E	7/11/19	7/17/19 JLP	9/10/19	.00	.00
	LINE# 1	3000.00 EA IMMEDIATE WHEEL BEARING R EPAIRS TO ENGINE 5						QTY REC: .00	CANCELLED / CHANGED
10190004220432		3000.00- EA IMMEDIATE WHEEL BEARING R EPAIRS TO ENGINE 5						QTY REC: .00	REVERSING ENTRY
10190004220432				3000.00-					
120047	11397	RUGGED NOTEBOOKS	COMPLETED	P	7/11/19	JLP	8/01/19	145.00	145.00
	LINE# 1	3.00 EA RNB-COVER-00002 ANTENNA C OVER FOR FZ-G1(REFURB)						QTY REC: 3.00	RECEIVED AND INVOICED
10190004220617				84.00					
	LINE# 2	2.00 EA RNB-COVER-00003 REFURB BA TTERY CONNECTOR COVER						QTY REC: 2.00	RECEIVED AND INVOICED
10190004220617				46.00					
	LINE# 3	1.00 EA SHIPPING						QTY REC: 1.00	RECEIVED AND INVOICED
10190004220617				15.00					
120048	190	BWI-SCHULENBURG INC	COMPLETED	P	7/11/19	JLP	7/11/19	843.72	843.72
	LINE# 1	1.00 EA 112 BAGS CHALK @ \$7.31 EA =\$818.72+\$25.00 DELIVRY/						QTY REC: 1.00	RECEIVED AND INVOICED
20360194510615				843.72					
120049	494	MERETA COOPERATIVE GIN	COMPLETED	P	7/11/19	9/11/19 JLP	7/11/19	3146.50	3146.50
	LINE# 1	5.00 TN 5TONS AMMONIUM SULFTE FER TLZR/VARIOUS SPORTS FLDS						QTY REC: 5.00	RECEIVED AND INVOICED
10160004520615				1550.00					
	LINE# 2	5.00 TN 5TONS AMMONIUM SULFTE FER TLZR/TBSC FLDS						QTY REC: 5.00	RECEIVED AND INVOICED
20360194510615				1550.00					
		.15 TN 5TONS AMMONIUM SULFTE FER TLZR/TBSC FLDS						QTY REC: .15	RECEIVED AND INVOICED
20360194510615				46.50					
120050	11421	SUPERIOR SILICA SANDS, LLC	COMPLETED	P	7/11/19	7/24/19 JLP	7/11/19	1447.77	1447.77
	LINE# 1	25.00 TN 25TNS TOP DRESSING SAND,D ELIVRY INCLUDED/TBSC FLDS						QTY REC: 25.00	RECEIVED AND INVOICED
20360194510615				1453.00					

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20360194510615	LINE# 1 105	.09- TN 25TNS TOP DRESSING SAND,D ELIVRY INCLUDED/TBSC FLDS						5.23-	QTY REC: .09- RECEIVED AND INVOICED
120051	105	ANGELO PLUMBING SUPPLY	COMPLETED	P	7/11/19	JLP	7/11/19	2650.00	2650.00
20360198000730	LINE# 1 8000730	10.00 EA 10-3" SLIP/SLIP COMPRESSN BALL VALVES/TBSC IRRIGTN						2650.00	QTY REC: 10.00 RECEIVED AND INVOICED
120052	971	ENER-TEL SERVICES INC	CANCELLED	B	7/11/19	JLP	7/12/19	.00	.00
120053	6072	SHAFFER FUNERAL HOME	COMPLETED	P	7/11/19	JLP	7/12/19	900.00	900.00
10379004410560	LINE# 1 4410560	1.00 EA INDIGENT CREMATION/DAMON WEST						900.00	QTY REC: 1.00 RECEIVED AND INVOICED
120054	1774	BIRK MONUMENTAL MFG	COMPLETED	P	7/11/19	JLP	7/11/19	110.00	110.00
44064004560320	LINE# 1 4560320	1.00 EA AULDRIDGE, JACK & MARY NI CHE PLATE ENGRAVING						110.00	QTY REC: 1.00 RECEIVED AND INVOICED
120055	11009	CONTROL SOLUTIONS, INC	COMPLETED	P	7/11/19	JLP	7/11/19	103.00	103.00
10370014410650	LINE# 1 4410650	1.00 EA RECALIBRATION OF TVFC DAT A LOGGERS VACCINE TEMP						103.00	QTY REC: 1.00 RECEIVED AND INVOICED
120056	1293	MORRISON SUPPLY CO	COMPLETED	P	7/11/19	JLP	7/11/19	1301.72	1301.72
10160004520430	LINE# 1 4520430	1.00 EA PARTS/SULFUR DRAW LIFT ST ATION IRRIGATION REPAIRS						1301.72	QTY REC: 1.00 RECEIVED AND INVOICED
120057	3492	A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	7/12/19	JLP	7/11/19	4528.83	4528.83
10160004520612	LINE# 1 4520612	1.00 EA ICE-O-MATIC 500LB IVE MAC HINE/PARKS SHOP						4528.83	QTY REC: 1.00 RECEIVED AND INVOICED
120058	971	ENER-TEL SERVICES INC	COMPLETED	P	7/12/19	JLP	7/12/19	90.00	90.00
41066014940330	LINE# 1 4940330	1.00 EA ALARM ON FIRE ALERT SYSTE M						1000.00	QTY REC: .00 CANCELLED / CHANGED
41066014940330		1.00- EA ALARM ON FIRE ALERT SYSTE M						1000.00-	QTY REC: .00 REVERSING ENTRY
41066014940330		1.00 EA ALARM ON FIRE ALERT SYSTE M						90.00	QTY REC: 1.00 RECEIVED AND INVOICED
120059	971	ENER-TEL SERVICES INC	COMPLETED	P	7/12/19	JLP	10/19/19	526.00	526.00
41066014940330	LINE# 1 4940330	1.00 EA TROUBLE ON FIRE ALARM SYS TEM						1000.00	QTY REC: .00 CANCELLED / CHANGED
41066014940330		1.00- EA TROUBLE ON FIRE ALARM SYS TEM						1000.00-	QTY REC: .00 REVERSING ENTRY
41066014940330		1.00 EA TROUBLE ON FIRE ALARM SYS TEM						526.00	QTY REC: 1.00 RECEIVED AND INVOICED
120060	7887	B & R CONSTRUCTION	COMPLETED	P	7/12/19	JLP	7/13/19	5184.00	5184.00
48224404620567	LINE# 1 4620567	1.00 EA ROOFING/ 909 PROBANDT STR EET						5184.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120061	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19		JLP	7/13/19	5067.76	5067.76
4522630	LINE# 1 1.00 EA ROOFING/ 1215 E. 24 1/2 S TREET						1.00	4296.20	RECEIVED AND INVOICED
4822440	LINE# 2 1.00 EA ROOFING/ 1215 E. 24 1/2 S TREET						1.00	771.56	RECEIVED AND INVOICED
120062	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19	8/07/19	JLP	7/13/19	3996.25	3996.25
4522630	LINE# 1 1.00 EA ROOFING/ 730 SAN JACINTO						1.00	3197.00	RECEIVED AND INVOICED
4822440	LINE# 2 1.00 EA CHANGE ORDER/ ROOFING/ 73 0 SAN JACINTO						1.00	799.25	RECEIVED AND INVOICED
120063	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19		JLP	7/13/19	4003.43	4003.43
4522630	LINE# 1 1.00 EA ROOF/ 3927 COLUMBIA STREE T						1.00	4003.43	RECEIVED AND INVOICED
120064	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19		JLP	7/13/19	3940.75	3940.75
4522630	LINE# 1 1.00 EA ROOFING/ 213 E. 13TH STRE ET						1.00	3940.75	RECEIVED AND INVOICED
120065	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19		NAS	7/13/19	3412.64	3412.64
4522630	LINE# 1 1.00 EA ROOFING/ 220 W AVENUE W						1.00	3412.64	RECEIVED AND INVOICED
120066	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19		JLP	7/13/19	6124.04	6124.04
4522630	LINE# 1 1.00 EA ROOFING/ 1162 E. 21ST STR EET						1.00	6124.04	RECEIVED AND INVOICED
120067	7887 B & R CONSTRUCTION	COMPLETED	P	7/12/19		NAS	7/13/19	6268.77	6268.77
4522630	LINE# 1 1.00 EA ROOFING/ 3912 PARKWOOD DR						1.00	6268.77	RECEIVED AND INVOICED
120068	11062 AXON ENTERPRISES, INC	COMPLETED	P	7/12/19		NAS	7/31/19	17420.00	17420.00
1038724	LINE# 1 10.00 EA PPM,STANDARD BATTERY PACK , X2/X26P						10.00	620.00	RECEIVED AND INVOICED
1038724	LINE# 2 10.00 EA YELLOW X2 CEW HANDLE						10.00	11700.00	RECEIVED AND INVOICED
1038724	LINE# 3 10.00 EA 25 FT SMART CARTRIDGE X2						10.00	750.00	RECEIVED AND INVOICED
1038724	LINE# 4 10.00 EA WARRANTY 4 YEAR X2						10.00	3630.00	RECEIVED AND INVOICED
1038724	LINE# 5 20.00 EA 25 FT SMART CARTRIDGE						20.00	720.00	RECEIVED AND INVOICED
120069	10891 TRASTAR, INC.	COMPLETED	P	7/15/19		NAS	8/15/19	398.00	398.00
1013102	LINE# 1 1.00 EA LUMINAIRE, LED, 400W EQ UIVALENT, 120/240						1.00	398.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120070	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED	P	7/15/19		NAS	8/15/19	170.00	170.00
10131024320435	LINE# 1 2.00 EA ETHERNET PROTECTION BOA RD. PROCESSOR TO							170.00	
						QTY REC:	2.00		RECEIVED AND INVOICED
120071	10259 OSBURN ASSOCIATES, INC.	COMPLETED	P	7/15/19		NAS	8/04/19	1508.52	1508.52
51932008000730	LINE# 1 1.00 EA SIGN, (R1-2) 30 X 30, .08 0, R 1.5, YIELD, TYPE IV							20.58	
						QTY REC:	1.00		RECEIVED AND INVOICED
51932008000730	LINE# 2 32.00 EA SIGN, (R1-1) 30 X 30, .08 0, R NA, STOP, TYPE IV							896.00	
						QTY REC:	32.00		RECEIVED AND INVOICED
51932008000730	LINE# 3 1.00 EA ALUM BLANK, 24" X 18", HR EC, .080							8.85	
						QTY REC:	1.00		RECEIVED AND INVOICED
51932008000730	LINE# 4 12.00 EA COVERED BLANK, 24 X 30, V REC, .080, 1 SIDE							298.80	
						QTY REC:	12.00		RECEIVED AND INVOICED
51932008000730	LINE# 5 17.00 EA COVERED BLANK, 18 X 12, H REC, .080, 1 SIDE							127.16	
						QTY REC:	17.00		RECEIVED AND INVOICED
51932008000730	LINE# 6 1.00 EA COVERED BLANK, 30 X 30, D IA, .080, 1 SIDE							31.13	
						QTY REC:	1.00		RECEIVED AND INVOICED
51932008000730	LINE# 7 1.00 EA FREIGHT							126.00	
						QTY REC:	1.00		RECEIVED AND INVOICED
120072	3337 3M TBP7548	COMPLETED	P	7/15/19		NAS	8/08/19	552.75	552.75
51932008000730	LINE# 1 1.00 RL 1172C RED EC FILM NP 36" X 50 YD							301.50	
						QTY REC:	1.00		RECEIVED AND INVOICED
51932008000730	LINE# 2 1.00 RL 1178C BLK EC FILM NP 30" X 50 YD							251.25	
						QTY REC:	1.00		RECEIVED AND INVOICED
120073	11042 MDK SERVICE LLC	COMPLETED	P	7/15/19		JLP	7/15/19	115.70	115.70
10190004220360	LINE# 1 1.00 EA SPECIALITY PEST CONTROL S ERVICE(TC TRAINING TOWER)							115.70	
						QTY REC:	1.00		RECEIVED AND INVOICED
120074	921 WESTERN INDUSTRIAL SUPPLY *** PAST DUE 127 DAYS ***	PARTIALLY RCVD AND INVCED	P	7/15/19	8/08/19	NAS	7/15/19	9976.97	9975.97
26000001410000	LINE# 1 12.00 EA 6 X 1CC BRASS SADDLE FOR AC & CI							1046.04	
						QTY REC:	12.00		RECEIVED AND INVOICED
26000001410000	LINE# 2 12.00 EA 8 X 1CC BRASS SADDLE FOR AC & CI							1294.56	
						QTY REC:	12.00		RECEIVED AND INVOICED
26000001410000	LINE# 3 12.00 EA 2 X 1CC BRASS SADDLE FOR PVC							207.24	
						QTY REC:	12.00		RECEIVED AND INVOICED
26000001410000	LINE# 4 3.00 EA 10 X 1CC BRASS SADDLE FOR AC & CI							453.84	
						QTY REC:	.00		CANCELLED / CHANGED
26000001410000	3.00- EA 10 X 1CC BRASS SADDLE FOR AC & CI							453.84-	
						QTY REC:	.00		REVERSING ENTRY
26000001410000	3.00 EA 10 X 1CC BRASS SADDLE FOR AC & CI							480.00	
						QTY REC:	3.00		CANCELLED / CHANGED
26000001410000	3.00- EA 10 X 1CC BRASS SADDLE FOR AC & CI							480.00-	
						QTY REC:	3.00-		REVERSING ENTRY
26000001410000	3.00 EA 10 X 1CC BRASS SADDLE FOR AC & CI							453.84	
						QTY REC:	3.00		RECEIVED AND INVOICED
26000001410000	LINE# 5 8.00 EA 8 X 2IP BRASS SADDLE FOR AC & CI							989.20	
						QTY REC:	8.00		RECEIVED AND INVOICED
26000001410000	LINE# 6 3.00 EA 10 X 2IP BRASS SADDLE FOR AC & CI								
						QTY REC:	3.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2600000	1410000									472.89	
	LINE# 7	20.00	EA	1 X 10 METER RELOCATOR							
										472.89	
											QTY REC: 20.00 RECEIVED AND INVOICED
2600000	1410000									2918.00	
	LINE# 8	20.00	EA	3/4 X 12 METER RELOCATOR							
										2918.00	
											QTY REC: 20.00 RECEIVED AND INVOICED
2600000	1410000									1602.00	
	LINE# 9	30.00	EA	1" BRASS METER COUPLING							
										1602.00	
											QTY REC: 30.00 RECEIVED AND INVOICED
2600000	1410000									378.60	
	LINE# 10	4.00	EA	6" TRANS COUPLING 435							
										378.60	
											QTY REC: 4.00 RECEIVED AND INVOICED
2600000	1410000									613.60	
	LINE# 11	1.00	EA	CREDIT FOR RETURN							
										613.60	
											QTY REC: .00 ON ORDER - AWAITING RCPT
2604301	15030435									1.00	
120075	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED		P	7/16/19	8/07/19	NAS	7/16/19	42200.00	42200.00
	LINE# 1	1.00	EA	IRON PIPE REMOVAL/REPLACE MENT IN CH ANNEX							
										7200.00	
											QTY REC: .00 CANCELLED / CHANGED
2601700	5060431									7200.00	
	LINE# 1	1.00	EA	IRON PIPE REMOVAL/REPLACE MENT IN CH ANNEX							
										7200.00	
											QTY REC: .00 REVERSING ENTRY
2601700	5060431									7200.00	
	LINE# 1	1.00	EA	IRON PIPE REMOVAL/REPLACE MENT IN CH ANNEX							
										1.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
2601700	5060431									1.00	
	LINE# 2	30199.00	EA	IRON PIPE REMOVAL/REPLACE MENT IN CH ANNEX							
										30199.00	
											QTY REC: 30199.00 RECEIVED AND INVOICED
2601700	5060431									30199.00	
	LINE# 2	1.00	EA	EMERGENCY SEWER LINE REPA IRS AT CH ANNEX							
										12000.00	
											QTY REC: .00 CANCELLED / CHANGED
2601700	5060431									12000.00	
	LINE# 1	1.00	EA	EMERGENCY SEWER LINE REPA IRS AT CH ANNEX							
										12000.00	
											QTY REC: .00 REVERSING ENTRY
2601700	5060431									12000.00	
	LINE# 1	1.00	EA	EMERGENCY SEWER LINE REPA IRS AT CH ANNEX							
										1.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
2601700	5060431									11999.00	
	LINE# 1	11999.00	EA	EMERGENCY SEWER LINE REPA IRS AT CH ANNEX							
										11999.00	
											QTY REC: 11999.00 RECEIVED AND INVOICED
120076	8832	PIPS TECHNOLOGY INC.	COMPLETED		P	7/16/19		NAS	8/31/19	2815.00	2815.00
	LINE# 1	1.00	EA	AUTOMATIC LICENSE PLATE R EADER							
										2500.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
1018100	4210612									2500.00	
	LINE# 2	1.00	EA	15 FT CAMERA CABLE							
										2500.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
1018100	4210612									300.00	
	LINE# 3	1.00	EA	SHIPPING							
										300.00	
											QTY REC: 1.00 RECEIVED AND INVOICED
1018100	4210612									15.00	
120077	4278	PATHMARK TRAFFIC PRODUCTS	COMPLETED		P	7/16/19		NAS	8/08/19	5786.93	5786.93
	LINE# 1	111.00	EA	13' X 2 3/8" OD 13GA POST							
										3651.90	
											QTY REC: 111.00 RECEIVED AND INVOICED
5193200	8000730									3651.90	
	LINE# 2	111.00	EA	POZ LOCK WEDGE							
										1415.25	
											QTY REC: 111.00 RECEIVED AND INVOICED
5193200	8000730									1415.25	
	LINE# 3	111.00	EA	27" POZ LOCK SOCKET							
										441.78	
											QTY REC: 111.00 RECEIVED AND INVOICED
5193200	8000730									441.78	
	LINE# 4	200.00	EA	EXTRUDED ALUMINUM 1-SIDED SIGN BRACKETS FOR 2 3/8"							
										278.00	
											QTY REC: 200.00 RECEIVED AND INVOICED
5193200	8000730									278.00	
120078	395	GALLS INC	COMPLETED		P	7/16/19		JLP	7/05/19	417.50	417.50
	LINE# 1	2.00	EA	CARGO PANTS(8565-TU310)-M ARK CALVERT-SIZE 38 WAIST							
										167.00	
											QTY REC: 2.00 RECEIVED AND INVOICED
1018000	4210613									167.00	
	LINE# 2	2.00	EA	CARGO PANTS(8565-TU310)-C OLTON WILSON-SIZE 36X36							
										167.00	
											QTY REC: 2.00 RECEIVED AND INVOICED
1018000	4210613									167.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 3 4210613	1.00 EA	CARGO PANTS(8565-TU310)-T	IMOTHY PUCCI-SIZE 32X32					
					83.50		QTY REC: 1.00		RECEIVED AND INVOICED
120079	10250	DELL SOFTWARE, INC	COMPLETED	P	7/16/19	NAS	7/12/19	2878.80	2878.80
1011302	LINE# 1 24110565	1.00 EA	3 YEAR RENEWAL QUOTE #102	030566591					
					2878.80		QTY REC: 1.00		RECEIVED AND INVOICED
120080	971 ***	ENER-TEL SERVICES INC PAST DUE 125 DAYS ***	AWAITING RECEIPT	P	7/16/19	JLP	7/17/19	90.00	.00
4206301	LINE# 1 14530330	1.00 EA	CALL OUT FOR ALARM ON BK2	SYSTEM AFTER STORM					
					90.00		QTY REC: .00		ON ORDER - AWAITING RCPT
120081	6715	MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	7/17/19	8/09/19 JLP	9/10/19	630.07	630.07
1019300	LINE# 1 4220613	2.00 EA	71049-724.LARGE.PERFORMAN	CE POLO-NAVY					
					51.58		QTY REC: 2.00		RECEIVED AND INVOICED
1019300	LINE# 2 4220613	2.00 EA	71049-019.LARGE.PERFORMAN	CE.POLO-BLACK					
					51.58		QTY REC: 2.00		RECEIVED AND INVOICED
1019300	LINE# 3 4220613	1.00 EA	71049-724.XLARGE.PERFORMA	NCE.POLO-NAVY					
					25.79		QTY REC: 1.00		RECEIVED AND INVOICED
1019300	LINE# 4 4220613	1.00 EA	71049-019.XLARGE.PERFORMA	NCE.POLO-BLACK					
					25.79		QTY REC: 1.00		RECEIVED AND INVOICED
1019300	LINE# 5 4220613	1.00 EA	71049-724.X-SMALL.PERFORM	ANCE.POLO-NAVY					
					25.79		QTY REC: 1.00		RECEIVED AND INVOICED
1019300	LINE# 6 4220613	1.00 EA	71049-019.X-SMALL.PERFORM	ANCE.POLO-BLACK					
					25.79		QTY REC: 1.00		RECEIVED AND INVOICED
1019300	LINE# 7 4220613	2.00 EA	71049-724.2XL.PERFORMANCE	.POLO-NAVY					
					51.58		QTY REC: 2.00		RECEIVED AND INVOICED
1019300	LINE# 8 4220613	2.00 EA	71049-019.2XL.PERFORMANCE	.POLO-BLACK					
					51.58		QTY REC: 2.00		RECEIVED AND INVOICED
1019300	LINE# 9 4220613	1.00 EA	74434-724.APEX.PANT-DARK	NAVY.44X30. C.GIBBENS					
					50.99		QTY REC: 1.00		RECEIVED AND INVOICED
1019300	LINE# 10 4220613	3.00 EA	74434-724.APEX.PANT-DARK	NAVY.40X30- R.MCINTYRE					
					152.97		QTY REC: 3.00		RECEIVED AND INVOICED
1019300	LINE# 11 4220613	2.00 EA	64386-724.STRYKE.PANT.NAV	Y.SIZE 0-REGULAR LENGTH					
					95.98		QTY REC: 2.00		RECEIVED AND INVOICED
1019300	LINE# 12 4220613	1.00 EA	PLEASE TIE LINE TO PO1200	81-FREIGHT CHARGES					
					20.65		QTY REC: 1.00		RECEIVED AND INVOICED
120082	9599	BOBCAT OF ABILENE	COMPLETED	P	7/17/19	NAS	7/31/19	1094.34	1094.34
3011800	LINE# 1 5000625	1.00 EA	ASSET 22872 FUEL SYSTEM R	EPAIRS					
					1094.34		QTY REC: 1.00		RECEIVED AND INVOICED
120083	971	ENER-TEL SERVICES INC	COMPLETED	P	7/17/19	11/01/19 NAS	7/17/19	360.00	360.00
2203901	LINE# 1 15140435	1.00 EA	REPAIR/TROUBLESHOOT CAMER	AS					
					500.00		QTY REC: .00		CANCELLED / CHANGED
2203901	15140435	1.00- EA	REPAIR/TROUBLESHOOT CAMER	AS					
					500.00-		QTY REC: .00		REVERSING ENTRY
2203901	15140435	1.00 EA	REPAIR/TROUBLESHOOT CAMER	AS					
					360.00		QTY REC: 1.00		RECEIVED AND INVOICED
120084	11268	CMC GOVERNMENT SUPPLY	COMPLETED	P	7/17/19	JLP	7/18/19	405.49	405.49
	LINE# 1	15.00 EA	NIK TEST KIT E-DUQUENIOS-	LEVINE REAGANT-800-6075					
							QTY REC: 15.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10185004210350	LINE# 2	1.00 EA SHIPPING						382.50	
10185004210350								22.99	
120085	441	HARRISON ROOFING CO INC	COMPLETED	P	7/17/19	NAS	7/17/19	346.56	346.56
10161004510431	LINE# 1	1.00 EA FIXED ROOF @ SOUTHSIDE RE C CENTER						209.82	
10161004510431	LINE# 2	1.00 EA FIXED ROOF @ CARL RAY JOH NSON REC CENTER						136.74	
120086	8433	CROSS TEXAS SUPPLY LLC	COMPLETED	P	7/17/19	NAS	8/30/19	7403.00	7403.00
50160008000741	LINE# 1	1.00 EA EXMARK 60" WALK BEHIND MO WER						7403.00	
120087	8829	AM CONSERVATION GROUP, INC.	COMPLETED	P	7/18/19	NAS	7/01/19	29940.00	29940.00
26040025300616	LINE# 1	1.00 EA 3,000 WATER CONSERVATION KITS - WU-08-19						29940.00	
120088	10836 ***	MC ELECTRIC PAST DUE 124 DAYS ***	AWAITING RECEIPT	P	7/18/19	JLP	7/18/19	4158.28	.00
26017005060431	LINE# 1	1.00 EA REPLACE LIGHTING IN BILLI NG AFTER PLUMBING WORK						4158.28	
120089	914	UNIFIRST CORPORATION	COMPLETED	P	7/18/19	JLP	7/18/19	382.59	382.59
44064004560613	LINE# 1	5.00 EA 0102/05 2XL/LN HENRY DAVI S						59.95	
44064004560613	LINE# 2	5.00 EA 10HD/69 38X32 - HENRY DAV IS						98.95	
44064004560613	LINE# 3	2.00 EA 90BG/BS SNAP CAP -HENRY D AVIS						8.38	
44064004560613	LINE# 4	12.00 EA CITY LOGOS - HENRY DAVIS						42.00	
44064004560613	LINE# 5	4.00 EA 0102/05 3XL/LN PETE MOREN O						47.96	
44064004560613	LINE# 6	4.00 EA 10HD/69 46X30 - PETE MOR ENO						79.16	
44064004560613	LINE# 7	1.00 EA 90BG/BS SNAP CAP - PETE M ORENO						4.19	
44064004560613	LINE# 8	1.00 EA 90ED/05 BEANIE - PETE MOR ENO						7.00	
44064004560613	LINE# 9	10.00 EA CITY LOGOS - PETE MORENO						35.00	
120090	7783	ARROWHEAD FORENSIC PRODUCTS	COMPLETED	P	7/18/19	NAS	7/19/19	1196.10	1196.10
10182004210612	LINE# 1	2.00 EA BIO-HAZARD STICKER 1X1 LA BEL ROLL(A-3738)						17.90	
10182004210612	LINE# 2	20.00 EA GSR-GUNSHOT RESIDUE KIT S EM 2 STUB BOX(A-7210-2SB)						172.00	
10182004210612	LINE# 3	10.00 EA BLUEVIEW GUNPOWDER PARTIC LE KIT(10 TESTS)(A-7215)						990.00	
10182004210612	LINE# 4	1.00 EA SHIPPING							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10182004210612								16.20	
120091	8242	CISCO EQUIPMENT	COMPLETED	P	7/18/19	NAS	8/30/19	2925.00	2925.00
	LINE#	1	1.00 EA	DIAMOND ROOT GRAPPLE - 72 "					
50160008000741								2925.00	QTY REC: 1.00 RECEIVED AND INVOICED
120092	8433	CROSS TEXAS SUPPLY LLC	COMPLETED	P	7/18/19	NAS	8/30/19	25750.00	25750.00
	LINE#	1	2.00 EA	72" EXMARK LAZER MOWER					
50160008000741								25750.00	QTY REC: 2.00 RECEIVED AND INVOICED
120093	405	ADVANCED SERVICE GROUP INC	COMPLETED	P	7/19/19	NAS	7/20/19	550.00	550.00
	LINE#	1	1.00 EA	EMERGENCY REPAIR PLUMBING /M TORRES/613 ANTONIO ST					
45326219880829								550.00	QTY REC: 1.00 RECEIVED AND INVOICED
120094	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	7/19/19	7/29/19 NAS	7/19/19	216.78	216.78
	LINE#	1	3.00 HR	PLUMBING REPAIR-TRAFFIC O PERATIONS BLDG					
10131024320431								225.00	QTY REC: .00 CANCELLED / CHANGED
			3.00- HR	PLUMBING REPAIR-TRAFFIC O PERATIONS BLDG					
10131024320431								225.00-	QTY REC: .00 REVERSING ENTRY
	LINE#	2	2.00 EA	1/2 " COPPER REPAIR COUPL ING					
10131024320431								3.36	QTY REC: 2.00 RECEIVED AND INVOICED
	LINE#	3	1.00 EA	1/2" COPPER 90					
10131024320431								1.38	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE#	4	1.00 EA	1/2" COPPER PIPE					
10131024320431								2.04	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE#	5	2.00 HR	LABOR PLUMBER & HELPER PE R HR					
10131024320431								210.00	QTY REC: 2.00 RECEIVED AND INVOICED
120095	1359	BEE EQUIPMENT SALES INC	COMPLETED	P	7/19/19	JLP	8/05/19	15369.15	15369.15
	LINE#	1	1.00 EA	L250 TACK TANK - TRAILER MOUNTED					
50132008000741								15369.15	QTY REC: 1.00 RECEIVED AND INVOICED
120096	5111	CONCHO VALLEY RADIATOR SERVICE	COMPLETED	P	7/19/19	JLP	8/30/19	24900.00	24900.00
	LINE#	1	1.00 EA	20' BUMPER PULL EQUIPMENT TRAILER					
50131028000741								4500.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE#	2	1.00 EA	14' BUMPER PULL DUMP TRAI LER					
50175008000741								9150.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE#	3	1.00 EA	24' BUMPER PULL DECK OVER TRAILER					
24058008000741								11250.00	QTY REC: 1.00 RECEIVED AND INVOICED
120097	6805	ZOLL MEDICAL CORPORATION	COMPLETED	P	7/19/19	NAS	7/16/19	1021.01	1021.01
	LINE#	1	1.00 EA	LARBOR					
10190004220650								150.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE#	2	1.00 EA	ITEM#:708502.GASKET, MAIN ENCLOSURE, PRPQ					
10190004220650								13.01	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE#	3	1.00 EA	ITEM#:1027-000002.FRONT E NCLOSURE, X-SERIES					
10190004220650								858.00	QTY REC: 1.00 RECEIVED AND INVOICED
120098	11368	ROBERTS TRUCK CENTER	COMPLETED	P	7/22/19	7/30/19 JLP	7/31/19	2580.00	2580.00
	LINE#	1	1.00 EA	ASSET 22053 ENGINE REPAIR S					
									QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625	LINE# 1	1.00- EA ASSET 22053 ENGINE REPAIR S						2329.99	
30118005000625		1.00 EA ASSET 22053 ENGINE REPAIR S						2329.99-	QTY REC: .00 REVERSING ENTRY
30118005000625								2580.00	QTY REC: 1.00 RECEIVED AND INVOICED
120099	971	ENER-TEL SERVICES INC	COMPLETED	P	7/22/19	7/22/19 JLP	7/23/19	112.50	112.50
41066014940330	LINE# 1	1.00 EA TROUBLE ON FIRE ALARM SYS TEM						292.50	QTY REC: .00 CANCELLED / CHANGED
41066014940330		1.00- EA TROUBLE ON FIRE ALARM SYS TEM						292.50-	QTY REC: .00 REVERSING ENTRY
41066014940330		1.00 EA TROUBLE ON FIRE ALARM SYS TEM						112.50	QTY REC: 1.00 RECEIVED AND INVOICED
120100	1293	MORRISON SUPPLY CO	COMPLETED	P	7/22/19	JLP	7/22/19	2586.51	2586.51
27000001410000	LINE# 1	13.00 EA MANHOLE RING						1958.71	QTY REC: 13.00 RECEIVED AND INVOICED
27000001410000	LINE# 2	5.00 EA MAN HOLE RING & LID DI, 24"				PAMREX (SET)		627.80	QTY REC: 5.00 RECEIVED AND INVOICED
120101	263	CONCHO CARPET CO	COMPLETED	P	7/23/19	NAS	7/12/19	5545.00	5545.00
10160004520431	LINE# 1	1.00 EA FLOOR REPLACEM/PKS MAIN O FFC/PROJ AGREEM 19-0355PK						5545.00	QTY REC: 1.00 RECEIVED AND INVOICED
120102	6273	THOMSON WEST	COMPLETED	P	7/23/19	NAS	7/31/19	444.00	444.00
10180004210591	LINE# 1	1.00 YR SUBSCRIPTION RENEWAL 6/5/ 19-7/4/19						444.00	QTY REC: 1.00 RECEIVED AND INVOICED
120103	8240	NUTRIEN AG SOLUTIONS, INC	COMPLETED	P	7/23/19	NAS	9/30/19	8774.40	8774.40
10132004320650	LINE# 1	3.00 EA ESPLANADE 200 SC (2.5 GAL )						8774.40	QTY REC: 3.00 RECEIVED AND INVOICED
120104	395	GALLS INC	COMPLETED	P	7/23/19	NAS	7/24/19	615.89	615.89
10180004210613	LINE# 1	11.00 EA VOLUNTEER B38 BADGE(BC077 RH) CUSTOMIZATION(BAD01)						549.89	QTY REC: 11.00 RECEIVED AND INVOICED
10180004210613	LINE# 2	11.00 EA #7 FULL COLOR STATE SEAL( BC013 FC)						66.00	QTY REC: 11.00 RECEIVED AND INVOICED
120105	7811	ROBERTS TRUCK CENTER OF TEXAS, AWAITING RECEIPT		B	7/23/19	NAS	10/18/19	3000.00	.00
	***	PAST DUE 32 DAYS ***							
120106	395	GALLS INC	COMPLETED	P	7/23/19	NAS	7/18/19	722.56	722.56
10180004210613	LINE# 1	2.00 EA S/S SHIRT(8421-SH733)-FRA NK CASARES-SIZE SMALL						68.00	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613	LINE# 2	2.00 EA L/S SHIRT(8431-SH734)-FRA NK CASARES-SIZE SMALL						76.50	QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613	LINE# 3	3.00 EA CARGO PANTS(8565-TU310)-M ANUEL REYES SIZE 38						212.94	QTY REC: 3.00 RECEIVED AND INVOICED
10180004210613	LINE# 4	1.00 EA SAM BROWNE BELT 4 ROW STI TCHING(LP073 PLN SIL)-						54.32	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 5 4210618	5.00 EA	ZIPPER POUCH-FOR MOLLE SY	STEMS PDCHUP2(TB028)			5.00	196.00	RECEIVED AND INVOICED
1018000	LINE# 6 4210618	5.00 EA	DOUBLE HORIZONTAL MAG POU	CH-FOR MOLLE SYSTEM			5.00	114.80	RECEIVED AND INVOICED
120107	6811	BIG COUNTRY T'S	COMPLETED	P	7/23/19	NAS	8/23/19	283.00	283.00
1019300	LINE# 1 4220613	14.00 EA	SM T.SHIRTS				14.00	105.00	RECEIVED AND INVOICED
1019300	LINE# 2 4220613	6.00 EA	LARGE T.SHIRTS				6.00	45.00	RECEIVED AND INVOICED
1019300	LINE# 3 4220613	14.00 EA	2XL T.SHIRTS				14.00	133.00	RECEIVED AND INVOICED
120108	9102	BRAVADO DESIGNS LTD	COMPLETED	P	7/23/19	NAS	7/31/19	960.80	960.80
1037700	LINE# 1 4410616	1.00 EA	NURSING BRAS FOR CURRENT	BREASTFEEDING PARTICIPANT			1.00	960.80	RECEIVED AND INVOICED
120109	396	GANDY INK SCREEN PRINTING INC	COMPLETED	P	7/24/19	7/30/19 NAS	8/23/19	144.00	144.00
1019300	LINE# 1 4220613	9.00 EA	UNIFORM SHIRTS EMBROIDERY				9.00	108.00	RECEIVED AND INVOICED
1019300	LINE# 2 4220613	3.00 EA	UNIFORM SHIRTS EMBROIDERY				3.00	36.00	RECEIVED AND INVOICED
120110	2780	USA BLUEBOOK	COMPLETED	P	7/24/19	NAS	7/31/19	877.20	899.28
2705000	LINE# 1 5070612	2.00 EA	#2042-ATBK AT-BK PILOT BI	T KIT			2.00	733.30	RECEIVED AND INVOICED
2705000	LINE# 2 5070612	2.00 EA	#60918 CARBIDE HOLE SAW 1	-3/4 DIA FOR 2" TAP			2.00	87.90	RECEIVED AND INVOICED
2705000	LINE# 3 5070612	2.00 EA	#60916 CARBIDE HOLE SAW 7	/8 DIA FOR 1" TAP			2.00	56.00	RECEIVED AND INVOICED
120111	1293 ***	MORRISON SUPPLY CO PAST DUE 116 DAYS ***	AWAITING RECEIPT	P	7/24/19	NAS	7/26/19	2996.85	.00
2604301	LINE# 1 15030430	1.00 NA	20" BUTTERFLY FLANGE VALVE				.00	2996.85	ON ORDER - AWAITING RCPT
120112	9692	TESTANK, INC	COMPLETED	P	7/24/19	9/12/19 JLP	7/31/19	375.00	375.00
3011800	LINE# 1 5000430	1.00 EA	ANNUAL LINE & LEAK DETECT	ION TEST			.00	405.00	CANCELLED / CHANGED
3011800	5000430	1.00- EA	ANNUAL LINE & LEAK DETECT	ION TEST			.00	405.00-	REVERSING ENTRY
3011800	5000430	1.00 EA	ANNUAL LINE & LEAK DETECT	ION TEST			1.00	375.00	RECEIVED AND INVOICED
120113	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	7/24/19	JLP	8/09/19	263.58	263.58
3201603	LINE# 1 38000744	1.00 EA	MICROSOFT OFFICE 2019 SNG	L MVL 1LICENSE			1.00	263.58	RECEIVED AND INVOICED
120114	971	ENER-TEL SERVICES INC	CANCELLED	P	7/24/19	9/06/19 JLP	7/24/19	.00	.00
	LINE# 1	1.00 EA	NEED TO TIE IN ALARM SYST	EM TO PHONE LINES			.00		CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530330	LINE# 1	1.00- EA	NEED TO TIE IN ALARM SYST	EM TO PHONE LINES	180.00				
42063014530330	LINE# 1	1.00- EA	NEED TO TIE IN ALARM SYST	EM TO PHONE LINES	180.00-				
120115	190	BWI-SCHULENBURG INC	COMPLETED	P	7/24/19	JLP	7/24/19	2541.12	2541.12
20360194510615	LINE# 1	24.00 TN	24TNS DIAMOND PRO INFIELD	CLAY INCL SHIPPG/TBSC	2541.12				
120116	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	7/24/19	JLP	8/23/19	8200.00	8200.00
10115014250744	LINE# 1	8.00 EA	DELL PRECISION 3430 WORK	STATION	6000.00				
10180004210744	LINE# 2	20.00 EA	DELL 24 MONITOR		2200.00				
120117	3513	COMPUTER SOLUTIONS	COMPLETED	P	7/24/19	NAS	7/25/19	28053.76	28053.76
10111004110741	LINE# 1	1.00 EA	CISCO ASR 1001-X ROUTER						
10111004110741	LINE# 2	1.00 EA	CISCO SMARTNET EXTENDED S	ERVICE AGREEMENT	9860.00				
10111004110741	LINE# 3	1.00 EA	CISCO IOS ADVANCED IP SER	VICES	1217.38				
10111004110741	LINE# 4	1.00 EA	CISCO SMARTNET EXTENDED S	ERVICE AGREEMENT	7250.00				
10111004110741	LINE# 5	1.00 EA	CISCO		710.12				
10111004110741	LINE# 6	1.00 EA	CISCO SMARTNET EXTENDED S	ERVICE AGREEMENT	4060.00				
10111004110741	LINE# 7	1.00 EA	ADDON CISCO GLC-TE COMPAT	IBLE SFP TRANSCEIVER	397.70				
10111004110741	LINE# 8	1.00 EA	ADDON SFP+ TRANSCEIVER MO	DULE	55.00				
10111004110741	LINE# 9	1.00 EA	INSTALLATION AND CONFIGUR	ATION SERVICES	385.00				
10111004110741	LINE# 9	1.00 EA	INSTALLATION AND CONFIGUR	ATION SERVICES	4118.56				
120118	8030	KILLIS ALMOND ASSOCIATES	PARTIALLY RCVD AND INVCED	P	7/24/19	NAS	12/31/19	250000.00	82654.86
50219018000720	LINE# 1	91799.00 EA	WATERPROFFING OF EXTERIOR	WALLS CITY HALL	91799.00				
10119018000730	LINE# 2	158201.00 EA	WATERPROOFING WALLS EXTER	IOR CITY HALL	158201.00				
120119	10836	MC ELECTRIC	COMPLETED	P	7/24/19	8/23/19 JLP	7/24/19	5963.26	5963.26
20360194510430	LINE# 1	1.00 EA	PKG LOT & ST.LIGHT REPAIR	S/TBSC/*CONTRACT ON FILE*	7324.88				
20360194510430	LINE# 1	1.00- EA	PKG LOT & ST.LIGHT REPAIR	S/TBSC/*CONTRACT ON FILE*	7324.88-				
20360194510430	LINE# 1	1.00 EA	PKG LOT & ST.LIGHT REPAIR	S/TBSC/*CONTRACT ON FILE*	5963.26				
120120	921	WESTERN INDUSTRIAL SUPPLY	COMPLETED	P	7/24/19	7/26/19 JLP	7/24/19	7879.88	7879.88
26000001410000	LINE# 1	30.00 EA	2" FLEXIBLE METER COUPLIN		1740.00				

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2600000	LINE# 2 1410000	10.00 EA	4" X 8" F.C. REP CLAMP	S.B.	(PVC-ONLY)				
					398.50		QTY REC: 10.00		RECEIVED AND INVOICED
2600000	LINE# 3 1410000	12.00 EA	6" X 8" F.C. REP CLAMP	S.B.					
					583.92		QTY REC: 12.00		RECEIVED AND INVOICED
2600000	LINE# 4 1410000	20.00 EA	2" X 8" F.C. REP CLAMP	S.B.					
					660.00		QTY REC: 20.00		RECEIVED AND INVOICED
2600000	LINE# 5 1410000	10.00 EA	6" X 12-15" F.C. REP CLMP	S.B.					
					575.80		QTY REC: .00		CANCELLED / CHANGED
2600000	LINE# 6 1410000	10.00- EA	6" X 12-15" F.C. REP CLMP	S.B.					
					575.80-		QTY REC: .00		REVERSING ENTRY
2600000	LINE# 7 1410000	10.00 EA	6" X 12-15" F.C. REP CLMP	S.B.					
					778.30		QTY REC: 10.00		RECEIVED AND INVOICED
2600000	LINE# 8 1410000	8.00 EA	6 X 1CC BRASS SADDLE FOR AC & CI						
					697.36		QTY REC: 8.00		RECEIVED AND INVOICED
2600000	LINE# 9 1410000	3.00 EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					453.84		QTY REC: .00		CANCELLED / CHANGED
2600000	LINE# 10 1410000	3.00- EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					453.84-		QTY REC: .00		REVERSING ENTRY
2600000	LINE# 11 1410000	3.00 EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					480.00		QTY REC: 3.00		CANCELLED / CHANGED
2600000	LINE# 12 1410000	3.00- EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					480.00-		QTY REC: 3.00-		REVERSING ENTRY
2600000	LINE# 13 1410000	3.00 EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					480.00-		QTY REC: 3.00		CANCELLED / CHANGED
2600000	LINE# 14 1410000	3.00- EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					453.84		QTY REC: 3.00-		REVERSING ENTRY
2600000	LINE# 15 1410000	3.00 EA	10 X 1CC BRASS SADDLE FOR AC & CI						
					453.84-		QTY REC: 3.00		RECEIVED AND INVOICED
2600000	LINE# 16 1410000	2.00 EA	6" X 6" SS TAPPING SLV	CI & PVC					
					852.00		QTY REC: 2.00		RECEIVED AND INVOICED
2600000	LINE# 17 1410000	105.00 EA	1 1/4 X 3/4 BRASS BUSHING						
					997.50		QTY REC: 105.00		RECEIVED AND INVOICED
2600000	LINE# 18 1410000	50.00 EA	1 1/4 X 1 BRASS BUSHING						
					382.50		QTY REC: 50.00		RECEIVED AND INVOICED
2600000	LINE# 19 1410000	20.00 EA	2 X 1 BRASS BUSHING						
					309.80		QTY REC: 20.00		RECEIVED AND INVOICED
120121	575	LONE STAR OVERNIGHT	COMPLETED	P	7/24/19	JLP	8/25/19	46.53	46.53
4532610	LINE# 1 4630614	1.00 EA	2019 AAP CERTS TO HUD						
					46.53		QTY REC: 1.00		RECEIVED AND INVOICED
120122	10836	MC ELECTRIC	COMPLETED	P	7/24/19	7/25/19 JLP	8/24/19	1289.60	1289.60
5179000	LINE# 1 8000720	1.00 EA	DATA DROPS						
					998.00		QTY REC: 1.00		RECEIVED AND INVOICED
5179000	LINE# 2 8000720	1.00 EA	DROP CALBES IN RADIO ROOM						
					291.60		QTY REC: 1.00		RECEIVED AND INVOICED
120123	9443	STATEWIDE ELEVATOR INSPECTIONS	COMPLETED	P	7/25/19	JLP	7/25/19	990.23	990.23
1018000	LINE# 1 4210431	1.00 YR	5 YEAR ANNUAL TEST/WITNES S INSPECTION OF ELEVATOR						
					990.23		QTY REC: 1.00		RECEIVED AND INVOICED
120124	10473	MOBOTREX INC.	COMPLETED	P	7/25/19	NAS	8/25/19	1428.00	1428.00
	LINE# 1	12.00 EA	LED, 12", BALL, RED TINT, 15 YR WNTY						
							QTY REC: 12.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320435	LINE# 2	20.00 EA	LED, 12" ,BALL, GREEN TIN T,	15 YR WNTY	528.00				
10131024320435					900.00	QTY REC:	20.00	RECEIVED AND INVOICED	
120125	688	Q'S PRINTING & DESIGN	COMPLETED	P	7/25/19	NAS	8/24/19	213.30	213.30
10193004220610	LINE# 1	213.30 EA	BUSINESS CARDS FOR FIRE P REVENTION 6 CARDS 250 CT		213.30	QTY REC:	213.30	RECEIVED AND INVOICED	
120126	7811	ROBERTS TRUCK CENTER OF TEXAS,	COMPLETED	E	7/25/19	8/21/19 JLP	9/25/19	4626.20	4626.20
10190004220432	LINE# 1	4800.00 EA	IMMEDIATE BRAKE & AC REPA IRS FOR ENGINE 7		4800.00	QTY REC:	4626.20	RECEIVED AND INVOICED	
10190004220432		173.80- EA	IMMEDIATE BRAKE & AC REPA IRS FOR ENGINE 7		173.80-	QTY REC:	.00	REVERSING ENTRY	
120127	9131	PROGRESSIVE COMMERCIAL AQUATIC	COMPLETED	P	7/25/19	JLP	7/23/19	6804.00	6804.00
10161044510650	LINE# 1	1.00 EA	(2) PALLETS OF ACCUTAB TA BLETTS & DELIVERY CHARGE		6804.00	QTY REC:	1.00	RECEIVED AND INVOICED	
120128	885	VILLAGE APARTMENTS	COMPLETED	P	7/25/19	JLP	7/26/19	595.00	595.00
45326219880886	LINE# 1	1.00 EA	RENTAL ASSISTANCE JULY/C GOOD/2102 W TWOHIG APT A		595.00	QTY REC:	1.00	RECEIVED AND INVOICED	
120129	1293	MORRISON SUPPLY CO	COMPLETED	P	7/25/19	JLP	7/25/19	3074.10	3074.10
26000001410000	LINE# 1	3.00 EA	18" X 18" F.C. REP CLAMP D.B. AC		1292.94	QTY REC:	3.00	RECEIVED AND INVOICED	
26000001410000	LINE# 2	3.00 EA	20" X 18" F.C. REP CLAMP D.B. AC		1781.16	QTY REC:	3.00	RECEIVED AND INVOICED	
120130	8386	APPLE INC.	COMPLETED	P	7/26/19	7/26/19 JLP	9/24/19	5980.00	5980.00
10190008000744	LINE# 1	20.00 EA	MR7F2LL/A IPAD WI-FI 32GB SPACE GRAY		5980.00	QTY REC:	20.00	RECEIVED AND INVOICED	
10190008000744	LINE# 2	1.00 EA	SHIPPING AND HANDLING		30.00	QTY REC:	.00	CANCELLED / CHANGED	
10190008000744		1.00- EA	SHIPPING AND HANDLING		30.00-	QTY REC:	.00	REVERSING ENTRY	
120131	933	WEST CENTRAL WIRELESS	COMPLETED	P	7/26/19	JLP	9/24/19	1200.00	1200.00
10190008000744	LINE# 1	1200.00 EA	IPAD32GB APPLE IPAD 6TH G ENERATION 32GB 9.7INC		1200.00	QTY REC:	1200.00	RECEIVED AND INVOICED	
120132	395	GALLS INC	COMPLETED	P	7/26/19	JLP	7/26/19	261.59	261.59
10180004210613	LINE# 1	2.00 EA	SHORT(8841-TU322)-DEBORAH LARKINS-SIZE 30-		110.50	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 2	2.00 EA	SHORT(8841-TU322)-STANLEY JONES-SIZE 40-		110.50	QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210613	LINE# 3	1.00 EA	5.11 PERFORMANCE S/S POLO SHIRT(71049-SW724)-		40.59	QTY REC:	1.00	RECEIVED AND INVOICED	
120133	5313	LUBBOCK SPORTS INC.	PARTIALLY RCVD AND INVCED	P	7/26/19	NAS	8/05/19	2676.00	1449.00
	***	PAST DUE 106 DAYS ***							



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1039200	8000753	8 1.00 EA TOUGHSAT FLYAWAY CASE CUS TOM 2 WHEEL DOLLY					1.00	RECEIVED AND INVOICED	
	8000753	9 1.00 EA TOUGHSAT FLYAWAY REFLECTO R QUICK DISCONNECT					1.00	RECEIVED AND INVOICED	
1039200	8000753	10 12.00 EA GROUND CONTROL IDIRECT EM ERGENCY RESPONDER SERVICE					12.00	RECEIVED AND INVOICED	
1039200	8000753	11 1.00 EA STANDARD IDIRECT MODEM PR OVISIONING FEE					1.00	RECEIVED AND INVOICED	
1039200	8000753	12 1.00 EA SHIPPING AND HANDLING					1.00	RECEIVED AND INVOICED	
1039200	8000753	13 1.00 EA NJR2835H KU-BAND PLL LNB (AMERICAS)					1.00	RECEIVED AND INVOICED	
120138	7974	SITEONE LANDSCAPE SUPPLY, LLC COMPLETED		P 7/29/19		NAS	8/05/19	2803.03	2803.03
1016000	4520615	1 25.00 EA 25-10 OZ CONTAINERS/CELSI US HERBICIDE/PKS					25.00	RECEIVED AND INVOICED	
1016000	4520615	2 5.00 EA 5-2.50 GAL CONTAINERS/LES CO TRACKER DYE/PKS					5.00	RECEIVED AND INVOICED	
120139	10836	MC ELECTRIC COMPLETED		P 7/29/19		JLP	9/30/19	317.25	317.25
2303700	4300320	1 317.25 EA LIGHITNG AND ELECTRICAL I NSTALLATION					317.25	RECEIVED AND INVOICED	
120140	8433	CROSS TEXAS SUPPLY LLC AWAITING RECEIPT		B 7/29/19		JLP	10/18/19	1500.00	1259.91
	***	PAST DUE 32 DAYS ***							
1019000	4220432	1 1.00 EA M12.INV.366053.GENERATOR REPAIR BROKEN WIRE.184.60					1.00	RECEIVED AND INVOICED	
1019000	4220432	2 1.00 EA INV.366070.8/2.M11-GEN.BU SS.FUSE.REPLACED.609.06					1.00	RECEIVED AND INVOICED	
1019000	4220432	3 1.00 EA INV.366484.8/14.M11-GENER ATOR.REPAIRS.466.25					1.00	RECEIVED AND INVOICED	
120141	9300	TURNER SIGN PAINTING COMPLETED		P 7/29/19		JLP	7/30/19	925.00	925.00
4206308	8000730	1 1.00 EA REPAINTING OF 4 SIGNS AT FORT CONCHO					1.00	RECEIVED AND INVOICED	
120142	113	ANGELO WATER SERVICE CO COMPLETED		P 7/29/19		JLP	7/29/19	397.17	397.17
2203901	15140616	1 1.00 EA REPAIR PARTS TO RO SYSTEM					1.00	RECEIVED AND INVOICED	
120143	4774	SWCA INC COMPLETED		P 7/29/19		NAS	7/29/19	4300.00	4300.00
2203901	15140590	1 1.00 EA 14CFR PART-139 WILDLIFE T RAINING					1.00	RECEIVED AND INVOICED	
120144	5385	SUPERIOR SERVICES COMPLETED		P 7/29/19		NAS	7/30/19	550.27	550.27
4532621	19880829	1 1.00 EA EMERGENCY PLUMBING REPAI R/W BRADLEY/1651 N LILLIE					1.00	RECEIVED AND INVOICED	
120145	8800	GREG PIERCE CONSTRUCTION PARTIALLY RCVD AND INVCED P 7/30/19		8/06/19	NAS	7/30/19	14761.00	10669.00	
	***	PAST DUE 112 DAYS ***							
	1	1.00 EA REPAIR/REPLACE CEILING IN BILLING OFFICE-CH ANNEX					.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26017005060431	LINE# 2	1.00 EA	REPAIR RESTROOMS & BREAKR OOM AT CH ANNEX					4092.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
26017005060431	LINE# 3	1.00 EA	EXTENDED 2ND FLOOR RESTRO OM REPAIRS AT CH ANNEX					9179.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
26017005060431								1490.00	
120146	597	MAYFIELD PAPER COMPANY INC	COMPLETED	P	7/30/19	JLP	7/29/19	646.12	646.12
	LINE# 1	1.00 EA	JANITORIAL SUPPLIES/TBSC					QTY REC:	1.00 RECEIVED AND INVOICED
20360194510423								646.12	
120147	6152	CONCHO FENCE CO	AWAITING RECEIPT	P	7/30/19	JLP	9/30/19	5475.00	.00
	***	PAST DUE 50 DAYS ***							
10132004320435	LINE# 1	1.00 EA	FENCE INSTALL-460' AT ST ANN & 635' ON FOSTER RD					5475.00	
								QTY REC:	.00 ON ORDER - AWAITING RCPT
120148	395	GALLS INC	COMPLETED	P	7/30/19	NAS	7/31/19	350.74	350.74
	LINE# 1	1.00 EA	POINT BLANK GUARDIAN VEST CARRIER(BL368)-FOR					QTY REC:	1.00 RECEIVED AND INVOICED
10180004210613	LINE# 2	5.00 EA	SAFARILAND #77 DOUBLE MA GAZINE HOLDER-					186.54	
								QTY REC:	5.00 RECEIVED AND INVOICED
10180004210613								164.20	
120149	1293	MORRISON SUPPLY CO	COMPLETED	P	7/30/19	JLP	7/30/19	4445.28	4445.28
	LINE# 1	1120.00 FT	6" C-900 RT PIPE					QTY REC:	1120.00 RECEIVED AND INVOICED
26000001410000								4445.28	
120150	11071	WEST TEXAS POWER COMPANY, LLC	COMPLETED	P	7/30/19	NAS	7/31/19	7141.33	7141.33
	LINE# 1	1.00 EA	CONVERT BOTH PASEOS TO LE D LIGHTING					QTY REC:	1.00 RECEIVED AND INVOICED
41066998000730								7141.33	
120151	11071	WEST TEXAS POWER COMPANY, LLC	RECEIVED - PARTIALLY INVC	P	7/30/19	NAS	7/31/19	6740.59	6740.59
	LINE# 1	1.00 EA	REPLACEMENT OF PARKING LO T LIGHTS AT CONV. CNTR.					QTY REC:	1.00 RECEIVED AND INVOICED
41066998000730								6740.59	
41066998000730		1.00- EA	REPLACEMENT OF PARKING LO T LIGHTS AT CONV. CNTR.					QTY REC:	1.00- RECEIVED - NO INVOICE
								6740.59-	
41066998000750		1.00 EA	REPLACEMENT OF PARKING LO T LIGHTS AT CONV. CNTR.					QTY REC:	1.00 RECEIVED - NO INVOICE
								6740.59	
120152	11062	AXON ENTERPRISES, INC	COMPLETED	P	7/31/19	NAS	8/31/19	1395.00	1395.00
	LINE# 1	5.00 EA	AXON SIGNAL UNIT					QTY REC:	5.00 RECEIVED AND INVOICED
10182004210612								1395.00	
120153	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	7/31/19	JLP	9/30/19	360.99	360.99
	LINE# 1	3.00 EA	WINDOWS 10 PRO UPGRADE					QTY REC:	3.00 RECEIVED AND INVOICED
10132004320332								360.99	
120154	11105	LONE STAR EMERGENCY GROUP	COMPLETED	E	7/31/19	NAS	8/30/19	3203.38	3203.38
	LINE# 1	1.00 EA	POWER STEERING PUMP REPAI RS					QTY REC:	1.00 CANCELLED / CHANGED
10190004220432								3290.82	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432	LINE# 1 395 GALLS INC	1.00- EA COMPLETED	POWER STEERING PUMP REPAIRS					3290.82-	QTY REC: 1.00- REVERSING ENTRY
10190004220432	LINE# 1 395 GALLS INC	1.00 EA COMPLETED	POWER STEERING PUMP REPAIRS					3203.38	QTY REC: 1.00 RECEIVED AND INVOICED
120155	395 GALLS INC	COMPLETED		P 7/31/19		NAS	8/01/19	212.94	212.94
10180004210613	LINE# 1 9792 CLARE'S HEATING & AIR CON	3.00 EA COMPLETED	CARGO PANTS(8565-TU310)-S HELDON HARRELL-SIZE 36X32					212.94	QTY REC: 3.00 RECEIVED AND INVOICED
120156	9792 CLARE'S HEATING & AIR CON	COMPLETED		P 7/31/19		NAS	7/31/19	6330.20	6330.20
10190004220431	LINE# 1 11429 EPIC SOLUTIONS	1.00 EA COMPLETED	5 TON AMERICAN STANDARD SPLIT SYSTEM WITH GAS HEAT					6330.20	QTY REC: 1.00 RECEIVED AND INVOICED
120157	11429 EPIC SOLUTIONS	COMPLETED		P 7/31/19		NAS	8/01/19	4356.00	4356.00
41066998000730	LINE# 1 8000730	40.00 EA COMPLETED	8' STEEL BARRICADES FOR CROWD CONTROL					3558.00	QTY REC: 40.00 RECEIVED AND INVOICED
41066998000730	LINE# 2 8000730	1.00 EA COMPLETED	SHIPPING FOR BARRICADES					798.00	QTY REC: 1.00 RECEIVED AND INVOICED
120158	11376 MASLOWSKI CONTROLS, LLC	COMPLETED		P 8/01/19		NAS	8/05/19	11603.20	11603.20
27051005080434	LINE# 1 5080434	11603.20 EA COMPLETED	ENGINEERING SERVICES FOR WWTP MAIN LIFT STATION					11603.20	QTY REC: 11603.20 RECEIVED AND INVOICED
120159	5898 MIRACLE RECREATION EQUIPMENT C	COMPLETED		P 8/01/19		JLP	8/01/19	425.00	425.00
10160004520430	LINE# 1 4520430	1.00 EA COMPLETED	PLAYGRND REPLACEM EQUIPM/ GLENMRE PK/ORIG MANUFACTR					425.00	QTY REC: 1.00 RECEIVED AND INVOICED
120160	11427 VITALSOURCE TECHNOLOGIES, LLC	COMPLETED		P 8/01/19		JLP	7/08/19	6269.22	6269.22
10190004220590	LINE# 1 4220590	9.00 EA COMPLETED	9780134571997. PARAMEDIC CARE EBOOK. VOLUME 1 5/E					539.91	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 2 4220590	9.00 EA COMPLETED	9780134572345. PARAMEDIC CARE EBOOK. VOLUME 2 5/E					539.91	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 3 4220590	9.00 EA COMPLETED	9780134573243. PARAMEDIC CARE EBOOK. VOLUME 3 5/E					539.91	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 4 4220590	9.00 EA COMPLETED	9780134573960. PARAMEDIC CARE EBOOK. VOLUME 4 5/E					539.91	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 5 4220590	9.00 EA COMPLETED	9780134574066. PARAMEDIC CARE EBOOK. VOLUME 5 5/E					539.91	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 6 4220590	9.00 EA COMPLETED	9780134572994. MYBRADYLAB W/PEARSON ETEXT ACCESS					2399.85	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 7 4220590	9.00 EA COMPLETED	9780134875231. PREHOSPITAL EMER PHARM.EBOOK. 8/E					584.91	QTY REC: 9.00 RECEIVED AND INVOICED
10190004220590	LINE# 8 4220590	9.00 EA COMPLETED	9780134381053.BASIC ARRHYTHMIAS EBOOK. 8/E					584.91	QTY REC: 9.00 RECEIVED AND INVOICED
120161	971 ENER-TEL SERVICES INC *** PAST DUE 80 DAYS ***	AWAITING RECEIPT		P 8/01/19		JLP	8/31/19	4064.54	.00
10115014250430	LINE# 1 4250430	2.00 EA COMPLETED	IP MONITOR DECODERS					730.98	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 2	5.00 EA COMPLETED	3 MP BULLET CAMERAS						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10115014250430										1424.65	
	LINE# 3	1.00	EA	ADVIDIA 3MP DOME CAMERAS							
10115014250430										303.92	
	LINE# 4	1.00	EA	LOUROE MIC KIT							
10115014250430										434.99	
	LINE# 5	13.00	HR	INSTALLATION LABOR							
10115014250430										1170.00	
120162	10250	DELL SOFTWARE, INC	COMPLETED		P	8/01/19		JLP	8/01/19	1621.80	1621.80
	LINE# 1	60.00	EA	VLA WINDOWS SERVER PER US ER CAL 2019							
10113024110565										1621.80	
120163	10250	DELL SOFTWARE, INC	COMPLETED		P	8/01/19	8/12/19	JLP	8/01/19	660.88	660.88
	LINE# 1	1.00	EA	VLA WINDOWS SERVER STD PE R 16 CORE LICENSES 2019							
10113024110565										600.88	
	LINE# 1	1.00-	EA	VLA WINDOWS SERVER STD PE R 16 CORE LICENSES 2019							
10113024110565										600.88-	
	LINE# 1	1.00	EA	VLA WINDOWS SERVER STD PE R 16 CORE LICENSES 2019							
10113024110565										660.88	
120164	395	GALLS INC	COMPLETED		P	8/01/19		JLP	8/02/19	835.66	835.66
	LINE# 1	1.00	EA	PTH-IIIA HIGH CUT HELMET( TB301) W/MSS SUSPENSION							
10180004210618										622.72	
	LINE# 2	3.00	EA	CARGO PANTS(8565-TU310)-E DUARDO SALMON-SIZE 32-							
10180004210613										212.94	
120165	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED		P	8/01/19		JLP	10/01/19	3298.00	3298.00
	LINE# 1	2.00	EA	LATITUDE 7400 2-IN-1							
10372018000744										2870.00	
	LINE# 2	2.00	EA	DELL DOCK - WD19 90W POWE R							
10372018000744										298.00	
	LINE# 3	2.00	EA	DELL USB-C MOBILE ADAPTER							
10372018000744										130.00	
120166	3655	DELL MARKETING LP/ROUND ROCK	CANCELLED		P	8/01/19		JLP	10/01/19	.00	.00
	LINE# 1	2.00	EA	DELL LATITUDE 5500							
10372018000744										2038.00	
	LINE# 1	2.00-	EA	DELL LATITUDE 5500							
10372018000744										2038.00-	
120167	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED		P	8/01/19	8/20/19	JLP	10/01/19	6730.00	6730.00
	LINE# 1	2.00	EA	DELL UNIVERSAL DOC - D600 0							
10372018000744										328.00	
	LINE# 2	1.00	EA	DELL 24 USB-C MONITOR - P 2419HC							
10372018000744										170.00	
	LINE# 1	1.00-	EA	DELL 24 USB-C MONITOR - P 2419HC							
10372018000744										170.00-	
	LINE# 1	1.00	EA	DELL 24 USB-C MONITOR - P 2419HC							
10372018000744										190.00	
	LINE# 3	3.00	EA	LATITUDE 5300 2-IN-1							
10372018000744										3702.00	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10372018000744	LINE# 4	3.00	EA	DELL UNIVERSAL DOCK - D60 00						492.00	QTY REC: 3.00 RECEIVED AND INVOICED
10372018000744	LINE# 5	2.00	EA	DELL LATITUDE 5500						2038.00	QTY REC: 1.00 RECEIVED AND INVOICED
10372018000744		1.00-	EA	DELL LATITUDE 5500						1019.00-	QTY REC: .00 REVERSING ENTRY
10372018000744		1.00-	EA	DELL LATITUDE 5500						1019.00-	QTY REC: .00 CANCELLED / CHANGED
10372018000744		1.00	EA	DELL LATITUDE 5500						1019.00	QTY REC: .00 REVERSING ENTRY
10372018000744	LINE# 6	1.00	EA	DELL LATITUDE 5500						999.00	QTY REC: 1.00 RECEIVED AND INVOICED
120168	11392	ZERO9	HOLSTERS	COMPLETED	P	8/01/19		JLP	8/01/19	361.90	361.90
10113004110612	LINE# 1	2.00	EA	2 TASER CASES, BLACK MALI CE MODEL X26 P						79.90	QTY REC: 2.00 RECEIVED AND INVOICED
10113004110612	LINE# 2	2.00	EA	2 FLASHLIGHT CASE PLAIN B LACK MALICE MODEL STRION						39.90	QTY REC: 2.00 RECEIVED AND INVOICED
10113004110612	LINE# 3	4.00	EA	4 HANDCUFF CASE BLACK MAL ICE MODEL: STANDARD						79.80	QTY REC: 4.00 RECEIVED AND INVOICED
10113004110612	LINE# 4	2.00	EA	2 DUTY STYLE TRIPLE MAG C ASE-BLACK-MODEL GLOCK9/40						79.90	QTY REC: 2.00 RECEIVED AND INVOICED
10113004110612	LINE# 5	2.00	EA	BODY CAMERA CASE BLACK MA LICE STYLE: BODY 2						69.90	QTY REC: 2.00 RECEIVED AND INVOICED
10113004110614	LINE# 6	1.00	EA	SHIPPING AND HANDLING						12.50	QTY REC: 1.00 RECEIVED AND INVOICED
120169	11210	SAN ANGELO AUTO SHOP	COMPLETED		P	8/02/19		NAS	7/31/19	3680.84	3680.84
30118005000625	LINE# 1	1.00	EA	ASSET 22262 DAMAGE REPAIR S						3680.84	QTY REC: 1.00 RECEIVED AND INVOICED
120170	914	UNIFIRST CORPORATION	COMPLETED		P	8/02/19	8/23/19	JLP	8/02/19	91.14	91.14
10160004520613	LINE# 1	3.00	EA	3 LS SHIRTS \$11.99+\$3.50 EMBROIDERY=\$15.49 EA						46.47	QTY REC: 3.00 RECEIVED AND INVOICED
10160004520613	LINE# 2	2.00	EA	2 SL SHIRTS \$11.39+\$3.50 EMBROIDERY=14.89EA						29.78	QTY REC: 2.00 RECEIVED AND INVOICED
10160004520613		1.00	EA	2 SL SHIRTS \$11.39+\$3.50 EMBROIDERY=14.89EA						14.89	QTY REC: 1.00 RECEIVED AND INVOICED
120171	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED		P	8/02/19		JLP	9/02/19	176.00	176.00
10131024320435	LINE# 1	2.00	EA	SDLC CABLES 6 FT						176.00	QTY REC: 2.00 RECEIVED AND INVOICED
120172	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED		E	8/02/19		JLP	8/03/19	550.00	550.00
45326219880829	LINE# 1	1.00	EA	EMERGENCY PLUMBING REPAIR /A BRISENO/818 UPTON ST						550.00	QTY REC: 1.00 RECEIVED AND INVOICED
120173	2493	SMITH FLOORS	COMPLETED		P	8/02/19		NAS	7/26/19	23288.00	23288.00
20119998000720	LINE# 1	1.00	EA	REPLACE CARPET IN THREE A REA IN STATE BLDG.						23288.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120174	8579 ***	PAVE TEX ENGINEERING & TESTING PARTIALLY RCVD AND INVCED PAST DUE 18 DAYS ***	P	8/05/19		NAS	11/01/19	4000.00	2329.00
1013200	LINE# 1 4320435	4000.00 EA MATERIALS TESTING ON ES-0 3-19 2019 SEALCOAT 4000.00					QTY REC: 2329.00		PARTIALLY RCVD AND INVCED
120175	9308	DARNELL CONSTRUCTION, LLC PARTIALLY RCVD AND INVCED P	P	8/05/19		NAS	2/20/20	501716.00	367174.05
2604400	LINE# 1 8000730	501716.00 EA MLK & 3RD ST. VALVE REPLA CEMENT 501716.00					QTY REC: 367174.05		PARTIALLY RCVD AND INVCED
120176	971 ***	ENER-TEL SERVICES INC AWAITING RECEIPT PAST DUE 105 DAYS ***	P	8/05/19		NAS	8/06/19	1990.00	.00
4206308	LINE# 1 88000730	1.00 EA INSTALLATION OF NEW 5UD F IRE ALARM PANEL 1990.00					QTY REC: .00		ON ORDER - AWAITING RCPT
120177	9638	XYLEM INC COMPLETED	P	8/05/19		NAS	9/04/19	17382.48	17382.48
2705100	LINE# 1 5080434	1.00 EA 769 32 08 KIT,IMPELLER N LT CODE 626 HC 7429.00					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 2 5080434	1.00 EA 82 38 01 WASHER,SS 17MM I D 30MM OD 33.12					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 3 5080434	1.00 EA 83 04 60 SCREW,ALLEN M16 X 120 SS 21.16					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 4 5080434	1.00 EA 720 17 00 SLEEVE UNIT 609.96					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 5 5080434	1.00 EA 657 17 05 KIT,REPAIR BASI C 3301.180 6739.92					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 6 5080434	1.00 EA 83 97 97 SENSOR,TEMPERATU RE PT-100 205.16					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 7 5080434	1.00 EA 663 04 00 SENSOR,LEVEL FL S-10 278.76					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 8 5080434	1.00 EA 83 57 26 GRIP,CABLE SS 37 -49MM 209.76					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 9 5080434	1.00 EA 83 57 24 GRIP,CABLE SS 19 -24MM 152.72					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 10 5080434	1.00 EA 14-69 00 02A LABOR,SVC FL YGT, 23-TP MODELS 1571.36					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 11 5080434	1.00 EA 14-69 00 21 TP ENVIRONMEN TAL FEE 83.72					QTY REC: 1.00		RECEIVED AND INVOICED
2705100	LINE# 12 5080434	1.00 EA 14-69 00 24A TP MISC SUPP LIES FOR REPAIR 47.84					QTY REC: 1.00		RECEIVED AND INVOICED
120178	9443	STATEWIDE ELEVATOR INSPECTIONS COMPLETED	P	8/05/19		NAS	7/31/19	270.23	270.23
2203901	LINE# 1 15140330	1.00 EA ELEVATOR INSPECTION/ELBI 20277 DECAL 65657 270.23					QTY REC: 1.00		RECEIVED AND INVOICED
120179	8585	PIIONEER MFG CO. COMPLETED	P	8/05/19		JLP	8/05/19	597.50	597.50
2036019	LINE# 1 4510430	10.00 EA 10-5GAL PAILS/BRITE STIPE RED/TBSC 577.50					QTY REC: 10.00		RECEIVED AND INVOICED
2036019	LINE# 2 4510430	1.00 EA SHIPPING & HANDLG/10-5GAL CONTAINRS PAINT/TBSC 20.00					QTY REC: 1.00		RECEIVED AND INVOICED
120180	7240	CROSS MATCH TECHNOLOGIES COMPLETED	P	8/06/19		NAS	8/15/19	860.80	860.80
	LINE# 1	1.00 YR CMT ADVANTAGE GUARDIAN 8/ 1/19-08/31/20					QTY REC: 1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210330	LINE# 2	1.00 YR	CMT ADVANTAGE MAINT CMT 1	YEAR 8/1/19-7/31/20	460.80				
10180004210330	LINE# 3	1.00 YR	CMT ADVANTAGE MAINT LSMS	SUBMISSION SOFTWARE	300.00				
10180004210330					100.00				
120181	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 8/06/19		NAS	8/31/19	5156.60	5156.60
10115014250430	LINE# 1	1.00 EA	4 TON GAS FURNACE W/COIL & CONDENSER		3652.60				
10115014250430	LINE# 2	1.00 EA	LEAD INSTALLER TO CHANGE OUT SYSTEM		740.00				
10115014250430	LINE# 3	1.00 EA	HELPER RATE TO COMPLETE C HANGE OUT		370.00				
10115014250430	LINE# 4	1.00 EA	WHIP		65.00				
10115014250430	LINE# 5	1.00 EA	THERMOSTAT		125.00				
10115014250430	LINE# 6	1.00 EA	TORCH		35.00				
10115014250430	LINE# 7	1.00 EA	VACUUM		25.00				
10115014250430	LINE# 8	1.00 EA	NITROGEN		20.00				
10115014250430	LINE# 9	1.00 EA	HAUL AWAY DISPOSE OF EQUI PMENT		74.00				
10115014250430	LINE# 10	1.00 EA	MISC SUPPLIES		50.00				
120182	10491	UNIVAR USA INC	COMPLETED	P 8/06/19		NAS	9/30/19	4262.50	4262.50
10132004320650	LINE# 1	55.00 GAL	KONTROL 30-30 PESTICIDE C HEMICAL		4262.50				
120183	11401	CEDAR CREST APARTMENTS	COMPLETED	P 8/06/19		JLP	8/07/19	800.00	800.00
10379004410560	LINE# 1	1.00 EA	SECURITY DEPOSIT/MIKEL & STEPHANIE PERRY		800.00				
120184	10865	CORE & MAIN LP	COMPLETED	P 8/06/19		JLP	8/05/19	6680.01	6680.01
26043015030435	LINE# 1	1.00 EA	6" TURBINE METER ET4DR4G1 S1251		2626.67				
26043015030435	LINE# 2	2.00 EA	6" TURBINE UME 9700-352S1 251		2360.00				
26043015030435	LINE# 3	2.00 EA	4" TURBINE UME 9700-252S1 251		1693.34				
120185	6509	NOTEPAGER PRO INC	COMPLETED	P 8/06/19		NAS	8/31/19	395.00	395.00
10115014250333	LINE# 1	1.00 YR	PAGEGATE PRIORITY SUPPORT RENEWAL 9/20/19-9/19/20		395.00				
120186	971	ENER-TEL SERVICES INC	CANCELLED	P 8/06/19	8/08/19	NAS	8/07/19	.00	.00
42063014530330	LINE# 1	1.00 EA	REPAIR TO ALARM IN CHAPEL		90.00				

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
42063014530330	LINE# 1	1.00- EA REPAIR TO ALARM IN CHAPEL						90.00-	QTY REC: .00 REVERSING ENTRY
42063014530330	LINE# 1	1.00 EA REPAIR TO ALARM IN CHAPEL						200.00	QTY REC: .00 CANCELLED / CHANGED
42063014530330	LINE# 1	1.00- EA REPAIR TO ALARM IN CHAPEL						200.00-	QTY REC: .00 REVERSING ENTRY
120187	938 WESTLAKE HARDWARE	COMPLETED	P	8/06/19	8/21/19	JLP	9/30/19	7289.90	7289.90
10132004320435	LINE# 1	6.00 EA STIHL 14" CUTOFF SAWS						6210.00	QTY REC: .00 CANCELLED / CHANGED
10132004320435	LINE# 1	6.00- EA STIHL 14" CUTOFF SAWS						6210.00-	QTY REC: .00 REVERSING ENTRY
10132004320435	LINE# 1	6.00 EA STIHL 14" CUTOFF SAWS						6899.94	QTY REC: 6.00 RECEIVED AND INVOICED
10132004320435	LINE# 2	6.00 EA 14" STIHL DIAMOND SAW BLA DES						1134.00	QTY REC: .00 CANCELLED / CHANGED
10132004320435	LINE# 2	6.00- EA 14" STIHL DIAMOND SAW BLA DES						1134.00-	QTY REC: .00 REVERSING ENTRY
10132004320435	LINE# 2	6.00 EA 14" STIHL DIAMOND SAW BLA DES						1199.94	QTY REC: 6.00 RECEIVED AND INVOICED
10132004320435	LINE# 3	1.00- EA 10% DISCOUNT						809.98-	QTY REC: 1.00- RECEIVED AND INVOICED
120188	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	8/07/19		NAS	8/07/19	170.00	170.00
10132008000744	LINE# 1	1.00 EA DELL 24 - P2419HC						170.00	QTY REC: 1.00 RECEIVED AND INVOICED
120189	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	8/07/19		JLP	8/22/19	1756.00	1756.00
10104004110744	LINE# 1	1.00 EA DELL LATITUDE 7400 - LAPT OP						1542.00	QTY REC: 1.00 RECEIVED AND INVOICED
10104004110744	LINE# 2	1.00 EA DELL DOCK - LAPTOP DOCK S TATION						149.00	QTY REC: 1.00 RECEIVED AND INVOICED
10104004110744	LINE# 3	1.00 EA USB-C MOBILE ADAPTER						65.00	QTY REC: 1.00 RECEIVED AND INVOICED
120190	11210 SAN ANGELO AUTO SHOP	COMPLETED	P	8/07/19		JLP	8/31/19	2792.58	2792.58
30118005000625	LINE# 1	1.00 EA ASSET 22263 COLLISION REP AIR						2792.58	QTY REC: 1.00 RECEIVED AND INVOICED
120191	11437 POLICE BIKE STORE	COMPLETED	P	8/07/19		JLP	9/15/19	6629.83	6629.83
10185004210565	LINE# 1	4.00 EA FUJI CODE 2 MAX BIKE COMB O						4399.92	QTY REC: 4.00 RECEIVED AND INVOICED
10185004210565	LINE# 2	2.00 EA FUJI CODE 2 MAX BIKE COMB O 2X21" FRAME POLICE						2199.96	QTY REC: 2.00 RECEIVED AND INVOICED
10185004210565	LINE# 3	1.00 EA SHIPPING						29.95	QTY REC: 1.00 RECEIVED AND INVOICED
120192	5222 EVIDENT, INC *** PAST DUE 103 DAYS ***	PARTIALLY RCVD AND INVCED	P	8/07/19		JLP	8/08/19	2357.50	1161.90
10180004210618	LINE# 1	192.00 EA QUICKLIFT TAPE STRIPS 4"X 6" (2027)						777.60	QTY REC: 192.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 2 4210618	370.00 EA	QUICKLIFT TAPESTRIPS-2" X 4" (2224C)						
								1579.90	QTY REC: 90.00 PARTIALLY RCVD AND INVCED
120193	395 ***	GALLS INC PAST DUE	80 DAYS ***	AWAITING RECEIPT	P	8/07/19	NAS	8/31/19	25123.75 .00
1018500	LINE# 1 4210565	25.00 EA	36 INCH POLYCARBONATE RIO T BATON					1393.75	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 2 4210565	11.00 EA	PREMIER CROWN 906C RIO HL EMET W/STEEL GRID					1430.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 3 4210565	15.00 EA	PAULSON HEAVY DUTY SHIELD					2700.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 4 4210565	25.00 PR	DAMASCUS VECTOR 1 RIOT CO NTROL GLOVES					1000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 5 4210565	25.00 EA	SURIVIVAIR OPTI-FIT CARBO N CANISTER					1306.25	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 6 4210565	25.00 EA	TACLITE EPR RIOT DUTY HEL MET W/GAS MASK FACE SHIEL					3362.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 7 4210565	25.00 EA	FX1 FLEXFORCE RIOT CONTRO L SUIT/KIT					8350.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1018500	LINE# 8 4210565	25.00 EA	SURIVIVAR CRBN MASK					5581.25	QTY REC: .00 ON ORDER - AWAITING RCPT
120194	8832	PIPS TECHNOLOGY INC.	COMPLETED		P	8/07/19	NAS	9/15/19	915.00 915.00
1018200	LINE# 1 4210612	3.00 EA	P634 15 FT CAMERA CABLE					900.00	QTY REC: 3.00 RECEIVED AND INVOICED
1018200	LINE# 2 4210612	1.00 EA	SHIPPING					15.00	QTY REC: 1.00 RECEIVED AND INVOICED
120195	971	ENER-TEL SERVICES INC	COMPLETED		P	8/07/19	NAS	8/07/19	740.00 740.00
2601700	LINE# 1 5060431	1.00 EA	REPLACE CARD READER ON SOUTH SIDE EMPLOYEE ENTRY					740.00	QTY REC: 1.00 RECEIVED AND INVOICED
120196	10865	CORE & MAIN LP	COMPLETED		P	8/08/19	JLP	8/08/19	14915.00 14915.00
2600000	LINE# 1 1410000	60.00 EA	5/8" X 3/4" WATER METER NEW					11985.00	QTY REC: 60.00 RECEIVED AND INVOICED
2600000	LINE# 2 1410000	10.00 EA	1" WATER METER NEW					2930.00	QTY REC: 10.00 RECEIVED AND INVOICED
120197	5385	SUPERIOR SERVICES	COMPLETED		E	8/08/19	JLP	8/08/19	1652.72 1652.72
2705000	LINE# 1 5070432	1.00 NA	LABOR 3 HOURS ON 070119					294.00	QTY REC: 1.00 RECEIVED AND INVOICED
2705000	LINE# 2 5070432	1.00 NA	LABOR FOR 9 HOURS W/1 TECH AND 1 ASST ON 070219					1074.00	QTY REC: 1.00 RECEIVED AND INVOICED
2705000	LINE# 3 5070432	1.00 NA	MATERIALS					234.72	QTY REC: 1.00 RECEIVED AND INVOICED
2705000	LINE# 4 5070432	1.00 NA	CITY PERMIT					50.00	QTY REC: 1.00 RECEIVED AND INVOICED
120198	395	GALLS INC	COMPLETED		P	8/08/19	JLP	8/09/19	233.70 233.70
1018000	LINE# 1 4210613	2.00 EA	ARMOR SKIN S/S BASE SHIRT (8472-SH598)-FOR					91.74	QTY REC: 2.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 2 4210613	2.00 EA	CARGO PANTS(8565-TU310)-K	ELLY LAJOIE SIZE 33			2.00	RECEIVED AND INVOICED	
				141.96					
120199	207	BSN SPORTS	COMPLETED	P	8/08/19	JLP	8/08/19	1744.00	1744.00
1016100	LINE# 1 4515021	1.00 EA	FLAGFOOTBALL BELTS W/ FLA GS				1.00	RECEIVED AND INVOICED	
				1744.00					
120200	11436	SURVEILLANCE ONE, INC.	COMPLETED	P	8/08/19	JLP	9/15/19	21073.00	21073.00
1038725	LINE# 1 4210618	2.00 EA	COMMAND 640 3-24X75 FLIR	TAU2 640X512 30HZ CORE			2.00	RECEIVED AND INVOICED	
				12592.00					
1038725	LINE# 2 4210618	2.00 EA	HIGH DEFINITION DIGITAL R	ECORDER			2.00	RECEIVED AND INVOICED	
				530.00					
1038725	LINE# 3 4210618	2.00 EA	TRIPOD WITH GRIP				2.00	RECEIVED AND INVOICED	
				538.00					
1038725	LINE# 4 4210618	2.00 EA	HARD STORAGE CASE				2.00	RECEIVED AND INVOICED	
				198.00					
1038725	LINE# 5 4210618	1.00 EA	APOLLO-PRO MR640 50MM FLI R	TAU2 640X512 30HZ CORE			1.00	RECEIVED AND INVOICED	
				6796.00					
1038725	LINE# 6 4210618	1.00 EA	HARD STORAGE CASE				1.00	RECEIVED AND INVOICED	
				99.00					
1038725	LINE# 7 4210618	1.00 EA	HIGH DEF DIGITAL RECORDER				1.00	RECEIVED AND INVOICED	
				265.00					
1038725	LINE# 8 4210618	1.00 EA	SHIPPING				1.00	RECEIVED AND INVOICED	
				55.00					
120201	4447	AAAE	COMPLETED	P	8/08/19	JLP	8/08/19	1710.00	1710.00
2203901	LINE# 1 15140591	1.00 EA	SUBSCRIPTION FOR NON-HUB	AIRPORTS			1.00	RECEIVED AND INVOICED	
				1710.00					
120202	9770 ***	GLASS DOCTOR OF SAN ANGELO PAST DUE 117 DAYS ***	AWAITING RECEIPT	P	8/09/19	NAS	7/25/19	24250.00	.00
2011999	LINE# 1 8000720	1.00 EA	PAINT ALL EXTERIOR WALL &	DOORS ON STATE BUILDING			.00	ON ORDER - AWAITING RCPT	
				24250.00					
120203	5222	EVIDENT, INC	COMPLETED	P	8/09/19	NAS	8/09/19	1086.42	1086.42
1018000	LINE# 1 4210618	10.00 EA	WHITE 6" PHOTO SCALES RUL	ES(5087W) COLOR:WHITE			10.00	RECEIVED AND INVOICED	
				76.50					
1018000	LINE# 2 4210618	384.00 EA	2" X 6" LIFT TAPE STRIPS(	2025)			384.00	RECEIVED AND INVOICED	
				1009.92					
120204	4278	PATHMARK TRAFFIC PRODUCTS	COMPLETED	P	8/09/19	JLP	9/09/19	1725.00	1725.00
1011602	LINE# 1 4110435	1.00 RL	36" X 50 YD FL DIAMOND GR	ADE YELLOW/GREEN #4083			1.00	RECEIVED AND INVOICED	
				1725.00					
120205	11439	GEVEKO MARKINGS INC	COMPLETED	P	8/09/19	JLP	9/09/19	5389.97	5389.97
1011602	LINE# 1 4110435	89.00 PKG	PAVEMENT MARKING TAPE, PR	EFAB, TYPE C WHITE			89.00	RECEIVED AND INVOICED	
				4559.47					
1011602	LINE# 2 4110435	10.00 EA	PAVEMENT MARKING TAPE, PR	EFAB, TYPE C WHITE			10.00	RECEIVED AND INVOICED	
				830.50					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120206	3292 VULCAN SIGNS	COMPLETED	P	8/09/19		NAS	9/09/19	2842.20	2842.20
	LINE# 1	60.00 EA		080 X 36" PENT					
1011602	24110435							1495.20	
	LINE# 2	50.00 EA		080 X 24 X 12 RECT					
1011602	24110435							314.00	
	LINE# 3	20.00 EA		S5-1 24 X 48 FYG VIP HI P RSA					
1011602	24110435							1033.00	
120207	1246 NORLAB INC	COMPLETED	P	8/09/19		NAS	8/09/19	850.00	1105.00
	LINE# 1	10.00 EA		20 LB SOLID DEODORIZER BL OCK CHERRY					
2705000	5070435							850.00	
120208	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	8/09/19		NAS	8/09/19	388.87	388.87
	LINE# 1	1.00 EA		CHANGE BOARD OUT IN BARRA CKS 1					
4206301	14530612							388.87	
120209	8117 AUSTIN TOOL INC	COMPLETED	P	8/09/19		NAS	8/09/19	378.25	432.23
	LINE# 1	1.00 NA		LABOR					
2705000	5070432							250.00	
	LINE# 2	1.00 NA		REPAIR KIT AND PARTS					
2705000	5070432							128.25	
120210	396 GANDY INK SCREEN PRINTING INC	COMPLETED	P	8/09/19		NAS	9/09/19	451.20	451.20
	LINE# 1	24.00 EA		11-1169.S/M.NAVY.CTTN/TWI LL.MESHBACK HAT					
1019000	4220613							225.60	
	LINE# 2	24.00 EA		11-1169.L/XL.NAVY.CTTN/TW ILL.MESHBACK.HAT					
1019000	4220613							225.60	
120211	9682 FIRE SMART PROMOTIONS	COMPLETED	P	8/12/19		JLP	9/12/19	580.00	580.00
	LINE# 1	1000.00 EA		JR.FIREFIGHTER HAT RUSTIC FIRE RESCUE SHIELD-RED					
1019000	4220541							580.00	
120212	10836 MC ELECTRIC	AWAITING RECEIPT	B	8/12/19		NAS	8/19/19	2100.00	1271.76
	*** PAST DUE 92 DAYS ***								
	LINE# 1	1.00 EA		PVC FOR POOL					
1016104	44510432							1271.76	
120213	395 GALLS INC	COMPLETED	P	8/12/19		NAS	8/09/19	2245.42	2245.42
	LINE# 1	5.00 EA		ASP 21" EXPANDABLE BATON (BA0035)					
1018000	4210618							452.75	
	LINE# 2	5.00 EA		SAFARILAND EASY DRAW RETE NTION RIGHT HAND HOLSTER					
1018000	4210613							693.30	
	LINE# 3	5.00 EA		DON HUM 1' HOBBLE SECURE STRAP (RS270) (BLACK)					
1018000	4210613							92.05	
	LINE# 4	5.00 EA		SMITH & WESSON MODEL 100 HANDCUFFS (RS021)					
1018000	4210618							103.75	
	LINE# 5	5.00 EA		ASP ROTATING SIDEBREAK SC ABBARD HOLDER 21"					
1018000	4210613							161.10	
	LINE# 6	2.00 EA		SAM BROWNE BELT 4 ROW STI TCHING(LP073 PLN SIL)					



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080340	LINE# 2	1.00 NA	TCLP SLUDGE ANALYSIS OF B ELT CAKE		5789.00				
27051005080340					1342.00	QTY REC:	1.00	RECEIVED AND INVOICED	
120219	2523	THE UNIVERSITY OF TEXAS AT AUS COMPLETED	P	8/12/19		NAS	8/13/19	725.00	725.00
	LINE# 1	1.00 EA	REGISTRATION FOR MANAGEME NT DEV PROGRAM/AARON VANN		725.00	QTY REC:	1.00	RECEIVED AND INVOICED	
10120004110590									
120220	8422	BOBCAT COMPANY	COMPLETED	P	8/12/19		NAS 10/30/19	110678.03	110678.03
	LINE# 1	1.00 EA	E26 R SERIES BOBCAT EXCAV ATOR		29161.40	QTY REC:	1.00	RECEIVED AND INVOICED	
50131028000741	LINE# 2	1.00 EA	AUGER DRIVE ATTACHMENT FO R E26			QTY REC:	1.00	RECEIVED AND INVOICED	
50131028000741	LINE# 3	1.00 EA	E50 T4 BOBCAT COMPACT EXC AVATOR		1536.01	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 4	1.00 EA	12" MX4 BUCKET		59448.90	QTY REC:	1.00	RECEIVED AND INVOICED	
50131028000741	LINE# 5	1.00 EA	24" MX4 BUCKET		706.80	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 6	1.00 EA	PCF34 PLATE COMPACTOR		946.20	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 7	1.00 EA	POWER TILT PTX4		4458.64	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 8	1.00 EA	HB980 HYDRAULIC BREAKER		4860.20	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 9	1.00 EA	24" MX4 BUCKET		6482.80	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 10	1.00 EA	48" MX4 GRADING BUCKET		946.20	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741	LINE# 11	1.00 EA	E50 EXCAVATOR LED LIGHTIN G PACKAGE		1130.88	QTY REC:	1.00	RECEIVED AND INVOICED	
24058008000741					1000.00				
120221	971	ENER-TEL SERVICES INC	CANCELLED	P	8/13/19	8/13/19 JLP	8/14/19	.00	.00
	LINE# 1	1.00 EA	BATTERY			QTY REC:	.00	CANCELLED / CHANGED	
10392004240431					30.00	QTY REC:	.00	REVERSING ENTRY	
10392004240431		1.00- EA	BATTERY		30.00-				
120222	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P	8/13/19		JLP 8/14/19	165.00	.00
	***	PAST DUE 97 DAYS ***							
	LINE# 1	1.00 HR	LABORER/CUSTODIAN			QTY REC:	.00	ON ORDER - AWAITING RCPT	
10392004240431	LINE# 2	1.00 EA	BATTERY		135.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10392004240431					30.00				
120223	441	HARRISON ROOFING CO INC	COMPLETED	P	8/13/19		NAS 9/13/19	345.66	345.66
	LINE# 1	1.00 EA	CAULK COUNTER FLASHING AT WALL & WHERE FASCIA MEET			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220431					345.66				
120225	877	VULCAN MATERIALS COMPANY	AWAITING RECEIPT	B	8/13/19		JLP 10/15/20	9000.00	8002.16
	LINE# 1	1.00 EA	DS PLUS-ST/BRG-INV. 61956 170			QTY REC:	.00	CANCELLED / CHANGED	



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1019000	LINE# 3 4220614	50.70 EA	GROUND SHIPPING FEE					50.70	RECEIVED AND INVOICED
120230	971	ENER-TEL SERVICES INC	COMPLETED	P	8/14/19	8/14/19 NAS	8/15/19	225.00	225.00
4106601	LINE# 1 14940330	1.00 EA	REPLACE DUCT DETECTOR AT COLISEUM					443.00	QTY REC: .00 CANCELLED / CHANGED
4106601	14940330	1.00- EA	REPLACE DUCT DETECTOR AT COLISEUM					443.00-	QTY REC: .00 REVERSING ENTRY
4106603	LINE# 2 34960431	1.00 EA	DUCT DETECTOR ALARM FOR C ONVENTION CENTER					443.00	QTY REC: .00 CANCELLED / CHANGED
4106603	34960431	1.00- EA	DUCT DETECTOR ALARM FOR C ONVENTION CENTER					443.00-	QTY REC: .00 REVERSING ENTRY
4106603	34960431	1.00 EA	DUCT DETECTOR ALARM FOR C ONVENTION CENTER					443.00-	QTY REC: 1.00 RECEIVED AND INVOICED
120231	6349	ABM JANITORIAL SERVICES	COMPLETED	P	8/14/19	JLP	8/15/19	900.00	900.00
1018000	LINE# 1 4210431	1.00 EA	CARPET CLEANING IN ADMIN.					600.00	QTY REC: 1.00 RECEIVED AND INVOICED
1018000	LINE# 2 4210431	1.00 EA	CARPET CLEANING IN RECORD ERS					300.00	QTY REC: 1.00 RECEIVED AND INVOICED
120232	10865	CORE & MAIN LP	COMPLETED	P	8/14/19	10/15/19 NAS	8/13/19	3532.82	3532.82
2705000	LINE# 1 5070435	40.00 FT	14'C900 DR18 PVC PIPE (G) BLU 20'PC235					966.80	QTY REC: 40.00 RECEIVED AND INVOICED
2600000	LINE# 2 1410000	6.00 EA	14" CAST COUPLING 441					2138.82	QTY REC: .00 CANCELLED / CHANGED
2600000	1410000	6.00- EA	14" CAST COUPLING 441					2138.82-	QTY REC: .00 REVERSING ENTRY
2600000	1410000	6.00 EA	14" CAST COUPLING 441					2566.02	QTY REC: 6.00 RECEIVED AND INVOICED
120233	9393	WORKPLACE RESOURCE, LLC	COMPLETED	P	8/15/19	NAS	9/15/19	1996.26	1996.26
1011501	LINE# 1 14250743	3.00 EA	MIRRA WRK CHAIR 2					1996.26	QTY REC: 3.00 RECEIVED AND INVOICED
120234	6072	SHAFFER FUNERAL HOME	COMPLETED	P	8/15/19	JLP	8/16/19	900.00	900.00
1037900	LINE# 1 4410560	1.00 EA	CREMATION/RICHARD DESALLE					900.00	QTY REC: 1.00 RECEIVED AND INVOICED
120235	6072	SHAFFER FUNERAL HOME	COMPLETED	P	8/15/19	JLP	8/16/19	900.00	900.00
1037900	LINE# 1 4410560	1.00 EA	INDIGENT CREMATION/ESTEBAN AGUILAR					900.00	QTY REC: 1.00 RECEIVED AND INVOICED
120236	10183	ENDRESS+HAUSER, INC.	COMPLETED	P	8/15/19	JLP	9/20/19	2154.26	2154.26
2705100	LINE# 1 5080434	1.00 EA	DK9WS-AA PROSONIC FLOW W, FLOW SENSOR(S)					1690.79	QTY REC: 1.00 RECEIVED AND INVOICED
2705100	LINE# 2 5080434	1.00 EA	DK9SS-1056/0 PROSONIC FLOW W 91/93/93T, SENSOR					428.50	QTY REC: 1.00 RECEIVED AND INVOICED
2705100	LINE# 3 5080434	1.00 EA	SHIPPING AND HANDLING					34.97	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120237	7110 SMITH PUMP CO INC	COMPLETED	P	8/15/19		JLP	9/11/19	2595.00	2595.00
2604200	LINE# 1 5020434	3.00 EA 3500 RAINS-FLO PACKING					3.00	2595.00	RECEIVED AND INVOICED
120238	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	8/15/19		JLP	9/30/19	729.00	729.00
1010301	LINE# 1 18000744	1.00 EA OPTIPLEX 5060 SFF XCTO					1.00	729.00	RECEIVED AND INVOICED
120239	7887 B & R CONSTRUCTION	COMPLETED	P	8/15/19		NAS	8/16/19	4575.00	4575.00
4532621	LINE# 1 19880829	1.00 EA EMERGENCY/ ELECTRICAL/ 10 23 N. ADAMS					1.00	3474.87	RECEIVED AND INVOICED
4522660	LINE# 2 4400565	1.00 EA EMERGENCY/ELECTRICAL/ 102 3 N. ADAMS					1.00	1100.13	RECEIVED AND INVOICED
120240	11437 POLICE BIKE STORE	COMPLETED	P	8/15/19		JLP	8/16/19	150.00	150.00
1018000	LINE# 1 4210614	3.00 EA SHIPPING					3.00	150.00	RECEIVED AND INVOICED
120241	9782 LEADS ONLINE LLC	COMPLETED	P	8/15/19		JLP	9/15/19	6900.00	6900.00
1018000	LINE# 1 4210333	1.00 YR LEADSONLINE RENEWAL SVC 1 0/1/19-09/30/20					1.00	6900.00	RECEIVED AND INVOICED
120242	11229 IMPERIAL FLEET SERVICE, INC.	COMPLETED	E	8/16/19	9/04/19	JLP	9/16/19	1672.09	1672.09
1019000	LINE# 1 4220432	2500.00 EA POWER PUMP STEERING & HEA D GASKET REPAIRS					1672.09	2500.00	RECEIVED AND INVOICED
1019000	827.91- EA POWER PUMP STEERING & HEA D GASKET REPAIRS						.00	827.91-	REVERSING ENTRY
120243	2205 ALL AMERICAN PUMP & MACHINE, IN	COMPLETED	P	8/16/19		NAS	9/05/19	672.54	672.54
2705000	LINE# 1 5070434	2.00 EA CA462, 110-230 VAC, LEAK DETECTOR/OVERTEMP RELAY					2.00	664.20	RECEIVED AND INVOICED
2705000	LINE# 2 5070434	1.00 EA SHIPPING AND HANDLING					1.00	8.34	RECEIVED AND INVOICED
120244	8017 CHAMELEON INDUSTRIES INC	COMPLETED	P	8/16/19	9/20/19	NAS	8/30/19	5898.75	5898.75
2604200	LINE# 1 5020650	1.00 EA SODIUM PERMANGANATE					1.00	6000.00	CANCELLED / CHANGED
2604200	1.00- EA SODIUM PERMANGANATE						1.00-	6000.00-	REVERSING ENTRY
2604200	1.00 EA SODIUM PERMANGANATE						1.00	5898.75	RECEIVED AND INVOICED
120245	8892 FREIGHTLINER OF AUSTIN	AWAITING RECEIPT	P	8/16/19		NAS	11/15/19	308769.00	.00
2303700	*** PAST DUE 4 DAYS ***								
2303700	LINE# 1 8000742	1.00 EA ROLLOFF TRUCK CHASSIS					.00	101419.00	ON ORDER - AWAITING RCPT
	LINE# 2	1.00 EA PALFINGER EPSILON M100L97 GRAPPLE BODY					.00		ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432	LINE# 1	1613.63- EA	IMMEDIATE POWER TAKE OFF	2000.00	REPAIRS TO LADDER 7 TRUCK	QTY REC:	.00	REVERSING ENTRY	
10190004220432	LINE# 1	1613.63- EA	IMMEDIATE POWER TAKE OFF	1613.63-					
120255	11229	IMPERIAL FLEET SERVICE, INC.	COMPLETED	E	8/20/19	9/04/19 JLP	9/20/19	1550.72	1550.72
10190004220432	LINE# 1	2800.00 EA	EMERGENCY DRY SHAFT REPAIRS FOR ENGINE 6	2800.00		QTY REC:	1550.72	RECEIVED AND INVOICED	
10190004220432	LINE# 1	1249.28- EA	EMERGENCY DRY SHAFT REPAIRS FOR ENGINE 6	1249.28-		QTY REC:	.00	REVERSING ENTRY	
120256	10331	WENGER CORPORATION	COMPLETED	P	8/20/19	NAS	8/21/19	15691.00	15691.00
41066998000750	LINE# 1	1.00 EA	STAGETEK STAGING AS PER PROPOSAL	14076.00		QTY REC:	1.00	RECEIVED AND INVOICED	
41066998000750	LINE# 2	1.00 EA	FREIGHT	1615.00		QTY REC:	1.00	RECEIVED AND INVOICED	
120257	2699	MITY-LITE	COMPLETED	P	8/20/19	NAS	8/21/19	22963.93	22963.93
41066998000750	LINE# 1	60.00 EA	6 FT BROWN CIRCULAR TABLE	ITEM# CT72BRN1		QTY REC:	60.00	RECEIVED AND INVOICED	
41066998000750	LINE# 2	10.00 EA	TABLE CARTS	ITEM# CRTCT42 -72BLK56		QTY REC:	10.00	RECEIVED AND INVOICED	
41066998000750	LINE# 3	1.00 EA	FREIGHT	3549.70		QTY REC:	1.00	RECEIVED AND INVOICED	
41066998000750	LINE# 3			1720.23					
120258	9792	CLARE'S HEATING & AIR CON	COMPLETED	P	8/20/19	NAS	8/21/19	7302.91	7302.91
41066998000750	LINE# 1	1.00 EA	INSTALL 2 TON HEAT PUMP IN CONCESSION OFC AT COL	7302.91		QTY REC:	1.00	RECEIVED AND INVOICED	
120259	1293	MORRISON SUPPLY CO	COMPLETED	P	8/20/19	NAS	8/20/19	10511.67	10511.67
26000001410000	LINE# 1	6.00 EA	6" GATE VALVE MJ CI	3419.04		QTY REC:	6.00	RECEIVED AND INVOICED	
26000001410000	LINE# 2	5.00 EA	6" GATE VALVE MJ X FLG CI	2648.05		QTY REC:	5.00	RECEIVED AND INVOICED	
26000001410000	LINE# 3	20.00 EA	2" BRASS GATE VALVE	FPT X FPT		QTY REC:	20.00	RECEIVED AND INVOICED	
26000001410000	LINE# 4	2.00 EA	14" X 18" REP CLAMP	D.B. CI		QTY REC:	2.00	RECEIVED AND INVOICED	
27050005070435	LINE# 4			1046.78					
120260	7908	TYLER TECHNOLOGIES, INC	COMPLETED	P	8/20/19	JLP	8/13/19	970.81	970.81
10113024110565	LINE# 1	1.00 EA	MAINT LF COURT SUITE INTERFACE	11/1/19-10/31/20		QTY REC:	1.00	RECEIVED AND INVOICED	
120261	9212	ASTROHYSICS INC	COMPLETED	P	8/20/19	9/23/19 NAS	8/13/19	6250.30	6250.30
10113024110593	LINE# 1	1.00 EA	YEARLY EXT WARRANTY XRAY MACHINE	6975.00		QTY REC:	.00	CANCELLED / CHANGED	
10113024110593	LINE# 1	1.00- EA	YEARLY EXT WARRANTY XRAY MACHINE	6975.00-		QTY REC:	.00	REVERSING ENTRY	
10113024110593	LINE# 1	1.00 EA	YEARLY EXT WARRANTY XRAY MACHINE	6250.00		QTY REC:	.00	CANCELLED / CHANGED	
10113024110593	LINE# 1	1.00- EA	YEARLY EXT WARRANTY XRAY MACHINE			QTY REC:	.00	REVERSING ENTRY	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113024110593	LINE# 1	1.00	EA	YEARLY EXT WARRANTY XRAY MACHINE			6250.00-				
10113024110593							6250.30	QTY REC:	1.00	RECEIVED AND INVOICED	
120262	5385 SUPERIOR SERVICES		COMPLETED		E	8/21/19		JLP	8/22/19	4920.14	4920.14
45226604400565	LINE# 1	1.00	EA	EMERGENCY/ PLUMBING/ 1008 ORIENT			4920.14	QTY REC:	1.00	RECEIVED AND INVOICED	
120263	8065 A T S I		COMPLETED		P	8/21/19		JLP	9/30/19	630.25	630.25
10131024320332	LINE# 1	1.00	EA	CALIBRATION SERVICE, PCMT 8000			585.00	QTY REC:	1.00	RECEIVED AND INVOICED	
10131024320332	LINE# 2	1.00	EA	RETURN SHIPPING-UPS GROUND			45.25	QTY REC:	1.00	RECEIVED AND INVOICED	
120264	1293 MORRISON SUPPLY CO		COMPLETED		P	8/21/19		JLP	9/25/19	5815.80	5815.80
26042005020434	LINE# 1	4.00	EA	1091591 HENRY PRATT 54253 5 PISTON WASHER			76.58	QTY REC:	4.00	RECEIVED AND INVOICED	
26042005020434	LINE# 2	4.00	EA	1091593 HENRY PRATT 10768 40 PISTON			1402.06	QTY REC:	4.00	RECEIVED AND INVOICED	
26042005020434	LINE# 3	2.00	EA	1091604 HENRY PRATT 10769 52 PISTON			712.03	QTY REC:	2.00	RECEIVED AND INVOICED	
26042005020434	LINE# 4	2.00	EA	1091606 HENRY PRATT 14410 90 SLOTTED HEX NUT			179.68	QTY REC:	2.00	RECEIVED AND INVOICED	
26042005020434	LINE# 5	2.00	EA	1091611 HENRY PRATT 10771 30 RETAINER PLATE			1118.90	QTY REC:	2.00	RECEIVED AND INVOICED	
26042005020434	LINE# 6	1.00	EA	1092889 HENRY PRATT 10774 43 FRONT CYLINDER HEAD			589.69	QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 7	1.00	EA	1092893 HENRY PRATT 10777 62 REAR CYLINDER HEAD			501.72	QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 8	1.00	EA	1091637 HENRY PRATT 23355 39 FRONT CYLINDER			574.37	QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 9	1.00	EA	10916943 HENRY PRATT 2335 530 REAR CYLINDER			501.72	QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	LINE# 10	2.00	EA	1091645 HENRY PRATT 83719 8 NPT CYLINDER PORT ADAPT			141.38	QTY REC:	2.00	RECEIVED AND INVOICED	
26042005020434	LINE# 11	4.00	EA	1091648 HENRY PRATT 7456 3/8"-16 SHCS			17.67	QTY REC:	4.00	RECEIVED AND INVOICED	
120265	207 BSN SPORTS *** PAST DUE	91 DAYS	***	PARTIALLY RCVD AND INVCED	P	8/21/19	9/24/19	JLP	8/20/19	3676.55	2253.44
10161004515021	LINE# 1	1.00	EA	QUOTE FOR FLAGFOOTBALL UNIFORMS			3676.55	QTY REC:	.00	CANCELLED / CHANGED	
10161004515021		1.00-	EA	QUOTE FOR FLAGFOOTBALL UNIFORMS			3676.55-	QTY REC:	.00	REVERSING ENTRY	
10161004515021		1.00	EA	QUOTE FOR FLAGFOOTBALL UNIFORMS			1.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
10161004515021		3675.55	EA	QUOTE FOR FLAGFOOTBALL UNIFORMS			3675.55	QTY REC:	3387.38	PARTIALLY RCVD AND INVCED	
120266	421 GT DISTRIBUTORS INC *** PAST DUE	50 DAYS	***	PARTIALLY RCVD AND INVCED	P	8/21/19	10/29/19	NAS	9/30/19	12890.23	4626.71
	LINE# 1	12.00	CSE	FED CARTR 40CAL 165GRAN F MJ				QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210618	LINE# 2	5.00 CSE FED CART 40CAL 180 GRAIN						3467.52	
10185004210566	LINE# 2	5.00- CSE FED CART 40CAL 180 GRAIN						1444.80	QTY REC: .00 CANCELLED / CHANGED
10185004210566	LINE# 2	5.00 CSE FED CART 40CAL 180 GRAIN						1444.80-	QTY REC: .00 REVERSING ENTRY
10185004210566	LINE# 3	20.00 CSE FED CARTR 9MM 124GR						951.11	QTY REC: 5.00 RECEIVED AND INVOICED
10185004210566	LINE# 3	20.00 CSE FED CARTR 9MM 124GR						4796.00	QTY REC: 20.00 RECEIVED - NO INVOICE
10185004210566	LINE# 4	10.00 CSE FED CARTR 9MM 147GR HST						3675.60	QTY REC: 10.00 RECEIVED AND INVOICED
120267	11444 ***	GOVDIRECT, INC. PAST DUE 65 DAYS ***	AWAITING RECEIPT	P	8/21/19	9/10/19 NAS	9/15/19	7245.63	.00
10180004210330	LINE# 1	120.00 EA IN CAR VIDEO LICENSE STOR AGE						9349.20	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210330	LINE# 1	27.00- EA IN CAR VIDEO LICENSE STOR AGE						2103.57-	QTY REC: .00 ON ORDER - AWAITING RCPT
120268	276	CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	8/21/19	NAS	9/21/19	300.00	300.00
10131024320435	LINE# 1	25.00 EA SIGN CLAMP W/HARDWARE, AS TRO-BRAC, 2", ALUM						300.00	QTY REC: 25.00 RECEIVED AND INVOICED
120269	914	UNIFIRST CORPORATION	COMPLETED	P	8/21/19	NAS	10/15/19	38.18	38.18
10131024320613	LINE# 1	2.00 EA JEANS #1091						31.18	QTY REC: 2.00 RECEIVED AND INVOICED
10131024320613	LINE# 2	2.00 EA CITY LOGO						7.00	QTY REC: 2.00 RECEIVED AND INVOICED
120270	11371	MARK WORTHINGTON	CANCELLED	P	8/21/19	8/21/19 JDJ	8/21/19	.00	.00
10160004520430	LINE# 1	1.00 EA PHASE II/GUTTER INSTALLTN /N.SIDE OF N.KIRBY PK PAV						3740.00	QTY REC: .00 CANCELLED / CHANGED
10160004520430	LINE# 1	1.00- EA PHASE II/GUTTER INSTALLTN /N.SIDE OF N.KIRBY PK PAV						3740.00-	QTY REC: .00 REVERSING ENTRY
120271	3235	FALCON ENVIRONMENTAL LINING	COMPLETED	P	8/21/19	NAS	10/31/19	4800.00	4800.00
27051005080431	LINE# 1	1.00 EA REPAIR DAMAGED LINER FOR 4800 60 MIL HDPE LINER						4800.00	QTY REC: 1.00 RECEIVED AND INVOICED
120272	11419 ***	DUNAWAY ASSOCIATES, LP PAST DUE 90 DAYS ***	PARTIALLY RCVD AND INVCED	P	8/22/19	8/22/19 NAS	8/21/19	73500.00	32000.00
10376004410616	LINE# 1	1.00 EA PROFSNL PLANG & LANDSPE A RCHTCTRL SERVCs/PREPARTN						30000.00	QTY REC: .00 CANCELLED / CHANGED
10376004410616	LINE# 1	1.00- EA PROFSNL PLANG & LANDSPE A RCHTCTRL SERVCs/PREPARTN						30000.00-	QTY REC: .00 REVERSING ENTRY
10376004410616	LINE# 1	1.00 EA PROFSNL PLANG & LANDSPE A RCHTCTRL SERVCs/PREPARTN						1.00	QTY REC: .00 CANCELLED / CHANGED
10376004410616	LINE# 1	1.00- EA PROFSNL PLANG & LANDSPE A RCHTCTRL SERVCs/PREPARTN						1.00-	QTY REC: .00 REVERSING ENTRY
10160004520330	LINE# 2	1.00 EA PROF PLANG & LANDSCPE ARC HITCTRL SERVCs/PREPARTN						43500.00	QTY REC: .00 CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 2 4520330	1.00- EA	PROF PLANG & LANDSCPE ARC	HITCTRL					
				SERVCS/PREPARATN				QTY REC: .00	REVERSING ENTRY
1037600	LINE# 3 4410616	30000.00 EA	TIE TO PO#120272/NEED AN	INVERTED PO				QTY REC: 30000.00	RECEIVED AND INVOICED
1016000	LINE# 4 4520330	43500.00 EA	TIE TO PO#120272/NEED AN	INVERTED PO				QTY REC: 2000.00	PARTIALLY RCVD AND INVCED
120273	9300	TURNER SIGN PAINTING	COMPLETED			JLP	8/22/19	340.00	340.00
4206308	LINE# 1 88000730	1.00 EA	SIGNS FOR FORT CONCHO					QTY REC: 1.00	RECEIVED AND INVOICED
								340.00	
120274	8094	CROSS KEYS APARTMENTS	COMPLETED			JDJ	8/23/19	315.00	315.00
1037900	LINE# 1 4410560	1.00 EA	INDIGENT/SECURITY DEPOSIT /G	GARCIA 1222 S ABE #26				QTY REC: 1.00	RECEIVED AND INVOICED
								315.00	
120275	6191	INGRAM CONCRETE LLC	COMPLETED			JDJ	9/30/19	3052.50	3052.50
1013200	LINE# 1 4320435	1.00 EA	CONCRETE - TXDOT CLASS P (18 CY)					QTY REC: 1.00	RECEIVED AND INVOICED
								3052.50	
120276	6178	WARREN CAT	COMPLETED			NAS	8/29/19	1676.36	1676.36
2705000	LINE# 1 5070435	1.00 NA	COMPACT TRACK LOADER					QTY REC: 1.00	RECEIVED AND INVOICED
								1309.00	
2705000	LINE# 2 5070435	1.00 NA	SKID STEER FORK					QTY REC: 1.00	RECEIVED AND INVOICED
								140.00	
2705000	LINE# 3 5070435	1.00 NA	MISCELLANEOUS ITEMS					QTY REC: 1.00	RECEIVED AND INVOICED
								227.36	
120277	10865	CORE & MAIN LP	COMPLETED			NAS	8/22/19	13069.00	13069.00
2600000	LINE# 1 1410000	8.00 EA	2" WATER METER	NEW				QTY REC: 8.00	RECEIVED AND INVOICED
								5984.00	
2600000	LINE# 2 1410000	16.00 EA	1" WATER METER	NEW				QTY REC: 16.00	RECEIVED AND INVOICED
								4688.00	
2600000	LINE# 3 1410000	12.00 EA	5/8" X 3/4" WATER METER	NEW				QTY REC: 12.00	RECEIVED AND INVOICED
								2397.00	
120278	3492	A-TEX RESTAURANT SUPPLY INC	COMPLETED			NAS	9/21/19	4441.10	4441.10
1019000	LINE# 1 4220431	1.00 EA	SAFD ST.1 CENTRAL RANGE W /	INSTALL				QTY REC: 1.00	RECEIVED AND INVOICED
								4050.00	
1019000	LINE# 2 4220431	1.00 EA	SAFETY SYSTEM STATIONARY	GAS CONNECTOR				QTY REC: 1.00	RECEIVED AND INVOICED
								91.10	
1019000	LINE# 3 4220431	1.00 EA	CUSTOM INSTALLATION					QTY REC: 1.00	RECEIVED AND INVOICED
								300.00	
120279	11368	ROBERTS TRUCK CENTER	COMPLETED			JDJ	8/31/19	2825.58	2825.58
3011800	LINE# 1 5000625	1.00 EA	ASSET 22140 EXHAUST EMISS	IONS REPAIR				QTY REC: .00	CANCELLED / CHANGED
								5012.07	
3011800	5000625	1.00- EA	ASSET 22140 EXHAUST EMISS	IONS REPAIR				QTY REC: .00	REVERSING ENTRY
								5012.07-	
3011800	5000625	1.00 EA	ASSET 22140 EXHAUST EMISS	IONS REPAIR				QTY REC: 1.00	RECEIVED AND INVOICED
								2825.58	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120280	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED	P	8/23/19		JLP	9/30/19	1000.00	1000.00
10131024320435	LINE# 1 1.00 EA GRIDS SMART PROCESSOR REPAIR-OUT OF WARRANTY							1000.00	1000.00
120281	1293 MORRISON SUPPLY CO	COMPLETED	P	8/23/19		NAS	8/23/19	2519.20	2519.20
26000001410000	LINE# 1 1340.00 EA 4" SCH-40 BELL END PIPE							2519.20	2519.20
120282	9669 ASSETWORKS LLC	COMPLETED	P	8/23/19		NAS	8/31/19	21273.84	21273.84
30118005000332	LINE# 1 1.00 EA ANNUAL SOFTWARE MAINTENANCE/SUPPORT							21273.84	21273.84
120283	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	8/23/19		JLP	8/23/19	2086.00	2086.00
30511158000744	LINE# 1 2.00 EA DELL CURVED MONITOR U4919 DW							2086.00	2086.00
120284	4278 PATHMARK TRAFFIC PRODUCTS	COMPLETED	P	8/23/19		JLP	10/15/19	5786.93	5786.93
10131024320616	LINE# 1 111.00 EA 13' X 2 3/8" OD 13GA POST							3651.90	3651.90
10131024320616	LINE# 2 111.00 EA POZ LOCK WEDGE							1415.25	1415.25
10131024320616	LINE# 3 111.00 EA 27" POZ LOCK SOCKET							441.78	441.78
10131024320616	LINE# 4 200.00 EA EXTRUDED ALUMINUM 1-SIDED SIGN BRACKETS FOR 2 3/8"							278.00	278.00
120285	11235 ENNIS-FLINT, INC	COMPLETED	P	8/23/19		JLP	9/30/19	2665.50	2665.50
10131024320616	LINE# 1 55.00 GAL WB WHIT FAST DRY 1952F 1/ 2 55GAL RC DRUM							665.50	665.50
10131024320616	LINE# 2 4000.00 LB GB M247 TYPE 2 70% DUAL							2000.00	2000.00
120286	11446 ALERTSENSE, INC	COMPLETED	P	8/23/19		NAS	9/01/19	8775.00	8775.00
10392004240413	LINE# 1 8775.00 EA ALERTSENSE PUBLIC ALERTING SYSTEM							8775.00	8775.00
120287	10473 MOBOTREX INC.	COMPLETED	P	8/26/19		JDJ	9/26/19	1780.00	1780.00
10131024320435	LINE# 1 20.00 EA LED, 12", BALL, RED TINT, 15 YR WNTY							880.00	880.00
10131024320435	LINE# 2 20.00 EA LED, 12", BALL, GREEN TINT, 15 YR WNTY							900.00	900.00
120288	5098 CENTERLINE SUPPLY LTD	COMPLETED	P	8/26/19		JDJ	9/26/19	8919.00	8919.00
10131024320616	LINE# 1 2.00 EA 275 GALLON TOTE YELLOW QUICK DRY							8569.00	8569.00
10131024320616	LINE# 2 1.00 EA FREIGHT							350.00	350.00



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10370014410650								450.83	
120297	7503 THE HARBECK COMPANY INC	COMPLETED	P	8/28/19		NAS	8/29/19	1875.00	1875.00
	LINE# 1	1875.00 EA	3)CANDIDATES DISC ASSESSM ENTS					1875.00	RECEIVED AND INVOICED
10190004220360								1875.00	
120298	8065 A T S I	COMPLETED	P	8/28/19		JLP	9/30/19	7732.00	7732.00
	LINE# 1	1.00 EA	TS2 VIRTUAL CABINET, MOD EL TVC 3500					1.00	RECEIVED AND INVOICED
10131024320435								2250.00	
	LINE# 2	1.00 EA	BUS INTERFACE UNIT TESTER , MODEL 820					1.00	RECEIVED AND INVOICED
10131024320435								5427.00	
	LINE# 3	1.00 EA	FREIGHT/SHIPPING					1.00	RECEIVED AND INVOICED
10131024320435								55.00	
120299	395 GALLS INC *** PAST DUE	82 DAYS *** PARTIALLY RCVD AND INVCED	P	8/28/19		JDJ	8/29/19	655.75	162.00
	LINE# 1	10.00 EA	4X11 ID PATCH-NON REFLECT IVE (HT2062 BKWH)-					.00	ON ORDER - AWAITING RCPT
10181004210613								144.00	
	LINE# 2	25.00 EA	3X10 ID PATCH-NON REFFLEC TIVE (TE542 BLK CTM)-					.00	ON ORDER - AWAITING RCPT
10181004210613								349.75	
	LINE# 3	1.00 EA	POINT BLANK GUARDIAN VEST CARRIER-MIDNIGHT NAVY-					1.00	RECEIVED AND INVOICED
10181004210613								162.00	
120300	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	8/28/19		JLP	9/28/19	488.00	488.00
	LINE# 1	1.00 EA	EDI POWER SUPPLY 250					1.00	RECEIVED AND INVOICED
10131028000730								488.00	
120301	11430 BREHNMER MFG, INC	COMPLETED	P	8/28/19		NAS	10/15/19	39293.00	39293.00
	LINE# 1	1.00 EA	TUF CUT TIRE CUTTER					1.00	RECEIVED AND INVOICED
23037008000741								39293.00	
120302	3064 IMSA	COMPLETED	P	8/28/19		JLP	10/01/19	3694.00	3694.00
	LINE# 1	1.00 EA	WZTC & SIGN AND MARKINGS LEVEL 1					1.00	RECEIVED AND INVOICED
10131024320590								1208.00	
	LINE# 2	1.00 EA	SIGN AND MARKINGS LEVEL 1					1.00	RECEIVED AND INVOICED
10131024320590								609.00	
	LINE# 3	1.00 EA	SIGN TECHNICIAN LEVEL 2					1.00	RECEIVED AND INVOICED
10131024320590								659.00	
	LINE# 4	1.00 EA	TRAFFIC SIGNAL INSPECTION					1.00	RECEIVED AND INVOICED
10131024320590								609.00	
	LINE# 5	1.00 EA	TRAFFIC SIGNAL TECHNICIAN LEVEL 1					1.00	RECEIVED AND INVOICED
10131024320590								609.00	
120303	10577 HOLLAND SUPPLY, INC.	COMPLETED	P	8/28/19		JLP	8/28/19	7184.47	7184.47
	LINE# 1	1.00 EA	14X20 CHAPEL TENT WITH 14 " WHEELS AND TOP					1.00	RECEIVED AND INVOICED
44064004560431								5871.95	
	LINE# 2	1.00 EA	TOW BAR FOR 14X20 CHAPEL TENT					1.00	RECEIVED AND INVOICED
44064004560431								663.15	
	LINE# 3	1.00 EA	SHIPPING AND HANDLING					1.00	RECEIVED AND INVOICED
44064004560431								649.37	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120304	971 ENER-TEL SERVICES INC	COMPLETED	P	8/28/19		NAS	9/20/19	95.00	95.00
1019000	LINE# 1 4220431	1.00 EA DIALER REMOVAL & SERVICE TAG FOR MONITORING SYSTEM				QTY REC:	1.00	RECEIVED AND INVOICED	95.00
120305	11397 RUGGED NOTEBOOKS	COMPLETED	P	8/28/19		NAS	8/28/19	210.00	210.00
1011100	LINE# 1 4110612	1.00 EA WWAN SIERRA WIRELESS LTE MODULE				QTY REC:	1.00	RECEIVED AND INVOICED	195.00
3051110	LINE# 2 5000614	1.00 EA SHIPPING				QTY REC:	1.00	RECEIVED AND INVOICED	15.00
120306	1393 FAIRMOUNT TRUST	COMPLETED	P	8/29/19		JDJ	8/29/19	1000.00	1000.00
4406400	LINE# 1 4560502	1.00 EA JESSE GUZMAN				QTY REC:	1.00	RECEIVED AND INVOICED	500.00
4406400	LINE# 2 4560502	1.00 EA MARY LOUISE HORNE NEWSOME				QTY REC:	1.00	RECEIVED AND INVOICED	500.00
120307	10810 MBJ UPHOLSTERY	COMPLETED	P	8/29/19		JDJ	8/28/19	4960.00	4960.00
2036019	LINE# 1 4510430	4960.00 EA 5 DUGOUT CANOPIES/TBSC/NO HUB VENDORS				QTY REC:	4960.00	RECEIVED AND INVOICED	4960.00
120308	3072 OFFICE DEPOT INC *** PAST DUE 81 DAYS ***	AWAITING RECEIPT	B	8/29/19	9/11/19	JDJ	8/30/19	3000.00	2996.30
1037700	LINE# 1 4410616	30.00 EA AVERY DOT LABELS/OFFICE S UPPLIES				QTY REC:	30.00	RECEIVED AND INVOICED	92.70
1037700	LINE# 2 4410616	10.00 EA AVERY DOT LABELS/OFFICE S UPPLIES				QTY REC:	10.00	RECEIVED AND INVOICED	30.90
1037700	LINE# 3 4410616	1.00 EA WALL CALENDAR 2020				QTY REC:	1.00	RECEIVED AND INVOICED	15.75
1037700	LINE# 4 4410616	8.00 EA 2020 WALL CALENDAR				QTY REC:	8.00	RECEIVED AND INVOICED	122.80
1037700	LINE# 5 4410616	1.00 EA OFFICE SUPPLIES,PENS,CALE NDARS,TAPE,POST-ITS				QTY REC:	1.00	RECEIVED AND INVOICED	2734.15
120309	1183 HOUSING AUTHORITY, SAN ANGELO	COMPLETED	P	8/29/19	8/29/19	JDJ	8/30/19	612.50	612.50
1037900	LINE# 1 4410560	1.00 EA INDIGENT/CHARGES/CREDIT F OR UNIT/ KAYLA RODRIGUEZ				QTY REC:	.00	CANCELLED / CHANGED	645.00
1037900	1.00- EA INDIGENT/CHARGES/CREDIT F OR UNIT/ KAYLA RODRIGUEZ					QTY REC:	.00	REVERSING ENTRY	645.00-
1037900	1.00 EA INDIGENT/CHARGES/CREDIT F OR UNIT/ KAYLA RODRIGUEZ					QTY REC:	1.00	RECEIVED AND INVOICED	612.50
120310	8277 HILTON HARRIS	COMPLETED	P	8/29/19		JDJ	8/30/19	750.00	750.00
4532621	LINE# 1 19880886	1.00 EA RENTAL ASSISTANCE/A AVILA / 1427 AUSTIN ST				QTY REC:	1.00	RECEIVED AND INVOICED	750.00
120311	6421 TEXAS HIGHWAY PRODUCTS	COMPLETED	P	8/29/19		JDJ	9/30/19	16034.82	16034.82
1013102	LINE# 1 4320435	1.00 EA GRIDSMART SMK SERIES SING LE CAMERA / DUAL PROCESSOR				QTY REC:	1.00	RECEIVED AND INVOICED	13275.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1013102435	LINE# 24320435	1.00 EA	PERFORMANCE MODULE INCLUD ES	ALL THE CAPABILITIES	2759.82			QTY REC: 1.00	RECEIVED AND INVOICED
120312	8420	ITERIS, INC	COMPLETED					JDJ 9/30/19	3550.00 3550.00
10131028000730	LINE# 128000730	2.00 EA	VERSICAM FLEX, ICC RACK A ND	VCSHIPKIT, SHELF MOUNT	3550.00			QTY REC: 2.00	RECEIVED AND INVOICED
120313	7246	MUELLER, INC	COMPLETED					NAS 10/19/19	14750.00 14750.00
24058008000730	LINE# 18000730	1.00 EA	METAL SHOP WITH DOORS ON	EXISTING PAD	14750.00			QTY REC: 1.00	RECEIVED AND INVOICED
120314	6805	ZOLL MEDICAL CORPORATION	COMPLETED					JDJ 8/22/19	4484.00 4484.00
10190004220650	LINE# 14220650	1.00 EA	ITEM:9301-003252-01.ASSY,	PCB MONITOR BOARD.XSERIES	3899.00			QTY REC: 1.00	RECEIVED AND INVOICED
10190004220650	LINE# 24220650	1.00 EA	LABOR		300.00			QTY REC: 1.00	RECEIVED AND INVOICED
10190004220650	LINE# 34220650	1.00 EA	RECERT-X SERIES		255.00			QTY REC: 1.00	RECEIVED AND INVOICED
10190004220650	LINE# 44220650	1.00 EA	SHIPPING & HANDLING		30.00			QTY REC: 1.00	RECEIVED AND INVOICED
120315	11449	LURA ENTERPRISES, INC	COMPLETED					JDJ 9/30/19	10252.00 10252.00
24058008000741	LINE# 18000741	1.00 EA	LECP100 CONTRACTOR PACKAG E		10252.00			QTY REC: 1.00	RECEIVED AND INVOICED
120316	11135 ***	UNIQUE DIGITAL TECHNOLOGY, INC	PARTIALLY RCVD AND INVCED E					8/30/19 8/30/19 NAS 8/31/19	16050.00 16050.00
30511158000744	LINE# 1158000744	2000.00 EA	SECUREWORKS SOFTWARE	EM ERGENCY SERVER REPAIRS	2000.00			QTY REC: 2000.00	RECEIVED AND INVOICED
30511158000744	15000.00 EA	SECUREWORKS SOFTWARE	EM ERGENCY SERVER REPAIRS		15000.00			QTY REC: 15000.00	RECEIVED AND INVOICED
30511158000744	10000.00- EA	SECUREWORKS SOFTWARE	EM ERGENCY SERVER REPAIRS		10000.00-			QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	8500.00 EA	SECUREWORKS SOFTWARE	EM ERGENCY SERVER REPAIRS		8500.00			QTY REC: 1000.00	PARTIALLY RCVD AND INVCED
30511154110432	LINE# 21154110432	1000.00 EA	EMERGENCY SERVER REPAIRS	- MALWARE	1000.00			QTY REC: .00	ON ORDER - AWAITING RCPT
30511154110432	1500.00 EA	EMERGENCY SERVER REPAIRS	- MALWARE		1500.00			QTY REC: .00	ON ORDER - AWAITING RCPT
30511158000744	LINE# 31158000744	1.00- EA	CREDIT-PRODEPLOY SERVICES		1950.00-			QTY REC: 1.00-	RECEIVED AND INVOICED
120317	10873	BLUE 360 MEDIA LLC	COMPLETED					JDJ 10/15/19	6457.80 6457.80
10180004210592	LINE# 14210592	180.00 EA	2019-2010 TX CRIMINAL&TRA	FFIC LAW MANUAL BOOKS	6054.12			QTY REC: 180.00	RECEIVED AND INVOICED
10180004210592	LINE# 24210592	12.00 EA	2019-2020 TX CRIMINAL&TRA	FFIC LAW E-BOOK	403.68			QTY REC: 12.00	RECEIVED AND INVOICED
120318	11042	MDK SERVICE LLC	COMPLETED					9/11/19 JDJ 8/30/19	189.00 189.00
	LINE# 1	1.00 EA	URGENT EXTERMINATN/SWORM	OF BEES/UNIDAD PK				QTY REC: .00	CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520430	LINE# 1	1.00- EA	URGENT EXTERMINATN/SWORM	OF BEES/UNIDAD PK				300.00	
10160004520430		1.00 EA	URGENT EXTERMINATN/SWORM	OF BEES/UNIDAD PK				300.00-	QTY REC: .00 REVERSING ENTRY
10160004520430								189.00	QTY REC: 1.00 RECEIVED AND INVOICED
120319	971 ***	ENER-TEL SERVICES INC PAST DUE 50 DAYS ***	AWAITING RECEIPT	P	9/03/19	NAS	9/30/19	138240.00	.00
	LINE# 1	138240.00 EA	ANDOVER CONTROL SYSTEM EQ	UIPMENT & INSTALLATION					QTY REC: .00 ON ORDER - AWAITING RCPT
23037004300320								69120.00	
26044008000730								34560.00	
27054008000730								34560.00	
120320	6191	INGRAM CONCRETE LLC	CANCELLED	P	9/03/19	NAS	8/28/19	.00	.00
	LINE# 1	12.00 YD	12YDS 3000PSI CONCRETE/N	40	SIDEWLK/SANTA FE PK DR				QTY REC: .00 CANCELLED / CHANGED
10160004520430		12.00- YD	12YDS 3000PSI CONCRETE/N	40	SIDEWLK/SANTA FE PK DR			1431.00-	QTY REC: .00 REVERSING ENTRY
120321	4933	TEXAS MULTI CHEM INC	COMPLETED	P	9/03/19	NAS	9/03/19	3360.00	3360.00
	LINE# 1	1.00 EA	7 PALLETS/INFIELD CONDITI	ONER/SHIPG INCL/*NO HUB					QTY REC: 1.00 RECEIVED AND INVOICED
20360194510615								3360.00	
120322	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	9/03/19	JLP	8/29/19	6915.00	6915.00
	LINE# 1	3.00 EA	MICROSOFT SQL SERVER SOFT WARE	(3 LICENSES)					QTY REC: 3.00 RECEIVED AND INVOICED
10120408000744								6915.00	
120323	395	GALLS INC	COMPLETED	P	9/03/19	JDJ	9/03/19	141.96	141.96
	LINE# 1	2.00 EA	CARGO PANTS(8565-TU310)-S	TEVEN MARTINEZ-SIZE 36X30					QTY REC: 2.00 RECEIVED AND INVOICED
10180004210613								141.96	
120324	960	W W GRAINGER INC	COMPLETED	P	9/03/19	JDJ	9/06/19	1067.64	1067.64
	LINE# 1	1.00 EA	A/C AIR DIFFUSER						QTY REC: 1.00 RECEIVED AND INVOICED
20119084910432								1067.64	
120325	3655 ***	DELL MARKETING LP/ROUND ROCK PAST DUE 76 DAYS ***	PARTIALLY RCVD AND INVCED	P	9/03/19	JLP	9/04/19	2235.00	2235.00
	LINE# 1	3.00 EA	OPTIPLEX 5070 SFF MLK						QTY REC: .00 CANCELLED / CHANGED
10120008000744		3.00- EA	OPTIPLEX 5070 SFF MLK					2187.00	QTY REC: .00 REVERSING ENTRY
10120008000744								2187.00-	
10120008000744		3.00 EA	OPTIPLEX 5070 SFF MLK					2235.00	QTY REC: 3.00 RECEIVED AND INVOICED
10120008000744		.00 EA	OPTIPLEX 5070 SFF MLK					.00	QTY REC: .00 ON ORDER - AWAITING RCPT
120326	11376	MASLOWSKI CONTROLS, LLC	COMPLETED	P	9/04/19	JDJ	9/18/19	9301.15	9301.15
	LINE# 1	9301.15 EA	TESTING OF NEW M340 PLC A	ND CODE					QTY REC: 9301.15 RECEIVED AND INVOICED
26042005020434								9301.15	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120327	11376 MASLOWSKI CONTROLS, LLC	COMPLETED	P	9/04/19		JDJ	9/18/19	5794.00	5794.00
2604200	LINE# 1 5794.00 EA TEST & VERIFY DATA WITH R EPLACEMENT PLC TSXETG100 5020434 5794.00					QTY REC:	5794.00	RECEIVED AND INVOICED	
120328	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	9/04/19		NAS	7/20/19	182.50	182.50
1039200	LINE# 1 1.00 EA UNPLUGGED DRAIN PIPE IN K ITCHEN 4240431 182.50					QTY REC:	1.00	RECEIVED AND INVOICED	
120329	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED	P	9/04/19		NAS	9/04/19	124.50	124.50
1013102	LINE# 1 1.50 HR LABOR TO CLEAN CONDENSER COILS ADJUST LP SWITCH 24320431 112.50					QTY REC:	1.50	RECEIVED AND INVOICED	
1013102	LINE# 2 1.00 EA FUEL SURCHARGE 24320431 12.00					QTY REC:	1.00	RECEIVED AND INVOICED	
120330	292 CHUCK CORFIELD	COMPLETED	P	9/04/19		JDJ	9/05/19	500.00	500.00
4522660	LINE# 1 1.00 EA EMERGENCY REPAIR/M FLORES /1008 ORIENT ST 4400565 500.00					QTY REC:	1.00	RECEIVED AND INVOICED	
120331	1613 THREE RIVERS AUTO SUPPLY	COMPLETED	B	9/04/19	10/10/19	JDJ	10/19/19	1000.56	1000.56
3011800	LINE# 1 1.00 EA ASSET 22639 INSTALL FOGLI GHT 5000625 500.28					QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	LINE# 2 1.00 EA ASSET 22879 INSTALL SPOTL IGH 5000625 500.28					QTY REC:	1.00	RECEIVED AND INVOICED	
120332	9879 SBH MEDICAL, LTD	CANCELLED	P	9/04/19		JLP	10/18/19	.00	.00
1019000	LINE# 1 1.00 EA AMBULANCE SUPPLIES & MEDI CAL PRODUCTS 4220650 500.00					QTY REC:	.00	CANCELLED / CHANGED	
1019000	1.00- EA AMBULANCE SUPPLIES & MEDI CAL PRODUCTS 4220650 500.00-					QTY REC:	.00	REVERSING ENTRY	
120333	9879 SBH MEDICAL, LTD *** PAST DUE 32 DAYS ***	AWAITING RECEIPT	B	9/04/19		JLP	10/18/19	500.00	141.00
1019000	LINE# 1 1.00 EA INV.62366.PO.2497.36-DEXT ROSE.10%.250ML.141.00 4220650 141.00					QTY REC:	1.00	RECEIVED AND INVOICED	
120334	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/04/19	9/05/19	NAS	9/05/19	2389.00	2389.00
1011200	LINE# 1 2.00 EA DELL 27 USB-C MONITOR P27 19HC 8000744 440.00					QTY REC:	2.00	RECEIVED AND INVOICED	
1011200	LINE# 2 1.00 EA DELL LATITUDE 7400 8000744 1542.00					QTY REC:	1.00	RECEIVED AND INVOICED	
1011200	LINE# 3 1.00 EA DELL UNIVERSAL DOCK - D60 00 8000744 164.00					QTY REC:	1.00	RECEIVED AND INVOICED	
1011200	LINE# 4 1.00 EA DELL NOTEBOOK POWERBANK P LUS PW7018LC 8000744 97.00					QTY REC:	1.00	RECEIVED AND INVOICED	
1011200	LINE# 5 1.00 EA DELL DUAL MONITOR STAND - MDS19 8000744 117.00					QTY REC:	1.00	RECEIVED AND INVOICED	
1011200	LINE# 6 1.00 EA DELL STEREO SOUNDBAR - AC 511M 8000744 29.00					QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120335	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	9/04/19		NAS	9/04/19	148.00	148.00
1036700	LINE# 1 2.00 EA HOURLY LABOR FOR REPAIR O F ICE MAKER-NUTRITION SFC 44110432						2.00	148.00	RECEIVED AND INVOICED
120336	7488 THOMAS TURF SERVICES INC	CANCELLED	B	9/05/19	10/11/19	JLP	10/19/19	.00	.00
120337	10836 MC ELECTRIC *** PAST DUE 65 DAYS ***	AWAITING RECEIPT	P	9/05/19		JLP	9/15/19	7030.44	.00
1019000	LINE# 1 7030.44 EA ELECTRICAL WORK:TRANSFER OF OLD SWITCH TO NEW FOR 8000741						.00	7030.44	ON ORDER - AWAITING RCPT
120338	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/05/19	9/06/19	JLP	9/06/19	1239.00	1240.00
10102054110580	LINE# 1 1.00 EA DELL LATITUDE 5300						.00	785.70	CANCELLED / CHANGED
10102054110590								263.30	
10102054110580	1.00- EA DELL LATITUDE 5300						.00	785.70	REVERSING ENTRY
10102054110590								263.30	
10102054110580	1.00 EA DELL LATITUDE 5300						1.00	785.70	RECEIVED AND INVOICED
10102054110590								263.30	
10102054110580	1049.00 EA DELL LATITUDE 5300						1048.00	785.70	RECEIVED AND INVOICED
10102054110590								263.30	
10102054110580	1.00- EA DELL LATITUDE 5300						.00	785.70	REVERSING ENTRY
10102054110590								263.30	
10102054110590	LINE# 2 1.00 EA DELL BUSINESS DOCK						.00	162.79	CANCELLED / CHANGED
10102054110590	1.00- EA DELL BUSINESS DOCK						.00	162.79-	REVERSING ENTRY
10102054110590	1.00 EA DELL BUSINESS DOCK						1.00	1.00	RECEIVED AND INVOICED
10102054110590	189.00 EA DELL BUSINESS DOCK						189.00	189.00	RECEIVED AND INVOICED
120339	752 SANTELLANO'S COLLISION REPAIR	COMPLETED	P	9/05/19		JDJ	9/30/19	3900.01	3900.01
3011800	LINE# 1 1.00 EA ASSET 22602 COLLISION REP AIRS 5000625						1.00	3900.01	RECEIVED AND INVOICED
120340	3337 3M TBP7548	COMPLETED	P	9/05/19		JDJ	10/05/19	5110.58	5110.60
10131024320616	LINE# 1 2.00 RL 3931 YELLOW HI PRISMATIC 30"X50YD						2.00	862.50	RECEIVED AND INVOICED
10131024320616	LINE# 2 1.00 RL 3930 WHITE HI PRISMATIC 3 6"X50YD						1.00	517.50	RECEIVED AND INVOICED
10131024320616	LINE# 3 2.00 RL 3930 WHITE HI PRISMATIC 3 0"X50YD						2.00	862.50	RECEIVED AND INVOICED
10131024320616	LINE# 4 1.00 RL 1178C BLK EC FILM NP 36" X 50 YD						1.00	391.50	RECEIVED AND INVOICED
10131024320616	LINE# 5 4.00 RL TPM5 ECF TRANSFER TAPE 1 RL/CTN 9"X100YD						4.00	316.16	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131024320616	LINE# 6	2.00 RL	TPM5 ECF TRANSFER TAPE 18 "X100YD 1/CTN				2.00	316.16	RECEIVED AND INVOICED
10131024320616	LINE# 7	5.00 RL	TPM5 ECF TRNSFR TAPE 24" X 100YD 1/CTN				5.00	1053.85	RECEIVED AND INVOICED
10131024320616	LINE# 8	3.00 RL	TPM5 ECF TRNSFR 30IN X 10 0YD 1RL/CTN				3.00	790.41	RECEIVED AND INVOICED
120341	3882	JAMES MAY PIPE & SUPPLY	COMPLETED	P	9/05/19	JDJ	9/05/19	348.00	348.00
20360194510430	LINE# 1	240.00 FT	12PCS 20FT 2 7/8 DRILL ST EM PIPES/TBSC				240.00	348.00	RECEIVED AND INVOICED
120342	6452	BUDGET BLINDS	COMPLETED	P	9/05/19	JDJ	9/14/19	2998.00	2998.00
26042005020650	LINE# 1	1.00 EA	WINDOW BLINDS				1.00	2998.00	RECEIVED AND INVOICED
120343	8921	FASTSIGN OF SAN ANGELO	COMPLETED	P	9/05/19	JDJ	9/05/19	400.00	400.00
10120304110550	LINE# 1	30.00 EA	COROPLAST 4MM -SLM ZONING SIGNS				30.00	240.00	RECEIVED AND INVOICED
10120004110550	LINE# 2	20.00 EA	COROPLAST 4 MM - SLM-ZONI NG SIGNS				20.00	160.00	RECEIVED AND INVOICED
120344	8811	STAPLES ADVANTAGE	COMPLETED	P	9/06/19	JDJ	9/30/19	700.00	700.00
10110054110550	LINE# 1	1.00 NA	OFFICE SUPPLIES--A/R PAPE R, TONER, INK				1.00	700.00	RECEIVED AND INVOICED
120345	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/06/19	JLP	9/30/19	1275.00	1275.00
10110058000744	LINE# 1	1.00 NA	MIDRANGE LAPTON/DOCK				1.00	1111.00	RECEIVED AND INVOICED
10110058000744	LINE# 2	1.00 NA	DELL UNIVERSAL DOCK - D60 00				1.00	164.00	RECEIVED AND INVOICED
120346	706	RANGEL PRINTING	COMPLETED	P	9/06/19	JDJ	10/01/19	132.45	132.45
10372014410550	LINE# 1	1.00 EA	#500 BUSINESS CARDS, KEVI N LITTLE, HE INSPECTOR				1.00	45.15	CANCELLED / CHANGED
10372014410550	1.00- EA	#500 BUSINESS CARDS, KEVI N LITTLE, HE INSPECTOR					1.00-	45.15-	REVERSING ENTRY
10372014410550	1.00 EA	#500 BUSINESS CARDS, KEVI N LITTLE, HE INSPECTOR					1.00	44.15	RECEIVED AND INVOICED
10372014410550	LINE# 2	1.00 EA	#500 BUSINESS CARDS, ROBE RT DIAZ, HE INSPECTOR				1.00	45.15	CANCELLED / CHANGED
10372014410550	1.00- EA	#500 BUSINESS CARDS, ROBE RT DIAZ, HE INSPECTOR					1.00-	45.15-	REVERSING ENTRY
10372014410550	1.00 EA	#500 BUSINESS CARDS, ROBE RT DIAZ, HE INSPECTOR					1.00	44.15	RECEIVED AND INVOICED
10372014410550	LINE# 3	1.00 EA	#250 BUSINESS CARDS, MANU EAL TOVIAS, PHEP				1.00	35.91	CANCELLED / CHANGED
10372014410550	1.00- EA	#250 BUSINESS CARDS, MANU EAL TOVIAS, PHEP					1.00-	35.91-	REVERSING ENTRY
10372014410550	1.00 EA	#250 BUSINESS CARDS, MANU EAL TOVIAS, PHEP					1.00	44.15	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120347	1108 ***	SPHERION CORP/SAN ANGELO PAST DUE 19 DAYS ***	PARTIALLY RCVD AND INVCED P	9/09/19	9/09/19	JDJ	10/31/19	4220.24	3136.64
10103014110330	LINE# 1	1.00 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0330	2162.20	QTY REC:		.00	CANCELLED / CHANGED	
10103014110330	LINE# 1	1.00- EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0330	2162.20-	QTY REC:		.00	REVERSING ENTRY	
10103014110330	LINE# 1	1.00 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0330	2162.20-	QTY REC:		.00	ON ORDER - AWAITING RCPT	
10103014110330	LINE# 1	2162.20 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0330	1.00	QTY REC:		2162.20	RECEIVED AND INVOICED	
10103014110330	LINE# 1	974.44 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0330	2162.20	QTY REC:		974.44	RECEIVED AND INVOICED	
10103014110320	LINE# 2	1.00 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0320	974.44	QTY REC:		.00	CANCELLED / CHANGED	
10103014110320	LINE# 2	1.00- EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0320	1081.60	QTY REC:		.00	REVERSING ENTRY	
10103014110320	LINE# 2	1.00 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0320	1081.60-	QTY REC:		.00	ON ORDER - AWAITING RCPT	
10103014110320	LINE# 2	1081.60 EA	TEMPORARY SERVICES - OFFI CE ASSISTANT ACCT#0320	1.00	QTY REC:		1081.60	RECEIVED - NO INVOICE	
120348	11432	HDR ENGINEERING, INC.	PARTIALLY RCVD AND INVCED P	9/09/19		NAS	6/25/20	333838.00	105245.10
24058004390330	LINE# 1	318377.00 EA	BASE PRICE TO COMPLETE MA STER DRAIANGE PLAN	318377.00	QTY REC:		105245.10	PARTIALLY RCVD AND INVCED	
24058004390330	LINE# 2	15461.00 EA	ALTERNATE PROFESSIONAL SE RVICES	15461.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
120349	10200 ***	LOFTIN EQUIPMENT CO PAST DUE 65 DAYS ***	AWAITING RECEIPT	P 9/09/19		NAS	9/15/19	30478.00	.00
10190008000741	LINE# 1	30478.00 EA	KOHLER POWER SYSTEMS OUTD OOR GENERATOR SET RATED	30478.00	QTY REC:		.00	ON ORDER - AWAITING RCPT	
120350	3292	VULCAN SIGNS	COMPLETED	P 9/09/19		NAS	10/05/19	14226.10	14226.10
10131024320616	LINE# 1	200.00 EA	ITEM: 0851238	1990.00	QTY REC:		200.00	RECEIVED AND INVOICED	
10131024320616	LINE# 2	100.00 EA	ITEM: 0851242	1190.00	QTY REC:		100.00	RECEIVED AND INVOICED	
10131024320616	LINE# 3	60.00 EA	ITEM: 0851243	829.20	QTY REC:		60.00	RECEIVED AND INVOICED	
10131024320616	LINE# 4	60.00 EA	ITEM: 0854581	474.00	QTY REC:		60.00	RECEIVED AND INVOICED	
10131024320616	LINE# 5	100.00 EA	ITEM: 0856347	2514.00	QTY REC:		100.00	RECEIVED AND INVOICED	
10131024320616	LINE# 6	20.00 EA	ITEM: 0858009	603.00	QTY REC:		20.00	RECEIVED AND INVOICED	
10131024320616	LINE# 7	100.00 EA	ITEM: 0857514	2893.00	QTY REC:		100.00	RECEIVED AND INVOICED	
10131024320616	LINE# 8	60.00 EA	ITEM: 0857550	1266.00	QTY REC:		60.00	RECEIVED AND INVOICED	
10131024320616	LINE# 9	50.00 EA	ITEM: 0801224MS	270.50	QTY REC:		50.00	RECEIVED AND INVOICED	
10131024320616	LINE# 10	20.00 EA	ITEM: 0801836MS	239.20	QTY REC:		20.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1013102	LINE# 11 24320616	120.00 EA ITEM: 08030SDE						1957.20	QTY REC: 120.00 RECEIVED AND INVOICED
120351	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/09/19	9/09/19 JLP	9/09/19	1748.00	1748.00
1011400	LINE# 1 8000744	1.00 EA OPTIPLEX 5060 SFF						729.00	QTY REC: 1.00 RECEIVED AND INVOICED
1011400	LINE# 2 8000744	1.00 EA DELL LATITUDE 5500						1019.00	QTY REC: 1.00 RECEIVED AND INVOICED
120352	941 ***	WEST OFFICE SUPPLY PAST DUE 64 DAYS ***	AWAITING RECEIPT	P	9/09/19	NAS	9/16/19	10410.34	.00
1011400	LINE# 1 4110350	5.00 EA TSAPF4248 STEELCASE						1653.70	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 2 4110350	5.00 EA TSAPBCOH STEELCASE						82.80	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 3 4110350	2.00 EA TSAEP366 STEELCASE						477.48	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 4 4110350	1.00 EA TSAWLR2436 STEELCASE						80.96	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 5 4110350	1.00 EA TSAWLE2264 STEELCASE						271.86	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 6 4110350	1.00 EA TSAWLCC2448 STEELCASE						201.48	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 7 4110350	2.00 EA TSATCANT STEELCASE						92.92	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 8 4110350	4.00 EA TSATSIDE STEELCASE						77.28	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 9 4110350	1.00 EA TSAWLE2246 STEELCASE						271.86	QTY REC: .00 ON ORDER - AWAITING RCPT
1011400	LINE# 10 4110350	7200.00 EA LABOR WEST SUPPLY CO						7200.00	QTY REC: .00 ON ORDER - AWAITING RCPT
120353	7887	B & R CONSTRUCTION	COMPLETED	P	9/09/19	NAS	9/10/19	7863.00	7863.00
4822440	LINE# 1 4620567	1.00 EA ROOFING/ 1956 LIVEOAK						7863.00	QTY REC: 1.00 RECEIVED AND INVOICED
120354	7887	B & R CONSTRUCTION	COMPLETED	P	9/09/19	NAS	9/10/19	5470.00	5470.00
4822440	LINE# 1 4620567	1.00 EA ROOFING/ 211 W. AVENUE W						5470.00	QTY REC: 1.00 RECEIVED AND INVOICED
120355	7887	B & R CONSTRUCTION	COMPLETED	P	9/09/19	10/04/19 NAS	9/10/19	9052.19	9052.19
4822440	LINE# 1 4620567	1.00 EA ROOFING/ 646 W. AVENUE Z						8552.19	QTY REC: 1.00 RECEIVED AND INVOICED
4822440	LINE# 2 4620567	1.00 EA CHANGE ORDER/ PP# 120355/ 646 W. AVE Z 500.00						500.00	QTY REC: 1.00 RECEIVED AND INVOICED
120356	7887	B & R CONSTRUCTION	COMPLETED	P	9/09/19	9/25/19 NAS	9/10/19	6276.02	6276.02
4822440	LINE# 1 4620567	1.00 EA ROOFING/ 301 W. AVENUE V						5576.02	QTY REC: 1.00 RECEIVED AND INVOICED
4822440	LINE# 2 4620567	1.00 EA CHANGE ORDER/ ROOFING/ PO # 120356						700.00	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120357	6715 ***	MUNICIPAL EMERGENCY SERVICES PAST DUE 74 DAYS ***	P	9/09/19		JLP	9/06/19	5807.20	5767.20
	LINE#								
1019000	4220613	1 80.00 EA MES-EXCALIBUR GAUNTLET GL OVES ALL SIZES					80.00	5707.20	RECEIVED AND INVOICED
1019000	4220613	2 100.00 EA SHIPPING AND HANDLING					60.00	100.00	PARTIALLY RCVD AND INVCED
120358	222	CASCO INDUSTRIES INC	P	9/09/19	9/16/19	JLP	9/09/19	12285.00	12285.00
	LINE#								
1019000	4220612	1 11.00 EA GI CYLINDERS, 4500 PSI W/ DEPT LOGO SN/10156424-SP					11.00	10395.00	RECEIVED AND INVOICED
1019000	4220612	2 2.00 EA GI CYLINDERS, 4500 PSI W/ DEPT LOGO SN/10156424-SP					2.00	1890.00	RECEIVED AND INVOICED
120359	2252 ***	AMAZON PAST DUE 50 DAYS ***	B	9/10/19		JDJ	9/30/19	3000.00	2873.76
	LINE#								
1037700	4410616	1 1.00 EA CHILD FRIENDLY OFFICE SUP PLIES					1.00	580.00	RECEIVED AND INVOICED
1037700	4410616	2 1.00 EA OFFICE AND MEDICAL SUPPLI ES					1.00	2292.96	RECEIVED AND INVOICED
120360	7154 ***	NOODLE SOUP PAST DUE 50 DAYS ***	B	9/10/19		JLP	9/30/19	258.58	258.50
	LINE#								
1037700	4410616	1 1.00 EA BALLOONS FOR BREASTFEEDIN G OUTREACH					1.00	258.50	RECEIVED AND INVOICED
120361	9845	SCARAB INTERNATIONAL, LLLP	P	9/10/19		JDJ	9/30/19	1218.04	1218.04
	LINE#								
3011800	5000625	1 1.00 EA ASSET 22661 HYDRAULIC LEA K REPAIR					1.00	1218.04	RECEIVED AND INVOICED
120362	395	GALLS INC	P	9/10/19		JDJ	9/10/19	80.76	80.76
	LINE#								
1018000	4210613	1 2.00 EA ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-SH598)-					2.00	80.76	RECEIVED AND INVOICED
120363	3655	DELL MARKETING LP/ROUND ROCK	P	9/10/19	9/24/19	JLP	10/18/19	5878.53	5878.53
	LINE#								
1011901	14910617	1 3.00 EA 24" TOUCH MONITOR					3.00	738.00	RECEIVED AND INVOICED
1011901	14910616	2 1.00 EA 24" TOUCH MONITOR					1.00	246.00	RECEIVED AND INVOICED
1011901	14910617	3 1.00 BDL MID RANGE LAPTOP 84/RCRC9 73496-5253939					.00	1019.00	CANCELLED / CHANGED
1011901	14910617	1.00- BDL MID RANGE LAPTOP 84/RCRC9 73496-5253939					.00	1019.00-	REVERSING ENTRY
1011901	14910617	1.00 BDL MID RANGE LAPTOP 84/RCRC9 73496-5253939					1.00	1009.00	RECEIVED AND INVOICED
1011901	14910617	4 1.00 EA DELL UNIVERSAL DOCK					1.00	164.00	RECEIVED AND INVOICED
1011901	14910617	5 1.00 EA WIRELESS KEYBOARD AND MOU SE					1.00	33.00	RECEIVED AND INVOICED
1011901	14910617	6 1.00 EA 32" U32A9Q 4K ULTRA SHARP CURVED MONITOR					.00		CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10119014910617	LINE# 6	1.00- EA	32" U32A9Q 4K ULTRA SHARP					650.00	
10119014910617	LINE# 6	1.00 EA	32" U32A9Q 4K ULTRA SHARP					650.00-	
10119014910617	LINE# 7	3.00 EA	PERFORMANCE DESKTOP 84/RC					660.00	
10119014910617	LINE# 7	3.00 EA	PERFORMANCE DESKTOP 84/RC					973496=5252275	
120364	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/10/19	JLP	9/30/19	1458.00	1458.00
32016038000744	LINE# 1	1.00 EA	OPTIPLEX 5060 SFF - DIR B ULK					729.00	
33016015300616	LINE# 2	1.00 EA	OPTIPLEX 5060 SFF - DIR B ULK					729.00	
120365	11456	RELIABILITY POINT, LLC	COMPLETED	P	9/10/19	JLP	9/10/19	507.93	673.26
27050005070432	LINE# 1	1.00 NA	REPAIR CABLE FOR CAMERA					507.93	
120366	8584	GRANDE TRUCK CENTER, INC.	COMPLETED	P	9/10/19	NAS	9/25/19	66754.00	66754.00
10132008000741	LINE# 1	1.00 EA	2019 FORD F-550 CREW CAB CC					27754.00	
10392008000742	LINE# 1	1.00 EA	2019 FORD F-550 CREW CAB CC					39000.00	
120367	7554	JOHN DEERE AG & TURF COMMERCIA	COMPLETED	P	9/10/19	NAS	9/30/19	10859.84	10859.84
22039018000741	LINE# 1	1.00 EA	JOHN DEERE GATOR HPX615E					10859.84	
120368	8774	HAWKINS, TOMMY	COMPLETED	P	9/10/19	NAS	9/09/19	5705.00	5705.00
20361014510350	LINE# 1	6.00 EA	SANCTION TOURNAMENT REPOR T FEES					300.00	
20361014510350	LINE# 2	89.00 EA	SANCTION TOURNAMENT TEAMS FEES					1335.00	
20361014510350	LINE# 3	76.00 EA	TEAM REGISTRATIONS					1900.00	
20361014510350	LINE# 4	8.00 EA	ADULT REFEREES/OFFICIAL R					520.00	
20361014510350	LINE# 5	50.00 EA	SLOW PITCH RULE BOOKS					100.00	
20361014510350	LINE# 6	1.00 EA	USSSA INSURANCE FOR CITY					1550.00	
120369	421	GT DISTRIBUTORS INC	COMPLETED	P	9/10/19	NAS	9/30/19	299.95	299.95
10185004210565	LINE# 1	5.00 EA	HGPEN HORIZONTAL EYE GAZE					299.95	
120370	1293	MORRISON SUPPLY CO	COMPLETED	P	9/10/19	NAS	9/09/19	2989.03	2989.03
27050005070435	LINE# 1	2.00 EA	#41452 FORDMTR FC2W-12 EX TND					443.71	
27050005070435	LINE# 2	8.00 EA	#41438 FORDMTR FC2W-4 EXT ND					776.71	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705000	LINE# 3 5070435	5.00 EA #1105773 FC2W-12-L12 EXTN D	RNG CPLG	12.75-14.38				1768.61	
								QTY REC:	5.00 RECEIVED AND INVOICED
120371	8587 FEDEX FREIGHT, INC.	CANCELLED		P 9/10/19	9/17/19	NAS	9/03/19	.00	.00
2604301	LINE# 1 15030614	1.00 NA SHIPPING AND HANDLING IN V#6-623-18409						91.68	
								QTY REC:	.00 CANCELLED / CHANGED
2604301	15030614	1.00- NA SHIPPING AND HANDLING IN V#6-623-18409						91.68-	
								QTY REC:	.00 REVERSING ENTRY
120372	914 UNIFIRST CORPORATION	COMPLETED		P 9/10/19		JDJ	10/19/19	2324.12	2324.12
2405800	LINE# 1 4390613	1.00 EA G BARBOZA - JACKET (03AT)						37.79	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 2 4390613	1.00 EA G BARBOZA LS SHIRT (0102)						11.99	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 3 4390613	2.00 EA G BARGOZA - EMBLEM						7.00	
								QTY REC:	2.00 RECEIVED AND INVOICED
2405800	LINE# 4 4390613	1.00 EA D BUCKNER - JACKET (03AT)						35.69	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 5 4390613	3.00 EA D BUCKNER - LS POPLIN (08 20)						50.37	
								QTY REC:	3.00 RECEIVED AND INVOICED
2405800	LINE# 6 4390613	7.00 EA D BUCKNER - SS POLO (04VQ )						88.13	
								QTY REC:	7.00 RECEIVED AND INVOICED
2405800	LINE# 7 4390613	11.00 EA D BUCKNER - EMBLEM						38.50	
								QTY REC:	11.00 RECEIVED AND INVOICED
2405800	LINE# 8 4390613	1.00 EA D CASILLAS - JACKET (03AT )						37.79	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 9 4390613	5.00 EA D CASILLAS - LS SHIRT (01 02)						59.95	
								QTY REC:	5.00 RECEIVED AND INVOICED
2405800	LINE# 10 4390613	5.00 EA D CASILLAS - SS SHIRT (02 02)						56.95	
								QTY REC:	5.00 RECEIVED AND INVOICED
2405800	LINE# 11 4390613	11.00 EA D CASILLAS - EMBLEM						38.50	
								QTY REC:	11.00 RECEIVED AND INVOICED
2405800	LINE# 12 4390613	1.00 EA S CONLEY - JACKET (03AT)						37.79	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 13 4390613	1.00 EA S CONLEY - EMBLEM						3.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 14 4390613	1.00 EA C DAVENPORT - JACKET (03A T)						35.69	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 15 4390613	1.00 EA C DAVENPORT - EMBLEM						3.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 16 4390613	1.00 EA M DENNIS - JACKET (03AT)						35.69	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 17 4390613	1.00 EA M DENNIS - HOODED JACKET (18AA)						41.40	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 18 4390613	5.00 EA M DENNIS - SS POLO (04MR)						94.45	
								QTY REC:	5.00 RECEIVED AND INVOICED
2405800	LINE# 19 4390613	7.00 EA M DENNIS - EMBLEM						24.50	
								QTY REC:	7.00 RECEIVED AND INVOICED
2405800	LINE# 20 4390613	1.00 EA R HALL - JACKET (03AT)						35.69	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 21 4390613	1.00 EA R HALL - EMBLEM						3.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 22 4390613	1.00 EA E HERNANDEZ - BIB OVERALL S (3528)						64.39	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 23	1.00 EA E HERNADEZ - JACKET (03AT )							
								QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS			TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2405800	4390613										
	LINE# 24	1.00	EA	E HERNANDEZ - EMBLEM						37.79	
											QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									3.50	
	LINE# 25	1.00	EA	J HERNANDEZ - JACKET (03A T)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									35.69	
	LINE# 26	1.00	EA	J HERNANDEZ - EMBLEM							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									3.50	
	LINE# 27	1.00	EA	R MACIAS - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									35.69	
	LINE# 28	1.00	EA	R MACIAS - EMBLEM							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									3.50	
	LINE# 29	1.00	EA	C MARQUEZ - BIB OVERALLS (3528)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									64.39	
	LINE# 30	1.00	EA	C MARQUEZ - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									37.79	
	LINE# 31	1.00	EA	C MARQUZ - HOODED JACKET (18AA)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									41.40	
	LINE# 32	4.00	EA	C MARQUEZ - LS SHIRT (010 2)							QTY REC: 4.00 RECEIVED AND INVOICED
2405800	4390613									47.96	
	LINE# 33	3.00	EA	C MARQUEZ - SS SHIRT (020 2)							QTY REC: 3.00 RECEIVED AND INVOICED
2405800	4390613									34.17	
	LINE# 34	9.00	EA	C MARQUEZ - EMBLEM							QTY REC: 9.00 RECEIVED AND INVOICED
2405800	4390613									31.50	
	LINE# 35	1.00	EA	C MILLER - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									35.69	
	LINE# 36	1.00	EA	C MILLER - HOODED JACKET (18AA)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									41.40	
	LINE# 37	10.00	EA	C MILLER - LS SHIRT (0102 )							QTY REC: 10.00 RECEIVED AND INVOICED
2405800	4390613									119.90	
	LINE# 38	1.00	EA	C MILLER - PERMALINED JAC KET (1506)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									28.80	
	LINE# 39	13.00	EA	C MILLER - EMBLEM							QTY REC: 13.00 RECEIVED AND INVOICED
2405800	4390613									45.50	
	LINE# 40	1.00	EA	E MORALES - COVERALLS (30 45)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									73.49	
	LINE# 41	1.00	EA	E MORALES - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									35.69	
	LINE# 42	2.00	EA	E MORALES - EMBLEM							QTY REC: 2.00 RECEIVED AND INVOICED
2405800	4390613									7.00	
	LINE# 43	1.00	EA	A RAMIREZ - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									37.79	
	LINE# 44	1.00	EA	A RAMIREZ - EMBLEM							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									3.50	
	LINE# 45	1.00	EA	A RUIZ - BIB OVERALLS (35 28)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									64.39	
	LINE# 46	1.00	EA	A RUIZ - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									37.79	
	LINE# 47	1.00	EA	A RUIZ - EMBLEM							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									3.50	
	LINE# 48	1.00	EA	D SIMS - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									35.69	
	LINE# 49	1.00	EA	D SIMS - EMBLEM							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									3.50	
	LINE# 50	1.00	EA	G VARGAS - JACKET (03AT)							QTY REC: 1.00 RECEIVED AND INVOICED
2405800	4390613									35.69	
	LINE# 51	3.00	EA	G VARGAS - LS POPLIN (082 0)							QTY REC: 3.00 RECEIVED AND INVOICED
2405800	4390613									50.37	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2405800	LINE# 52 4390613	4.00 EA	G VARGAS - EMBLEM					14.00	
								QTY REC:	4.00 RECEIVED AND INVOICED
2405800	LINE# 53 4390613	1.00 EA	E ZAPATA - JACKET (03AT)					35.69	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 54 4390613	1.00 EA	E ZAPATA - EMBLEM					3.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
2405800	LINE# 55 4390613	40.00 EA	STORMWATER STAFF WINTER C APS (9087)					224.00	
								QTY REC:	40.00 RECEIVED AND INVOICED
2405800	LINE# 56 4390613	40.00 EA	STORMWATER STAFF SUMMER C APS (90BG)					167.60	
								QTY REC:	40.00 RECEIVED AND INVOICED
120373	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/11/19	JLP	9/03/19	725.52	725.52
1010300	LINE# 1 4110610	1.00 EA	DELL QUOTE 1024366728037 COMPUTER FOR	D	WOMACK			725.52	
								QTY REC:	1.00 RECEIVED AND INVOICED
120374	10558	ZACTAX	COMPLETED	P	9/11/19	NAS	9/06/19	5000.00	5000.00
1011000	LINE# 1 4110330	1.00 YR	ZACTAX ANNUAL SUBSCRIPTIO N					5000.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
120375	7936	LITTLE PEOPLES COVE	COMPLETED	P	9/11/19	JLP	9/30/19	3916.50	3916.50
1037700	LINE# 1 4410616	1.00 EA	WIC LOBBY AND ENTRY WALL TOYS					3916.50	
								QTY REC:	1.00 RECEIVED AND INVOICED
120376	5300	SPORTY'S	COMPLETED	P	9/11/19	JDJ	9/10/19	1571.57	1571.57
2203901	LINE# 1 15140431	6.00 EA	ICOM A16 RADIO/SECURED SE RIAL NUMBERS	RECORDED				1559.94	
								QTY REC:	6.00 RECEIVED AND INVOICED
2203901	LINE# 2 15140431	1.00 EA	SHIPPING					11.63	
								QTY REC:	1.00 RECEIVED AND INVOICED
120377	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/11/19	9/16/19 JLP	9/11/19	3800.00	3800.00
2203903	LINE# 1 38000744	1.00 EA	OPTIPLEX 5060 SFF (QTY 3)					2433.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
2203901	LINE# 2 15140431	1.00 EA	DELL LATITUDE 5500					150.29	
								QTY REC:	.00 CANCELLED / CHANGED
2203903	38000744							1061.71	
		1.00- EA	DELL LATITUDE 5500					QTY REC:	.00 REVERSING ENTRY
2203901	15140431							150.29	
2203903	38000744							1061.71	
		1.00 EA	DELL LATITUDE 5500					QTY REC:	1.00 RECEIVED AND INVOICED
2203901	15140431							150.29	
2203903	38000744							1061.71	
2203901	LINE# 3 15140431	1.00 EA	DELL DOCK - WD19 90W POWE R DELIVERY - 130W AC					149.00	
								QTY REC:	.00 CANCELLED / CHANGED
2203901	15140431	1.00- EA	DELL DOCK - WD19 90W POWE R DELIVERY - 130W AC					149.00-	
								QTY REC:	.00 REVERSING ENTRY
2203901	15140431	1.00 EA	DELL DOCK - WD19 90W POWE R DELIVERY - 130W AC					155.00	
								QTY REC:	1.00 RECEIVED AND INVOICED
120378	7908	TYLER TECHNOLOGIES, INC	COMPLETED	P	9/11/19	JDJ	9/15/19	1287.50	1287.50
1018000	LINE# 1 4210330	5.00 EA	BRAZOS ECITATION PDA MAIN T 8/1/19-7/31/20					1287.50	
								QTY REC:	5.00 RECEIVED AND INVOICED



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10160004520615	LINE# 6	16.00 EA	16-10 OZ CONTAINERS/CELSI	US	HERBICIDE \$102EA/PKS	QTY REC:	16.00	RECEIVED AND INVOICED	
120382	10932 HARRELL'S, LLC	COMPLETED		P	9/12/19	9/12/19 NAS	9/19/19	2615.32	2615.32
10160004520615	LINE# 1	24.00 EA	24-10 OZ CELSIUS HERBICID	E	\$102EA	QTY REC:	.00	CANCELLED / CHANGED	
10160004520615	LINE# 1	24.00- EA	24-10 OZ CELSIUS HERBICID	E	\$102EA	QTY REC:	.00	REVERSING ENTRY	
10160004520615	LINE# 2	2.00 GAL	2-1GAL REMEDY HERBICIDE/\$	83.66EA	QTY REC:	.00	CANCELLED / CHANGED		
10160004520615	LINE# 2	2.00- GAL	2-1GAL REMEDY HERBICIDE/\$	83.66EA	QTY REC:	.00	REVERSING ENTRY		
10160004520615	LINE# 3	24.00 EA	24-10 OZ CELSIUS HERBICID	E	\$102EA	QTY REC:	24.00	RECEIVED AND INVOICED	
10160004520615	LINE# 4	2.00 GAL	2-1GAL REMEDY HERBICIDE/\$	83.66EA	QTY REC:	2.00	RECEIVED AND INVOICED		
120383	10219 DEZURIK, INC	CANCELLED		P	9/12/19	9/19/19 NAS	10/16/19	.00	.00
27051005080434	LINE# 1	3.00 EA	PEC,8,MJ,CI,NBR,CR,S303B0	*GB-6-N,SB16	PLUG VALVE	QTY REC:	.00	CANCELLED / CHANGED	
27051005080434	LINE# 1	3.00- EA	PEC,8,MJ,CI,NBR,CR,S303B0	*GB-6-N,SB16	PLUG VALVE	QTY REC:	.00	REVERSING ENTRY	
120384	8811 STAPLES ADVANTAGE	PARTIALLY RCVD AND INVCED		P	9/12/19	9/26/19 NAS	9/30/19	800.00	762.68
10110054110610	LINE# 1	1.00 NA	OFFICE SUPPLIES--INK,CASH	DRAWERS	QTY REC:	1.00	CANCELLED / CHANGED		
10110054110610	LINE# 1	1.00- NA	OFFICE SUPPLIES--INK,CASH	DRAWERS	QTY REC:	1.00-	REVERSING ENTRY		
10110054110610	LINE# 1	1.00 NA	OFFICE SUPPLIES--INK,CASH	DRAWERS	QTY REC:	1.00	RECEIVED - NO INVOICE		
10110054110610	LINE# 1	799.00 NA	OFFICE SUPPLIES--INK,CASH	DRAWERS	QTY REC:	792.67	PARTIALLY RCVD AND INVCED		
120385	8318 HELENA CHEMICAL CO	COMPLETED		P	9/12/19	9/12/19 JLP	9/12/19	1984.95	1984.95
20360194510615	LINE# 1	1.00 EA	1-1.67 ROUNDUP PROMAX \$59	.95EA	QTY REC:	.00	CANCELLED / CHANGED		
20360194510615	LINE# 1	1.00- EA	1-1.67 ROUNDUP PROMAX \$59	.95EA	QTY REC:	.00	REVERSING ENTRY		
20360194510615	LINE# 2	10.00 EA	10-2.5GAL PRODIAMINE 4 L	QUALI PRO \$192.50EA	QTY REC:	.00	CANCELLED / CHANGED		
20360194510615	LINE# 2	10.00- EA	10-2.5GAL PRODIAMINE 4 L	QUALI PRO \$192.50EA	QTY REC:	.00	REVERSING ENTRY		
20360194510615	LINE# 3	1.00 EA	1-1.67 ROUNDUP PROMAX \$59	.95EA	QTY REC:	1.00	RECEIVED AND INVOICED		
20360194510615	LINE# 4	10.00 EA	10-2.5GAL PRODIAMINE 4 L	QUALI PRO \$192.50EA	QTY REC:	10.00	RECEIVED AND INVOICED		
120386	10932 HARRELL'S, LLC	COMPLETED		P	9/12/19	9/12/19 JLP	9/12/19	1360.00	1360.00
20360194510615	LINE# 1	5.00 EA	5-10 OZ/CELSIUS WG HERBIC	IDE \$102.00EA	QTY REC:	.00	CANCELLED / CHANGED		
20360194510615	LINE# 1	5.00- EA	5-10 OZ/CELSIUS WG HERBIC	IDE \$102.00EA	QTY REC:	.00	REVERSING ENTRY		

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510615	LINE# 2	3.00	EA	3-25GMS MONUMENT 75G \$250						510.00-	
										750.00	
		3.00-	EA	3-25GMS MONUMENT 75G \$250						750.00-	
20360194510615	LINE# 3	2.00	EA	2-2.5GAL PENETRANT PLUS \$ 50.00						750.00-	
										100.00	
		2.00-	EA	2-2.5GAL PENETRANT PLUS \$ 50.00						100.00-	
20360194510615	LINE# 4	5.00	EA	5-10 OZ/CELSIUS WG HERBIC IDE \$102.00						510.00	
										510.00	
20360194510615	LINE# 5	3.00	EA	3-25GMS MONUMENT 75G \$250						750.00	
										750.00	
20360194510615	LINE# 6	2.00	EA	2-2.5GAL PENETRANT PLUS \$ 50.00						100.00	
										100.00	
120387	190			BWI-SCHULENBURG INC	COMPLETED	P	9/12/19	JLP	9/12/19	3287.00	3287.00
	LINE# 1	280.00	BAG	280-50#BAGS/15-5-10 FERTI LIZER \$11.65						EA/*NO HUB	
										3262.00	
20360194510615	LINE# 2	1.00	EA	SHIPPING COST						25.00	
										25.00	
120388	952			WEST TEXAS STEEL & SUPPLY INC	COMPLETED	P	9/12/19	JDJ	9/12/19	2776.00	2776.00
	LINE# 1	1.00	EA	METAL MATERIALS FOR AWNIN GS/TBSC						2776.00	
										2776.00	
120389	7974			SITEONE LANDSCAPE SUPPLY, LLC	COMPLETED	P	9/12/19	JDJ	9/12/19	1810.74	1810.74
	LINE# 1	13.00	EA	13-2.5GAL LESCO PREM 3.3 EC \$69.218						EA	
										899.83	
		13.00-	EA	13-2.5GAL LESCO PREM 3.3 EC \$69.218						EA	
										899.83-	
20360194510615	LINE# 2	18.00	EA	18-2.5GAL/TURF MARKER/SPR AY DYE \$59.606						EA	
										910.91	
		18.00-	EA	18-2.5GAL/TURF MARKER/SPR AY DYE \$59.606						EA	
										910.91-	
20360194510615	LINE# 3	13.00	EA	13-2.5GAL LESCO PREM 3.3 EC \$69.218						EA	
										899.83	
20360194510615	LINE# 4	18.00	EA	18-2.5GAL/TURF MARKER/SPR AY DYE \$59.606						EA	
										910.91	
										910.91	
120390	11087			SPECIALTY DIESEL SERVICES LLC	COMPLETED	P	9/12/19	JDJ	9/30/19	569.14	569.14
	LINE# 1	1.00	EA	ASSET 22069 REPLACE EXHAU ST SENSORS						569.14	
										569.14	
120391	8921			FASTSIGN OF SAN ANGELO	COMPLETED	P	9/12/19	NAS	9/12/19	730.00	730.00
	LINE# 1	2.00	EA	10 FT BOW FLAGS FRO SENIO R RECREATION						730.00	
										730.00	
120392	3655			DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/12/19	JLP	9/30/19	12018.00	12018.00
	LINE# 1	6.00	EA	DELL I7 LAPTOPS/XPS 13/16 GB						10950.00	
										10950.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1012020	LINE# 2 8000744	6.00 EA	DELL ADAPTERS: USB-C TO U SB-A	3.0			6.00	78.00	RECEIVED AND INVOICED
1012020	LINE# 3 8000744	6.00 EA	DELL UNIVERAL DOCKING STA TION	D6000			6.00	990.00	RECEIVED AND INVOICED
120393	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/12/19	JLP	9/30/19	2930.00	2930.00
1012020	LINE# 1 8000744	2.00 EA	PRECISION 3630 TOWERS FOR	CADD TECHS			2.00	2930.00	RECEIVED AND INVOICED
120394	9792	CLARE'S HEATING & AIR CON	COMPLETED	P	9/12/19	10/14/19 JLP	9/11/19	2780.78	2780.78
2203901	LINE# 1 15140330	1.00 EA	COMPRESSOR				.00	3054.00	CANCELLED / CHANGED
2203901	15140330	1.00- EA	COMPRESSOR				.00	3054.00-	REVERSING ENTRY
2203901	15140330	1.00 EA	COMPRESSOR				1.00	2780.78	RECEIVED AND INVOICED
120395	7728	AIRPORT LIGHTING CO	COMPLETED	P	9/12/19	9/18/19 JLP	9/12/19	2755.45	2755.45
2203901	LINE# 1 15140616	1.00 EA	MISC LAMPS,TERMINALS,B-PI N,BASEPLATE	ASSEM			.00	2664.45	CANCELLED / CHANGED
2203901	15140616	1.00- EA	MISC LAMPS,TERMINALS,B-PI N,BASEPLATE	ASSEM			.00	2664.45-	REVERSING ENTRY
2203901	15140616	1.00 EA	MISC LAMPS,TERMINALS,B-PI N,BASEPLATE	ASSEM			1.00	2755.45	RECEIVED AND INVOICED
120396	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P	9/13/19	JDJ	9/13/19	6506.00	6506.00
4822450	LINE# 1 9880805	1.00 EA	EMERGENCY REPAIR/G GIST/	518 W 15TH ST			1.00	6506.00	RECEIVED AND INVOICED
120397	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	9/13/19	JDJ	9/30/19	240.66	240.66
1012020	LINE# 1 4110332	2.00 EA	WINDOWS 10 PRO-UPGRADE FO R 2	LENOVO LAPTOPS			2.00	240.66	RECEIVED AND INVOICED
120398	10865	CORE & MAIN LP	COMPLETED	P	9/13/19	JLP	9/13/19	2650.67	2650.67
2600000	LINE# 1 1410000	1.00 EA	3" COMPOUND WATER METER	NEW			1.00	2650.67	RECEIVED AND INVOICED
120399	11463	SIGNAL GROUP, LLC	CANCELLED	P	9/13/19	9/19/19 NAS	9/27/19	.00	.00
2604200	LINE# 1 5020434	2.00 EA	GE MDS SD9 SOFTWARE DEFIN ED	MANAGED SERIAL RADIO			.00	3105.40	CANCELLED / CHANGED
2604200	5020434	2.00- EA	GE MDS SD9 SOFTWARE DEFIN ED	MANAGED SERIAL RADIO			.00	3105.40-	REVERSING ENTRY
2604200	LINE# 2 5020434	1.00 EA	SHIPPING INSURANCE				.00	1.99	CANCELLED / CHANGED
2604200	5020434	1.00- EA	SHIPPING INSURANCE				.00	1.99-	REVERSING ENTRY
2604200	LINE# 3 5020434	1.00 EA	SHIPPING AND HANDLING				.00	10.99	CANCELLED / CHANGED
2604200	5020434	1.00- EA	SHIPPING AND HANDLING				.00	10.99-	REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120400	8981 ***	XYLEM WATER SOLUTIONS, U.S.A, PAST DUE 34 DAYS ***	AWAITING RECEIPT	P	9/13/19	NAS	10/16/19	56580.00	.00
2705400	8000730	LINE# 1 1.00 EA 701 34 10 KIT,IMPELLER/SE AL C 530MM	3312					56580.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
120401	10836	MC ELECTRIC	COMPLETED	P	9/16/19	9/18/19 JDJ	9/30/19	2420.37	2420.37
5011800	8000742	LINE# 1 1980.00 EA LABOR						1980.00	QTY REC: 1294.37 RECEIVED AND INVOICED
5011800	8000742	685.63- EA LABOR						685.63-	QTY REC: .00 REVERSING ENTRY
3011803	8000730	LINE# 2 1420.00 EA MATERIALS						1420.00	QTY REC: 1046.00 RECEIVED AND INVOICED
3011803	8000730	374.00- EA MATERIALS						374.00-	QTY REC: .00 REVERSING ENTRY
3011803	8000730	LINE# 3 1.00 EA PERMITS						80.00	QTY REC: .00 CANCELLED / CHANGED
3011803	8000730	1.00- EA PERMITS						80.00-	QTY REC: .00 REVERSING ENTRY
3011803	8000730	1.00 EA PERMITS						1.00	QTY REC: 1.00 RECEIVED AND INVOICED
3011803	8000730	79.00 EA PERMITS						79.00	QTY REC: 79.00 RECEIVED AND INVOICED
120402	11449	LURA ENTERPRISES, INC	COMPLETED	P	9/16/19	9/24/19 JDJ	10/19/19	1191.00	1191.00
2405800	8000730	LINE# 1 1.00 EA ADJUSTABLE CURB RUNNER FO R ROLLER SCREED						1201.00	QTY REC: .00 CANCELLED / CHANGED
2405800	8000730	1.00- EA ADJUSTABLE CURB RUNNER FO R ROLLER SCREED						1201.00-	QTY REC: .00 REVERSING ENTRY
2405800	8000730	1.00 EA ADJUSTABLE CURB RUNNER FO R ROLLER SCREED						2392.00	QTY REC: .00 CANCELLED / CHANGED
2405800	8000730	1.00- EA ADJUSTABLE CURB RUNNER FO R ROLLER SCREED						2392.00-	QTY REC: .00 REVERSING ENTRY
2405800	8000730	1.00 EA ADJUSTABLE CURB RUNNER FO R ROLLER SCREED						1191.00	QTY REC: 1.00 RECEIVED AND INVOICED
120403	11371	MARK WORTHINGTON	COMPLETED	P	9/16/19	NAS	9/16/19	3740.00	3740.00
1016000	4520430	LINE# 1 1.00 EA *NO HUB VENDORS* PREV PO# 119654 WAS	ISSUED FOR					3740.00	QTY REC: 1.00 RECEIVED AND INVOICED
120404	11044	HEIL OF TEXAS	COMPLETED	P	9/16/19	JDJ	9/30/19	690.00	690.00
3011800	5000625	LINE# 1 1.00 EA ASSET 22577 QUARTERLY INS PECTION						345.00	QTY REC: 1.00 RECEIVED AND INVOICED
3011800	5000625	LINE# 2 1.00 EA ASSET 22631 QUARTERLY INS PECTION						345.00	QTY REC: 1.00 RECEIVED AND INVOICED
120405	971	ENER-TEL SERVICES INC	COMPLETED	P	9/16/19	JDJ	10/16/19	180.00	180.00
1011901	4910568	LINE# 1 2.00 EA REPAIR WIRING						180.00	QTY REC: 2.00 RECEIVED AND INVOICED
120406	7887	B & R CONSTRUCTION	COMPLETED	P	9/17/19	JLP	9/18/19	354.00	354.00
		LINE# 1 1.00 EA WATER LINE REPAIR/ 513 PO WELL ST							QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
45226604400565								354.00	
120407	10836 MC ELECTRIC	COMPLETED	P	9/17/19		JLP	9/29/19	1146.62	1146.62
	LINE# 1	1.00 EA	ELECTRICAL WORK						
26042005020430								1146.62	
	QTY REC:	1.00	RECEIVED AND INVOICED						
120408	5385 SUPERIOR SERVICES	COMPLETED	P	9/17/19		JLP	9/29/19	231.00	231.00
	LINE# 1	1.00 EA	HVAC REPAIR						
26042005020430								231.00	
	QTY REC:	1.00	RECEIVED AND INVOICED						
120409	5360 ROCKIN J FENCE *** PAST DUE 31 DAYS ***	AWAITING RECEIPT	P	9/17/19		NAS	10/19/19	3813.00	.00
	LINE# 1	1.00 EA	PRIVACY FENCE AT ANNEX FO R ELECTRIC CAR						
23037004300320								3813.00	
	QTY REC:	.00	ON ORDER - AWAITING RCPT						
120410	395 GALLS INC	COMPLETED	P	9/17/19		NAS	9/18/19	236.96	236.96
	LINE# 1	2.00 EA	ARMOR SKIN BASE SHORT SLE EVE SHIRT(8472-SH598)						
10180004210613								95.00	
	QTY REC:	2.00	RECEIVED AND INVOICED						
	LINE# 2	2.00 EA	CARGO PANTS(8565-TU310)-M ARK MEDLEY-SIZE 38X32-						
10180004210613								141.96	
	QTY REC:	2.00	RECEIVED AND INVOICED						
120411	7135 BORDER STATES IND INC	COMPLETED	P	9/17/19		NAS	10/15/19	2719.02	2733.23
	LINE# 1	1.00 EA	2237254 SQD BMXXBP0600 6 SLOTS BACKPLANE						
26042005020434								120.01	
	QTY REC:	1.00	RECEIVED AND INVOICED						
	LINE# 2	1.00 EA	2237258 SQD BMXCPS2010 ST ANDARD ISOL DC POW						
26042005020434								200.20	
	QTY REC:	1.00	RECEIVED AND INVOICED						
	LINE# 3	1.00 EA	2110523 SQD BMXP342020 DP U340-20 MODBUS ETHERNET						
26042005020434								1187.39	
	QTY REC:	1.00	RECEIVED AND INVOICED						
	LINE# 4	2.00 EA	2237329 SQD BMXDRA1605 DI G 160 RELAYS						
26042005020434								443.30	
	QTY REC:	2.00	RECEIVED AND INVOICED						
	LINE# 5	2.00 EA	2236972 SQD BMXDDI1602 M3 40 DIGITAL 161 VDC SINK						
26042005020434								288.04	
	QTY REC:	2.00	RECEIVED AND INVOICED						
	LINE# 6	1.00 EA	2237253 SQD BMXAMI0410 AN A 4 U/I IN ISOLATE						
26042005020434								344.73	
	QTY REC:	1.00	RECEIVED AND INVOICED						
	LINE# 7	4.00 EA	2237286 SQD BMXFTB2010 SC REW TERMINAL STRIP						
26042005020434								108.28	
	QTY REC:	4.00	RECEIVED AND INVOICED						
	LINE# 8	1.00 EA	3001067 SQD BMXFTB2800 SC REW TERM STRIP 28PT						
26042005020434								27.07	
	QTY REC:	1.00	RECEIVED AND INVOICED						
120412	8585 PIONEER MFG CO.	COMPLETED	P	9/17/19		NAS	9/17/19	896.25	896.25
	LINE# 1	15.00 EA	15-5GAL PAILS/BRITE STRIP E RED/TBSC FIELDS						
20360194510615								896.25	
	QTY REC:	15.00	RECEIVED AND INVOICED						
120413	11042 MDK SERVICE LLC	COMPLETED	P	9/17/19	9/24/19	JLP	9/17/19	796.00	796.00
	LINE# 1	1.00 EA	URGENT EXTERMINATN/618 ST ATION & SANTAFE CROSSING						
10161004510431								200.00	
	QTY REC:	.00	CANCELLED / CHANGED						
	1.00- EA	URGENT EXTERMINATN/618 ST ATION & SANTAFE CROSSING							
10161004510431								200.00-	
	QTY REC:	.00	REVERSING ENTRY						
	1.00 EA	URGENT EXTERMINATN/618 ST ATION & SANTAFE CROSSING							
10161004510431								1.00	
	QTY REC:	1.00	RECEIVED AND INVOICED						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10161004510431	LINE# 1 795.00 EA URGENT EXTERMINATN/618 ST ATION & SANTAFE CROSSING	795.00						795.00	RECEIVED AND INVOICED
120414	8433 CROSS TEXAS SUPPLY LLC	COMPLETED	P	9/17/19		JDJ	10/15/19	1603.98	1603.98
10190008000710	LINE# 1 1.00 EA WST-TS9-3-1 OXYGEN TRANSF ILL STATION 3	1.00						1.00	RECEIVED AND INVOICED
10190008000710	LINE# 2 1.00 EA SUPPLY CYNDERS 1 TRANSFIL L CYLINDER	1.00						1.00	RECEIVED AND INVOICED
120415	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/17/19		JLP	9/23/19	1574.00	1574.00
10111004110333	LINE# 1 1.00 EA DELL LATITUDE 7400	1.00						1.00	RECEIVED AND INVOICED
120416	914 UNIFIRST CORPORATION	COMPLETED	P	9/17/19		JDJ	9/17/19	500.70	500.70
10367004410613	LINE# 1 5.00 EA POLO SHIRTS-VAVETTE BALLA RD-XXL	5.00						5.00	RECEIVED AND INVOICED
10367004410613	LINE# 2 5.00 EA POLO SHIRTS-ABEL MUNIZ-XL	5.00						5.00	RECEIVED AND INVOICED
10367004410613	LINE# 3 5.00 EA POLO SHIRTS-ALMA LIMON-L	5.00						5.00	RECEIVED AND INVOICED
10367004410613	LINE# 4 5.00 EA POLO SHIRTS-ALBERT VILLA- L	5.00						5.00	RECEIVED AND INVOICED
10367004410613	LINE# 5 5.00 EA POLO SHIRTS-CARLOS SANTOS -M	5.00						5.00	RECEIVED AND INVOICED
10367004410613	LINE# 6 5.00 EA POLO SHIRTS-SANDRA AGUILA R-XL	5.00						5.00	RECEIVED AND INVOICED
120417	11464 KAESER AND BLAIR, INC	COMPLETED	P	9/17/19		JDJ	9/30/19	14488.03	14488.03
10377004410616	LINE# 1 1.00 EA PENS,PENCILS,CUPS,MAGNETS ,RULERS,ECT WIC OUTREACH	1.00						1.00	RECEIVED AND INVOICED
120418	11466 K-LOG,INC.	COMPLETED	P	9/17/19		JDJ	9/23/19	23088.39	23088.39
10377004410616	LINE# 1 1.00 EA LOBBY CHAIRS FOR BALLINGE R AND SAN ANGELO CLINICS	1.00						1.00	RECEIVED AND INVOICED
120419	937 WEST GROUP	COMPLETED	P	9/17/19		NAS	9/17/19	1269.42	1269.42
10103004110640	LINE# 1 1.00 EA SEP 2019 WESTLAW EDGE SUB SCRIPTIION	1.00						1.00	RECEIVED AND INVOICED
120420	1514 CONCHO VALLEY C.O.G.	COMPLETED	P	9/17/19		JDJ	9/17/19	300.00	300.00
10180004210590	LINE# 1 12.00 EA PEACE OFFICER & BASIC TEL ECOMMUNICATOR TESTING	12.00						12.00	RECEIVED AND INVOICED
120421	6715 MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	9/17/19	10/02/19	NAS	9/17/19	417.80	567.80
10190004220612	LINE# 1 36.00 EA G12022.TAIL GASKET, LATHE CUT, 1-3/4" TAIL	36.00						36.00	RECEIVED AND INVOICED
10190004220612	LINE# 2 36.00 EA G12044.TAIL GASKET, LATHE CUT, 2 1/2' DJ LATHE CUT	36.00						36.00	RECEIVED AND INVOICED
10190004220612	LINE# 3 36.00 EA BRASS EXPANSION RING, 0.D . 2-7/16, LENGTH 1-1/2"	36.00						36.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220612	LINE# 4	2.00	EA	4' AMERICAN HOOK, HIVIZ O RANGE HANDLE W/D-HANDLE				JLP	10/15/19	115.20	RECEIVED AND INVOICED
10190004220612	LINE# 5	2.00	EA	8' AMERICAN HOOK, HIVIZ Y ELLOW HANDLE W/BUTT END				JLP	10/15/19	104.00	RECEIVED AND INVOICED
10190004220612	LINE# 6	150.00	EA	SHIPPING COST				JLP	10/15/19	130.20	CANCELLED / CHANGED
10190004220612		150.00-	EA	SHIPPING COST				JLP	10/15/19	150.00	REVERSING ENTRY
10190004220612								JLP	10/15/19	150.00-	
120422	8242			CISCO EQUIPMENT	COMPLETED	P	9/18/19	JLP	10/15/19	4360.10	4360.10
50132008000742	LINE# 1	1.00	EA	BLUEDIAMOND SCRAP GRAPPLE BUCKET - 84" SEVERE DUTY				JLP	10/15/19	4360.10	RECEIVED AND INVOICED
120423	939			WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	9/18/19	JDJ	9/18/19	1160.76	1160.76
10160004520423	LINE# 1	1.00	EA	TOILET TISSUE, TOWELS, LINE RS, CLEANER/PKS				JDJ	9/18/19	1160.76	CANCELLED / CHANGED
10160004520423		1.00-	EA	TOILET TISSUE, TOWELS, LINE RS, CLEANER/PKS				JDJ	9/18/19	1160.76-	REVERSING ENTRY
10160004520423		1.00	EA	TOILET TISSUE, TOWELS, LINE RS, CLEANER/PKS				JDJ	9/18/19	1160.76-	RECEIVED AND INVOICED
10160004520423		1159.76	EA	TOILET TISSUE, TOWELS, LINE RS, CLEANER/PKS				JDJ	9/18/19	1159.76	RECEIVED AND INVOICED
120424	1825			REED BROTHERS DETAIL SHOP	COMPLETED	P	9/18/19	JDJ	10/19/19	250.00	250.00
30118005000625	LINE# 1	1.00	EA	PURCHASE PARTS & SERVICE				JDJ	10/19/19	500.00	CANCELLED / CHANGED
30118005000625		1.00-	EA	PURCHASE PARTS & SERVICE				JDJ	10/19/19	500.00-	REVERSING ENTRY
30118005000625		1.00	EA	PURCHASE PARTS & SERVICE				JDJ	10/19/19	500.00-	RECEIVED AND INVOICED
30118005000625		499.00	EA	PURCHASE PARTS & SERVICE				JDJ	10/19/19	1.00	RECEIVED AND INVOICED
30118005000625		250.00-	EA	PURCHASE PARTS & SERVICE				JDJ	10/19/19	499.00	RECEIVED AND INVOICED
30118005000625								JDJ	10/19/19	250.00-	REVERSING ENTRY
120425	776			STATE BAR OF TEXAS	COMPLETED	P	9/18/19	JDJ	9/18/19	126.00	126.00
10103004110640	LINE# 1	1.00	EA	PURCHASE OF REFERENCE BOOK-ESSENTIALS TX WATER RES				JDJ	9/18/19	126.00	RECEIVED AND INVOICED
120426	6409			OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	9/18/19	JDJ	9/18/19	632.00	632.00
10367004410610	LINE# 1	1.00	EA	OFFICE CHAIR				JDJ	9/18/19	329.00	RECEIVED AND INVOICED
10367004410610	LINE# 2	1.00	EA	STORAGE CABINET				JDJ	9/18/19	303.00	RECEIVED AND INVOICED
120427	6518			BUG EXPRESS, INC	AWAITING RECEIPT	P	9/18/19	JDJ	9/18/19	4975.00	.00
41066998000730	LINE# 1	1.00	EA	INSTALL BIRD NETTING AT P ASEOS				JDJ	9/18/19	4975.00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120428	6409	OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	9/19/19	JDJ	10/01/19	7409.00	7409.00
1037201	LINE# 1 14410432	1.00 EA DESKS, CHAIRS, FILES - 4 EACH; CORNER TABLE/CHAIRS				QTY REC:	1.00	7409.00	RECEIVED AND INVOICED
120429	3655	DELL MARKETING LP/ROUND ROCK	AWAITING RECEIPT	P	9/19/19	JDJ	9/20/19	1710.00	.00
1011000	LINE# 1 8000744	1.00 EA NEW COMPUTER FOR K. HOLLE				QTY REC:	.00	1710.00	ON ORDER - AWAITING RCPT
120430	706	RANGEL PRINTING	COMPLETED	P	9/19/19	JDJ	9/25/19	260.94	260.94
1019000	LINE# 1 4220550 10190004220610	260.94 EA 1000CT FULL COLOR ENVELOP ES				QTY REC:	260.94	251.95 8.99	RECEIVED AND INVOICED
120431	3655	DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/19/19	JLP	9/27/19	13000.00	13000.00
1010400	LINE# 1 4110744	1.00 EA VIDEO WORKSTATION - COMPUTER				QTY REC:	1.00	13000.00	RECEIVED AND INVOICED
120432	9370	UNIFIRST-UNIFORM LEASING	COMPLETED	P	9/20/19	NAS	10/20/19	508.36	508.36
3011800	LINE# 1 5000613	2.00 EA ITEM # 0102 - LONG SLEEVE SHIRT - CHARCOAL				QTY REC:	2.00	23.98	RECEIVED AND INVOICED
3011800	LINE# 2 5000613	3.00 EA ITEM # 0202 - SHORT SLEEVE SHIRT - CHARCOAL				QTY REC:	3.00	34.17	RECEIVED AND INVOICED
3011800	LINE# 3 5000613	7.00 EA ITEM # 1091 - JEANS				QTY REC:	7.00	109.13	RECEIVED AND INVOICED
3011800	LINE# 4 5000613	5.00 EA ITEM # 1091 - JEANS				QTY REC:	5.00	77.95	RECEIVED AND INVOICED
3011800	LINE# 5 5000613	1.00 EA ITEM # 1002 - COTTON PANTS - CHARCOAL				QTY REC:	1.00	13.19	RECEIVED AND INVOICED
3011800	LINE# 6 5000613	2.00 EA ITEM # 0202 - SHORT SLEEVE SHIRT - CHARCOAL				QTY REC:	2.00	22.78	RECEIVED AND INVOICED
3011800	LINE# 7 5000613	4.00 EA ITEM # 1091 - JEANS				QTY REC:	4.00	62.36	RECEIVED AND INVOICED
3011800	LINE# 8 5000613	1.00 EA ITEM # 1506 - PERMALINED JACKET - CHARCOAL				QTY REC:	1.00	28.80	RECEIVED AND INVOICED
3011800	LINE# 9 5000613	24.00 EA CITY LOGO FOR SHIRT, JACKET & JEANS				QTY REC:	24.00	84.00	RECEIVED AND INVOICED
3011800	LINE# 10 5000613	8.00 EA FLEET SERVICE LOGO				QTY REC:	8.00	52.00	RECEIVED AND INVOICED
120433	790	AIRGAS SOUTHWEST INC.	COMPLETED	P	9/20/19	JDJ	9/30/19	3760.00	3760.00
2604200	LINE# 1 5020590	1.00 EA WELDER				QTY REC:	1.00	3760.00	RECEIVED AND INVOICED
120434	272	CONCHO VALLEY DOOR INC	RECEIVED - NO INVOICE	P	9/20/19	JDJ	9/30/19	1419.30	.00
2604200	LINE# 1 5020612	1.00 EA REPLACEMENT DOOR FOR SHOP				QTY REC:	1.00	1419.30	RECEIVED - NO INVOICE
120435	7968	MUNICIPALH20	COMPLETED	P	9/20/19	JDJ	9/29/19	3600.00	3600.00
	LINE# 1	1.00 EA RMP COMPLIANCE				QTY REC:	1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042005020350								3600.00	
120436	10846 SILSBEE FORD INC	AWAITING RECEIPT	P	9/20/19		JLP	12/15/19	30429.00	.00
50120208000742	LINE# 1	1.00 EA	2020 FORD F150, CREW CAB, 4X2, SHORT BED					QTY REC: .00	ON ORDER - AWAITING RCPT
50120208000742	LINE# 2	1.00 EA	BUYBOARD FEE					QTY REC: .00	ON ORDER - AWAITING RCPT
120437	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	9/23/19		JDJ	10/19/19	328.00	328.00
10132004320332	LINE# 1	1.00 EA	ACROBAT PRO LICENSE (V 20 17) FOR JOSE MATA					QTY REC: 1.00	RECEIVED AND INVOICED
120438	4933 TEXAS MULTI CHEM INC	COMPLETED	P	9/23/19		JDJ	9/23/19	1750.00	1750.00
20360194510615	LINE# 1	120.00	BAG 3 PALLETS/MOUND CLAY/TBSC SFTBALL FIELDS					QTY REC: 120.00	RECEIVED AND INVOICED
120439	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	9/23/19		JDJ	9/30/19	250.15	250.15
26040005300350	LINE# 1	1.00 EA	ANNUAL FIRE EXTINGUISHER INSPECTION - CH ANNEX					QTY REC: 1.00	RECEIVED AND INVOICED
120440	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	9/23/19	10/11/19	JDJ	9/27/19	2443.00	2443.00
26042015020432	LINE# 1	2.50 EA	LABOR					QTY REC: 2.50	RECEIVED AND INVOICED
26042015020432	LINE# 2	6.00 EA	LABOR - RETURN FOR REPAIR S HOURLY					QTY REC: 6.00	RECEIVED AND INVOICED
26042015020432	LINE# 3	1.00 EA	TORCH					QTY REC: 1.00	RECEIVED AND INVOICED
26042015020432	LINE# 4	1.00 EA	VACUUM					QTY REC: 1.00	RECEIVED AND INVOICED
26042015020432	LINE# 5	1.00 EA	NITROGEN					QTY REC: 1.00	RECEIVED AND INVOICED
26042015020432	LINE# 6	2.00 EA	FREON					QTY REC: 2.00	RECEIVED AND INVOICED
26042015020432	LINE# 7	1.00 EA	DRIER					QTY REC: 1.00	RECEIVED AND INVOICED
26042015020432	LINE# 8	1.00 EA	COIL					QTY REC: 1.00	RECEIVED AND INVOICED
26042015020432	LINE# 9	1.00 EA	CONDENSER FAN MOTOR					QTY REC: 1.00	RECEIVED AND INVOICED
120441	395 GALLS INC	COMPLETED	P	9/23/19		NAS	9/24/19	51.00	51.00
10180004210613	LINE# 1	1.00 EA	LONG SLEEVE BASE SHIRT(84 71-SH597)-MATTHEW BALDWIN					QTY REC: 1.00	RECEIVED AND INVOICED
120442	8811 STAPLES ADVANTAGE	COMPLETED	P	9/24/19		JDJ	9/25/19	378.30	378.30
10175004310614	LINE# 1	5.00 EA	CODE ENVELOPES WINDOW					QTY REC: 5.00	RECEIVED AND INVOICED
120443	207 BSN SPORTS	COMPLETED	P	9/24/19		JDJ	9/24/19	1765.27	1765.27
	LINE# 1	1.00 EA	BUY BRD#583-19/STPWATCHS, NEEDLS, ANCHOR TOOL, TENSN					QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
60161004515021								1765.27	
120444	839 TEXAS COMMUNICATIONS	COMPLETED	P	9/24/19		JLP	9/24/19	67.50	67.50
	LINE# 1	1.00 EA	WORK ORDER MOTORLA SPARE RADIO						
10190004220435								67.50	
									QTY REC: 1.00 RECEIVED AND INVOICED
120445	8433 CROSS TEXAS SUPPLY LLC	CANCELLED	B	9/24/19	9/30/19	JDJ	10/19/19	.00	.00
120446	395 GALLS INC	COMPLETED	P	9/24/19		JLP	9/25/19	141.96	141.96
	LINE# 1	2.00 EA	CARGO PANTS(8565-TU310)-L EE KVITTEM-SIZE 42X30-						
10180004210613								141.96	
									QTY REC: 2.00 RECEIVED AND INVOICED
120447	6409 OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	9/24/19		JDJ	10/01/19	4571.00	4571.00
	LINE# 1	1.00 EA	16'CONFERENCE TABLE - NO COMPS (USED TABLE)						
10372014410432								859.00	
									QTY REC: 1.00 RECEIVED AND INVOICED
10372014410432								3712.00	
									QTY REC: 16.00 RECEIVED AND INVOICED
120448	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/24/19		JLP	9/24/19	2187.00	2187.00
	LINE# 1	3.00 EA	EQUOTE#1023087316411/3 OP TIPLEX 5060SFF COMPUTRS						
10160008000744								2187.00	
									QTY REC: 3.00 RECEIVED AND INVOICED
120449	3655 DELL MARKETING LP/ROUND ROCK	COMPLETED	P	9/24/19		JLP	9/24/19	2187.00	2187.00
	LINE# 1	3.00 EA	3 OPTIPLEX 5060 SFF COMPU TRS/REC OFFC/B CASEY,S						
10161004510744								2187.00	
									QTY REC: 3.00 RECEIVED AND INVOICED
120450	8641 SCHOOL'S IN, LLC	COMPLETED	P	9/25/19		JLP	9/24/19	2794.09	2794.09
	LINE# 1	75.00 EA	75 CHAIRS/REC CTRS/*NO HU B VENDORS*						
10161004515020								222.25	
									QTY REC: 75.00 RECEIVED AND INVOICED
10161004515020								571.84	
									QTY REC: 1.00 RECEIVED AND INVOICED
120451	597 MAYFIELD PAPER COMPANY INC	COMPLETED	P	9/25/19		JLP	9/25/19	1250.14	1250.14
	LINE# 1	1.00 EA	FOAM CONTAINER-4 OZ						
10367004410616								28.24	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 2	1.00 EA	FOAM CONTAINER-8 OZ						
10367004410616								60.08	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	2.00 EA	FOAM CUPS-6 OZ						
10367004410616								40.86	
									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 4	2.00 EA	FOAM CUPS- 12 OZ						
10367004410616								67.76	
									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 5	2.00 EA	PLASTIC FORKS						
10367004410616								18.50	
									QTY REC: 2.00 RECEIVED AND INVOICED
	LINE# 6	1.00 EA	HEAVY WEIGH FOIL						
10367004410616								92.71	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 7	1.00 EA	FOIL POP UPS						
10367004410616								62.92	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 8	1.00 EA	PF LATEX GLOVES-MEDIUM						
10367004410423								55.72	
									QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 9	1.00 EA	PF LATEX GLOVES-LARGE						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1036700	4410423							51.60	
	LINE# 10	1.00 EA	PF LATEX GLOVES-XLARGE						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							51.60	
	LINE# 11	1.00 EA	FOOD SERVICE GLOVES-LARGE						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410616							24.86	
	LINE# 12	1.00 EA	TRASH LINERS-YELLOW						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							32.00	
	LINE# 13	1.00 EA	TRASH LINER-BLACK						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							29.13	
	LINE# 14	2.00 EA	DINNER NAPKINS						
									QTY REC: 2.00 RECEIVED AND INVOICED
1036700	4410616							114.38	
	LINE# 15	1.00 EA	LOW TEM DISHWASHING DETER GENT						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							62.67	
	LINE# 16	1.00 EA	LOW TEMP DISHWASHING SANI TIZER						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							48.93	
	LINE# 17	2.00 EA	BLEACH						
									QTY REC: 2.00 RECEIVED AND INVOICED
1036700	4410423							34.78	
	LINE# 18	1.00 EA	DISHWASHING LIQUID SOAP-J OY						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							53.66	
	LINE# 19	1.00 EA	DISHWASHING LIQUID SOAP-D AWN						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410423							68.65	
	LINE# 20	1.00 EA	POLY SERVICE APRONS						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410616							96.81	
	LINE# 21	1.00 EA	ZIPLOC BAGS-QUART SIZE						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410616							18.36	
	LINE# 22	1.00 EA	ZIPLOC BAGS-GALLON						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410616							21.35	
	LINE# 23	1.00 EA	FOAM 5 COMP FOOD TRAYS						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410616							44.36	
	LINE# 24	2.00 EA	PAPER TOWEL ROLLS						
									QTY REC: 2.00 RECEIVED AND INVOICED
1036700	4410423							52.10	
	LINE# 25	1.00 EA	CLING FOOD WRAP						
									QTY REC: 1.00 RECEIVED AND INVOICED
1036700	4410616							18.11	
120452	6409	OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	9/25/19	JLP	9/25/19	2862.00	2862.00
	LINE# 1	3.00 EA	3-30X72 FLIP TOP NESTNG T ABLES						
									QTY REC: 3.00 RECEIVED AND INVOICED
1016100	4510430							1122.00	
	LINE# 2	10.00 EA	10-NESTING CHAIRS W/MESH BACK						
									QTY REC: 10.00 RECEIVED AND INVOICED
1016100	4510430							1740.00	
120453	6191	INGRAM CONCRETE LLC	COMPLETED	P	9/25/19	JLP	9/25/19	1128.50	1128.50
	LINE# 1	1.00 EA	9.5 CU YDS/CONCRETE POUR/ KIRBY PK RAINHARVST TANK						
									QTY REC: 1.00 RECEIVED AND INVOICED
6016003	4520616							182.80	
	LINE# 2	1.00 EA	9.5 CU YDS CONCRETE POUR/ KIRBY PK RAINHARVST TANK						
									QTY REC: 1.00 RECEIVED AND INVOICED
1016000	4520430							945.70	
120454	5111	CONCHO VALLEY RADIATOR SERVICE	COMPLETED	P	9/25/19	JLP	9/27/19	1494.45	1494.45
	LINE# 1	1.00 EA	LAMAR 5'X10' UTILITY TRAILER						
									QTY REC: 1.00 RECEIVED AND INVOICED
2604200	5020435							1494.45	
120455	3285	STRIBLING-PROBANDT APPRAISALS	COMPLETED	P	9/25/19	10/02/19 JLP	10/15/19	2250.00	2250.00
	LINE# 1	1.00 EA	APPRAISAL OF RIDDLE BUILDING						
									QTY REC: .00 CANCELLED / CHANGED
1010301	14110320							2750.00	





PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10131028000744	LINE# 4	4.00 EA	PNS10-500645-104	104 AMP HOUR GEL CELL	600.00				
10131028000744	LINE# 5	8.00 EA	PNS10-502463	12" AMBER D C 5 WATT LED IL	1664.00				
10131028000744	LINE# 6	1.00 EA	PNS10-POLE15SPALASSY	15' SPUN ALUMINUM POLE,	544.00				
10131028000744	LINE# 7	2.00 EA	NS10-SIGPY	12" SIGNAL HE ADS POLY YELLOW	571.00				
10131028000744	LINE# 8	2.00 EA	87-BDL3-B	BULLDOG BUTTON BLACK	260.00				
10131028000744	LINE# 9	2.00 EA	87-BDPM3-B	BULLDOG POLE UNIVERSAL MOUNT BLACK	150.00				
10131028000744	LINE# 10	2.00 EA	191106	PED HEAD POLY BLA CK	24.00				
10131028000744	LINE# 11	12.00 EA	821002-IL-TXD	16" COUNTD OWN PED	114.00				
10131028000744					1536.00				
120471	839	TEXAS COMMUNICATIONS	COMPLETED						
	LINE# 1	1.00 EA	STATION 4 IS NOT ALERTING	VIA THE ZETRON	260.00				
10190008000710									
120472	2462	FIRE PROTECTION PUBLICATIONS	COMPLETED						
	LINE# 1	15.00 EA	36777.ESSENTIALS OF FIRE	FIGHTING, 7TH ED	1174.50				
10190004220590	LINE# 2	10.00 EA	36342.FIRE & EMERGENCY SE	RVICES INSTRUCTOR, 9TH ED	675.00				
10190004220590	LINE# 3	12.00 EA	36751.FIRE INVESTIGATOR,	2ND ED.	831.60				
10190004220590									
120473	1293	MORRISON SUPPLY CO	COMPLETED						
	LINE# 1	3.00 EA	1084147 DEZU	8"PEC PLUG V ALVE(LESS BODY)	4656.85				
27051005080434									
120474	365	ENTRENOS INC	PARTIALLY RCVD - NO INVC						
	***	PAST DUE 53 DAYS	***						
	LINE# 1	158500.00 EA	SULFUR SPRINGS IRRIGATION	PROJECT	133500.00				
27054008000730					25000.00				
50260004520566									
120475	222	CASCO INDUSTRIES INC	COMPLETED						
	LINE# 1	15.00 EA	SCBA FACE PIECES BUY BOAR D	524-17	4050.00				
10190004220613									
120476	11264	AMERIBRIDGE, LLC	AWAITING RECEIPT						
	***	PAST DUE 50 DAYS	***						
	LINE# 1	1.00 EA	INVESTIGATE REPAIRS FOR J	ETBRIDGE A/C UNIT	2228.15				
22039015140330									
120477	3583	FARMER'S DAUGHTER	AWAITING RECEIPT						
	***	PAST DUE 49 DAYS	***						
	LINE# 1	1.00 EA	LANDSCAPE REVISIONS TO DE	VELOP. SERVICES BLDG GRDS					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10372014410432					35482.00				
50219208000730					1018.00				
50266028000720					1000.00				
120478	11486 ***	VICTOR STANLEY, INC PAST DUE 49 DAYS ***	AWAITING RECEIPT	P	9/30/19	9/30/19 NAS	10/01/19	19587.68	.00
LINE#	1	1.00 EA	STELLSITES INDEPENDENT-PO ST	TABLE SEATS		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10372014410432					3318.24				
LINE#	2	1.00 EA	STELLSITES INDEPENDENT-PO ST	TABLE SEATS		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10372014410432					3318.24				
LINE#	2	1.00 EA	STEELSITES SERIES INDEPEN	DENT-POSTS W/TWO SEATS		QTY REC:	.00	CANCELLED / CHANGED	
10372014410432					1852.56				
LINE#	3	1.00- EA	STEELSITES SERIES INDEPEN	DENT-POSTS W/TWO SEATS		QTY REC:	.00	REVERSING ENTRY	
10372014410432					1852.56-				
LINE#	3	3.00 EA	CLASSIC SERIES CONTOURED	BENCH		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10372014410432					5055.48				
LINE#	4	2.00 EA	CLASSIC SERIES CONTOURED	BENCH - 8 FOOT		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10372014410432					3816.72				
LINE#	5	1.00 EA	CLASSIC SERIES BACKLESS B	ENCH 6FT		QTY REC:	.00	ON ORDER - AWAITING RCPT	
10372014410432					1209.00				
LINE#	6	1.00 EA	FREIGHT			QTY REC:	.00	CANCELLED / CHANGED	
10372014410432					2687.00				
LINE#	7	1.00- EA	FREIGHT			QTY REC:	.00	REVERSING ENTRY	
10372014410432					2687.00-				
LINE#	7	2870.00 EA	FREIGHT			QTY REC:	.00	ON ORDER - AWAITING RCPT	
10372014410432					2870.00				
120479	263 ***	CONCHO CARPET CO PAST DUE 54 DAYS ***	AWAITING RECEIPT	P	9/30/19	NAS	9/26/19	12000.00	.00
LINE#	1	1.00 EA	REPLACE CARPET			QTY REC:	.00	ON ORDER - AWAITING RCPT	
22039015140431					12000.00				
120480	441 ***	HARRISON ROOFING CO INC PAST DUE 50 DAYS ***	AWAITING RECEIPT	P	9/30/19	10/03/19 NAS	9/30/19	953791.50	.00
LINE#	1	1.00 EA	REPAIRS TO ROOFS AT FORT			QTY REC:	.00	CANCELLED / CHANGED	
42063088000730					953791.50				
LINE#	1	1.00- EA	REPAIRS TO ROOFS AT FORT			QTY REC:	.00	REVERSING ENTRY	
42063088000730					953791.50-				
LINE#	1	1.00 EA	REPAIRS TO ROOFS AT FORT			QTY REC:	.00	ON ORDER - AWAITING RCPT	
42063088000730					1.00				
LINE#	1	953790.50 EA	REPAIRS TO ROOFS AT FORT			QTY REC:	.00	ON ORDER - AWAITING RCPT	
42063088000730					953790.50				
120481	258	CONCHO BUSINESS SOLUTIONS	AWAITING RECEIPT	B	10/01/19	JLP	10/18/20	3000.00	69.00
LINE#	1	2.00 EA	2 BX BUSINESS CARDS-MIKE	HERNANDEZ & DANIEL WELCH		QTY REC:	2.00	RECEIVED AND INVOICED	
10180004210550					69.00				
LINE#	2	2.00 EA	2 BX BUSINESS CARDS-LES B	IRD & DENNIS MCGUIRE		QTY REC:	2.00	RECEIVED - NO INVOICE	
10180004210550					57.00				
LINE#	3	1.00 EA	1 BX BUSINESS CARDS-JOE B	ASCOM INV# 425116-0		QTY REC:	1.00	RECEIVED - NO INVOICE	
10180004210550					34.50				
120482	6640	ATMOS ENERGY	AWAITING RECEIPT	B	10/01/19	JLP	10/18/20	1500.00	123.51
LINE#	1	1.00 MO	GAS CHGS 10/04/19 TO 11/0	5/19 INV# 3042514866/1911		QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210412								123.51	
120483	6308 MARIO MARTINEZ	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	1000.00	354.00
10180004210330	LINE# 1 6.00 MO 6 MONTHS RAINSOFT RENTAL/ REVERSE OSMOSIS AT THE					QTY REC:	6.00	RECEIVED AND INVOICED	
120484	9635 TRANSUNION RISK AND	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	6480.00	.00
10180004210333	LINE# 1 1.00 MO TLO PROGRAM WEB ANAYLICS/ ONLINE SERVICE FOR					QTY REC:	1.00	RECEIVED - NO INVOICE	
120485	2444 CAN-DOO BUDGET RENTALS	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	500.00	85.80
10180004210442	LINE# 1 1.00 MO PORTABLE TOILETS 10/01/19 TO 10/31/19 INV# 78359					QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210442	LINE# 2 1.00 MO PORTABLE TOILETS 11/01/19 TO 11/30/19 INV# 78981					QTY REC:	1.00	RECEIVED - NO INVOICE	
120486	269 CONCHO VALLEY ELECTRIC	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	1000.00	151.76
10180004210413	LINE# 1 1.00 MO POLICE TRAINING DEPT. INV 180758/201910					QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210413	LINE# 2 1.00 MO LAKE & PARK PATROL INV# 1 80480/1910					QTY REC:	1.00	RECEIVED AND INVOICED	
120487	298 CTWP	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	1000.00	247.08
10180004210442	LINE# 1 1.00 MO COLOR OVERAGE CHARGE FOR SERIAL# L8D4X04205					QTY REC:	1.00	RECEIVED AND INVOICED	
120488	113 ANGELO WATER SERVICE CO	CANCELLED	B	10/01/19	10/01/19	NAS	9/18/20	.00	.00
120489	323 DIX KEY SHOP	AWAITING RECEIPT	B	10/01/19		NAS	10/18/20	500.00	20.00
10180004210612	LINE# 1 1.00 EA 4 DUPLICATE KEYS-DOMINGO SANCHEZ INV# 112589					QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210616	LINE# 2 1.00 EA REKEY & MASTER AND SERVIC E CHARGE-DOMINGO SANCHEZ					QTY REC:	1.00	RECEIVED - NO INVOICE	
10180004210616	LINE# 3 1.00 EA 6 DUPKICATE KEYS & LOCK C YCLE REKEY & SERVICE					QTY REC:	1.00	RECEIVED - NO INVOICE	
10180004210616	LINE# 4 1.00 EA 3 DUPLICATE KEYS, 1 REKEY , & 1 CYLINDAR					QTY REC:	1.00	RECEIVED - NO INVOICE	
120490	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	10/01/19		JLP	10/02/19	185.00	185.00
10392004240431	LINE# 1 1.00 EA HVAC REPAIR AND LABOR					QTY REC:	1.00	RECEIVED AND INVOICED	
120491	10681 EVA'S GIFT SHOP	AWAITING RECEIPT	B	10/01/19		NAS	10/18/20	3000.00	29.00
10180004210613	LINE# 1 1.00 EA 1 VELCRO NAME TAG-C. THOM ASON INV# 11765					QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210613	LINE# 2 1.00 EA 1 PANTS-ALTER-POCKET LARR Y HOGEDA INV# 11783					QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210613	LINE# 3 1.00 EA 1-PANTS-ALTER-HEMMED-BARY RY WIKE INV# 11844					QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 4210613	4	4.00 EA	2 JACKET-ALTER-PATCH-DEBB IE LARKIN INV# 11895			4.00	8.00	RECEIVED AND INVOICED
1018000	LINE# 4210613	5	2.00 EA	1 SHIRTS-ALTER-PATCH-JOE MATA INV# 11915			2.00	4.00	RECEIVED AND INVOICED
1018000	LINE# 4210613	6	1.00 EA	1 JACKET-ALTER-PATCH ON R ESOWN INV# 12047			1.00	3.00	RECEIVED AND INVOICED
120492	9537 ***	REPUBLIC SERVICES, INC PAST DUE	49 DAYS	PARTIALLY RCVD AND INVCED P	10/01/19	JLP	10/01/19	1031.16	85.93
1039200	LINE# 4240431	1	12.00 EA	TRASH SERVICE FOR THE EOC			4.00	1031.16	PARTIALLY RCVD AND INVCED
120493	597	MAYFIELD PAPER COMPANY INC		AWAITING RECEIPT	B 10/01/19	JLP	10/18/20	3000.00	1072.44
1018000	LINE# 4210630	1	1.00 EA	1 CASE MEAL KITS WITH SUG AR, 1 CASE FOAM CUPS,			1.00	125.29	RECEIVED AND INVOICED
1018000	LINE# 4210423	2	1.00 EA	1 CASE TERI WIPER POP UP, 1 CASE WHITE MED LINER,			1.00	441.52	RECEIVED AND INVOICED
1018100	LINE# 4210612	3	1.00 RL	1 ROLL 24" BUTCHER PAPER- EVIDENCE INV# 2595005			1.00	30.78	RECEIVED AND INVOICED
1018000	LINE# 4210423	4	1.00 EA	2 CASE 1.5MIL RPRO LINER, 1 CASE HEAVY LINER,			1.00	474.85	RECEIVED AND INVOICED
1018000	LINE# 4210423	5	1.00 EA	2 EA DOUBLE ROLL DISPENSE R INV# 2606378			1.00	46.22	RECEIVED - NO INVOICE
120494	938	WESTLAKE HARDWARE		AWAITING RECEIPT	B 10/01/19	JLP	10/16/20	2000.00	22.22
1013102	LINE# 24320435	1	1.00 EA	ENGINEER SLEDGE HAMMER			1.00	23.39	RECEIVED AND INVOICED
1013102	LINE# 24320616	2	1.00 EA	TURTLE WAX CARWASH 1 LUBE			1.00	7.19	RECEIVED - NO INVOICE
1013102	LINE# 24320435	3	2.00 EA	GLOSS REGAL BLUE			2.00	8.26	RECEIVED - NO INVOICE
1013102	LINE# 24320435	4	2.00 EA	GLOSS WHITE			2.00	8.26	RECEIVED - NO INVOICE
120495	95	ANGELO BOLT & INDUSTRIAL INC		AWAITING RECEIPT	B 10/01/19	JLP	10/18/20	500.00	13.70
1013102	LINE# 24320435	1	2.00 EA	SIMPSON 1/4" X 4" X 6-1/4 " SDS PLUS HAMMER BIT			2.00	13.70	RECEIVED AND INVOICED
1013102	LINE# 24320616	2	1.00 EA	URREA CUSHION GRIP SCREW DRIVER SET			1.00	64.10	RECEIVED - NO INVOICE
1013102	LINE# 24320616	3	2.00 EA	WD-40 SMART STRAW SPRAY			2.00	13.38	RECEIVED - NO INVOICE
1013102	LINE# 24320616	4	1.00 EA	LOCTITE NATURAL BLUE BIOD EGRADEABLE DEGREASER			1.00	12.41	RECEIVED - NO INVOICE
1013102	LINE# 24320616	5	1.00 EA	DEEP CREEP SEA FOAM PENET RANT			1.00	8.48	RECEIVED - NO INVOICE
120496	238	CITY LUMBER & WHOLESALE		AWAITING RECEIPT	B 10/01/19	JLP	10/18/20	1000.00	55.84
1013102	LINE# 24320616	1	2.00 EA	HAMMER SLEDGE 8LB HD WD H DL 36			2.00	55.84	RECEIVED AND INVOICED
120497	7135	BORDER STATES IND INC		AWAITING RECEIPT	B 10/01/19	JLP	9/18/20	1000.00	.00



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018020	4210610								
	LINE# 15	1.00 EA	5 EA DVD-R SPINDLES, 1 DZ	98.74					
1018100	4210610								
	LINE# 16	1.00 EA	1 EA DESK PAD COMPACT INV # 3428263397	325.49					
1018020	4210610								
	LINE# 17	1.00 EA	1 EA LOGITECH MK550 COMBO INV# 3428263400	16.09					
1018020	4210610								
	LINE# 18	1.00 EA	9 EA ASSORTMENT OF CALEND ARS INV# 3428776862	49.95					
1018000	4210610								
	LINE# 19	1.00 EA	13 EA ASSORTMENT OF CALEN DARS INV# 3428776862	83.16					
1018500	4210610								
	LINE# 20	1.00 EA	7 EA ASSORTMENT CALENDARS , 1 DZ BLUE PENS,	171.41					
1018020	4210610								
	LINE# 21	1.00 EA	18 EA ASSORTMENT CALENDAR S, 1 BX CLASP ENVELOPES	98.05					
1018100	4210610								
	LINE# 22	1.00 EA	1 PK SCOTCH TAPE, 2 PK EX PO CHISEL MARKERS,	149.74					
1018500	4210610								
	LINE# 23	1.00 EA	1 BX SPLENDA SWEETNER, 3 EA CALENDARS,	38.03					
1018020	4210610								
	LINE# 24	1.00 EA	1 EA CALANDAR, 1 PK POST- IT NOTES, 1 PK NOTE PADS,	180.11					
1018100	4210610								
	LINE# 25	1.00 EA	6 PK FACIAL TISSUES, 2 PK DISINFECTING WIPES,	453.02					
1011501	4250610								
	LINE# 26	1.00 EA	2 PK STAPLES, 1 PK VERTIC AL NAME BADGE,	85.21					
1018000	4210610								
				42.68					
120503	10033	WATER LOGISTICS, LLC	AWAITING RECEIPT						
	LINE# 1	1.00 EA	A200POLY PLASTIC TUBE FIT TING		B 10/01/19	JDJ	9/18/20	500.00	2.10
1013102	4320616			2.10					
120504	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED						
	LINE# 1	1800.00 EA	REPUBLIC SERVICES		P 10/01/19	JDJ	9/18/20	1800.00	141.73
1013102	4320431			1800.00					
120505	11487	.ITS, INC	COMPLETED						
	LINE# 1	11.00 EA	STREET COPS TRAINING		P 10/01/19	JLP	10/01/19	1375.00	1375.00
1018000	4210592			1375.00					
120506	238	CITY LUMBER & WHOLESALE	AWAITING RECEIPT						
	LINE# 1	1.00 EA	INV 1910-122495 10/1/19 S HOP KEY RING		B 10/01/19	JLP	10/16/20	2500.00	107.66
1011901	4910616			4.55					
	LINE# 2	2.00 EA	INV 1910-123008 10/3/19 C ARL RAY PLUMBING PARTS						
1011901	4910431			2.98					
	LINE# 3	1.00 EA	INV 1910-123128 10/3/18 F AIRMOUNT BOLTS/WASHERS						
1011901	4910625			9.10					
	LINE# 4	1.00 BDL	INV 1910-124646 10/10/19 CITY HALL WASHERS/SCREWS						
1011901	4910625			21.00					
	LINE# 5	1.00 BOX	INV 1910-127577 10/22/19 CRJ/SSIDE/NSIDE SCREWS						
1011901	4910625			22.00					
	LINE# 6	1.00 BDL	INV 1910-12772 10/23/19 C H DUCT TAPE						
1011901	4910625			13.58					
	LINE# 7	1.00 EA	INV 1910-127772 10/23/19 SHOP COMBINATION SQUARE						
1011901	4910612			13.67					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED			
1011901	LINE# 8 4910423	1.00 BDL INV	1910-128428	10/25/19	CITY HALL CLEANERS			20.78	QTY REC: 1.00 RECEIVED AND INVOICED			
1011901	LINE# 9 4910625	1.00 EA INV	1910-128877	10/28/19	CITY HALL STAIN MARKER			5.69	QTY REC: 1.00 RECEIVED - NO INVOICE			
1011901	LINE# 10 4910432	1.00 EA INV	1910-129664	10/30/19	REPLACEMENT FAN SHOP			46.54	QTY REC: 1.00 RECEIVED - NO INVOICE			
1011901	LINE# 11 4910431	1.00 EA INV	1911-130194	11/1/19 S	HOP ZINC PLATED WIDE LOCK			10.85	QTY REC: 1.00 RECEIVED - NO INVOICE			
1011901	LINE# 12 4910431	2.00 EA INV	1911-132576	11/13/19	COM DEV DOOR SWEEPS			23.92	QTY REC: 2.00 RECEIVED - NO INVOICE			
1011901	LINE# 13 4910625	1.00 BDL INV	1911-132840	11/14/19	CH PICTURE HANGERS			13.28	QTY REC: 1.00 RECEIVED - NO INVOICE			
120507	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED P			10/01/19	JLP	10/18/20	7000.00	84.65		
4106603	LINE# 1 4960412	7000.00 EA	NATURAL GAS SERVICE FOR T HE CONVENTION CENTER					7000.00	QTY REC: 304.18	PARTIALLY RCVD AND INVCED		
120508	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT			B	10/01/19	10/29/19	JLP	10/15/20	1500.00	1057.14
1016000	LINE# 1 4520430	1.00 EA	INVC#19-241243/083119/WAT ER LEAK REPR/SANTAFE GOLF					1057.14	QTY REC: 1.00	RECEIVED AND INVOICED		
120509	66	ALL-TEX IRRIGATION & SUPPLY	AWAITING RECEIPT			B	10/01/19	11/06/19	JLP	10/15/20	4500.00	2892.88
1016000	LINE# 1 4520430	1.00 EA	SALES RCPT#22322/IRRIGATN SUPPS/RAINHRVST/KIRBY N					31.36	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 2 4520430	1.00 EA	SALES RCPT#22535/IRRIGTN PARTS/SULPHUR DRAW/PKS					3.62	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 3 4520612	1.00 EA	SALES RCPT#22628/091619/W ATER HOSE REPLACM/HRTCCLTR					127.33	QTY REC: 1.00	RECEIVED AND INVOICED		
2036019	LINE# 4 4510432	1.00 EA	SALES RCPT#22719/091719/P ARTS/TBSC AIRHSE REPAIRS					2.45	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 5 4520430	1.00 EA	SALES RCPT#22818/091919/P ARTS/IRRIGTN REPRS/KIRBY					182.51	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 6 4520430	1.00 EA	SALES RCPT#23009/092419/P ARTS/IRRIGTN REPRS/KIRBYN					29.43	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 7 4520430	1.00 EA	SALES RCPT#23078/PARTS/IR RGTN REPRS/SASA/PKS/					122.94	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 8 4520430	1.00 EA	SALES RCPT#23109/092619/P ARTS/IRRIGTN REPRS/KIRBYN					377.55	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 9 4520430	1.00 EA	SALES RCPT#23175/092719/P ARTS/IRRGTN REPRS/SULPHR					61.15	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 10 4520430	1.00 EA	SALES RCPT#23244/093019/P ARTS/IRRIGTN REPRS/SASA					27.15	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 11 4520430	1.00 EA	SALES RCPT#22886/092019/P ARTS/IRRIGTN/KIRBY N					62.67	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 12 4520430	1.00 EA	SALES RCPT#23354/PARTS/WA TER RECLAMATN/KIRBY N					36.50	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 13 4520430	1.00 EA	SALES RCPT#23628/MATRLS/I RRIGATN REPR PARTS/PASEO					61.37	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 14 4520430	1.00 EA	SALES RCPT#23786/IRRIGTN REPRS/SANTAFE GOLF CRSE					120.91	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 15 4520430	1.00 EA	SALES RCPT#23788/PARTS/IR RIGTN REPRS/GATE VALVES/					354.03	QTY REC: 1.00	RECEIVED AND INVOICED		
1016000	LINE# 16 4520430	1.00 EA	SALES RCPT#23886/COUPLING S/IRRIGTN RPRS/CITY HALL					20.25	QTY REC: 1.00	RECEIVED AND INVOICED		

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 17 4520612	1.00 EA	SALES RCPT#23903/WATER PU MP REPLACEM/IRRIGTN REPRS				1.00	531.22	RECEIVED AND INVOICED
1016000	LINE# 18 4520430	1.00 EA	SALES RCPT#23983/MATERLS/ ST SCAPES REPR TO VALVE @				1.00	35.19	RECEIVED AND INVOICED
1016000	LINE# 19 4520430	1.00 EA	SALES RCPT#23989/MTRLs/IR RIGTN REPRS/CIVIC LEAGUE				1.00	383.04	RECEIVED AND INVOICED
1016000	LINE# 20 4520430	1.00 EA	SALES RCPT#24028/RAIN SEN SORS/PROJ/HORTICLTRE				1.00	77.78	RECEIVED AND INVOICED
2036019	LINE# 21 4510430	1.00 EA	SALES RCPT#24029/SOLENOID S/TBSC				1.00	98.58	RECEIVED AND INVOICED
1016000	LINE# 22 4520430	1.00 EA	SALES RCPT#24029/VALVE/ST REET SCAPES				1.00	11.68	RECEIVED AND INVOICED
1016000	LINE# 23 4520430	1.00 EA	SALES RCPT#24115/PARTS/IR RIGTN REPRS/PASEO				1.00	41.67	RECEIVED AND INVOICED
1016000	LINE# 24 4520430	1.00 EA	SALES RCPT#24125/PARTS/BR OKE VALVE IRRIGTN REPRS				1.00	11.08	RECEIVED AND INVOICED
1016000	LINE# 25 4520430	1.00 EA	SALES RCPT#24135/RAIN SEN SOR/PROJ/HORTICLTRE				1.00	81.42	RECEIVED AND INVOICED
1016000	LINE# 26 4520430	1.00 EA	SALES RCPT#24150/PARTS/RA INHARVST REPRS/BOSQUE				1.00	43.64	RECEIVED - NO INVOICE
2036019	LINE# 27 4510430	1.00 EA	SALES RCPT#24242/PARTS/QU AD2 IRRIGTN REPRS/TBSC				1.00	92.08	RECEIVED - NO INVOICE
2036019	LINE# 28 4510430	1.00 EA	SALES RCPT#24243/HEADS/TB SC				1.00	712.53	RECEIVED - NO INVOICE
2036019	LINE# 29 4510432	1.00 EA	SALES RCPT#24191/PARTS/TB SC SPRAYER				1.00	5.63	RECEIVED - NO INVOICE
1016000	LINE# 30 4520430	1.00 EA	SALES RCPT#24194/IRRIGATN PARTS/CIVIC LEAGUE PK				1.00	28.69	RECEIVED - NO INVOICE
120510	73	AMERIPRIDE/ODESSA	PARTIALLY RCVD AND INVCED	P 10/01/19		JLP	10/18/20	14000.00	4226.77
4106603	LINE# 1 4960330	14000.00 EA	LINEN RENTAL FOR CIVIC EV ENTS				5504.99	14000.00	PARTIALLY RCVD AND INVCED
120511	95	ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B 10/01/19	11/06/19	JLP	9/30/20	1500.00	274.66
1016000	LINE# 1 4520430	1.00 EA	INVC#515121/091119/2 CITY PK SMOKING SIGNS/PKS				1.00	21.00	RECEIVED AND INVOICED
1016000	LINE# 2 4520432	1.00 EA	INVC#517671/EQUIPM PARTS/ PROJ#2 TRUCK/PKS				1.00	199.66	RECEIVED AND INVOICED
1016000	LINE# 3 4520618	1.00 EA	INVC#517671/SAFETY EQUIPM /TERRY THOMAS/PKS				1.00	49.00	RECEIVED AND INVOICED
1016000	LINE# 4 4520430	1.00 EA	INVC#518277/2 CLIMBING CH AINS/CITY PK				1.00	5.00	RECEIVED AND INVOICED
120512	204	CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	B 10/01/19		JLP	9/30/20	500.00	47.04
1016000	LINE# 1 4520431	1.00 EA	INVC#6765-587195/LIGHT RE PLACEMS/PKS SHOP				1.00	47.04	RECEIVED AND INVOICED
1016000	LINE# 2 4520431	1.00 EA	INVC#6765-587342/3 LED LI GHTS/CITY PK				1.00	141.12	RECEIVED - NO INVOICE
1016000	LINE# 3 4520431	1.00 EA	INVC#6765-587936/LED LIGH T & ADAPTRS/KIDS KINGDM				1.00	147.89	RECEIVED - NO INVOICE
1016000	LINE# 4 4520431	1.00 EA	INVC#6765-588149/400W LIG HTS/JAIME PADRON PK				1.00	92.40	RECEIVED - NO INVOICE
120513	8345	CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B 10/01/19		JLP	10/15/20	1000.00	715.89
	LINE# 1	1.00 EA	INVC#462771/092619/SPARE WEEDEATER/ALL CREWS/PKS				1.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	4520612										
	LINE# 2	1.00	EA	INVC#462290/092619/WEEDEA	TER REPAIR/BALLFLDS N/PKS			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 3	1.00	EA	INVC#461734/091219/12 SLE	EVES/WEEDEATER REPLACEMS			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 4	1.00	EA	INVC#461954/091819/PARTS/	WEEDEATER REPLACEMS FOR			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 5	1.00	EA	INVC#462559/IRRIGTN CO2 P	UMP DIAGNSTCS REPR ESTIMT			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 6	1.00	EA	INVC#462698/48 5.2 OZ GAS	MIX/PKS STOCK			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 7	1.00	EA	INVC#462789/CHAINSW & POL	ESW CHAIN REPLACEMS/PKS			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 8	1.00	EA	INVC#463156/REPLACEM PART	S/WEEDEATR/PKS			QTY REC:	1.00	RECEIVED - NO INVOICE	
1016000	4520432										
	LINE# 9	1.00	EA	INVC#463245/REPLACEM PULL	STRING/STARTER & NUT/PKS			QTY REC:	1.00	RECEIVED - NO INVOICE	
1016000	4520432										
	LINE# 10	1.00	EA	INVC#463367/2 CHAPS,SFTY	SUPPS/TREE TRIMMING USE			QTY REC:	1.00	RECEIVED - NO INVOICE	
1016000	4520618										
120514	238 CITY LUMBER & WHOLESALE			AWAITING RECEIPT		B 10/01/19	11/06/19	JLP	10/15/20	3000.00	2167.73
	LINE# 1	1.00	EA	INVC#1908-113693/082719/B	ATTS FOR SURVEYER/PKS			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 2	1.00	EA	INVC#1908-113756/082719/B	ATTS/METER/LANDONS GRNHSE			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432										
	LINE# 3	1.00	EA	INVC#1908-114004/082819/M	ARKNGS/LANDON'S GRNHSE			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 4	1.00	EA	INVC#1908-114010/082819/T	OOL/PKS TRUCK#11844			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520612										
	LINE# 5	1.00	EA	INVC#1908-114359/082919/P	ARTS/FILE HOLDER/PKS			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520612										
	LINE# 6	1.00	EA	INVC#1908-114359/082919/B	ATTS, SPRAY PAINT TRACTR			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520612										
	LINE# 7	1.00	EA	INVC#1908-114423/082919/M	ATERLS/SKATE PK FENCE/			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 8	1.00	EA	INVC#1908-114432/082919/S	HOVEL & GAS CAN REPLACEM			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520612										
	LINE# 9	1.00	EA	INVC#1908-114570/082919/M	ARKING MATERLS/M DAVID/			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 10	1.00	EA	INVC#1908-114670/083019/M	ATERLS/RAINHARVST DRAIN/			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 11	1.00	EA	INVC#1908-114679/083019/P	ARTS/K LANDON'S GRNHSE			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 12	1.00	EA	INVC#1908-114725/083019/M	ATERLS/SKATE PK FENCE/			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 13	1.00	EA	INVC#1908-114750/083019/P	ARTS/THERMOSTAT-TEMP			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 14	1.00	EA	INVC#1908-114821/083019/P	RIMER/SKTEBRD FENCE/KIRBY			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 15	1.00	EA	INVC#1909-115117/090319/M	ATERLS/DRAIN EXT/RAIN			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 16	1.00	EA	INVC#1909-115195/BREAKER/	TEMP CONTROL/K LANDON'S			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 17	1.00	EA	INVC#1909-115503/090419/C	LAMPS/IRRIGTN SUPPLIES/PK			QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430										
	LINE# 18	1.00	EA	INVC#1909-115523/090419/P	ARTS/KIRBY WATER RECLAMTN			QTY REC:	1.00	RECEIVED AND INVOICED	



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 47 4520430	1.00 EA	INVC#1910-124370/100919/S PRAY PRIMER/KIRBY PK				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 48 4520431	1.00 EA	INVC#1910-124409/MATRLS/B ATHRM GRAFFITI/KIRBY B				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 49 4520432	1.00 EA	INVC#1910-124467/EQUIPM P ARTS/HARMON BATHRM				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 50 4520431	1.00 EA	INVC#1910-124625/MATRLS/M ENS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 51 4520430	1.00 EA	INVC#1910-124659/CONCRETE MIX/WATER TANK SIGNS/				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 52 4520432	1.00 EA	INVC#1910-122562/EQUIP PA RTS/WATR RECLAMTN/KIRBY N				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 53 4520423	1.00 EA	INVC#1910-123051/MATERLS/ PROJS CREW JANITRL SUPPS				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 54 4520432	1.00 EA	INVC#1910-123984/FLASHLGT BATT/IRRIGTN MRKG PAINT				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 55 4520431	1.00 EA	INVC#1910-125151/PARTS/ME NS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 56 4520431	1.00 EA	INVC#1910-125137/PARTS/ME NS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 57 4520431	1.00 EA	INVC#1910-125125/PARTS/ME NS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 58 4520612	1.00 EA	INVC#1910-125055/OUTDR EX T CORD/TRUCK 11844				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 59 4520431	1.00 EA	INVC#1910-124945/PARTS/K LANDON'S GRNHSE				QTY REC: 1.00	RECEIVED AND INVOICED	
2036019	LINE# 60 4510431	1.00 EA	INVC#1910-124977/PARTS/SE A CONTAINR STORAGE SUPPS/				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 61 4520430	1.00 EA	INVC#1910-125406/CONCRETE MIX/RAINHRVST TANK/KIRBY				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 62 4520431	1.00 EA	INVC#1910-125499/PARTS/ME NS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 63 4520431	1.00 EA	INVC#1910-125504/PARTS/ME NS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 64 4520430	1.00 EA	INVC#1910-125634/MATRLS/C HALKBRD/KIDS KINGDM PK				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 65 4520430	1.00 EA	INVC#1910-125638/CONCRT P ATCH RDY MIX/SKATE PK/				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 66 4520431	1.00 EA	INVC#1910-125543/MATRLS/M ENS RESTRM TOILET/HARMON				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 67 4520430	1.00 EA	INVC#1910-125654/IRRIGTN SUPPLS/GATE VALVES/MESA				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 68 4520431	1.00 EA	INVC#1910-125788/SCREWS,B OLTS/MENS RESTRM TOILET/				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 69 4520431	1.00 EA	INVC#1910-126169/3 2X4/LA NDON'S GRNHSE/PKS				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 70 4520431	1.00 EA	INVC#1910-126301/PART/PAN EL BX/BROWN PK				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 71 4520432	1.00 EA	INVC#1910-126382/PARTS,FE RTILIZER SPREADR/MARKG				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 72 4520431	1.00 EA	INVC#1910-126501/4X4X2 BX JUNCTN PVC/SHOP LIGHTS				QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 73 4520431	1.00- EA	INVC#1910-126711 RETURN 4X4X2 PVC \$6.49/PU BX 4"				QTY REC: 1.00-	RECEIVED AND INVOICED	
1016000	LINE# 74 4520431	1.00 EA	INVC#1910-126774/2"X50YD ALUM FOIL TAPE/LANDON'S				QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 75	1.00 EA	INVC#1910-126798/EQUIPM P ARTS/LANDON'S GRNHSE/PKS				QTY REC: 1.00	RECEIVED - NO INVOICE	



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120516	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/01/19		JLP	10/15/20	1000.00	106.30
	LINE# 1	1.00 EA	INVC#2582809/10 WET FLR S IGNS/PKS			QTY REC:	1.00	RECEIVED AND INVOICED	
10160004520423								106.30	
120517	768 SHERWIN WILLIAMS	AWAITING RECEIPT	B	10/01/19		JLP	10/15/20	500.00	.00
	LINE# 1	1.00 EA	TRAN#4181-0/3QTS CHALKBRD BLK PAINT/CHADBRNE BRIDG			QTY REC:	1.00	RECEIVED - NO INVOICE	
10160004520431								36.27	
	LINE# 2	1.00 EA	TRAN#1829-1/PAINT/SKATE B OWL/KIRBY S PK			QTY REC:	1.00	RECEIVED - NO INVOICE	
10160004520431								32.67	
120518	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/01/19		JLP	10/18/20	6000.00	223.62
	LINE# 1	6000.00 EA	NATURAL GAS FOR THE COLIS EUM			QTY REC:	378.53	PARTIALLY RCVD AND INVCED	
41066014940412								6000.00	
120519	11042 MDK SERVICE LLC	COMPLETED	P	10/01/19		JDJ	10/16/20	387.60	387.60
	LINE# 1	1.00 YR	PEST CONTROL 10/1-9/30/20 20 CITY HALL			QTY REC:	1.00	RECEIVED AND INVOICED	
10119014910330								204.00	
	LINE# 2	1.00- YR	YEARLY DISCOUNT CITY HALL			QTY REC:	1.00-	RECEIVED AND INVOICED	
10119014910330								10.20-	
	LINE# 3	1.00 YR	PEST CONTROL COM DEVELOPM ENT 10/1-9/30/2020			QTY REC:	1.00	RECEIVED AND INVOICED	
10119014910330								204.00	
	LINE# 4	1.00- YR	5% DISCOUNT YRLY PAYMENT COM DEV			QTY REC:	1.00-	RECEIVED AND INVOICED	
10119014910330								10.20-	
120520	6640 ATMOS ENERGY	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	700.00	.00
	LINE# 1	1.00 MO	GAS CHGS 10/04/19 TO 11/0 5/19 INV# 3035896646/1911			QTY REC:	1.00	RECEIVED - NO INVOICE	
10115014250412								58.28	
120521	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/01/19		JDJ	10/18/20	5000.00	850.38
	LINE# 1	5000.00 EA	TRASH REMOVAL SERVICES FO R THE COLISEUM			QTY REC:	850.38	PARTIALLY RCVD AND INVCED	
41066014940330								5000.00	
120522	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	1000.00	386.21
	LINE# 1	1.00 EA	1 CASE TERI WIPER POP UP, 1 CASE FACIAL TISSUES,			QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250423								386.21	
120523	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/01/19		JDJ	10/18/20	2500.00	425.18
	LINE# 1	2500.00 EA	TRASH REMOVAL SERVICES FO R RIVERSTAGE			QTY REC:	425.18	PARTIALLY RCVD AND INVCED	
41066054900330								2500.00	
120524	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/01/19		JDJ	10/18/20	2500.00	425.18
	LINE# 1	2500.00 EA	TRASH REMOVAL SERVICES FO R FARMERS MARKET			QTY REC:	425.18	PARTIALLY RCVD AND INVCED	
41066064900430								2500.00	
120525	938 WESTLAKE HARDWARE	AWAITING RECEIPT	B	10/01/19		JLP	10/16/20	2500.00	466.97
	LINE# 1	1.00 BDL	INV 50401762 10/3/19 SHOP TOOL SETS UNIT 11818			QTY REC:	1.00	RECEIVED AND INVOICED	
10119014910612								242.03	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1011901	LINE# 2	1.00	BDL INV	50401782	10/4/19	CEME TARY FASTNERS				QTY REC: 1.00	RECEIVED AND INVOICED
	4910625										
1011901	LINE# 3	1.00	BDL INV	50401828	10/7/19	NAT CNTR PLUMBING PARTS				QTY REC: 1.00	RECEIVED AND INVOICED
	14910431										
1011901	LINE# 4	1.00	BDL INV	50401812	10/7/19	STA 618 ANCHORS				QTY REC: 1.00	RECEIVED AND INVOICED
	14910625										
1011901	LINE# 5	1.00	SET INV	50401812	10/7/19	SHOP SCREWDRIVERS				QTY REC: 1.00	RECEIVED AND INVOICED
	14910612										
1011901	LINE# 6	1.00	BDL INV	50401848	10/8/19	COM DEV DUSTERS				QTY REC: 1.00	RECEIVED AND INVOICED
	14910423										
1011901	LINE# 7	1.00	BDL INV	50401868	10/9/19	NAT CNTR AIR FILTERS				QTY REC: 1.00	RECEIVED AND INVOICED
	14910435										
1011901	LINE# 8	1.00	BDL INV	50401891	10/10/19	COM DEV PAINT SUPPLIES				QTY REC: 1.00	RECEIVED AND INVOICED
	14910625										
1011901	LINE# 9	1.00	BDL INV	50401879	10/10/19	SHO P HAND TOOLS				QTY REC: 1.00	RECEIVED AND INVOICED
	14910612										
1011901	LINE# 10	1.00	BDL INV	50402243	11/1/19	FILT ERS NAT CNTR				QTY REC: 1.00	RECEIVED AND INVOICED
	14910435										
1011901	LINE# 11	1.00	EA INV	50401903	10/11/19	SHO P HOSE MENDER				QTY REC: 1.00	RECEIVED AND INVOICED
	14910625										
1011901	LINE# 12	10.00	EA INV	50401904	10/11/19	SOU THSIDE AIR FILTERS				QTY REC: 10.00	RECEIVED AND INVOICED
	14910435										
1011901	LINE# 13	1.00	EA INV	50402098	10/23/19	CIT Y HALL WOOD PUTTY				QTY REC: 1.00	RECEIVED AND INVOICED
	14910625										
120526	105		ANGELO PLUMBING SUPPLY			AWAITING RECEIPT			B 10/01/19	JDJ 10/16/20	2500.00 14.01
	LINE# 1	1.00	BDL INV	1473101	10/23/19	NORT HSIDE PLUMBING PARTS				QTY REC: 1.00	RECEIVED AND INVOICED
	10119014910431										
120527	971		ENER-TEL SERVICES INC			COMPLETED			P 10/01/19	10/29/19 JDJ 10/01/19	636.25 636.25
	LINE# 1	1.00	EA	RTU#6		CONTROLLER OUT				QTY REC: .00	CANCELLED / CHANGED
	41066034960330						3000.00				
	LINE# 1	1.00-	EA	RTU#6		CONTROLLER OUT				QTY REC: .00	REVERSING ENTRY
	41066034960330						3000.00-				
	LINE# 1	1.00	EA	RTU#6		CONTROLLER OUT				QTY REC: 1.00	RECEIVED AND INVOICED
	41066034960330						636.25				
120528	9537		REPUBLIC SERVICES, INC			PARTIALLY RCVD AND INVCED			P 10/01/19	JDJ 10/18/20	9300.00 764.36
	LINE# 1	9300.00	EA	TRASH REMOVAL SERVICES FO R CONVENTION CENTER						QTY REC: 1528.72	PARTIALLY RCVD AND INVCED
	41066034960330						9300.00				
120529	586		ROBERT MADDEN INC			AWAITING RECEIPT			B 10/01/19	JDJ 10/18/20	500.00 .00
120530	9537		REPUBLIC SERVICES, INC			AWAITING RECEIPT			B 10/01/19	JDJ 10/18/20	1000.00 .00
	LINE# 1	1.00	MO	PS DUMPSTER 323 E. BEAURA RD-11/01/19 TO 11/30/19						QTY REC: 1.00	RECEIVED - NO INVOICE
	10115014250431						88.43				
120531	9863		PLANTRONICS INC			AWAITING RECEIPT			B 10/01/19	JDJ 10/18/20	500.00 .00
120532	939		WEST TEXAS FIRE EXTINGUISHER			AWAITING RECEIPT			B 10/01/19	10/22/19 JDJ 9/30/20	1500.00 854.29
	LINE# 1	1.00	EA	INVC#200531/20 COOLING TO WELS FOR STOCK/PKS						QTY REC: 1.00	RECEIVED AND INVOICED
	10160004520616						179.00				

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 2 4520430	1.00 EA	INVC#201886/24 SAFETY SHA DES FOR STOCK/PKS				1.00	138.72	RECEIVED AND INVOICED
1016000	LINE# 3 4520430	1.00 EA	INVC#112472/092419/DUPLIC KEYS/IRRIGATN BXS/PKS				.00	4.50	CANCELLED / CHANGED
1016000	LINE# 4 4520430	1.00- EA	INVC#112472/092419/DUPLIC KEYS/IRRIGATN BXS/PKS				.00	4.50-	REVERSING ENTRY
1016000	LINE# 5 4520430	1.00 EA	INVC#201377/091019/ALCOHO L TO PRESERV TREE BORER				1.00	14.24	RECEIVED AND INVOICED
1016000	LINE# 6 4520618	1.00 EA	INVC#202990/1ST AID KIT R EPLACEM/PKS SHOP				1.00	151.11	RECEIVED AND INVOICED
1016000	LINE# 7 4520615	1.00 EA	INVC#203217/12 CANS WASP SPRAY/PKS STOCK				1.00	82.44	RECEIVED AND INVOICED
1016000	LINE# 8 4520618	1.00 EA	INVC#203654/2M,2XL,2XXL,2 XXXL,1XXXXL SAFETY VESTS/				1.00	89.82	RECEIVED AND INVOICED
1016000	LINE# 9 4520430	1.00 EA	INVC#201562/24L,24XL,SAFE TY GLOVES/PKS STOCK				1.00	198.96	RECEIVED AND INVOICED
1016000	LINE# 10 4520618	1.00 EA	INVC#204352/12-L,12-XL DB L DIP NITRILE/NITRILE				1.00	168.00	RECEIVED - NO INVOICE
1016000	LINE# 11 4520618	1.00 EA	INVC#204796/SAFETY GLOVES FOR STOCK/PKS SHOP				1.00	224.66	RECEIVED - NO INVOICE
1016000	LINE# 12 4520618	1.00 EA	INVC#204551/SAFETY SUPPS/ WOMC INSTALLNG LIGHTS/PKS				1.00	61.33	RECEIVED - NO INVOICE
1016000	LINE# 12 4520618	1.00 EA	INVC#204705/SAFETY SUPPLS /PPE RATE PERSONNEL/PKS				1.00	27.98	RECEIVED - NO INVOICE
120533	113	ANGELO WATER SERVICE CO	AWAITING RECEIPT	B	10/01/19		10/18/20	500.00	.00
120534	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT	B	10/01/19		10/18/20	3000.00	315.80
1018000	LINE# 1 4210614	1.00 MO	TRANSPORTATION CHARGES IN V# 6-770-97699				1.00	315.80	RECEIVED AND INVOICED
120535	9537 ***	REPUBLIC SERVICES, INC PAST DUE 30 DAYS ***	AWAITING RECEIPT	P	10/01/19		10/20/19	2500.00	.00
1011901	LINE# 1 14910330	1.00 EA	TRASH/RECYCLING SERVICES CITY HALL/COM DEVELOPMENT				.00	2500.00	ON ORDER - AWAITING RCPT
120536	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	10/01/19		10/16/20	2500.00	.00
120537	8193	XENCO LABORATORIES	PARTIALLY RCVD AND INVCED	P	10/01/19		12/31/19	5580.00	1560.00
2405800	LINE# 1 4390340	5580.00 EA	MATERIAL TESTING FOR SUNS ET LAKE				1560.00	5580.00	PARTIALLY RCVD AND INVCED
120538	2210 ***	TOM GREEN COUNTY ELECTIONS ADM PAST DUE 49 DAYS ***	AWAITING RECEIPT	P	10/01/19		10/01/19	14000.00	.00
1010500	LINE# 1 4110330	14000.00 EA	NOV 2019 SPECIAL ELECTION FEES PER CONTRACT				.00	14000.00	ON ORDER - AWAITING RCPT
120539	10926	CIVICPLUS, INC.	COMPLETED	P	10/01/19		10/01/19	8177.40	8177.40
1010500	LINE# 1 4110330	1.00 EA	AGENDA MGMT SOFTWARE ANNU AL FEE 10.1.19-9.30.20				1.00	8177.40	RECEIVED AND INVOICED
120540	4484	SHI GOVERNMENT SOLUTIONS	COMPLETED	P	10/01/19		10/01/19	13448.20	13448.20
	LINE# 1	1.00 EA	FOIA ANNUAL SERVICE (3RED ACTION LICNS)DIR-TSO-3984				1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10105004110330								13448.20	
120541	5715 ***	CONEXION HISPANA PAST DUE 35 DAYS ***	PARTIALLY RCVD - NO INVC	P 10/01/19		JLP	10/15/19	1500.00	.00
10105004110540	LINE# 1	1500.00 EA	PRINTING BALLOT LANGUAGE FOR NOV ELECTION			QTY REC:	689.43	PARTIALLY RCVD - NO INV	
120542	735 ***	SAN ANGELO STANDARD TIMES PAST DUE 35 DAYS ***	AWAITING RECEIPT	P 10/01/19	11/15/19	JLP	10/15/19	2627.36	.00
10105004110540	LINE# 1	1500.00 EA	PRINTING BALLOT LANGUAGE FOR NOV ELECTION			QTY REC:	.00	ON ORDER - AWAITING RCPT	
10105004110330	LINE# 2	1127.36 EA	ADDITIONAL COST TO RUN NO TIFICATION REQUIRED BY EC			QTY REC:	.00	ON ORDER - AWAITING RCPT	
10105004110540								1500.00	
								927.36	
								200.00	
120543	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B 10/01/19		JDJ	10/18/20	2999.00	666.38
10190004220432	LINE# 1	1.00 EA	INV.368543.10/14.3-BRUSH BLOCK			QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 2	1.00 EA	INV.368608.10/18.M7 GENER ATOR REPAIRS			QTY REC:	1.00	RECEIVED AND INVOICED	
120544	11451	TELEFLEX LLC	AWAITING RECEIPT	B 10/01/19		JLP	10/18/20	2999.00	209.50
10190004220650	LINE# 1	1.00 EA	INV.9501728998.PO.2532.4- EZ-STABILIZER			QTY REC:	1.00	RECEIVED AND INVOICED	
120545	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B 10/01/19		JDJ	10/18/20	2999.00	505.87
10190004220431	LINE# 1	1.00 EA	INV.19-242391.10/28.WATER .LINE.FOR.ICEMAKER			QTY REC:	1.00	RECEIVED AND INVOICED	
120546	9856	ANGELO TIRE & ALIGNMENT LLC	CANCELLED	P 10/01/19	10/07/19	JDJ	10/18/20	.00	.00
10190004220432	LINE# 1	1.00 EA	TIRE MAINTENANCE/REPAIR S ERVICES TO SAFD VEHICLES			QTY REC:	.00	CANCELLED / CHANGED	
10190004220432		1.00- EA	TIRE MAINTENANCE/REPAIR S ERVICES TO SAFD VEHICLES			QTY REC:	.00	REVERSING ENTRY	
120547	807	3D'S PLUMBING&CONTRACTING INC	CANCELLED	P 10/01/19	11/07/19	JDJ	10/18/20	.00	.00
10180004210431	LINE# 1	1.00 EA	PLUMBING SERVICES-PD BLAN KET "FY 2019-2020"			QTY REC:	.00	CANCELLED / CHANGED	
10180004210431		1.00- EA	PLUMBING SERVICES-PD BLAN KET "FY 2019-2020"			QTY REC:	.00	REVERSING ENTRY	
120548	11359	LONESTAR EDUCATION & RESEARCH	COMPLETED	P 10/01/19		JDJ	10/02/19	12000.00	12000.00
30511154110530	LINE# 1	12.00 EA	BLENDED COMMODITY INTERNE T SERVICE MONTHLY			QTY REC:	12.00	RECEIVED AND INVOICED	
30511154110530	LINE# 2	1.00 EA	LEARN AFFILIATE FEE			QTY REC:	1.00	RECEIVED AND INVOICED	
120549	10211	A.D. STARR	COMPLETED	P 10/01/19		JLP	9/24/19	5033.70	5033.70
	LINE# 1	102.00 EA	USSSA TATTOO 102 PRO-M SY NTHETIC \$39.95EA			QTY REC:	102.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20361014510350	LINE# 2	24.00 EA	24	USSSA TATTOO 11 CLASSI C W	4074.90				
20361014510350	LINE# 2			SYNTHETIC	958.80	\$39.95EA	QTY REC: 24.00	RECEIVED AND INVOICED	
120550	9537	REPUBLIC SERVICES, INC		AWAITING RECEIPT			JDJ 10/18/20	5000.00	.00
10180004210431	LINE# 1	1.00 MO	PD DUMPSTER-3725 HIGHWAY	584-11/01/19 TO 11/30/19	222.50		QTY REC: 1.00	RECEIVED - NO INVOICE	
10180004210431	LINE# 2	1.00 MO	PD DUMPSTER 505 S CHADBOU RNE	-10/24/19 TO 11/30/19	23.29		QTY REC: 1.00	RECEIVED - NO INVOICE	
10180004210431	LINE# 3	1.00 MO	PD DUMPSTER 4561 CITY FAR M RD	-11/01/19 TO 11/30/19	290.89		QTY REC: 1.00	RECEIVED - NO INVOICE	
10180004210431	LINE# 4	1.00 MO	PD DUMPSTER 401 E BEAUREG ARD	-11/01/19 TO 11/30/19	382.18		QTY REC: 1.00	RECEIVED - NO INVOICE	
10180004210431	LINE# 5	1.00 MO	PD DUMPSTER 103 CANYON RD	-11/01/19 TO 11/30/19	141.73		QTY REC: 1.00	RECEIVED - NO INVOICE	
120551	9374	NEOPOST USA, INC		AWAITING RECEIPT			JDJ 10/18/20	1050.96	.00
120552	9792	CLARE'S HEATING & AIR CON		AWAITING RECEIPT			JLP 10/18/20	3000.00	672.57
10115014250431	LINE# 1	1.00 EA	UNIT FREEZING UP-2 CANS F REON,	REPLACED BELT ON	387.00		QTY REC: 1.00	RECEIVED AND INVOICED	
10115014250431	LINE# 2	1.00 EA	FREEZING UP AT NIGHT-AMBI ENT	TEMPS ARE GETTING	285.57		QTY REC: 1.00	RECEIVED AND INVOICED	
120553	272	CONCHO VALLEY DOOR INC		AWAITING RECEIPT			JDJ 10/18/20	2999.00	670.45
10190004220431	LINE# 1	1.00 EA	INV.107712.10/15.SOUTH.DO OR.	462.58			QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220431	LINE# 2	1.00 EA	INV.107785.10/21.FRONT.RH .DOOR.DRIVE.CHAIN.	106.77			QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220431	LINE# 3	1.00 EA	INV.107889.10/29.FRONT.DO OR.ADJUSTED.	101.10			QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220431	LINE# 4	1.00 EA	INV.108065.11/12.REPLACED .3.WALL.STATIONS.	192.17			QTY REC: 1.00	RECEIVED - NO INVOICE	
120554	10836	MC ELECTRIC		AWAITING RECEIPT			JDJ 10/18/20	3000.00	.00
10180004210431	LINE# 1	1.00 EA	ANNEX PD FAX MACHINE-RAN LINE TO MECHANICAL ROOM	137.34			QTY REC: 1.00	RECEIVED - NO INVOICE	
120555	11229	IMPERIAL FLEET SERVICE, INC.		AWAITING RECEIPT			JDJ 10/18/20	2999.00	.00
10190004220432	LINE# 1	1.00 EA	INV.8039.11/18.RP21-TRANS MISSION.LEAK.	137.70			QTY REC: 1.00	RECEIVED - NO INVOICE	
120556	8492	LEXIS NEXIS-RISK DATA MGMT INC		AWAITING RECEIPT			JLP 10/18/20	840.00	51.25
10180004210591	LINE# 1	1.00 MO	NARCOTIC SEARCHES INV 201 91031	51.25			QTY REC: 1.00	RECEIVED AND INVOICED	
120557	6043	ULINE SHIPPING SUPPLIES		AWAITING RECEIPT			JDJ 10/18/20	3000.00	183.92
10181004210612	LINE# 1	1.00 EA	1 BUNDLE GUN BOX 12X9X2, 2 CT RECLOSABLE BAGS,	183.92			QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120558	10592 TURQUOISE WATER LLC	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	1000.00	190.00
	LINE# 1	1.00 EA	WATER DELIVERY	10/11/2019	INV# 255679		QTY REC: 1.00	RECEIVED AND INVOICED	
1018000	4210330				95.00				
	LINE# 2	1.00 EA	WATER DELIVERY	10-30-2019	INV# 281222		QTY REC: 1.00	RECEIVED AND INVOICED	
1018000	4210330				95.00				
120559	9263 MAILROOM FINANCE INC.	AWAITING RECEIPT	B	10/01/19	10/25/19	JDJ	10/18/20	5700.00	2750.00
	LINE# 1	1.00 MO	POSTAGE FOR MAIL MACHINE	INV# 9393/1910			QTY REC: 1.00	RECEIVED AND INVOICED	
1018000	4210614				2750.00				
120560	6487 WEST TEXAS LIGHTHOUSE FOR THE	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	3000.00	.00
120561	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	1500.00	.00
120562	11229 IMPERIAL FLEET SERVICE, INC.	COMPLETED	E	10/01/19		JLP	10/30/19	3662.87	3662.87
	LINE# 1	1.00 EA	IMMEDIATE AC COMPRESSOR R EPAIRS TO ENGINE 8				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220432				3662.87				
120563	2196 BOUND TREE CORPORATION	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	10000.00	3654.27
	LINE# 1	1.00 BOX	INV.83369212.PO.2508 SYRI NGE.10CC.LUER.5.75				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				5.75				
	LINE# 2	1.00 EA	INV.83375386.PO.2516.1-EL ECTRODES.4.86				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				4.86				
	LINE# 3	1.00 BAG	INV.83378694.PO.2528.ORAL .AIRWAY.34.00				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				34.00				
	LINE# 4	1.00 EA	INV.83378693.PO.2528.STYL ETTE,BENADRYL.763.16				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				763.16				
	LINE# 5	1.00 BOX	INV.83384838.PO.2538.EPIN EPHRINE.705.40				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				705.40				
	LINE# 6	1.00 EA	INV.83392171.PO.2539.CURA PLEX,LARYN.823.22				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				823.22				
	LINE# 7	1.00 BOX	INV.83392172.PO.2542.STRI PS.TEST.BG.700.83				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				700.83				
	LINE# 8	1.00 BOX	INV.83394870.PO.2542.SOLU TION.CONTROL.7.53				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				7.53				
	LINE# 9	1.00 CSE	INV.83394872.PO.2548.GLUC OSE.GEL.38.52				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				38.52				
	LINE# 10	1.00 EA	INV.83394871.PO.2547.SUCT ION.UNIT.571.00				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				571.00				
	LINE# 11	1.00 BOX	INV.83401094.PO.2549.ELEC TRODES,PEDI.557.25				QTY REC: 1.00	RECEIVED - NO INVOICE	
1019000	4220650				557.25				
	LINE# 12	1.00 BOX	INV.83403723.PO.2553.SOLU TION.CONTROL.BG.748.27				QTY REC: 1.00	RECEIVED - NO INVOICE	
1019000	4220650				748.27				
120564	9847 NASHVILLE MEDICAL AND	AWAITING RECEIPT	B	10/01/19		JLP	10/18/20	7000.00	2785.83
	LINE# 1	1.00 EA	INV.4968.PO.2533.EMESIS.B AG,IV.SET.2144.63				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				2144.63				
	LINE# 2	1.00 EA	INV.5001.PO.2546.SHARPS.C ONTAINER.641.20				QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	4220650				641.20				
	LINE# 3	1.00 EA	INV.5042.PO.2555.BP.CUFF. ADULT/CHILD.55.21				QTY REC: 1.00	RECEIVED - NO INVOICE	
1019000	4220650				55.21				
	LINE# 4	1.00 BOX	INV.5040.PO.2511.NEEDLE.S ET.45MM.545.00				QTY REC: 1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220650										545.00	
120565	9848	LIFE-ASSIST, INC	AWAITING RECEIPT		B	10/01/19		JLP	10/18/20	7000.00	1397.10
	LINE#										
10190004220650	1	1.00	EA	INV.949053.PO.2534.NALOXO NE,LAERDAL.		1079.60		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650	2	1.00	EA	INV.951763.PO.2543.10-SOL U-MEDROL.		317.50		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650	3	1.00	EA	INV.953259.PO.2473.20-EPI NEPHRINE.		104.00		QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650	4	1.00	EA	INV.953911.PO.2479.50-EPI NEPHRINE.		260.00		QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650	5	1.00	EA	INV.954040.PO.2556.20-AMI ODARONE.		538.65		QTY REC:	1.00	RECEIVED - NO INVOICE	
120566	10836	MC ELECTRIC	AWAITING RECEIPT		B	10/01/19		JLP	10/18/20	3000.00	610.00
	LINE#										
41066064900431	1	1.00	EA	INVOICE# 699		500.00		QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940431	2	1.00	EA	INVOICE# 712		110.00		QTY REC:	1.00	RECEIVED AND INVOICED	
41066034960330	3	1.00	EA	INVOICE# 748		50.40		QTY REC:	1.00	RECEIVED - NO INVOICE	
41066014940330	4	1.00	EA	INVOICE# 750		124.87		QTY REC:	1.00	RECEIVED - NO INVOICE	
41066014940431	5	1.00	EA	INVOICE# 751		89.62		QTY REC:	1.00	RECEIVED - NO INVOICE	
120567	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B	10/01/19		JLP	10/18/20	3000.00	1325.48
	LINE#										
41066014940330	1	1.00	EA	INVOICE# 5647		562.59		QTY REC:	1.00	RECEIVED AND INVOICED	
41066034960330	2	1.00	EA	INVOICE# 5529-1		683.89		QTY REC:	1.00	RECEIVED AND INVOICED	
41066014940330	3	1.00	EA	INVOICE# 5717-1		79.00		QTY REC:	1.00	RECEIVED AND INVOICED	
120568	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT		B	10/01/19		JLP	10/18/20	3000.00	.00
120569	625	NAPA AUTO PARTS	AWAITING RECEIPT		B	10/01/19		JLP	10/18/20	2999.00	860.20
	LINE#										
10190004220432	1	1.00	EA	INV.3587-264156.10/4.9-DI ESEL. EXHAUST. FLUID.		96.03		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	2	1.00	EA	INV.3587-264031 10/2 VARIOUS FILTERS.		287.34		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	3	1.00	EA	INV.3587264485.OIL FILTER S.		220.63		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	4	1.00	EA	INV.3587264298.ANTIFREEZE FOR VEH.		119.88		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	5	1.00	EA	F5.INV.3587264599.AIR FIL TER AND FUEL FILTER.		19.92		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	6	1.00-	EA	INV.3587264297-REFUND FUE L FILTERS.		-64.32		QTY REC:	1.00-	RECEIVED AND INVOICED	
10190004220432	7	1.00	EA	INV.3587-264646. 10/10 1- LAMP		8.61		QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	8	1.00	EA	INV.3587-264873.10/14 3-2 .5DEF.		32.01		QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1019000	LINE# 9 4220432	1.00 EA	INV.3587-266253.MINIATURE BULB.	4.00			1.00	4.00	RECEIVED - NO INVOICE
1019000	LINE# 10 4220432	1.00 EA	P19.INV.3587-266036.V-BEL T.	54.74			1.00	54.74	RECEIVED AND INVOICED
1019000	LINE# 11 4220432	1.00 EA	INV.3587-266083.2.5DEF.85 .36				1.00	85.36	RECEIVED AND INVOICED
1019000	LINE# 12 4220432	1.00 EA	P-19.INV.3587-266552.OIL FILTER.	12.89			1.00	12.89	RECEIVED - NO INVOICE
1019000	LINE# 13 4220432	1.00 EA	BR1.INV.3587-267236.OIL F ILTERS.	107.44			1.00	107.44	RECEIVED - NO INVOICE
1019000	LINE# 14 4220432	4.00 EA	INV.3587-267363.2.5 DEF.4 2.68	42.68			4.00	42.68	RECEIVED - NO INVOICE
120570	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	10/01/19	JLP	10/18/20	3000.00	.00
4106601	LINE# 1 14940330	1.00 EA	INVOICE# 19-242637	116.50			1.00		RECEIVED - NO INVOICE
120571	11368	ROBERTS TRUCK CENTER	AWAITING RECEIPT	B	10/01/19	JLP	10/18/20	2999.00	1450.26
1019000	LINE# 1 4220432	1.00 EA	INV.80451019.E7.AC.FLUSH/ INSTALLED.DRIER.	1450.26			1.00	1450.26	RECEIVED AND INVOICED
120572	1108	SPHERION CORP/SAN ANGELO	AWAITING RECEIPT	B	10/01/19	JLP	10/18/20	3000.00	114.48
4106604	LINE# 1 44900329	1.00 EA	INVOICE# SAN 24147	72.30			1.00		RECEIVED AND INVOICED
4106604	LINE# 2 44900329	1.00 EA	INVOICE# SAN 24170	42.18			1.00		RECEIVED AND INVOICED
4106604	LINE# 3 44900329	1.00 EA	INVOICE# SAN 24192	51.21			1.00		RECEIVED - NO INVOICE
4106604	LINE# 4 44900329	1.00 EA	INVOICE# SAN 24238	78.33			1.00		RECEIVED - NO INVOICE
120573	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/01/19	JLP	10/18/20	500.00	14.88
4106601	LINE# 1 14940330	1.00 EA	INVOICE# 202219	14.88			1.00		RECEIVED AND INVOICED
120574	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/01/19	JLP	10/05/20	3000.00	409.08
1019000	LINE# 1 4220616	1.00 EA	INV.2587494.PAPER SUPPLIE S.	42.83			1.00	42.83	RECEIVED AND INVOICED
1019000	LINE# 2 4220616	1.00 EA	INV.2593135.ROLL OF TOWEL .TOILET TISSUE.	91.17			1.00	91.17	RECEIVED AND INVOICED
1019000	LINE# 3 4220616	1.00 EA	INV.26027828.FYL FLAG,TOW ELS.TISSUE.	275.08			1.00	275.08	RECEIVED AND INVOICED
1019000	LINE# 4 4220616	1.00 EA	INV.2607105.4X6 US FLAG,R OLL TOWEL,BOTTLES.	250.87			1.00	250.87	RECEIVED - NO INVOICE
120575	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/01/19	JLP	10/05/20	3000.00	957.53
1019000	LINE# 1 4220610	1.00 EA	INV.3427362801.HP 80A BLK TONER.	178.32			1.00	178.32	RECEIVED AND INVOICED
1019000	LINE# 2 4220610	1.00 EA	INV.3427976511.1/4 INS BL K ART TAPE. PAPER.	208.11			1.00	208.11	RECEIVED AND INVOICED
1019000	LINE# 3 4220610	1.00 EA	INV.3427616220.CHAIR MAT.	45.45			1.00	45.45	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220610	LINE# 4	1.00	EA	INV.3428087823.10/15.15-2	020.DESK.PADS.84.96	45.45				QTY REC: 1.00	RECEIVED AND INVOICED
10190004220610	LINE# 5	1.00	EA	INV.3428087818.SADE BLK L	EATHER CHAIR.172.09	84.96				QTY REC: 1.00	RECEIVED AND INVOICED
10190004220610	LINE# 6	1.00	EA	INV.3428087821.GEL PINS.2	.92	172.09				QTY REC: 1.00	RECEIVED AND INVOICED
10190004220610	LINE# 7	1.00	EA	INV.3428704196. CALENDARS	, CHAIR, LABELS, MOUSE	2.92				QTY REC: 1.00	RECEIVED AND INVOICED
10190004220610						265.68					
120576	238			CITY LUMBER & WHOLESALE					JLP 10/05/20	3000.00	28.41
	LINE# 1	1.00	EA	INV.1910-123862.TAPE AND	PAINTERS CAULK.28.41					QTY REC: 1.00	RECEIVED AND INVOICED
10190004220431						28.41					
120577	269			CONCHO VALLEY ELECTRIC					JLP 10/05/20	3000.00	1410.24
	LINE# 1	3000.00	EA	ELECTRIC UTILITY SERVICES	FOR STATION #8					QTY REC: 1410.24	PARTIALLY RCVD AND INVCED
10190004220413						3000.00					
120578	6640			ATMOS ENERGY					JLP 10/05/20	10000.00	1656.54
	LINE# 1	10000.00	EA	GAS UTILITY SERVICE FOR A LL	SAFD STATIONS					QTY REC: 1830.46	PARTIALLY RCVD AND INVCED
10190004220412						10000.00					
120579	6387			REAL COMP					NAS 10/01/19	1188.00	99.00
	***			PAST DUE 49 DAYS ***							
	LINE# 1	1.00	EA	TEXAS DL/MVR						QTY REC: 1.00	RECEIVED AND INVOICED
10113004110591						99.00					
	LINE# 2	1.00	EA	TEXAS DL/MVR NOVEMBER 201	9					QTY REC: 1.00	RECEIVED - NO INVOICE
10113004110591						99.00					
120580	6640			ATMOS ENERGY					NAS 10/01/19	1000.00	152.29
	***			PAST DUE 49 DAYS ***							
	LINE# 1	1.00	EA	ATMOS ENERGY BILL OCTOBER						QTY REC: 1.00	RECEIVED AND INVOICED
10113004110412						61.63					
	LINE# 2	1.00	EA	ATMOS FROM 10/4/19-11/5/1	9					QTY REC: 1.00	RECEIVED AND INVOICED
10113004110412						90.66					
120581	7204			SUDDEN LINK					NAS 10/01/19	1000.00	104.38
	***			PAST DUE 49 DAYS ***							
	LINE# 1	1.00	EA	CABLE SERVICE 10/13/19-11	/12/19					QTY REC: 1.00	RECEIVED AND INVOICED
10113004110530						104.38					
	LINE# 2	1.00	EA	BILLING PERIOD 11/13/19-1	2/12/19					QTY REC: 1.00	RECEIVED - NO INVOICE
10113004110530						104.45					
120582	9537			REPUBLIC SERVICES, INC					NAS 10/01/19	1031.16	88.43
	***			PAST DUE 49 DAYS ***							
	LINE# 1	1.00	EA	TRASH PICK UP SERVICE OCT	OBER 2019					QTY REC: 1.00	RECEIVED AND INVOICED
10113004110431						88.43					
	LINE# 2	1.00	EA	TRASH PICK UP 11/1-11/30/	19					QTY REC: 1.00	RECEIVED - NO INVOICE
10113004110431						88.43					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120583	9635	TRANSUNION RISK AND	CANCELLED	B 10/01/19	10/03/19	NAS	10/01/19	.00	.00
120584	2168 ***	ECOWATER SYSTEMS PAST DUE 49 DAYS ***	AWAITING RECEIPT	B 10/01/19		NAS	10/01/19	360.00	30.00
1011300	LINE# 4110330	1 1.00 EA RENTAL ON WATER EQUIP 10/ 2019	30.00			QTY REC:	1.00	RECEIVED AND INVOICED	
120585	7908 ***	TYLER TECHNOLOGIES, INC PAST DUE 49 DAYS ***	AWAITING RECEIPT	B 10/01/19		NAS	10/01/19	1200.00	100.00
1011300	LINE# 4110332	1 1.00 EA COURT ONLINE COMPONENT MO NTHLY FEE	100.00			QTY REC:	1.00	RECEIVED AND INVOICED	
1011300	LINE# 4110332	2 1.00 EA MONTHLY COMPONENT FEE 11/ 1/19-11/30/19	100.00			QTY REC:	1.00	RECEIVED - NO INVOICE	
120586	11042 ***	MDK SERVICE LLC PAST DUE 49 DAYS ***	AWAITING RECEIPT	B 10/01/19		NAS	10/01/19	228.00	228.00
1011300	LINE# 4110330	1 1.00 EA YEAR PEST CONTROL 10/1/19 -10/1/2020	228.00			QTY REC:	1.00	RECEIVED AND INVOICED	
120587	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B 10/01/19		NAS	10/18/20	500.00	245.10
4106603	LINE# 34960330	1 1.00 EA INVOICE# 0203965	245.10			QTY REC:	1.00	RECEIVED AND INVOICED	
120588	298	CTWP	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	1000.00	.00
120589	11407	ALTA LANGUAGE SERVICES, INC	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	500.00	66.00
1018100	LINE# 4210590	1 1.00 EA LISTENING & SPEAKING TEST FOR STEVEN MARTINEZ	66.00			QTY REC:	1.00	RECEIVED AND INVOICED	
120590	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT	B 10/02/19		JLP	9/30/20	300.00	5.10
2604000	LINE# 5300614	1 1.00 EA TWO DAY SHIPPING TO CRMWD (PAYMENT)	5.10			QTY REC:	1.00	RECEIVED AND INVOICED	
120591	772	SHIPPING POINT	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	600.00	18.03
1019300	LINE# 4220614	1 1.00 EA FORENSIC ARSON LAB.INV.55 5566	18.03			QTY REC:	1.00	RECEIVED AND INVOICED	
120592	735	SAN ANGELO STANDARD TIMES	AWAITING RECEIPT	B 10/02/19	10/09/19	JLP	10/18/20	3500.00	648.94
1019300	LINE# 4220565	1 1.00 EA AD#0003831725.LEGAL.NOTIC E.322 E. 8TH.170.23	170.23			QTY REC:	1.00	RECEIVED AND INVOICED	
1019300	LINE# 4220565	2 1.00 EA AD#0003831718.LEGAL.NOTIC E.4932 ARMSTRONG.159.57	159.57			QTY REC:	1.00	RECEIVED AND INVOICED	
1019300	LINE# 4220565	3 1.00 EA AD#0003831712.LEGAL.NOTIC E.716 W. 15TH.148.91	148.91			QTY REC:	1.00	RECEIVED AND INVOICED	
1019300	LINE# 4220565	4 1.00 EA AD#0003831734.LEGAL.NOTIC E.811 N.CHADBOURNE.170.23	170.23			QTY REC:	1.00	RECEIVED AND INVOICED	
120593	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	2999.99	.00
	LINE# 1	1.00 EA INV.3429772941.STPLSPAD.A RTTAPE.3X5INDEXCRDS.39.39				QTY REC:	1.00	RECEIVED - NO INVOICE	

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10193004220610								39.39	
120594	1006 TOM GREEN COUNTY CLERK	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	2999.99	.00
120595	2947 ACCURATE BUSINESS MACHINES	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	1000.00	219.00
10180004210614	LINE# 1 1.00 EA HASLER IM SERIES MAILING MACHINE INK CARTRIDGE					QTY REC:	1.00	219.00	RECEIVED AND INVOICED
120596	790 AIRGAS SOUTHWEST INC.	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	500.00	.00
120597	94 ANGELO AWARDS	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	3000.00	173.32
10180004210616	LINE# 1 1.00 EA WALNUT SHEILD PLAQUE-K-9 THOR INV# 6530					QTY REC:	1.00	155.32	RECEIVED AND INVOICED
10180004210613	LINE# 2 1.00 EA NAME BADGE-RICHARD TINSLE Y INV# 6564					QTY REC:	1.00	18.00	RECEIVED AND INVOICED
10180004210613	LINE# 3 6.00 EA 6 NAME BADGES-GARNETT, HE LTON, HODGES, P RODRIGUEZ					QTY REC:	6.00	111.00	RECEIVED - NO INVOICE
10180004210616	LINE# 4 1.00 EA SHIELD PLAQUE SHEFFIELD S ERIES-INV# 6674					QTY REC:	1.00	89.00	RECEIVED - NO INVOICE
120598	7783 ARROWHEAD FORENSIC PRODUCTS	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	3000.00	.00
120599	132 ASHLEY'S BOOT SHOP	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	500.00	.00
120600	105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	B	10/02/19	10/04/19	JLP	10/05/20	3000.00	118.80
10190004220431	LINE# 1 1.00 EA INV.1470523.10/3.1-AERATO R.FAUCET.118.80					QTY REC:	1.00	118.80	RECEIVED AND INVOICED
120601	7135 BORDER STATES IND INC	AWAITING RECEIPT	B	10/02/19		NAS	10/05/20	2999.00	274.49
10190004220616	LINE# 1 1.00 EA INV.918657267. 10/3. 4-28 W BULBS 65.09					QTY REC:	1.00	65.09	RECEIVED AND INVOICED
10190004220431	LINE# 2 1.00 EA INV.918670880. CONNECTORS .19.50					QTY REC:	1.00	19.50	RECEIVED AND INVOICED
10190004220431	LINE# 3 1.00 EA INV.918814902.10/28.30-60 W.GELA.189.90					QTY REC:	1.00	189.90	RECEIVED AND INVOICED
10190004220431	LINE# 4 1.00 EA INV.918883363.GE296HO MVP S.BALLASTS.289.19					QTY REC:	1.00	289.19	RECEIVED - NO INVOICE
10190004220431	LINE# 5 1.00 EA INV.918853064.CONNECTORS. 39.00					QTY REC:	1.00	39.00	RECEIVED - NO INVOICE
10190004220431	LINE# 6 1.00 EA INV.918862388.GELA/PRO 6P K LIGHTS.3.56					QTY REC:	1.00	3.56	RECEIVED - NO INVOICE
120602	3492 A-TEX RESTAURANT SUPPLY INC	AWAITING RECEIPT	B	10/02/19		NAS	10/05/20	2999.00	262.44
10190004220616	LINE# 1 1.00 EA INV.120718.10/10.2-LODGE. CAST.PAN.174.00					QTY REC:	1.00	174.00	RECEIVED AND INVOICED
10190004220616	LINE# 2 1.00 EA INV.120884.10/17.WINCO.CO FFEE.DECANTER.52.12					QTY REC:	1.00	52.12	RECEIVED AND INVOICED
10190004220431	LINE# 3 1.00 EA INV.121079.CAKE PAN,BUN S HEET PAN.36.32					QTY REC:	1.00	36.32	RECEIVED AND INVOICED
10190004220431	LINE# 4 1.00 EA INV.S121283.11/7.HIGHTEMP .SWITCH.ICEMACHINE.257.90					QTY REC:	1.00	257.90	RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120603	152 BES TEX SALES CO	AWAITING RECEIPT	B	10/02/19		NAS	10/12/20	500.00	65.20
1019000	LINE# 1 4220616	1.00 EA INV.72414.ROUNDUP QUICK P RO.65.20					1.00	65.20	RECEIVED AND INVOICED
120604	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT	B	10/02/19		NAS	10/05/20	1000.00	526.39
1019000	LINE# 1 4220432	1.00 EA INV.685310 10/4 21"FLEX,C LAMPS-RP23.46.09					1.00	46.09	RECEIVED AND INVOICED
1019000	LINE# 2 4220432	1.00 EA INV.685757 10/9 1-HANDLE LATCH-TIFMAS TRUCK 31.11					1.00	31.11	RECEIVED AND INVOICED
1019000	LINE# 3 4220432	1.00 EA INV.686315.10/25.1-AIR.DR YER.BRAKE.KIT.RP25.56.04					1.00	56.04	RECEIVED AND INVOICED
1019000	LINE# 4 4220432	1.00 EA R5.INV.686505.CHELSEA SOL ENOID.GASKET.393.15					1.00	393.15	RECEIVED AND INVOICED
120605	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/02/19		NAS	10/05/20	2999.00	.00
120606	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B	10/02/19		NAS	10/12/20	2999.00	.00
120607	9357 LDN CONSULTING	AWAITING RECEIPT	B	10/02/19		NAS	10/05/20	2999.00	.00
120608	4002 ARMSTRONG ELECTRICAL SUPPLY CO	AWAITING RECEIPT	B	10/02/19		NAS	10/16/20	2500.00	.00
120609	7135 BORDER STATES IND INC	AWAITING RECEIPT	B	10/02/19		JLP	10/16/20	2500.00	17.19
1011901	LINE# 1 14910431	3.00 EA INV 918641933 10/2/19 CIT Y HALL BULBS					3.00	17.19	RECEIVED AND INVOICED
120610	449 HELENA CHEMICAL CO-VERIBEST	COMPLETED	P	10/02/19	10/29/19	JLP	10/02/19	4391.55	4391.55
1016000	LINE# 1 4520615	11.00 TN 11TONS 23-10-15 BULK FERT ILIZER/*NO HUB VENDOR*					.00	4290.00	CANCELLED / CHANGED
1016000	LINE# 1 4520615	11.00- TN 11TONS 23-10-15 BULK FERT ILIZER/*NO HUB VENDOR*					.00	4290.00-	REVERSING ENTRY
1016000	LINE# 1 4520615	11.00 TN 11TONS 23-10-15 BULK FERT ILIZER/*NO HUB VENDOR*					11.00	4290.00-	RECEIVED AND INVOICED
1016000	LINE# 1 4520615	.25 TN 11TONS 23-10-15 BULK FERT ILIZER/*NO HUB VENDOR*					.25	4293.96	RECEIVED AND INVOICED
120611	8550 CONOLY, DONALD JOE	PARTIALLY RCVD AND INVCED	P	10/02/19		JLP	10/18/20	1740.00	290.00
1017001	LINE# 1 14410330	12.00 EA BPO PHARMACIST IN CHARGE DONALD CONOLY					2.00	1740.00	PARTIALLY RCVD AND INVCED
120612	789 QUEST DIAGNOSTICS	AWAITING RECEIPT	B	10/02/19		JLP	10/18/20	2000.00	83.90
1017001	LINE# 1 14410650	1.00 EA LAB SERVICES INVOICE # 91 84081831					1.00	83.90	RECEIVED AND INVOICED
1017001	LINE# 2 14410650	1.00 EA LAB SERVICES INVOICE # 91 84564546					1.00	157.51	RECEIVED - NO INVOICE
120613	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/02/19		NAS	10/18/20	2000.00	.00
120614	298 CTWP	AWAITING RECEIPT	B	10/02/19		NAS	10/18/20	500.00	71.98
	LINE# 1	1.00 EA INVOICE# 1108112					1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
41066044900442								71.98	
120615	1369	COMPANY PRINTING		AWAITING RECEIPT	B	10/02/19	JLP 10/18/20	2500.00	.00
120616	480	HOUSE OF CHEMICALS INC		AWAITING RECEIPT	B	10/02/19	JLP 10/18/20	2000.00	.00
120617	3257	THYSSENKRUPP ELEVATOR CORP		RECEIVED - NO INVOICE	P	10/02/19	NAS 10/16/20	11396.04	.00
10119014910330	LINE# 1	1.00 YR	ELEVATOR CITY HALL MAINTENANCE CONTRACT 19-20				QTY REC: 1.00	RECEIVED - NO INVOICE	
10119014910330	LINE# 2	1.00 YR	ELEVATOR COM DEVELOPMENT MAINTENANCE CONT 19-20				QTY REC: 1.00	RECEIVED - NO INVOICE	
10119014910330	LINE# 3	1.00 YR	ELEVATOR AUDITORIUM CH MAINTENANCE CONT 19-20				QTY REC: 1.00	RECEIVED - NO INVOICE	
10119014910330	LINE# 4	1.00- YR	3% DISCOUNT ANNUAL PAYMENT				QTY REC: 1.00-	RECEIVED - NO INVOICE	
120618	6349	ABM JANITORIAL SERVICES		PARTIALLY RCVD AND INVCD	P	10/02/19	NAS 10/16/20	12900.00	4300.00
10119014910330	LINE# 1	3.00 EA	CITY HALL JANITORIAL SERVICES 10/1-12/31/19				QTY REC: 1.00	PARTIALLY RCVD AND INVCD	
10119014910330	LINE# 2	3.00 EA	COMM DEVELOPMENT JANITORIAL SERV 10/1-12/31/19				QTY REC: 1.00	PARTIALLY RCVD AND INVCD	
120619	11105	LONE STAR EMERGENCY GROUP		AWAITING RECEIPT	B	10/02/19	JLP 10/18/20	2999.00	.00
120620	971	ENER-TEL SERVICES INC		COMPLETED	P	10/02/19	NAS 10/16/20	12650.76	12650.76
10119014910330	LINE# 1	12.00 MO	FIRE ALARM MONITORING CITY HALL 10/1-9/30/20				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 2	12.00 MO	EXTENDED WARRANTY SECURITY CITY HALL				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 3	12.00 MO	SECURITY MONITORING CITY HALL 10/1-9/30/20				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 4	12.00 MO	SERVICE AGREEMENT CITY HALL 10/1-9/30/20				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 5	12.00 MO	FIRE ALARM MONITORING COM DEVELOPMENT				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 6	12.00 MO	EXTENDED WARRANTY COM DEVELOPMENT 10/1-9/30/20				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 7	12.00 MO	SECURITY MONITORING COM DEVELOPMENT 10/1-9/30/20				QTY REC: 12.00	RECEIVED AND INVOICED	
10119014910330	LINE# 8	12.00 EA	SERVICE AGREEMENT COM DEVELOPMENT 10/1-9/30/20				QTY REC: 12.00	RECEIVED AND INVOICED	
120621	9377	MEDSHARPS LLC		AWAITING RECEIPT	B	10/02/19	JLP 10/18/20	1000.00	230.00
10190004220650	LINE# 1	1.00 MO	INV.1163103119.10/31.5-MEDICAL WASTE PICKUP.230.00				QTY REC: 1.00	RECEIVED AND INVOICED	
120622	4552	PORTABLE COMPUTER SYSTEMS, INC		COMPLETED	P	10/02/19	JLP 10/03/19	373.00	373.00
10181004210612	LINE# 1	20.00 EA	ARBITRATOR WIRELESS MICROPHONES (ARB-WMICPOUCH)				QTY REC: 20.00	RECEIVED AND INVOICED	
120623	8811	STAPLES ADVANTAGE		PARTIALLY RCVD - NO INVC	P	10/02/19	JLP 10/01/20	1000.00	.00
	LINE# 1	500.00 EA	ENVIRONMENTAL - OFFICE SUPPLIES				QTY REC: .00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10172014410610	LINE# 2	500.00 EA	HEALTH ADMIN - OFFICE SUP PLIES					500.00	
10178014410610	LINE# 2	500.00 EA	HEALTH ADMIN - OFFICE SUP PLIES					500.00	
120624	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	3000.00	431.53
27051005080618	LINE# 1	1.00 NA	INVOICE 561562 TOWELS, SA NITIZER, LINERS					311.04	
27051005080618	LINE# 2	1.00 NA	INVOICE 561790					120.49	
27051005080423	LINE# 3	1.00 NA	INVOICE 562109 BLEACH					25.03	
27051005080423	LINE# 4	1.00 NA	INVOICE 562255 ACID					10.97	
120625	939	WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	3000.00	364.74
27051005080423	LINE# 1	1.00 NA	INVOICE 0203318 FIRE EXTI NGUISHER RECHARGE, GLOVE					148.56	
27051005080423	LINE# 2	1.00 NA	OPERATOR'S SAFETY SUPPLIE S INV 0203318					148.56	
27051005080423	LINE# 3	1.00- NA	OPERATOR'S SAFETY SUPPLIE S INV 0203318					148.56-	
27051005080423	LINE# 4	1.00 NA	INVOICE 0203666 NOZZLE KI T VACUUM BAGS					79.98	
27051005080423	LINE# 4	1.00 NA	INVOICE 0204574					136.20	
120626	586	ROBERT MADDEN INC	AWAITING RECEIPT	B 10/02/19		JLP	10/16/20	2500.00	208.81
10119014910435	LINE# 1	1.00 BDL	INV 4786373 10/14/19 AN S ERV AIR FILTERS					178.71	
10119014910435	LINE# 2	1.00 EA	INV 4791970 10/18/19 CITY HALL AIR FILTERS					5.03	
10119014910435	LINE# 3	1.00 BDL	INV 4801906 10/30/19 SANT A FE CROSS AIR FILTER					25.07	
10119014910435	LINE# 4	1.00 BDL	INV 4804684 11/1/19 STA 6 18 AIR FILTERS					70.15	
10119014910435	LINE# 5	1.00 EA	INV 4805347 11/4/19 AN SE RV AIR FILTERS					15.05	
10119014910435	LINE# 6	6.00 EA	INV 4812581 11/12/19 STA 618 AIR FILTERS					28.19	
120627	113	ANGELO WATER SERVICE CO	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	600.00	35.50
27051005080435	LINE# 1	1.00 NA	INVOICE SERVICE 11-1 TO 1 1-30					35.50	
120628	1293	MORRISON SUPPLY CO	AWAITING RECEIPT	B 10/02/19		JLP	10/16/20	2500.00	.00
120629	204	CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	B 10/02/19		JLP	10/16/20	2500.00	.00
120630	95	ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B 10/02/19		JLP	10/16/20	1500.00	.00
120631	539	KELLY MOORE PAINT	AWAITING RECEIPT	B 10/02/19		JLP	10/18/20	3000.00	2042.76
	LINE# 1	1.00 NA	INVOICE 369738						

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27051005080431	LINE# 2	1.00	NA	INVOICE 370937	PAIN T MISS ION TAN					1113.20	
								QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080431	LINE# 3	1.00	NA	INVOICE 371215	OXFORD BRO WN PAINT					834.90	
								QTY REC:	1.00	RECEIVED AND INVOICED	
27051005080431										94.66	
120632	10836 MC ELECTRIC					AWAITING RECEIPT			B 10/02/19	JLP 10/18/20	2999.00 373.20
	LINE# 1	1.00	EA	INV.731.10/31.3-8FT.LIGHT S.REPLACED.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220431										373.20	
120633	97 ANGELO BUILDING SPECIALTIES					AWAITING RECEIPT			B 10/02/19	JLP 10/16/20	2500.00 89.68
	LINE# 1	2.00	EA	INV 28144 10/21/19	CITY H ALL FLOOR STOPS			QTY REC:	2.00	RECEIVED AND INVOICED	
10119014910431										89.68	
120634	2390 FIRST TITLE CO					AWAITING RECEIPT			B 10/02/19	JLP 10/18/20	3000.00 107.00
	LINE# 1	1.00	EA	INV.TS7907.TITLE.SEARCH.8 09 N POPE ST.				QTY REC:	1.00	RECEIVED AND INVOICED	
10193004220565										107.00	
120635	2444 CAN-DOO BUDGET RENTALS					PARTIALLY RCVD AND INVCED P			B 10/02/19	JLP 10/01/19	3208.80 267.40
	*** PAST DUE 49 DAYS ***										
	LINE# 1	12.00	EA	RENT ON PORTA POTTYS FOR TAPS				QTY REC:	1.00	PARTIALLY RCVD AND INVCED	
10113094110442										3208.80	
120636	6415 HENRY SCHEIN					AWAITING RECEIPT			B 10/02/19	JLP 10/18/20	7000.00 874.23
	LINE# 1	1.00	EA	INV.70021223.PO.2513.FAST .SPLINT.CASE.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										37.34	
	LINE# 2	1.00	EA	INV.70021099.PO.2513.FAST .SPLINT.KIT.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										229.50	
	LINE# 3	1.00	BAG	INV.706398697.PO.2540.CON F.GAUZE.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										607.39	
	LINE# 4	1.00	EA	INV.70650870.PO.2550.OXYM ETAZOLINE.				QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650										314.45	
120637	6805 ZOLL MEDICAL CORPORATION					AWAITING RECEIPT			B 10/02/19	JLP 10/18/20	10000.00 1178.75
	LINE# 1	1.00	EA	INV.2851221.PO.2377.2-BAT TERY.LITHIUM.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										841.50	
	LINE# 2	1.00	EA	INV.2956798.PO.2544.5-PED I.PADZ.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										337.25	
120638	11004 MCKESSON MEDICAL SURGICAL INC					AWAITING RECEIPT			B 10/02/19	JLP 10/18/20	10000.00 10.47
	LINE# 1	1.00	EA	INV.65941829.PO.2535.ALBU TEROL.SULF.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										10.47	
	LINE# 2	1.00	BOX	INV.68064524.PO.2554.PAD. NAIL.POLISH.RMV.				QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220650										3.25	
120639	8678 QUADMED, INC					AWAITING RECEIPT			B 10/02/19	JLP 10/18/20	10000.00 2702.66
	LINE# 1	1.00	EA	INV.156969.PO.2530.FLOW.S AFE.II.EZ.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										1481.54	
	LINE# 2	1.00	BOX	INV.157258.PO.2537.IV.18G ,22G,PELVIC.SLING.				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220650										677.97	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220650	LINE# 3	1.00 EA	INV.157602.PO.2541.ARS.DE COMP	677.97					
10190004220650	LINE# 4	1.00 EA	INV.158085.PO.2557.FLOW.S AFEII	543.15					
10190004220650				1659.23					
120640	8326	BATTERIES PLUS LLC	AWAITING RECEIPT	B	10/02/19	JLP	10/18/20	1000.00	.00
120641	11247	CNA SURETY	AWAITING RECEIPT	B	10/02/19	JLP	10/18/20	500.00	.00
120642	272	CONCHO VALLEY DOOR INC	AWAITING RECEIPT	B	10/02/19	JLP	10/18/20	3000.00	.00
120643	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/02/19	JLP	10/18/20	3000.00	98.20
10180004210442	LINE# 1	1.00 MO	ACETYLENE, BREATHING AIR, OXYGEN, HELIUM AND	351.00					
10180004210442	LINE# 2	1.00 MO	OXYGEN, ACETYLENE FOR 10/ 01/2019 TO 03/31/2020	351.00-					
10180004210431	LINE# 3	1.00 MO	ACETYLENE, BREATHING AIR, OXYGEN, HELIUM AND	98.20					
10180004210431	LINE# 4	1.00- EA	RETURN-HAZARARD MATERIAL COMPLIANCE CHARGE-FOR	351.00-					
10180004210431	LINE# 5	1.00 EA	ACETYLENE #4 CYLINDER, 24 4 HIGH PRESSURE CYLINDER	770.00					
10180004210431	LINE# 6	1.00- EA	RETURN CYCLINDER ACETYLEN E #4, & 244 HIGH PRESSURE	770.00-					
120644	5222	EVIDENT, INC	AWAITING RECEIPT	B	10/02/19	10/02/19 JLP	10/18/20	3000.00	.00
120645	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P	10/02/19	NAS	10/01/19	587.00	.00
	***	PAST DUE 49 DAYS ***							
22039015140330	LINE# 1	1.00 EA	ANNUAL FIRE ALARM INSPECT ION	587.00					
120646	5722	DIGGER'S CEMETERY SERVICE	AWAITING RECEIPT	B	10/02/19	NAS	10/02/19	24500.00	1400.00
	***	PAST DUE 48 DAYS ***							
44064004560350	LINE# 1	4.00 EA	OCTOBER 2019 CONCRETE BOX ES	1400.00					
120647	9309	COVERTTRACK GROUP, INC	COMPLETED	P	10/02/19	NAS	10/31/19	1800.00	1800.00
10180004210591	LINE# 1	1.00 EA	RENEWAL UNLIMITED 5 SEC D EVICE	358683068987545					
10180004210591	LINE# 2	1.00 EA	RENEWAL 5 SECOND UPDATES DEVICE#A1000021DB2DF1	600.00					
10180004210591	LINE# 3	1.00 EA	RENEWAL UNLIMIT 5 SEC DEV ICE	359739073061517					
10180004210591				600.00					
120648	393	GAGE VAN HORN & ASSOCIATES INC	AWAITING RECEIPT	B	10/02/19	JLP	10/18/20	3000.00	69.60
10180204210610	LINE# 1	4.00 EA	2 BX EACH NUMBER 2 & 8 LA BLES INV# S4878378.001	69.60					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120649	766 SHANNON MEDICAL CENTER INC	PARTIALLY RCVD AND INVCED	P	10/02/19		NAS	10/01/20	45410.96	7301.62
	LINE# 1	34410.96 EA	LEASE OF SPACE X 12 MONTH S						
1037808	4410441							34410.96	
	LINE# 2	11000.00 EA	PRO-RATED UTILITIES FOR L EASED NURSING SPACE						
1037808	4410441							11000.00	
120650	960 W W GRAINGER INC	AWAITING RECEIPT		10/02/19		JLP	10/18/20	3000.00	.00
120651	8523 HOLIDAY CLEANERS	AWAITING RECEIPT		10/02/19		JLP	10/18/20	3000.00	76.42
	LINE# 1	1.00 EA	1 PANTS-ALTER-ZIPPER-JUST IN YARBROUGH INV# B628933						
1018000	4210613							12.45	
	LINE# 2	1.00 EA	2 PANTS-ALTER-HEMMED-CHAV ARIA INV# B629160						
1018000	4210613							22.34	
	LINE# 3	1.00 EA	DRY CLEAN-TOWELS-DOMINGO SANCHEZ INV# B629610						
1018000	4210431							49.15	
	LINE# 4	1.00- EA	10% OFF LESS TAXES & FEES INV# 1005490-11-2019						
1018000	4210613							7.52-	
120652	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT		10/02/19		JLP	10/31/20	1200.00	129.86
	LINE# 1	1.00 EA	RESTROOM STOCK FOR CH ANN EX						
2601700	5060423							57.44	
	LINE# 2	1.00 EA	RESTROOM STOCK - CH ANNEX						
2601700	5060423							72.42	
120653	7700 DAILEY WELLS COMMUNICATIONS	AWAITING RECEIPT		10/02/19		NAS	10/03/19	1291.00	.00
	*** PAST DUE 47 DAYS ***								
	LINE# 1	10.00 EA	IMPACT SPEAKER MIC MC3-PR SM-HD7-WP						
3051110	8000744							1251.00	
	LINE# 2	1.00 EA	SHIPPING						
3051110	5000614							40.00	
120654	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT		10/02/19		JLP	10/18/20	3000.00	.00
120655	10808 VERETIS, JAMES	PARTIALLY RCVD AND INVCED	P	10/02/19		NAS	10/01/20	24000.00	4000.00
	LINE# 1	24000.00 EA	LOCAL HEALTH AUTHORITY SE RVICES X 12 MONTHS						
1017801	14410330							24000.00	
120656	3492 A-TEX RESTAURANT SUPPLY INC	COMPLETED		10/02/19		NAS	11/02/19	2820.00	2820.00
	LINE# 1	1.00 EA	ICE MAKER W/BIN,CUBE STYL E ICE-O-MATIC						
1019000	4220431							2400.00	
	LINE# 2	1.00 EA	WATER FILTRATION SYSTEM F OR ICE MACHINES						
1019000	4220431							45.00	
	LINE# 3	1.00 EA	INSTALLATION						
1019000	4220431							375.00	
120657	8811 STAPLES ADVANTAGE	AWAITING RECEIPT		10/03/19		NAS	10/04/19	2000.00	465.44
	*** PAST DUE 46 DAYS ***								
	LINE# 1	1.00 EA	PAINT TINT COSATAL SURF, QUIEEN CONCH SHELL						
1011309	4110616							36.23	
	LINE# 2	1.00 EA	DATE STAMP/PRIFLE BLK PEN S/TONER						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10113004110610	LINE# 3	1.00 EA	COPY PAPER, THERMAL ROLLS					172.60	
									QTY REC: 1.00 RECEIVED AND INVOICED
10113004110610	LINE# 4	1.00 EA	COPY PAPER, TAGS, RIBBON, BOX FILE					256.61	
									QTY REC: 1.00 RECEIVED - NO INVOICE
10113004110610	LINE# 5	1.00 EA	WINDSCREEN KIT					1.00	
									QTY REC: 1.00 RECEIVED - NO INVOICE
10113004110610								8.99	
120658	539 ***	KELLY MOORE PAINT PAST DUE 46 DAYS ***	AWAITING RECEIPT	B 10/03/19		NAS	10/04/19	500.00	43.24
	LINE# 1	1.00 EA	WARNE SAFETY UTILITY KNIF E, 2 GAL PLASTIC CAN						QTY REC: 1.00 RECEIVED AND INVOICED
10113094110616	LINE# 2	1.00 EA	492-122 KM COMM ES 1G, AR ROW CHIP BRUSH 4"					11.38	
									QTY REC: 1.00 RECEIVED AND INVOICED
10113094110616								31.86	
120659	9635 ***	TRANSUNION RISK AND PAST DUE 47 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/03/19		JLP	10/03/19	840.00	70.00
	LINE# 1	12.00 EA	SUBSCRIPTION FOR PEOPLE S EARCH						QTY REC: 2.00 PARTIALLY RCVD AND INVCED
10113004110591								840.00	
120660	2481	LYNN PEAVEY COMPANY	AWAITING RECEIPT	B 10/03/19		JLP	10/18/20	3000.00	53.15
	LINE# 1	1.00 EA	3 ROLLS EVIDENCE TAPE (RE D)-EVIDENCE	INV# 363410					QTY REC: 1.00 RECEIVED AND INVOICED
10181004210612								53.15	
120661	8280	SAFARILAND, LLC	AWAITING RECEIPT	B 10/03/19		JLP	10/18/20	3000.00	37.91
	LINE# 1	1.00 EA	SMALL BIOHAZARD LABEL-EVI DENCE	INV# I010-242803					QTY REC: 1.00 RECEIVED AND INVOICED
10181004210612								37.91	
120662	794	SIRCHIE FINGER PRINT LABS	AWAITING RECEIPT	B 10/03/19		JLP	10/18/20	3000.00	.00
120663	971	ENER-TEL SERVICES INC	COMPLETED	P 10/03/19	10/14/19	NAS	8/21/19	336.00	336.00
	LINE# 1	1.00 EA	FIRE ALARM MONITORING 10/ 1/19-12/31/19						QTY REC: .00 CANCELLED / CHANGED
10113004110330								71.97	
		1.00- EA	FIRE ALARM MONITORING 10/ 1/19-12/31/19						QTY REC: .00 REVERSING ENTRY
10113004110330								71.97-	
		1.00 EA	FIRE ALARM MONITORING 10/ 1/19-12/31/19						QTY REC: 1.00 RECEIVED AND INVOICED
10113004110330								336.00	
120664	971	ENER-TEL SERVICES INC	COMPLETED	P 10/03/19	10/14/19	NAS	8/21/19	5078.04	5078.04
	LINE# 1	1.00 EA	SECURITY MONITORING 10/1 /19-12/31/19						QTY REC: .00 CANCELLED / CHANGED
10113024110593								304.47	
		1.00- EA	SECURITY MONITORING 10/1 /19-12/31/19						QTY REC: .00 REVERSING ENTRY
10113024110593								304.47-	
		1.00 EA	SECURITY MONITORING 10/1 /19-12/31/19						QTY REC: 1.00 RECEIVED AND INVOICED
10113024110593								1278.00	
	LINE# 2	1.00 EA	SERVICE AGREEMENT 10/1/19 -12/31/19						QTY REC: .00 CANCELLED / CHANGED
10113024110593								950.01	
		1.00- EA	SERVICE AGREEMENT 10/1/19 -12/31/19						QTY REC: .00 REVERSING ENTRY
10113024110593								950.01-	
		1.00 EA	SERVICE AGREEMENT 10/1/19 -12/31/19						QTY REC: 1.00 RECEIVED AND INVOICED
10113024110593								3800.04	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120665	830 TALLEY PRESS, THE	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	3000.00	.00
120666	9377 MEDSHARPS LLC	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	3000.00	.00
1018000	LINE# 1 1.00 EA MEDICAL WASTE SERVICE INV # 1156103119 4210612 125.00						QTY REC: 1.00	RECEIVED - NO INVOICE	
120667	5495 BRUCKNER TRUCK SALES INC ABILE	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	2999.00	.00
120668	8761 PERSONNEL EVALUATION INC	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	1000.00	.00
1018000	LINE# 1 1.00 EA 16 EA PEP TESTING & PEP R ESULTS INV# 34677 4210541 215.00						QTY REC: 1.00	RECEIVED - NO INVOICE	
120669	10888 PET CAMP	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	500.00	.00
120670	8808 RECON ENGINEERING, INC	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	3000.00	.00
120671	444 HAWKINS BATTERY SHOP	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	2999.00	590.69
1019000	LINE# 1 1.00 EA INV.144878.10/11 BRUSH 2 BATTERY 31 1050 CA 102.99 4220432 102.99						QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 2 1.00 EA INV.10/19.M13.1-48C/TX BA TTERY FEE.95.90 4220432 95.90						QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 3 1.00 EA INV.146520.10/25.M16-2.48 C.BATTERY.391.80 4220432 391.80						QTY REC: 1.00	RECEIVED AND INVOICED	
120672	971 ENER-TEL SERVICES INC	COMPLETED	P	10/03/19	10/14/19	JLP	8/21/19	408.00	408.60
1011302	LINE# 1 1.00 EA CCTV SERVICE AGREEMENT 10 /1/19-12/31/19 24110593 102.15						QTY REC: .00	CANCELLED / CHANGED	
1011302	1.00- EA CCTV SERVICE AGREEMENT 10 /1/19-12/31/19 24110593 102.15-						QTY REC: .00	REVERSING ENTRY	
1011302	1.00 EA CCTV SERVICE AGREEMENT 10 /1/19-12/31/19 24110593 408.00						QTY REC: 1.00	RECEIVED AND INVOICED	
120673	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	10/03/19		JLP	10/18/20	2999.00	402.44
1019000	LINE# 1 1.00 EA F4.INV.561464.MOP BUCKET. 58.80 4220616 58.80						QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 2 1.00 EA INV.561929.LIQUID LAUNDRY SOAP.343.64 4220616 343.64						QTY REC: 1.00	RECEIVED AND INVOICED	
1019000	LINE# 3 1.00 EA INV.562212.WH LINER.LAUND RY SOAP.267.86 4220616 267.86						QTY REC: 1.00	RECEIVED - NO INVOICE	
120674	294 CORLEY FREIGHTLINER INC	AWAITING RECEIPT	B	10/03/19		JLP	10/18/20	2999.00	.00
120675	790 AIRGAS SOUTHWEST INC.	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00
2604301	LINE# 1 1.00 NA ACETYLENE/OXYGEN INV#996 6122567 15030432 100.69						QTY REC: 1.00	RECEIVED - NO INVOICE	
2604301	LINE# 2 1.00 NA LATE CHARGE INV#99617703 60 15030432 1.39						QTY REC: 1.00	RECEIVED - NO INVOICE	
120676	565 AJ KOLLMYER & SON CORP	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120677	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	152.00
2604301	LINE# 1 1.00 NA TOOL REPAIR, OUT AND IN B OUND FREIGHT			INV#510253		QTY REC:	1.00	86.55	RECEIVED AND INVOICED
2604301	LINE# 2 1.00 NA HEX HEAD, STEAL PLUG INV #510255					QTY REC:	1.00	4.20	RECEIVED AND INVOICED
2604301	LINE# 3 1.00 NA HEX BIT INV#519607					QTY REC:	1.00	35.34	RECEIVED AND INVOICED
2604301	LINE# 4 1.00 NA HEX HEAD INV#518947					QTY REC:	1.00	12.08	RECEIVED AND INVOICED
2604301	LINE# 5 1.00 NA BALL VALVE INV#520087					QTY REC:	1.00	13.83	RECEIVED AND INVOICED
2705000	LINE# 6 1.00 NA HAMMER KIT, GRINDER, WIRE WHEEL INV#521700					QTY REC:	1.00	319.93	RECEIVED - NO INVOICE
2604301	LINE# 7 1.00 NA IMPACT WRENCH, STEEL PLUG INV#521681					QTY REC:	1.00	304.38	RECEIVED - NO INVOICE
2604301	LINE# 8 1.00 NA BOLT SHOULDER THREAD INV #521647					QTY REC:	1.00	37.76	RECEIVED - NO INVOICE
120678	6640 ATMOS ENERGY	CANCELLED	B	10/03/19	10/15/19	JLP	10/15/20	.00	.00
120679	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00
120680	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	408.08
2705000	LINE# 1 1.00 NA CONCRETE MIX, PALLETS IN V#1910-126158					QTY REC:	1.00	263.18	RECEIVED AND INVOICED
2604301	LINE# 2 1.00 NA CAUTION TAPE, DUCK TAPE, NU T SETTER INV#1910-129515					QTY REC:	1.00	139.11	RECEIVED AND INVOICED
2604301	LINE# 3 1.00 NA BULBS INV#1911-130108					QTY REC:	1.00	5.79	RECEIVED AND INVOICED
2604301	LINE# 4 1.00 NA CONCRETE MIX INV#1911-13 0483					QTY REC:	1.00	243.18	RECEIVED - NO INVOICE
120681	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	633.44
2604301	LINE# 1 1.00 NA REPAIR WATER PUMP INV#462 837					QTY REC:	1.00	633.44	RECEIVED AND INVOICED
120682	298 CTWP	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	500.00	.00
120683	323 DIX KEY SHOP	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00
120684	368 E & R SUPPLY	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	17.53
2705000	LINE# 1 1.00 NA HOSE AND ASSEMBLY INV#71 7978					QTY REC:	1.00	17.53	RECEIVED AND INVOICED
2604301	LINE# 2 1.00 NA SOCKETS, COUPLER, PLUG I NV#718581					QTY REC:	1.00	28.74	RECEIVED - NO INVOICE
2705000	LINE# 3 1.00 NA ADAPTER, HOSE INV#718893					QTY REC:	1.00	21.42	RECEIVED - NO INVOICE
120685	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	300.00	.00
120686	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED	P	10/03/19		JLP	10/15/20	3000.00	653.64
	LINE# 1 3000.00 NA ELECTRIC FOR LIFT STATION S					QTY REC:	1350.86		PARTIALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
27050005070413								3000.00	
120687	960 W W GRAINGER INC	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00
120688	2799 HOSEPOWER USA/COMPLETE SAFETY	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00
120689	480 HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	400.00	93.43
26043015030423	LINE# 1 1.00 NA DEODERATNT CARTRIDGES IN V#561959							93.43	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030423	LINE# 2 1.00 NA BROWN TOWELS INV#562098							26.04	QTY REC: 1.00 RECEIVED - NO INVOICE
120690	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/03/19		JLP	10/15/20	3000.00	.00
26043015030430	LINE# 1 1.00 NA 4SAK INV#27542376							483.50	QTY REC: 1.00 RECEIVED - NO INVOICE
120691	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	10/03/19		JLP	10/18/20	3000.00	.00
120692	9105 SIDDNS MARTIN EMERGENCY GROUP	AWAITING RECEIPT	B	10/03/19		JLP	10/18/20	2999.00	1292.51
10190004220432	LINE# 1 1.00 EA INV.2501609.10/21.RP-21.W INDSHIELD.1292.51							1292.51	QTY REC: 1.00 RECEIVED AND INVOICED
10190004220432	LINE# 2 1.00 EA INV.2501628.10/21.CUSHION .SPACER/LATCH.117.46							117.46	QTY REC: 1.00 RECEIVED - NO INVOICE
120693	8537 S & S SILKSCREENING	AWAITING RECEIPT	B	10/03/19		JLP	10/18/20	3000.00	.00
120694	6803 SYMBOL ARTS	AWAITING RECEIPT	B	10/03/19		JLP	10/18/20	3000.00	.00
120695	938 WESTLAKE HARDWARE *** PAST DUE 20 DAYS ***	AWAITING RECEIPT	B	10/03/19	10/31/19	JLP	10/30/19	3000.00	558.01
26042005020432	LINE# 1 1.00 EA OIOE FITTINGS							103.83	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 2 1.00 EA PLUMBING FITTINGS							50.02	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 3 1.00 EA OFFICE SUPPLIES							26.99	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 4 1.00 EA AC SERVICE							77.94	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 5 1.00 BDL BATTERIES							8.99	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 6 1.00 BDL PLIERS							53.99	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 7 1.00 EA HADWARE							7.02	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 8 1.00 BDL INSULATION							22.25	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 9 1.00 BOX PLIERS							53.99	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 10 1.00 EA FASTNERS							75.77	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 11 1.00 EA TUBING							39.10	QTY REC: 1.00 RECEIVED AND INVOICED
26042005020432	LINE# 12 1.00 BOX PUMP								QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2604200	5020432							67.49	
	LINE# 13	1.00	BDL GLOVES						
2604200	5020432							22.49	
	LINE# 14	1.00	EA ROPE LOCK, GLOVES						
2604200	5020432							80.04	
	LINE# 15	1.00	BOX PAINTBRUSH						
2604200	5020432							39.89	
	LINE# 16	1.00	BOX BULK FASTENERS						
2604200	5020432							6.98	
120696	839	TEXAS COMMUNICATIONS	AWAITING RECEIPT	B	10/03/19	JLP	10/18/20	3000.00	352.05
	LINE# 1	1.00	MO QUARTERLY AIR TIME 10/01/ 2019 TO 12/31/2019						
1018100	4210531							352.05	
	LINE# 2	1.00	EA REPAIRED A BROKEN CABLE C ONNECTIONS ON HEADSET A						
1018100	4210531							55.00	
120697	8758	TMDE CALIBRATION LABS, INC	AWAITING RECEIPT	B	10/03/19	JLP	10/18/20	3000.00	.00
120698	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/03/19	JLP	10/30/19	3000.00	94.19
	***	PAST DUE 20 DAYS ***							
	LINE# 1	1.00	EA THROTTLE CABLE368387						
2604200	5020430							65.39	
	LINE# 2	1.00	EA CUT OF WHEEL						
2604200	5020430							101.70	
	LINE# 3	1.00	EA WELDINGGAS						
2604200	5020430							28.80	
	LINE# 4	1.00	CYL OXYGEN, ACETYLENE						
2604200	5020430							59.57	
120699	105	ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	B	10/03/19	NAS	10/15/20	3000.00	361.29
	LINE# 1	15.00	EA 2" PVC FEMALE ADAPTER T X S SCH-80						
2705000	5070435							240.30	
	LINE# 2	1.00	NA TEFLON PASTE INV#1473765						
2705000	5070435							120.99	
	LINE# 3	5.00	EA 4" RUBBER SADDLE						
2705000	5070432							204.10	
	LINE# 4	1.00	NA CEMENT, PRIMER INV#14748 23						
2705000	5070432							66.70	
120700	9537	REPUBLIC SERVICES, INC	AWAITING RECEIPT	B	10/03/19	JLP	10/30/19	3000.00	141.73
	***	PAST DUE 20 DAYS ***							
	LINE# 1	1.00	EA TRASH SERVICE						
2604200	5020360							141.73	
	LINE# 2	1.00	BDL REPUBLIC SERVICES						
2604200	5020360							141.73	
120701	10865	CORE & MAIN LP	AWAITING RECEIPT	B	10/03/19	NAS	10/15/20	3000.00	.00
	LINE# 1	52.00	EA 4" PVC X 4" CT SEWER ADAPTER						
2700000	1410000							214.24	
	LINE# 2	6.00	EA 4" RUBBER SADDLE						
2700000	1410000							276.30	
	LINE# 3	1.00	NA WASHER, PAINT INV#L46638 4						

PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030430	LINE# 4	1.00	NA	COUPLING, SADDLE	INV#L44 9728				219.25	
26043015030435	LINE# 4	1.00	NA	COUPLING, SADDLE	INV#L44 9728				490.54	
120702	971	ENER-TEL SERVICES INC		COMPLETED	P	10/03/19	JLP	11/03/19	1560.00	1560.00
10190004220431	LINE# 1	1.00	EA	REPAIRS TO BACK FLOW FIRE	SPRINKLER SYSTEM				1560.00	
120703	1293	MORRISON SUPPLY CO		AWAITING RECEIPT	B	10/03/19	NAS	10/15/20	3000.00	1509.25
27050005070616	LINE# 1	1.00	NA	SADDLE TEE, PVC, CEMENT,	PRIMER	INV#S107230965.001			591.54	
26043015030435	LINE# 2	1.00	NA	JOINT SEALANT	INV#S10669 9195.001				168.04	
26043015030435	LINE# 3	1.00	NA	JOINT SEALANT	INV#S10634 4875.001				168.04	
26043015030432	LINE# 4	1.00	NA	METER COUPLING	INV#S1072 40158.002				29.44	
27050005070432	LINE# 5	1.00	NA	RING FOR MANHOLE	INV#S10 7266458.001				305.14	
26043015030432	LINE# 6	1.00	NA	VALVES	INV#S107299062.00 1				286.57	
26043015030435	LINE# 7	1.00	NA	COUPLINGS	INV#S107235377 .001				226.83	
26043015030430	LINE# 8	1.00	NA	CHLORINE	INV#S107325905. 001				69.73	
120704	9537	REPUBLIC SERVICES, INC		CANCELLED	B	10/03/19	10/15/19 NAS	10/15/20	.00	.00
120705	8811	STAPLES ADVANTAGE		AWAITING RECEIPT	B	10/03/19	NAS	10/15/20	3000.00	176.04
26043015030610	LINE# 1	1.00	NA	COPY PAPER, BOXES, BAND A	IDES	INV#3428087835			176.04	
26043015030610	LINE# 2	1.00	NA	INK, BINDER, PENS	INV#34 29296046				104.83	
120706	939	WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT	B	10/03/19	NAS	10/15/20	3000.00	864.94
26043015030618	LINE# 1	1.00	NA	FIRST AID KITS, VACCUUM B	AGS	INV#0203788			545.20	
26043015030618	LINE# 2	1.00	NA	STEEL TOE BOOTS	INV#0204 267				138.58	
26043015030618	LINE# 3	1.00	NA	SAFETY GLOVES	INV#020449 3				78.96	
26043015030618	LINE# 4	1.00	NA	SAFETY GLOVES	INV#020464 7				102.20	
26043015030618	LINE# 5	1.00	NA	GLOVES, BLEACH	INV#02048 29				93.06	
26043015030430	LINE# 6	1.00	NA	PRESSURE GAUGE	INV#02031 42				422.48	
26043015030618	LINE# 7	1.00	NA	GLOVES, CLEANING TOWELET	ES	INV#0204969			70.16	
26043015030423	LINE# 8	1.00	NA	MOPS	INV#0205568				35.10	
26043015030618	LINE# 9	1.00	NA	GLOVES, HARD HAT, AEROSOL	SPRAY	INV#0205096			256.40	



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120717	726 SACRED HEART CHURCH	COMPLETED	P	10/03/19	10/17/19	NAS	10/15/19	800.00	800.00
	LINE# 1	1.00 EA RENTAL FEE FOR COLEMAN WI C CLINIC					1.00	CANCELLED / CHANGED	
10377004410441		800.00							
	LINE# 1	1.00- EA RENTAL FEE FOR COLEMAN WI C CLINIC					1.00-	REVERSING ENTRY	
10377004410441		800.00-							
	LINE# 1	1.00 EA RENTAL FEE FOR COLEMAN WI C CLINIC					1.00	RECEIVED AND INVOICED	
10377004410441		400.00							
	LINE# 1	1.00 EA RENTAL FEE FOR COLEMAN WI C CLINIC					1.00	RECEIVED AND INVOICED	
10377004410441		400.00							
120718	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/03/19	10/16/19	JLP	9/30/20	2000.00	.00
120719	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/03/19	10/16/19	JLP	9/30/20	1500.00	207.65
	LINE# 1	1.00 EA COPY PAPER					1.00	RECEIVED AND INVOICED	
10122004310610		207.65							
	LINE# 2	1.00 EA TELEPHONE MESSAGE PAD;PER FORATED PADS;KLEENEX					1.00	RECEIVED - NO INVOICE	
10122004310610		172.34							
120720	11042 MDK SERVICE LLC	COMPLETED	P	10/03/19		JLP	10/08/19	581.40	581.40
	LINE# 1	1.00 EA AIRPORT TERMINAL					1.00	RECEIVED AND INVOICED	
22039015140330		180.00							
	LINE# 2	1.00- EA 5% DISCOUNT					1.00-	RECEIVED AND INVOICED	
22039015140330		9.00-							
	LINE# 3	1.00 EA CONTROL TOWER					1.00	RECEIVED AND INVOICED	
22039015140330		288.00							
	LINE# 4	1.00- EA 5% DISCOUNT					1.00-	RECEIVED AND INVOICED	
22039015140330		14.40-							
	LINE# 5	1.00 EA TSA					1.00	RECEIVED AND INVOICED	
22039015140330		144.00							
	LINE# 6	1.00- EA 5% DISCOUNT					1.00-	RECEIVED AND INVOICED	
22039015140330		7.20-							
120721	350 EGGEMEYER, BOBBY	AWAITING RECEIPT	B	10/03/19		NAS	10/18/20	2000.00	.00
120722	11071 WEST TEXAS POWER COMPANY, LLC	COMPLETED	P	10/03/19		JLP	10/07/19	800.00	800.00
	LINE# 1	1.00 EA CHANGE ORDER					1.00	RECEIVED AND INVOICED	
41066998000730		800.00							
120723	807 3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	10/03/19		NAS	10/20/20	2500.00	.00
120724	10836 MC ELECTRIC	AWAITING RECEIPT	B	10/03/19		NAS	10/16/20	2500.00	1186.96
	LINE# 1	1.00 EA INV 727 10/29/19 CITY HAL L LED RETROFIT					1.00	RECEIVED AND INVOICED	
10119014910330		1186.96							
	LINE# 2	1.00 EA INV 743 11/12/19 MOVE CUB ICLE CONNECTIONS HR					1.00	RECEIVED - NO INVOICE	
10119014910330		274.65							
	LINE# 3	1.00 EA INV 747 11/13/19 ACCOUNTI NG INSTALL LIGHT FIXTURE					1.00	RECEIVED - NO INVOICE	
10119014910330		242.91							
120725	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/03/19		NAS	10/16/20	2500.00	.00
120726	298 CTWP	AWAITING RECEIPT	B	10/03/19	10/16/19	JLP	9/30/20	1002.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120727	735 SAN ANGELO STANDARD TIMES	AWAITING RECEIPT	B	10/03/19	10/16/19	JLP	9/30/20	3000.00	479.37
	LINE# 1	1.00 EA LEGAL NOTICE OCTOBER 15, 2019							479.37
10120304110550							1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 EA LEGAL NOTICES 0003825781							415.41
10120304110540							1.00	RECEIVED - NO INVOICE	
	LINE# 3	1.00 EA LEGAL NOTICE 0003867662							532.67
10120304110540							1.00	RECEIVED - NO INVOICE	
120728	11327 SUNSHINE PLUMBING	AWAITING RECEIPT	B	10/03/19		JLP	10/16/20	2500.00	.00
120729	*** PAST DUE 35 DAYS ***	RESERVED - MANUAL	P	10/03/19				.00	.00
120730	292 CHUCK CORFIELD	COMPLETED	P	10/03/19		JLP	10/04/19	6160.00	6160.00
	LINE# 1	1.00 EA 1641 CATALINA/ ROOFING							6160.00
48224404620567							1.00	RECEIVED AND INVOICED	
120731	*** PAST DUE 35 DAYS ***	RESERVED - MANUAL	P	10/03/19				.00	.00
120732	7887 B & R CONSTRUCTION	COMPLETED	P	10/03/19		JLP	10/04/19	3867.50	3867.50
	LINE# 1	1.00 EA 120 W. AVENUE Q/ ROOFING							3867.50
48224404620567							1.00	RECEIVED AND INVOICED	
120733	292 CHUCK CORFIELD	COMPLETED	P	10/03/19		JLP	10/04/19	1200.00	1200.00
	LINE# 1	1.00 EA 1746 ECKERT/ ROOFING							1200.00
48224404620567							1.00	RECEIVED AND INVOICED	
120734	6409 OFFICE FURNITURE DISCOUNTERS	COMPLETED	P	10/03/19		JLP	10/01/20	159.00	159.00
	LINE# 1	1.00 EA USED SIDE TABLE - 6'FT MA JOGANY							159.00
10172014410616							1.00	RECEIVED AND INVOICED	
120735	384 FISHER SCIENTIFIC CO	AWAITING RECEIPT	B	10/03/19		JLP	10/16/20	3000.00	89.62
	LINE# 1	3.00 EA SODIUM THIOSULFATE INV#77 96406							71.16
26042015020650							3.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 BOX SHIPPING AND HANDLING INV #7796406							18.46
26042015020614							1.00	RECEIVED AND INVOICED	
	LINE# 3	1.00 EA THERM EASYREAD CAL 3PT -1 0 - 260C INV#1089400							247.88
26042015020650							1.00	RECEIVED - NO INVOICE	
	LINE# 4	1.00 BOX SHIPPING AND HANDLING INV #1089400							33.10
26042015020614							1.00	RECEIVED - NO INVOICE	
	LINE# 5	3.00 EA COND/TDS STD INV#1089409							321.57
26042015020650							3.00	RECEIVED - NO INVOICE	
	LINE# 6	1.00 BOX SHIPPING AND HANDLING INV #1089409							32.44
26042015020614							1.00	RECEIVED - NO INVOICE	
	LINE# 7	3.00 CSE BOTTLES 2 OZ INV#0463500							337.44
26042015020650							3.00	RECEIVED - NO INVOICE	
	LINE# 8	2.00 CSE JAR W/M CLEAR 125ML INV#0 463500							182.88
26042015020650							2.00	RECEIVED - NO INVOICE	
	LINE# 9	1.00 BOX SHIPPING AND HANDLING INV #0463500							4.45
26042015020614							1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2604201	LINE# 10 5020650	2.00 EA	PHOSPHATE STANDARD INV#01 17878				2.00	116.26	RECEIVED - NO INVOICE
2604201	LINE# 11 5020650	3.00 EA	SODIUM THIOSULFATE 0.025N INV#9924965				3.00	71.16	RECEIVED - NO INVOICE
2604201	LINE# 12 5020650	1.00 PKG	STANDARD METHOD AGAR PLAT ES INV#9718546				1.00	103.23	RECEIVED - NO INVOICE
2604201	LINE# 13 5020614	1.00 BOX	SHIPPING AND HANDLING INV #9718546				1.00	18.45	RECEIVED - NO INVOICE
120736	438 HACH COMPANY INC	AWAITING RECEIPT		B 10/03/19		JLP	10/16/20	3000.00	854.81
2604201	LINE# 1 5020650	2.00 EA	MANGANOUS SULFATE SOLN IN V#11663319				2.00	40.32	RECEIVED AND INVOICED
2604201	LINE# 2 5020650	8.00 EA	AMMONIA TNT ULR & LR RANG E INV#11675644				8.00	456.80	RECEIVED AND INVOICED
2604201	LINE# 3 5020650	2.00 EA	S-TKN INV#11675644				2.00	298.92	RECEIVED AND INVOICED
2604201	LINE# 4 5020614	1.00 BOX	SHIPPING AND HANDLING INV #11675644				1.00	58.77	RECEIVED AND INVOICED
2604201	LINE# 5 5020650	1.00 EA	CHLORINE 25-30MG/L INV#11 692753				1.00	49.58	RECEIVED - NO INVOICE
2604201	LINE# 6 5020614	1.00 BOX	FREIGHT CHARGES INV#11692 753				1.00	11.99	RECEIVED - NO INVOICE
2604201	LINE# 7 5020650	1.00 EA	CORD FOR SL1000 INV#11692 732				1.00	19.89	RECEIVED - NO INVOICE
2604201	LINE# 8 5020650	1.00 EA	POWER SUPPLY FOR SL1000 I NV#11692732				1.00	52.59	RECEIVED - NO INVOICE
2604201	LINE# 9 5020650	4.00 EA	FERROVER IRON REAGENT INV #11677134				4.00	100.72	RECEIVED - NO INVOICE
2604201	LINE# 10 5020650	1.00 EA	HYDROGEN SULFIDE TESTING KIT INV#11686201				1.00	48.96	RECEIVED - NO INVOICE
2604201	LINE# 11 5020614	1.00 BOX	SHIPPING AND HANLDING INV #11686201				1.00	11.99	RECEIVED - NO INVOICE
120737	2780 USA BLUEBOOK	AWAITING RECEIPT		B 10/03/19		JLP	10/16/20	3000.00	.00
120738	504 IDEXX DISTRIBUTION CORP	AWAITING RECEIPT		B 10/03/19		JLP	10/16/20	3000.00	2092.14
2604201	LINE# 1 5020650	2.00 EA	COLILERT 18 INV#305446422 4				2.00	2042.64	RECEIVED AND INVOICED
2604201	LINE# 2 5020650	2.00 EA	P/A COMPARATOR INV#305446 4224				2.00	28.64	RECEIVED AND INVOICED
2604201	LINE# 3 5020614	1.00 BOX	SHIPPING AND HANDLING INV #3054464224				1.00	20.86	RECEIVED AND INVOICED
120739	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED		P 10/03/19		JLP	10/31/19	3923.00	3923.00
1013102	LINE# 1 24320435	1.00 EA	87 - ICCU-S ICCU - SHELF MODEL INCLUDING				1.00	2335.00	RECEIVED AND INVOICED
1013102	LINE# 2 24320435	4.00 EA	87-IN23TNO-B 9X15 IN2 AP S PUSH BUTTON STATION				4.00	1588.00	RECEIVED AND INVOICED
120740	6640 ATMOS ENERGY	AWAITING RECEIPT		B 10/03/19		JLP	10/18/20	2400.00	189.60
1017803	LINE# 1 34420412	1.00 EA	MONTHLY GAS BILL 10/4/201 9				1.00	59.73	RECEIVED AND INVOICED
	LINE# 2	1.00 EA	MONTHLY GAS BILL 11/14/20 19				1.00		RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420412										129.87	
120741	11327	SUNSHINE PLUMBING	AWAITING RECEIPT		B	10/03/19		JLP	10/18/20	3000.00	.00
120742	971	ENER-TEL SERVICES INC	COMPLETED		P	10/03/19	10/11/19	JLP	10/03/19	1344.00	1344.00
22039015140330	LINE# 1	12.00 EA	TERMINAL/MATHIS FIELD CAF E					QTY REC:	12.00	RECEIVED AND INVOICED	
22039015140330	LINE# 2	12.00 EA	TRAFFIC CONTROL TOWER	336.00				QTY REC:	12.00	RECEIVED AND INVOICED	
22039015140330	LINE# 3	12.00 EA	VERTEX AERO SPACE (L-3)& DELI	336.00				QTY REC:	12.00	RECEIVED AND INVOICED	
22039015140330	LINE# 4	12.00 EA	U.S. CUSTOMS BUILDING	336.00				QTY REC:	12.00	RECEIVED AND INVOICED	
120743	772	SHIPPING POINT	AWAITING RECEIPT		B	10/03/19		NAS	10/18/20	500.00	139.68
10190004220614	LINE# 1	1.00 EA	INV.556821 10/9 CERT/RR N ATIONAL RR.	11.08				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220614	LINE# 2	1.00 EA	INV.557698.10/18.CERT/RR. ONTELLUS.	10.86				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220614	LINE# 3	1.00 EA	INV.557838. 2 ROLL STAMPS & 8 LTTR.	116.48				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220614	LINE# 4	1.00 EA	INV.558105.10/22.FIRST.CL ASS.MAIL.	1.26				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220614	LINE# 5	1.00 EA	INV.560259.11/12.CERTIFIE D/RR.LEXITAS.RECORD.	13.71				QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220614	LINE# 6	1.00 EA	INV.560638.11/15.CERT/RR. UNIFORM.ACESS.	10.43				QTY REC:	1.00	RECEIVED - NO INVOICE	
120744	298	CTWP	AWAITING RECEIPT		B	10/03/19		NAS	10/18/20	400.00	89.86
10190004220442	LINE# 1	1.00 EA	INV.1107035.COLOR COPIES.	63.75				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 2	1.00 EA	INV.1107031.TC.COLOR COPI ES.7/23-10/22/19.	26.11				QTY REC:	1.00	RECEIVED AND INVOICED	
120745	5443	O'REILLY AUTO PARTS/ N. BRYAN	AWAITING RECEIPT		B	10/03/19		NAS	10/18/20	2999.00	37.41
10190004220432	LINE# 1	1.00 EA	INV.1613-192426.10/28.MEG A.FUSE.FOR.P19.	20.96				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220612	LINE# 2	1.00 EA	INV.1613-195353.11/7.LI-H EX.NUT PICK.UP.TOOL.	16.28				QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220432	LINE# 3	1.00 EA	INV.1613-196315.11/11.M4- RING.TERMINAL/CLIP.	16.45				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220432	LINE# 4	1.00 EA	INV.1613-195448.11/7.M14- WIPER.BLADE/CLIP.	91.64				QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220432	LINE# 5	6.00 EA	INV.1010-233030.1GL MOTOR OIL.	173.94				QTY REC:	6.00	RECEIVED - NO INVOICE	
120746	323	DIX KEY SHOP	AWAITING RECEIPT		B	10/03/19		NAS	10/18/20	200.00	5.25
10190004220431	LINE# 1	1.00 EA	INV.112736.KEYS.	5.25				QTY REC:	1.00	RECEIVED AND INVOICED	
10190004220431	LINE# 2	1.00 EA	INV.47329.10/16.LUBE.ADMI N.DOOR/LOCK.	59.00				QTY REC:	1.00	RECEIVED - NO INVOICE	
10190004220431	LINE# 3	1.00 EA	INV.112667.10/21.4-KEYS.2	1.00				QTY REC:	1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220431	LINE# 4	1.00	EA	INV.47347.10/25.ADMIN.LOC							
10190004220431											
120747	938 WESTLAKE HARDWARE					B 10/03/19		NAS	10/18/20	2999.00	119.20
10190004220616	LINE# 1	1.00	EA	INV.50401890.FASTERNERS.C HAIN LOOP							
10190004220616	LINE# 2	1.00	EA	INV.50402192.GORILLA GLUE .BASKET STRNR							
10190004220432	LINE# 3	1.00	EA	TRK1.INV.50402431.GASKET CAP THREAD							
120748	8433 CROSS TEXAS SUPPLY LLC					P 10/03/19		NAS	10/18/20	2999.00	.00
10190004220650	LINE# 1	1.00	CYL	CO2 CYLINDER & COMPRESSED MEDICAL OXYGEN							
10190004220442	LINE# 2	1.00	MO	CYLINDER RENTAL FEES							
120749	790 AIRGAS SOUTHWEST INC.					B 10/04/19		JLP	9/30/20	500.00	18.39
10160004520430	LINE# 1	1.00	EA	INVC#9093386167/092519/DR AIN COVER/KIRBY N							
10160004520430	LINE# 2	1.00	EA	INVC#1602456156/FOR INVC# 9085643491							
10160004520430	LINE# 3	1.00	EA	INVC#1602466643 FOR INVC# 9087328737							
10160004520430	LINE# 4	1.00-	EA	CR MEMO#9600618815 FOR PA RTL RETURN OF INVC#909179							
10160004520430	LINE# 5	1.00	EA	INVC#9092801362/MATERIALS /RAINHRVST TANK/KIRBY S							
10160004520430	LINE# 6	1.00	EA	INVC#9094446054/MATRLS/RE PR BBQ PITS/PKS							
120750	4221 A M LEONARD INC					B 10/04/19		JLP	9/30/20	500.00	.00
120751	79 AMERICAN SALES & SERVICE INC					B 10/04/19		JLP	9/30/20	500.00	.00
120752	586 ROBERT MADDEN INC					B 10/04/19		JLP	9/30/20	3000.00	206.73
20119094910432	LINE# 1	1.00	NA	A/C FILTER INV#4799214							
120753	11468 BARNEY'S POLICE SUPPLIES *** PAST DUE 19 DAYS ***					P 10/04/19		NAS	10/31/19	29067.34	.00
60180074210616	LINE# 1	48.00	EA	SIGD320F-9-BSS SIG FULL SIZE 9MM SMALL GRIP							
60180074210616	LINE# 2	4.00	EA	SIG320F-45-BSS SIG 45ACP SMALL GRIP							
60180074210616	LINE# 3	9.00	EA	SIGD320F-9-BSS SIG 9MM LR G GRIP							
60180074210616	LINE# 4	1.00	EA	SIGD320F-9-BSS-MS SIG 9MM SMALL GRIP							
60180074210616	LINE# 5	3.00	EA	SIGD320F-9-BSS-MS SIG 9MM LRG GRIP							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
60180074210616	LINE# 6	16.00 EA	SIG320F-45-BSS 45ACP MED GRIP					6628.16		
								QTY REC:	.00	
									ON ORDER - AWAITING RCPT	
60180074210616	LINE# 7	3.00 EA	SIGD320F-9-BSS-MS 9MM MED GRIP					1242.78		
								QTY REC:	.00	
									ON ORDER - AWAITING RCPT	
60180074210616	LINE# 8	75.00 EA	SIGD320F-9-BSS SIG 9MM ME D GRIP					31069.50		
								QTY REC:	.00	
									ON ORDER - AWAITING RCPT	
60180074210616	LINE# 9	19.00- EA	PISTOL 22 GEN3 40SW, NS, USED					4370.00-		
								QTY REC:	.00	
									ON ORDER - AWAITING RCPT	
60180074210616	LINE# 10	141.00- EA	PISTOL 22 GEN4 40SW NS US ED					32430.00-		
								QTY REC:	.00	
									ON ORDER - AWAITING RCPT	
120754	152	BES TEX SALES CO	AWAITING RECEIPT	B	10/04/19	11/01/19	JLP	10/30/19	3000.00	.00
	***	PAST DUE 20 DAYS ***								
120755	204	CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	B	10/04/19	11/01/19	JLP	10/30/19	3000.00	75.92
	***	PAST DUE 20 DAYS ***								
26042005020432	LINE# 1	1.00 EA	ELECTRICAL WIRE 586902					75.92		
								QTY REC:	1.00	
									RECEIVED AND INVOICED	
26042005020430	LINE# 2	1.00 BOX	RJ45 MODULE CONNECTOR					480.80		
								QTY REC:	1.00	
									RECEIVED - NO INVOICE	
26042005020430	LINE# 3	1.00 BOX	TOOLS					25.98		
								QTY REC:	1.00	
									RECEIVED - NO INVOICE	
26042005020430	LINE# 4	1.00 BOX	AC CLAMP METER					310.93		
								QTY REC:	1.00	
									RECEIVED - NO INVOICE	
120756	2947	ACCURATE BUSINESS MACHINES	AWAITING RECEIPT	B	10/04/19	10/07/19	JLP	9/30/20	3000.00	390.00
10119024110610	LINE# 1	1.00 EA	INV# 23445 IM 5000/6000 S ERIES INK TANK/RESERVOIR					390.00		
								QTY REC:	1.00	
									RECEIVED AND INVOICED	
120757	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/04/19		NAS	10/12/20	3000.00	.00
26040005300610	LINE# 1	1.00 EA	HEAVY DUTY TRASH CAN LINE RS					74.68		
								QTY REC:	1.00	
									RECEIVED - NO INVOICE	
120758	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/04/19		NAS	10/07/19	10500.00	122.85
	***	PAST DUE 43 DAYS ***								
26017005060412	LINE# 1	10500.00 EA	NATURAL GAS FOR CITY HALL ANNEX					10500.00		
								QTY REC:	122.85	
									PARTIALLY RCVD AND INVCED	
120759	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/04/19	11/12/19	NAS	10/07/19	3000.00	.00
	***	PAST DUE 43 DAYS ***								
26017005060610	LINE# 1	2.00 EA	TONER					93.98		
								QTY REC:	2.00	
									RECEIVED - NO INVOICE	
26017005060610	LINE# 2	1.00 EA	OFFICE SUPPLIES					146.19		
								QTY REC:	1.00	
									RECEIVED - NO INVOICE	
26017005060610	LINE# 3	1.00 EA	DATE STAMP					65.65		
								QTY REC:	1.00	
									RECEIVED - NO INVOICE	
120760	11350	ONLINE INFORMATION SERVICES, I	PARTIALLY RCVD AND INVCED	P	10/04/19		NAS	10/07/19	10000.00	4733.96
	***	PAST DUE 43 DAYS ***								
26017005060360	LINE# 1	10000.00 EA	COLLECTION AGENCY FEES					10000.00		
								QTY REC:	4733.96	
									PARTIALLY RCVD AND INVCED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120761	7088 ***	SAM'S CLUB DIRECT PAST DUE 43 DAYS ***	AWAITING RECEIPT	B 10/04/19	11/12/19	NAS	10/07/19	3000.00	.00
	LINE#								
2601700	5060550	1 5.00 EA COPY PAPER	149.90				5.00	RECEIVED - NO INVOICE	
2601700	5060550	2 1.00 EA APPLE IPAD	329.81				1.00	RECEIVED - NO INVOICE	
2601700	5060550	3 1.00 EA STAPLER	14.38				1.00	RECEIVED - NO INVOICE	
2601700	5060550	4 2.00 EA KLEENEX BOXES	29.96				2.00	RECEIVED - NO INVOICE	
2601700	5060550	5 2.00 EA BATTERIES	35.96				2.00	RECEIVED - NO INVOICE	
120762	971 ***	ENER-TEL SERVICES INC PAST DUE 43 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/04/19	10/10/19	NAS	10/07/19	6500.00	6365.16
	LINE#								
2601700	5060360	1 3000.00 EA SECURITY MONITORING	3000.00				3000.00	RECEIVED AND INVOICED	
2601700	5060360	3500.00 EA SECURITY MONITORING	3500.00				3365.16	PARTIALLY RCVD AND INVCED	
120763	9537 ***	REPUBLIC SERVICES, INC PAST DUE 45 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/04/19		NAS	10/05/19	2850.00	189.28
	LINE#								
2601700	5060360	1 2850.00 EA TRASH SERVICES - CITY ANN EX	2850.00				189.28	PARTIALLY RCVD AND INVCED	
120764	11042	MDK SERVICE LLC	COMPLETED	P 10/04/19	10/18/19	NAS	10/07/19	313.50	313.50
	LINE#								
2601700	5060360	1 1.00 EA PEST CONTROL - CITY ANNE X	240.00				1.00	CANCELLED / CHANGED	
2601700	5060360	1.00- EA PEST CONTROL - CITY ANNE X	240.00-				1.00-	REVERSING ENTRY	
2601700	5060360	1.00 EA PEST CONTROL - CITY ANNE X	313.50				1.00	CANCELLED / CHANGED	
2601700	5060360	1.00- EA PEST CONTROL - CITY ANNE X	313.50-				1.00-	REVERSING ENTRY	
2601700	5060360	1.00 EA PEST CONTROL - CITY ANNE X	1.00				1.00	RECEIVED AND INVOICED	
2601700	5060360	312.50 EA PEST CONTROL - CITY ANNE X	312.50				312.50	RECEIVED AND INVOICED	
120765	298 ***	CTWP PAST DUE 46 DAYS ***	AWAITING RECEIPT	B 10/04/19	11/12/19	NAS	10/04/19	1000.00	.00
	LINE#								
2601700	5060442	1 1.00 EA COLOR PRINTS	394.39				1.00	RECEIVED - NO INVOICE	
120766	238	CITY LUMBER & WHOLESALE	AWAITING RECEIPT	B 10/04/19		JLP	9/30/20	3000.00	52.19
	LINE#								
2011909	4910432	1 1.00 NA HARDWARE INV#1910128571	52.19				1.00	RECEIVED AND INVOICED	
2011909	4910432	2 1.00 NA HARDWARE INV#1910-129846	104.54				1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120767	9335 SUEZ WTS ANALYTICAL INSTRUMENT	AWAITING RECEIPT	B	10/04/19		JLP	10/16/20	3000.00	344.15
	LINE# 1	1.00 EA UV LAMP INV#900099079							
26042015020650					332.00		QTY REC: 1.00	RECEIVED AND INVOICED	
	LINE# 2	1.00 BOX SHIPPING AND HANDLING INV #900099079					QTY REC: 1.00	RECEIVED AND INVOICED	
26042015020614					12.15				
120768	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/04/19		JLP	10/18/20	2999.00	997.32
	LINE# 1	1.00 MO INV.201545 9/30 F6-9 MED. OXY. TANK RENTAL 62.10					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					62.10				
	LINE# 2	1.00 MO INV.201546 9/30 F7-12 MED . OXY. TANK RENTAL 82.80					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					82.80				
	LINE# 3	1.00 CYL INV.368147 10/4 F7. 3CYL. COMP.MED.OXYGEN. 83.06					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					83.06				
	LINE# 4	1.00 CYL INV.368162. 10/4.F6.4CYL COMP.MED.OXYGEN. 110.75					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					110.75				
	LINE# 5	1.00 CYL INV.368132.10/4. F3. 4CYL .COMP.MED. OXYGEN 110.75					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					110.75				
	LINE# 6	1.00 CYL INV.368131.10/4.F2.2CYL-C OMP.MED.OXYGEN.55.37					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					55.37				
	LINE# 7	1.00 CYL INV.369065.10/25.F2.2-CYL .COMP.MED.OXYGEN.55.37					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					55.37				
	LINE# 8	1.00 CYL INV.369062.10/25.F3.3-CYL .COMP.MED.OXYGEN.83.06					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					83.06				
	LINE# 9	1.00 CYL INV.369059.10/25.F6.1-CYL .COMP.MED.OXYGEN.27.69					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220650					27.69				
	LINE# 10	1.00 MO INV.202225.10/31.F1.CO2/O XYGEN.TANK.RENTAL.71.30					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					71.30				
	LINE# 11	1.00 MO INV.202226.10/31.F2.9-MED .OXYGEN.TANK.RENTAL.64.17					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					64.17				
	LINE# 12	1.00 MO INV.202227.10/31.F3.9-MED .OXYGEN.TANK.RENTAL.64.17					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					64.17				
	LINE# 13	1.00 MO INV.202228.10/31.F5.9-MED .OXYGEN.TANK.RENTAL.64.17					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					64.17				
	LINE# 14	1.00 MO INV.202229.10/31.F6.8-MED .OXYGEN.TANK.RENTAL.62.56					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442					62.56				
	LINE# 15	1.00 MO INV.202230.10/31.F7.13MED .OXYGEN.TANK.RENTAL.88.66					QTY REC: 1.00	RECEIVED - NO INVOICE	
10190004220442					88.66				
	LINE# 16	1.00 CYL INV.369394.11/04.F5.3CYL. COMP.MEDICAL.OXYGEN.83.06					QTY REC: 1.00	RECEIVED - NO INVOICE	
10190004220650					83.06				
120769	8278 ENVIRONMENTAL EXPRESS, INC	AWAITING RECEIPT	B	10/04/19		JLP	10/16/20	3000.00	.00
120770	3831 LCRA ENVIRONMENTAL LAB SERVICE	AWAITING RECEIPT	B	10/04/19		JLP	10/16/20	3000.00	.00
120771	4531 NORTH CENTRAL LABORATORIES	AWAITING RECEIPT	B	10/04/19		JLP	10/16/20	3000.00	.00
120772	853 TOM GREEN COUNTY APPRAISAL *** PAST DUE 46 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/04/19		NAS	10/04/19	680849.00	102100.00
	LINE# 1	680849.00 EA TGCAD APPRAISAL AND COLLE CTION OPERATING FEES FY20					QTY REC: 102100.00	PARTIALLY RCVD AND INVCED	
10110004110330					680849.00				
120773	5958 A+ FABRICATORS	AWAITING RECEIPT	B	10/04/19		JLP	10/31/20	3000.00	.00
120774	46 ACTION STAINLESS & ALLOYS INC	AWAITING RECEIPT	B	10/04/19		JLP	10/31/20	3000.00	1199.00
	LINE# 1	1.00 EA 14GA 48X120 SHEET 304 #4P 4'X10'SHEET INV# S604559					QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR				STATUS			TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2604200	5020434						485.00							
	LINE#	2	1.00	EA	4X4X184 WALL SQTUBE 304 2 0'	R/L		INV#	S604920		QTY REC:	1.00	RECEIVED AND	INVOICED
2604200	5020434						714.00							
120775	565	AJ KOLLMYER & SON CORP			AWAITING RECEIPT			B	10/04/19		NAS	10/31/20	3000.00	.00
120776	56	ALAMO IRON WORKS			AWAITING RECEIPT			B	10/04/19		NAS	10/31/20	3000.00	246.01
	LINE#	1	1.00	EA	61631400886 70-318XL GLOV E DRIVER	INV#	13818260-00	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040618						229.92							
	LINE#	2	1.00	EA	61631400886 70-318XL GLOV E DRIVER	INV#	13818260-00	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040613						16.09							
120777	95	ANGELO BOLT & INDUSTRIAL INC			AWAITING RECEIPT			B	10/04/19	11/05/19	NAS	10/31/20	5500.00	2954.67
	LINE#	1	1.00	EA	PB BLASTER 1GAL PENETRATI NG CATALYST	INV#	517346	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040612						54.97							
	LINE#	2	1.00	EA	#14X3"TEK H.W.H. Z/P	INV#	518121	QTY REC:				1.00	RECEIVED AND	INVOICED
2604200	5020434						52.42							
	LINE#	3	1.00	EA	1/4"X12"SQUARE KEYSTOCK S S	INV#	518371	QTY REC:				1.00	RECEIVED AND	INVOICED
2705000	5070434						38.14							
	LINE#	4	1.00	EA	M8X50 METRIC ALLOY SOCJKE T C/S	PLN	INV#	518231	QTY REC:			1.00	RECEIVED AND	INVOICED
2705000	5070434						22.98							
	LINE#	5	1.00	EA	5/16"X12"SQUARE KEYSTOCK Z/P	INV#	518496	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040612						24.48							
	LINE#	6	1.00	EA	10# WHITE KNIT RAGS	INV#	517437	QTY REC:				1.00	RECEIVED AND	INVOICED
2705100	5080434						18.38							
	LINE#	7	1.00	EA	XXX-LARGE ALL LEATHER DRI VERS GLOVE	INV#	519039	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040618						47.94							
	LINE#	8	1.00	EA	JOE'S 15OZ SMOOTH HAND CL EANER	INV#	519029	QTY REC:				1.00	RECEIVED AND	INVOICED
2705100	5080434						13.96							
	LINE#	9	1.00	EA	1 1/8-7 HEX HUT PLN REG	INV#	519192	QTY REC:				1.00	RECEIVED AND	INVOICED
2604200	5020434						237.40							
	LINE#	10	1.00	EA	RUBBERMAID 5GAL WATER COO LER LID	INV#	519096	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040616						25.01							
	LINE#	11	1.00	EA	3/4-10X36"STAINLESS ATR	INV#	519331	QTY REC:				1.00	RECEIVED AND	INVOICED
2604200	5020434						157.97							
	LINE#	12	1.00	EA	FLAT WEB SLING,HD 2PLY,1" X3'	INV#	518814	QTY REC:				1.00	RECEIVED AND	INVOICED
2604200	5020434						101.20							
	LINE#	13	1.00	EA	LIFT TACKER GLOVE GREY LA RGE	INV#	519508	QTY REC:				1.00	RECEIVED AND	INVOICED
2604200	5020434						136.60							
	LINE#	14	1.00	EA	1 1/8-7X4 G5 HEX HEAD C/S	INV#	519473	QTY REC:				1.00	RECEIVED AND	INVOICED
2604200	5020434						269.11							
	LINE#	15	1.00	EA	SPRAYON CITRUS DEGREASER CLEANER	INV#	519460	QTY REC:				1.00	RECEIVED AND	INVOICED
2705000	5070434						272.21							
	LINE#	16	1.00	EA	SS COTTER PIN ASST	INV#	519030	QTY REC:				1.00	RECEIVED AND	INVOICED
2705000	5070434						47.75							
	LINE#	17	1.00	EA	1-1/2"X50YDS, 240 GRIT	INV#	519699	QTY REC:				1.00	RECEIVED AND	INVOICED
2604302	5040612						41.42							
	LINE#	18	1.00	EA	CUT/GRIND DISC 6"X.045X7/ 8	INV#	519948	QTY REC:				1.00	RECEIVED AND	INVOICED
2705100	5080434						47.00							
	LINE#	19	1.00	EA	1/2-13X2SS HEX HEAD CAP S CREW	INV#	520283	QTY REC:				1.00	RECEIVED AND	INVOICED
2705100	5080434						39.59							
	LINE#	20	1.00	EA	3/4-10X1-1/2 SS HEX HEAD CAP SCREW	INV#	520262	QTY REC:				1.00	RECEIVED AND	INVOICED
2705100	5080434						215.87							
	LINE#	21	1.00	EA	EYE BOLT SHOULDER 3/4 THR EAD	INV#	520591	QTY REC:				1.00	RECEIVED AND	INVOICED
2705100	5080434						78.95							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705100	LINE# 22 5080434	1.00 EA	3/4 X 6 STAINLESS STEEL J AW TURNBUCKLE	679.60			INV# 519976 QTY REC:	1.00	RECEIVED AND INVOICED
2705100	LINE# 23 5080434	1.00 EA	3/8-16 X 1-1/2 SS HEX HEA D CAP SCREW	22.60			INV# 520724 QTY REC:	1.00	RECEIVED AND INVOICED
2705100	LINE# 24 5080434	1.00 EA	CUT/GRIND DISC 6"X.045 X 7/8	83.32			INV# 521150 QTY REC:	1.00	RECEIVED - NO INVOICE
2705100	LINE# 25 5080434	1.00 EA	SAS ASTRO GRIP NITRILE GL OVES XLRG	142.13			INV# 520574 QTY REC:	1.00	RECEIVED AND INVOICED
2705100	LINE# 26 5080434	1.00 EA	MYSTIK HIGH TEMP GREASE 1 4 OZ TUBE	166.99			INV# 521688 QTY REC:	1.00	RECEIVED AND INVOICED
2705000	LINE# 27 5070434	1.00 EA	M33-1.5 HEX DIE LOW CARB	67.11			INV# 519645 QTY REC:	1.00	RECEIVED - NO INVOICE
2705100	LINE# 28 5080434	1.00 EA	3/16" 7X19 304STAINLESS A IRCRAFT CABLE	324.26			INV# 522508 QTY REC:	1.00	RECEIVED - NO INVOICE
2604302	LINE# 29 5040612	1.00 EA	GREY1/2"DR 14PC 6PT UNIVE RSAL FRAC SET	249.00			INV# 522584 QTY REC:	1.00	RECEIVED - NO INVOICE
2604302	LINE# 30 5040612	1.00 EA	7IN,DIAG PLIER,LAP JOINT, CLAM	95.76			INV# 522641 QTY REC:	1.00	RECEIVED - NO INVOICE
2705100	LINE# 31 5080434	1.00 EA	SPIRAL SCREW EXTRACTOR SE T#1-#9	89.56			INV# 522527 QTY REC:	1.00	RECEIVED - NO INVOICE
120778	105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT					B 10/04/19 NAS 10/20/20	3000.00	484.89
2705000	LINE# 1 5070434	1.00 EA	1X1-1/4 NO LEAD BR COMP C PL	252.92			INV# 1471942 QTY REC:	1.00	RECEIVED AND INVOICED
2705000	LINE# 2 5070434	1.00 EA	1-1/4 BRASS COUPLING 310- 086	90.75			INV# 1472862 QTY REC:	1.00	RECEIVED AND INVOICED
2705000	LINE# 3 5070434	1.00 EA	2 SCH 80 FEMALE ADAPTER	141.22			INV# 1473565 QTY REC:	1.00	RECEIVED AND INVOICED
2604200	LINE# 4 5020434	1.00 EA	2 PVC UNION SXS	14.01			INV# 1474271 QTY REC:	1.00	RECEIVED - NO INVOICE
2604200	LINE# 5 5020434	1.00 EA	12"BLADE AND HANDLE HSF-1 20	22.62			INV# 1474270 QTY REC:	1.00	RECEIVED - NO INVOICE
120779	563 APPLIED US ENERGY INC	AWAITING RECEIPT					B 10/04/19 NAS 10/31/20	3000.00	.00
120780	4002 ARMSTRONG ELECTRICAL SUPPLY CO	AWAITING RECEIPT					B 10/04/19 NAS 10/31/20	3000.00	.00
120781	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT					B 10/04/19 NAS 10/31/20	3000.00	181.30
2604200	LINE# 1 5020434	1.00 EA	PALLET LOCK	49.99			INV# 686723 QTY REC:	1.00	RECEIVED - NO INVOICE
2604200	LINE# 2 5020434	1.00 EA	5C45A LOAD LOCK	149.97			INV# 686789 QTY REC:	1.00	RECEIVED - NO INVOICE
2604302	LINE# 3 5040612	1.00 EA	PT2700L LIC LIGHT	8.99			INV# 686072 QTY REC:	1.00	RECEIVED AND INVOICED
2705100	LINE# 4 5080434	1.00 EA	76508A BOTTLE JACK	172.31			INV# 686793 QTY REC:	1.00	RECEIVED AND INVOICED
120782	8811 STAPLES ADVANTAGE	AWAITING RECEIPT					B 10/04/19 NAS 10/18/20	2500.00	101.38
1017001	LINE# 1 14410610	1.00 EA	OFFICE SUPPLIES INVOICE # 3424908452	101.38			QTY REC:	1.00	RECEIVED AND INVOICED
120783	7135 BORDER STATES IND INC	AWAITING RECEIPT					B 10/04/19 11/12/19 NAS 10/31/20	4500.00	4131.91
	LINE# 1	1.00 EA	BUR HSB14T6PF14 HEAT SHRN K TUBING				INV# 918736038 QTY REC:	1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705100	5080434										
	LINE#	2	1.00	EA	BUR HSB38T6PF12 HEAT SHRN K TUBING	15.13					
2705100	5080434										
	LINE#	3	1.00	EA	1596492 PAS 3232W DPLXRCP T 5-15R	15.59					
2705100	5080434										
	LINE#	4	1.00	EA	262 DLO 40 FT	.98					
2604200	5020434										
	LINE#	5	1.00	EA	SQD DD112.0 HTR ELEMENT	338.34					
2604200	5020434										
	LINE#	6	1.00	EA	SQD DZ2FH6 LUG KIT	108.90					
2604200	5020434										
	LINE#	7	1.00	EA	GOUS A1014576 6900CPGR10X 380010	245.12					
2705100	5080434										
	LINE#	8	1.00	EA	SQD BMXAMI0410 ANA 4 U/I IN ISOLATE	432.30					
2604200	5020434										
	LINE#					2975.55					
120784	181	BUNYARD HASTY ELECTRIC, INC	AWAITING RECEIPT		P	10/04/19		NAS	10/31/20	10000.00	.00
	LINE#	1	5000.00	EA	ELECTRICAL EQUIPMENT SUPP LIES						
2604200	5020434										
	LINE#	2	5000.00	EA	ELECTRICAL EQUIPMENT SUPP LIES	5000.00				.00	ON ORDER - AWAITING RCPT
2705100	5080434										
	LINE#					5000.00				.00	ON ORDER - AWAITING RCPT
120785	238	CITY LUMBER & WHOLESALE	AWAITING RECEIPT		B	10/04/19		NAS	10/20/20	3000.00	193.17
	LINE#	1	1.00	EA	SHEETROCK-ST/BRG-INV. 191 0-129444						
1013200	4320431										
	LINE#	2	1.00	EA	SHEETROCK-ST/BRG-INV. 191 1-131612	193.17					
1013200	4320431										
	LINE#					28.85					
120786	368	E & R SUPPLY	AWAITING RECEIPT		B	10/04/19		NAS	10/20/20	3000.00	993.87
	LINE#	1	1.00	EA	HOSE REELS-ST/BRG-INV. 71 7384						
1013200	4320435										
	LINE#	2	1.00	EA	HOSE REEL FITTINGS-ST/BRG -INV. 717399	938.48					
1013200	4320435										
	LINE#	3	1.00	EA	HOSE-ST/BRG-INV. 718075	26.72					
1013200	4320616										
	LINE#					28.67					
120787	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT		B	10/04/19		NAS	10/20/20	3000.00	306.99
	LINE#	1	1.00	EA	TRAFFIC FLAGS-ST/BRG-INV. 2586882						
1013200	4320618										
	LINE#	2	1.00	EA	WORK GLOVES-ST/BRG-INV. 2 592535	69.00					
1013200	4320618										
	LINE#	3	1.00	EA	(CREDIT) FLAGS-ST/BRG-INV . 2586882	116.82					
1013200	4320618										
	LINE#	4	1.00	EA	GLASS CLEANER & DUST MOP- ST/BRG-INV. 2601376	69.00					
1013200	4320423										
	LINE#					190.17					
120788	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED		P	10/04/19		NAS	10/20/20	2000.00	56.01
	LINE#	1	2000.00	EA	GAS - UTILITY						
1013200	4320412										
	LINE#					2000.00				224.66	PARTIALLY RCVD AND INVCED
120789	9537	REPUBLIC SERVICES, INC	AWAITING RECEIPT		P	10/04/19		NAS	10/20/20	1100.00	.00
	LINE#	1	1100.00	EA	DUMPSTER RENTAL FOR SHOP						
										.00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320435								1100.00	
120790	3540 SAN-TEX SERVICES INC	AWAITING RECEIPT	B	10/04/19		NAS	10/18/20	1000.00	.00
120791	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/04/19		NAS	10/18/20	500.00	.00
120792	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	10/04/19		JLP	10/04/19	154.00	154.00
44064004560320	LINE# 1 1.00 EA CLEARED DRAIN LINE AND TA BBED DRY LINE							154.00	
								QTY REC: 1.00	RECEIVED AND INVOICED
120793	8326 BATTERIES PLUS LLC	AWAITING RECEIPT	B	10/04/19		NAS	10/18/20	500.00	222.55
10190004220612	LINE# 1 1.00 EA INV.P20131806.BATTERIES A AA,AA,3V.106.65							106.65	
								QTY REC: 1.00	RECEIVED AND INVOICED
10190004220612	LINE# 2 1.00 EA INV.P20451223.10/31.2-12V /LEAD.115.90							115.90	
								QTY REC: 1.00	RECEIVED AND INVOICED
120794	5134 EMPIRE PAPER COMPANY	AWAITING RECEIPT	B	10/04/19		NAS	10/18/20	2999.00	.00
120795	11493 AMERICAN FREIGHT, INC	CANCELLED	P	10/04/19	10/07/19	JLP	11/01/19	.00	.00
10132004320435	LINE# 1 7200.00 EA SHIPPING OF RECYCLER							7200.00	
								QTY REC: .00	CANCELLED / CHANGED
10132004320435	7200.00- EA SHIPPING OF RECYCLER							7200.00-	
								QTY REC: .00	REVERSING ENTRY
10132004320435	LINE# 2 7200.00 EA SHIPPING OF PRE-HEATER							7200.00	
								QTY REC: .00	CANCELLED / CHANGED
10132004320435	7200.00- EA SHIPPING OF PRE-HEATER							7200.00-	
								QTY REC: .00	REVERSING ENTRY
120796	9638 XYLEM INC	COMPLETED	P	10/04/19		NAS	11/21/19	9734.56	9734.56
27050005070434	LINE# 1 1.00 EA 3127.060-0014 FLYGT 4" VO LUTE SUBMERSIBLE PUMP							9734.56	
								QTY REC: 1.00	RECEIVED AND INVOICED
120797	9638 XYLEM INC	AWAITING RECEIPT	P	10/04/19		NAS	11/21/19	5820.00	.00
27050005070434	LINE# 1 1.00 EA MP262-1.5 5.4/230/1 30'(6 ) FLS							5820.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
120798	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT	B	10/04/19		JLP	10/10/20	400.00	.00
120799	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/04/19		JLP	10/10/20	1000.00	.00
120800	8719 DIALTONE SERVICES, L.P.	AWAITING RECEIPT	P	10/04/19		NAS	10/10/20	125.00	.00
10130014310531	LINE# 1 125.00 EA INVERTED OP BLANKET SATEL LITE PHONE EOC SK							125.00	
								QTY REC: .00	ON ORDER - AWAITING RCPT
120801	10836 MC ELECTRIC	AWAITING RECEIPT	B	10/04/19		JLP	10/10/20	3000.00	.00
120802	476 HOME MOTORS INC	AWAITING RECEIPT	B	10/04/19		NAS	10/18/20	1000.00	.00
120803	476 HOME MOTORS INC	AWAITING RECEIPT	B	10/04/19		NAS	10/18/20	2999.00	.00
	LINE# 1 1.00 EA INV.128128.10/15.E3.TOW.S ERVICE.TO.IMPERIAL.365.00							365.00	
								QTY REC: 1.00	RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								365.00	
120804	5385 ***	SUPERIOR SERVICES PAST DUE 2 DAYS ***		AWAITING RECEIPT	B	10/04/19	NAS 11/17/19	2000.00	.00
120805	10781 ***	SUPERIOR, LLC PAST DUE 43 DAYS ***		AWAITING RECEIPT	P	10/04/19	JLP 10/07/19	10080.00	.00
30511158000744	LINE# 1	1.00 EA SUPERIOR FUSION PROPRIETA RY					QTY REC: .00	ON ORDER - AWAITING RCPT	
30511158000744	LINE# 2	1.00 EA NAVILINE WEB ENABLEMENT					QTY REC: .00	ON ORDER - AWAITING RCPT	
10111004110332	LINE# 3	1.00 EA MAINTENANCE					QTY REC: .00	ON ORDER - AWAITING RCPT	
10111004110332	LINE# 4	1.00 EA SUPERIOR FUSION PROFESSIO NAL SERVICES					QTY REC: .00	ON ORDER - AWAITING RCPT	
120806	7088	SAM'S CLUB DIRECT		AWAITING RECEIPT	B	10/04/19	JLP 10/18/20	2999.00	296.66
10190004220616	LINE# 1	1.00 EA INV.1911049480011584.OVEN CLEANER.LYSOL.296.66					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220616	LINE# 2	1.00 EA INV.3853049480031179.GLAD E,DEO.,BAGS.184.28					QTY REC: 1.00	RECEIVED - NO INVOICE	
120807	9537	REPUBLIC SERVICES, INC		AWAITING RECEIPT	B	10/04/19	JLP 10/18/20	2999.00	2159.81
10190004220442	LINE# 1	1.00 MO INV.0691-000906848.PICKUP SERVICE 10/1-31.217.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 2	1.00 MO INV.0691-000907877.PICKUP SERVICE 10/1-31.88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 3	1.00 MO INV.0691-000907582.PICK U P SERVICE 10/1-31.88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 4	1.00 MO INV.0691-000906103 PICK U P SERVICE 10/1-31 195.54					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 5	1.00 MO INV.0691-000903810.PICK U P SERVICE 10/1-31 27.86					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 6	1.00 MO INV.0691-000906479.PICK U P SERVICE 10/1-31 88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 7	1.00 MO INV.0691-000907518.PICK U P SERVICE 10/1-31 88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 8	1.00 MO INV.0691-000906478.PICK U P SERVICE 10/1-31 88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 9	1.00 MO INV.0691-000907583.PICK U P SERVICE 10/1-31 121.79					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 10	1.00 MO INV.0691-000904482. PICK UP SERVICE 10/1-31 141.73					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 11	1.00 MO INV.0691-000913603.10/31. PICKUP.SERVICE.217.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 12	1.00 MO INV.0691-000914629.10/31. PICKUP.SERVICE.88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 13	1.00 MO INV.0691-000914334.10/31. PICKUP.SERVICE.88.43					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 14	1.00 MO INV.0691-000910519.10/31. PICKUP.SERVICE.27.86					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 15	1.00 MO INV.0691-000912720.10/31. PICKUP.SERVICE.95.71					QTY REC: 1.00	RECEIVED AND INVOICED	
10190004220442	LINE# 16	1.00 MO INV.0691-000913241.10/31. PICKUP.SERVICE.88.43					QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220442	LINE# 17	1.00 MO	INV.0691-000914271.10/31.	PICKUP.SERVICE.88.43			1.00	88.43	88.43
10190004220442	LINE# 18	1.00 MO	INV.0691-000913240.10/31.	PICKUP.SERVICE.88.43			1.00	88.43	88.43
10190004220442	LINE# 19	1.00 MO	INV.0691-000914335.10/31.	PICKUP.SERVICE.88.43			1.00	88.43	88.43
10190004220442	LINE# 20	1.00 MO	INV.0691-000911176.10/31.	PICKUP.SERVICE.141.73			1.00	141.73	141.73
120808	6171 COOPER CONSTRUCTION	COMPLETED		P 10/04/19		NAS	11/01/19	35367.00	35367.00
10190008000710	LINE# 1	35367.00 EA	LANDSCAPE TO INCLUDE:CLEA R AREA SOUTH OF BUILDING,				35367.00	35367.00	35367.00
120809	933 WEST CENTRAL WIRELESS	AWAITING RECEIPT		B 10/04/19		NAS	10/18/20	2999.00	570.00
10190004220531	LINE# 1	1.00 EA	INV.40884086.10/16/19.\$57 0				1.00	570.00	570.00
120810	7135 BORDER STATES IND INC	AWAITING RECEIPT		B 10/07/19		NAS	9/30/20	3000.00	537.79
20119084910432	LINE# 1	1.00 NA	40 WATT. LED LAMP INV#918 641601				1.00	151.66	151.66
20119094910432	LINE# 2	1.00 NA	PHOTOCTRL INV#918641173				1.00	65.85	65.85
20119084910432	LINE# 3	1.00 NA	40 WATT LED LIGHT INV#918 600350				1.00	75.82	75.82
20119094910432	LINE# 4	1.00 NA	LED LAMPS INV#918755008				1.00	244.46	244.46
20119094910430	LINE# 5	1.00 NA	LIGHT BALLAST INV#9189004 53				1.00	211.52	211.52
120811	323 DIX KEY SHOP	AWAITING RECEIPT		B 10/07/19		NAS	10/12/20	3000.00	.00
20119094910430	LINE# 1	1.00 NA	LOCK REPAIR INV#112492				1.00	45.50	45.50
20119094910430	LINE# 2	1.00 NA	DOOR LOCK CYLINDER REPAIR INV#46938				1.00	108.00	108.00
120812	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT		B 10/07/19		JLP	10/31/20	3000.00	.00
120813	10865 CORE & MAIN LP	AWAITING RECEIPT		B 10/07/19		JLP	10/31/20	3000.00	.00
120814	323 DIX KEY SHOP	AWAITING RECEIPT		B 10/07/19		JLP	10/31/20	3000.00	.00
120815	*** PAST DUE 43 DAYS ***	RESERVED - MANUAL		P 10/07/19				.00	.00
120816	4596 JAY MARTIN CO.	COMPLETED		P 10/07/19		JLP	11/19/19	13716.00	13716.00
27051005080434	LINE# 1	6.00 EA	PART# 70334-1 SPACE RING - WEMCO F10K-HD-F2S				6.00	258.00	258.00
27051005080434	LINE# 2	48.00 EA	PART# 163025 SPRING - WEM CO F10K-HD-F2S				48.00	336.00	336.00
27051005080434	LINE# 3	6.00 EA	PART# 70333-1 SPACER RING - WEMCO F10K-HD-F2S				6.00	852.00	852.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705100	LINE# 4 5080434	4.00 EA	PART# 70920-1 STUFFING BO X COVER-WEMCO	F10K-HD-F2S		JLP	10/19/20	4.00	RECEIVED AND INVOICED
			2400.00						
2705100	LINE# 5 5080434	12.00 EA	PART# 74530-01 SPLIT GLAN D SET - WEMCO	F10K-HD-F2S		JLP	10/19/20	12.00	RECEIVED AND INVOICED
			9324.00						
2705100	LINE# 6 5080434	6.00 EA	PART# 810566 IMPELLER FLA NGE NUT-WEMCO	F10K-HD-F2S		JLP	10/19/20	6.00	RECEIVED AND INVOICED
			84.00						
2705100	LINE# 7 5080434	6.00 EA	PART# 233895 IMPELLER LOC K WASHR-WEMCO	F10K-HD-F2S		JLP	10/19/20	6.00	RECEIVED AND INVOICED
			462.00						
120817	201	CADDO ST WHEEL ALIGNMENT &	AWAITING RECEIPT	B	10/07/19	JLP	10/19/20	2999.00	170.00
3011800	LINE# 1 5000625	1.00 EA	ASSET 22527 FRONT WHEEL A LIGNMENT			JLP	9/30/20	1.00	RECEIVED AND INVOICED
			80.00						
3011800	LINE# 2 5000625	1.00 EA	ASSET 22317 FRONT WHEEL A LIGNMENT			JLP	9/30/20	1.00	RECEIVED AND INVOICED
			90.00						
120818	105	ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	B	10/07/19	JLP	9/30/20	3000.00	.00
120819	152	BES TEX SALES CO	AWAITING RECEIPT	B	10/07/19	JLP	9/30/20	3000.00	.00
120820	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/07/19	JLP	10/31/20	3000.00	1151.08
2604200	LINE# 1 5020434	1.00 EA	SILVER STREAK MULTI-LUBE SPRAY 16OZ	INV# 368342		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			144.60						
2604302	LINE# 2 5040612	1.00 EA	FLASHBACK ARRESTOR SET FO R REGULATORS	INV# 368708		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			226.68						
2604302	LINE# 3 5040612	1.00 EA	TORCH REPAIR SER13	INV# 368940		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			144.87						
2705000	LINE# 4 5070434	1.00 EA	OXYGEN CYLINDER RENT/LEAS E OCT-NOV2019	INV# 202218		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			94.35						
2604200	LINE# 5 5020434	1.00 EA	OXYGEN CYLINDER RENT/LEAS E OCT-NOV2019	INV# 202218		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			94.34						
2705100	LINE# 6 5080434	1.00 EA	OXYGEN CYLINDER RENT/LEAS E OCT-NOV2019	INV# 202218		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			94.34						
2705000	LINE# 7 5070434	1.00 EA	5/16 ARC GOUGING CARBON	INV# 369214		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			61.89						
2705000	LINE# 8 5070434	1.00 EA	STRINGER BEAD WHEET BRUSH ,4"DX4"W	INV# 369240		JLP	10/31/20	1.00	RECEIVED - NO INVOICE
			235.07						
2705000	LINE# 9 5070434	1.00 EA	UN1956 COMPRESSED GAS	INV# 369405		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			96.67						
2604200	LINE# 10 5020434	1.00 EA	UN1956 COMPRESSED GAS	INV# 369405		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			96.67						
2705100	LINE# 11 5080434	1.00 EA	UN1956 COMPRESSED GAS	INV# 369405		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			96.67						
2604200	LINE# 12 5020434	1.00 EA	PENETROL AIRESOL PENETRAT ION OIL 13OZ	INV# 369722		JLP	10/31/20	1.00	RECEIVED - NO INVOICE
			45.74						
120821	204	CAIN ELECTRICAL SUPPLY CORP	AWAITING RECEIPT	B	10/07/19	JLP	10/31/20	3000.00	1945.29
2705100	LINE# 1 5080434	1.00 EA	BUSS GMA5R MINIATURE FUSE	INV# 6765-586372		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			12.50						
2705100	LINE# 2 5080434	1.00 EA	BUR YA2C 2AWG COP 1H LUG	INV# 6765-586317		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			59.78						
2705100	LINE# 3 5080434	1.00 EA	3M 130C2X30FT SPLICING TA PE	INV# 6765-586375		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			79.92						
2705100	LINE# 4 5080434	1.00 EA	LUG 2STR FL 3/8	INV# 6765-586499		JLP	10/31/20	1.00	RECEIVED AND INVOICED
			210.90						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705100	LINE# 5080434	5 1.00 EA	KLEIN 55564 PHONE HOLDER	48.92	INV# 6765-586648	QTY REC:	1.00	RECEIVED AND INVOICED	
2604200	LINE# 5020434	6 1.00 EA	CLEIN 56034 AUTO-OFF HEAD LAMP	134.04	INV# 6765-587010	QTY REC:	1.00	RECEIVED AND INVOICED	
2604200	LINE# 5020434	7 1.00 EA	#262MCM DLO 2KV UL RHH/RH W-2	241.92	INV# 6765-587060	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	8 1.00 EA	RED MTW #14 (41ST) TC PVC	139.58	INV# 6765-587210	QTY REC:	1.00	RECEIVED AND INVOICED	
2604200	LINE# 5020434	9 1.00 EA	KLEIN 56059 100FT FISH TA PE	135.45	INV# 6765-587297	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	10 1.00 EA	SQD 9001AS2 PUSHBUTTON +O PTIONS	344.06	INV# 6765-587405	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	11 1.00 EA	1 POLE 3A DIN RAIL CIRCUIT BRK	15.19	INV# 6765-587592	QTY REC:	1.00	RECEIVED AND INVOICED	
2705100	LINE# 5080434	12 1.00 EA	1P 5AMP CKT BREAKER	63.79	INV# 6765-587472	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	13 1.00 EA	SQD BMXDRA1605 DIG 16Q RE LAY	296.71	INV# 6765-586886	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	14 1.00 EA	1/2 STR L/T FLEX CONN	86.36	INV# 6765-587626	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	15 1.00 EA	CRC 02130 16-OZ CONTACT CLEANER	17.27	INV# 6765-588257	QTY REC:	1.00	RECEIVED - NO INVOICE	
2604200	LINE# 5020434	16 1.00 EA	40 COND EMT1	58.90	INV# 6765-588088	QTY REC:	1.00	RECEIVED AND INVOICED	
2705000	LINE# 5070434	17 1.00 EA	IDEAL B2B RED WIRE CONN 5 00BG	169.64	INV# 6765-588395	QTY REC:	1.00	RECEIVED - NO INVOICE	
2604200	LINE# 5020434	18 1.00 EA	STANDARD HYPRESS FLUID	50.96	INV# 6765-588346	QTY REC:	1.00	RECEIVED - NO INVOICE	
2705000	LINE# 5070434	19 1.00 EA	16 OZ CONTACT CLEANERS	17.27	INV# 6765-588257	QTY REC:	1.00	RECEIVED AND INVOICED	
2604200	LINE# 5020434	20 1.00 EA	SLTD WIRING DUCT	128.88	INV# 6765-588605	QTY REC:	1.00	RECEIVED - NO INVOICE	
2705000	LINE# 5070434	21 1.00 EA	LIQ-TITE FLEX 100'CTN	186.18	INV# 6765-588676	QTY REC:	1.00	RECEIVED - NO INVOICE	
2604200	LINE# 5020434	22 1.00 EA	500-500 DIST BLOCK	157.75	INV# 6765-588302	QTY REC:	1.00	RECEIVED - NO INVOICE	
120822	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT		B 10/07/19	JLP	9/30/20	3000.00	214.00
2011908	LINE# 4910432	1 1.00 NA	IT.A/C REPAIR INV#5679	214.00		QTY REC:	1.00	RECEIVED AND INVOICED	
120823	586	ROBERT MADDEN INC	CANCELLED		B 10/07/19	10/08/19 JLP	9/30/20	.00	.00
120824	8811	STAPLES ADVANTAGE	AWAITING RECEIPT		B 10/07/19	JLP	10/07/19	300.00	.00
	***	PAST DUE 43 DAYS ***							
120825	7005	DOWNTOWN SAN ANGELO	AWAITING RECEIPT		P 10/07/19	NAS	10/15/19	75000.00	.00
	***	PAST DUE 35 DAYS ***							
6050000	LINE# 4540567	1 37500.00 EA	2019 PUBLIC CONTRIBUTION	37500.00		QTY REC:	.00	ON ORDER - AWAITING RCPT	
1012000	LINE# 4110330	2 37500.00 EA	2020 PUBLIC CONTRIBUTION	37500.00		QTY REC:	.00	ON ORDER - AWAITING RCPT	
120826	3257	THYSSENKRUPP ELEVATOR CORP	AWAITING RECEIPT		P 10/07/19	NAS	10/16/20	27223.35	.00
	LINE# 1	1.00 EA	ELEVATOR/TERMINAL			QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
22039015140330	LINE# 2	2.00 EA	ESCALATORS		2472.83					
22039015140330	LINE# 3	1.00 EA	US CUSTOMS DEA		23119.64					
22039015140330	LINE# 4	1.00- EA	3% DISCOUNT ANNUAL PAYMEN T		2472.83					
22039015140330					841.95-					
120827	1238	LANDON, KENNETH		PARTIALLY RCVD AND INVCED P	10/07/19	10/08/19	NAS	9/30/20	107527.92	17921.32
10160114520330	LINE# 1	1.00 EA	PKS BLANKET PO/KEN LANDON /WATERLILIES/FY 2019-2020		107527.92					
10160114520330		1.00- EA	PKS BLANKET PO/KEN LANDON /WATERLILIES/FY 2019-2020		107527.92-					
10160114520330		1.00 EA	PKS BLANKET PO/KEN LANDON /WATERLILIES/FY 2019-2020		1.00					
10160114520330		107526.92 EA	PKS BLANKET PO/KEN LANDON /WATERLILIES/FY 2019-2020		107526.92					
120828	9856	ANGELO TIRE & ALIGNMENT LLC		AWAITING RECEIPT	B 10/07/19	11/15/19	JLP	10/18/20	5100.00	1903.83
10190004220432	LINE# 1	1.00 EA	INV.107512.10/5.L1.TIRE.M OUNT & DEMOUNT.		392.46					
10190004220432	LINE# 2	1.00 EA	INV.107591 10/9 M17 TIRE & WHEEL MOUNT		181.34					
10190004220432	LINE# 3	1.00 EA	INV.107819.10/21.M7.FLAT. REPAIR.		17.50					
10190004220432	LINE# 4	1.00 EA	INV.107955.10/28.M7. TIRE & WHEEL MOUNT.		656.17					
10190004220432	LINE# 5	1.00 EA	INV.107970.10/29.M7BRAKE. PARTS.		590.86					
10190004220432	LINE# 6	1.00 EA	INV.108057.11/1.M3-TIRE & WHEEL MOUNT.		187.39					
10190004220432	LINE# 7	1.00 EA	INV.107409.10/1.R1-TIRE.M OUNT & DEMOUNT.		65.50					
10190004220432	LINE# 8	1.00 EA	INV.108261.11/13.R5.6-TIR E&WHEEL.BALANCE.		2031.94					
120829	97	ANGELO BUILDING SPECIALTIES		AWAITING RECEIPT	B 10/07/19		JLP	9/30/20	500.00	.00
120830	100	ANGELO GLASS & MIRROR		AWAITING RECEIPT	B 10/07/19		JLP	9/30/20	500.00	.00
120831	105	ANGELO PLUMBING SUPPLY		AWAITING RECEIPT	B 10/07/19	11/07/19	JLP	9/30/20	1000.00	574.46
10160004520430	LINE# 1	1.00 EA	INVC#1468049/091319/PARTS /PRODUCRS PK RESTRM SINK		77.58					
10160004520430	LINE# 2	1.00 EA	INVC#1468050/091319/PARTS /BOSQUE RESTRM TOILETS		71.25					
10160004520430	LINE# 3	1.00 EA	INVC#1468742/091919/PARTS /REPRS/CIVIC LEAGUE/PKS		14.31					
10160004520431	LINE# 4	1.00- EA	CREDIT MEMO#1458640/METER ING CARTRIDGE/PKS		80.95-					
10160004520431	LINE# 5	1.00 EA	INVC#1471328/PARTS/MENS R ESTRM TOILET/HARMON PK		68.85					
10160004520431	LINE# 6	1.00 EA	INVC#1471293/PART/MENS RE STRM TOILET/HARMON PK		310.00					
10160004520431	LINE# 7	1.00 EA	INVC#1472029/PARTS/MENS R ESTRM TOILET/HARMON PK							

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	4520431								
	LINE# 8	1.00 EA	INVC#1472436/TOUCH N SEAL	FOAM/LANDONS GRNHSE	17.17				
						QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431								
	LINE# 9	1.00 EA	INVC#1472760/SUPPLS/WOMEN S	RESTRM TOILET/KIRBY S	20.95				
						QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431								
	LINE# 10	1.00 EA	INVC#1473001/MATERLS/MENS	RESTRM URINAL/KIRBY S	5.02				
						QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431								
	LINE# 11	1.00 EA	INVC#1472801/MATERLS/WOME	NS HANDICP STALL/KIRBY	63.62				
						QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431								
	LINE# 12	1.00 EA	INVC#1473305/PARTS/PKS	SH OP AIRLINE	6.66				
						QTY REC:	1.00	RECEIVED - NO INVOICE	
1016000	4520432				16.52				
120832	6138	ASCO RENTAL/ODESSA	AWAITING RECEIPT	B	10/07/19	JLP	9/30/20	500.00	.00
120833	6640	ATMOS ENERGY	AWAITING RECEIPT	B	10/07/19	JLP	10/07/19	750.00	59.39
	***	PAST DUE 43 DAYS ***							
4406400	4560412	1.00 EA	ATMOS ENERGY OCTOBER		59.39	QTY REC:	1.00	RECEIVED AND INVOICED	
120834	6072	SHAFFER FUNERAL HOME	COMPLETED	P	10/07/19	JLP	10/08/19	900.00	900.00
1017900	4410560	1.00 EA	INDIGENT CREMATION/JEREMY	HOLLOWAY	900.00	QTY REC:	1.00	RECEIVED AND INVOICED	
120835	113	ANGELO WATER SERVICE CO	AWAITING RECEIPT	B	10/07/19	JLP	10/07/19	300.00	7.00
	***	PAST DUE 43 DAYS ***							
4406400	4560412	1.00 EA	CULLIGAN - ANGELO WATER S	ERVICE CO	7.00	QTY REC:	1.00	RECEIVED AND INVOICED	
120836	7135	BORDER STATES IND INC	AWAITING RECEIPT	B	10/07/19	JLP	9/30/20	1500.00	370.77
1016000	4520430	1.00 EA	INVC#918406524/PARTS/TIER	ED PLAZA FOUNTAINS/PKS	35.58	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430	1.00 EA	INVC#918502151/PARTS/SULP	HER DRW LIFT STATION/PKS	10.09	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520430	1.00 EA	INVC#9184222962/082919/PA	RT/KEN LANDONS GRNHSE/PKS	137.61	QTY REC:	1.00	RECEIVED AND INVOICED	
2036019	4510431	1.00 EA	INVC#918483835/091019/RES	TRM LIGHT REPLACEMS/TBSC	23.70	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431	1.00 EA	INVC#918706282/MATRLS/K L	ANDON'S GRNHSE	12.98	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431	1.00 EA	INVC#918724924/MATERIALS/	KIDS KINGDM PK	17.99	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520432	1.00 EA	INVC#918736494/EQUIPM PAR	TS/TRUCK#11844/PKS	9.02	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431	1.00 EA	INVC#918736809/LIGHTS/PKS	SHOP	99.04	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431	1.00 EA	INVC#918744498/LIGHTS/SKA	TEPARK	24.76	QTY REC:	1.00	RECEIVED AND INVOICED	
1016000	4520431	1.00 EA	INVC#918753830/HID LAMP/C	ITY PK PAV	10.67	QTY REC:	1.00	RECEIVED - NO INVOICE	
1016000	4520431	1.00 EA	INVC#918834461/6 HID LMP	LIGHTS/VARIOUS PKS	148.56	QTY REC:	1.00	RECEIVED - NO INVOICE	
1016000	4520431	1.00 EA	INVC#918853861/PART/GLENM	RE PK LIGHTS	31.77	QTY REC:	1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 13 4520431	1.00 EA	INVC#918882099/HID LMP LI GHT/SANTA RITA PK				1.00	RECEIVED - NO INVOICE	
1016000	LINE# 14 4520431	1.00 EA	INVC#918883133/MATERLS/GL ENMRE PK LIGHTS				1.00	RECEIVED - NO INVOICE	
120837	368 E & R SUPPLY		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	10.88
2604200	LINE# 1 5020434	1.00 EA	BNDB74 POWER KING V BELT				1.00	RECEIVED AND INVOICED	10.88
120838	7215 ELLIOTT ELECTRIC SUPPLY		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	18.59
2604200	LINE# 1 5020434	1.00 EA	BMDM1000 IDC DIN RAIL				1.00	RECEIVED AND INVOICED	18.87
120839	8587 FEDEX FREIGHT, INC.		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	.00
120840	539 KELLY MOORE PAINT		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	.00
120841	2464 KROHNE INC		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	.00
120842	573 LONE STAR GASKET & SUPPLY INC		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	.00
120843	5011 MACHINE WORK		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	.00
120844	605 MCCOYS BUILDING SUPPLY		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	42.05
2604302	LINE# 1 5040431	1.00 EA	CS PAINT STRIPPING GEL 64 OZ				1.00	RECEIVED AND INVOICED	31.98
2604302	LINE# 2 5040431	1.00 EA	TRIPLE EXPAND FOAM GREAT STUFF				1.00	RECEIVED AND INVOICED	7.98
2705000	LINE# 3 5070434	1.00 EA	27014900 CONSTR ADHESIVE 100Z LN601				1.00	RECEIVED AND INVOICED	2.09
120845	11226 VERFURTH ELECTRIC, LLC		PARTIALLY RCVD AND INVCED	P 10/07/19		JLP	10/31/20	3000.00	1614.16
2604200	LINE# 1 5020434	1500.00 EA	ELECTRICAL EQUIPMENT SUPP LIES				1500.00	RECEIVED - PARTIALLY INVC	1500.00
2705100	LINE# 2 5080434	1500.00 EA	ELECTRICAL EQUIPMENT SUPP LIES				1347.96	PARTIALLY RCVD AND INVCED	1500.00
120846	1293 MORRISON SUPPLY CO		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	2343.07
2705100	LINE# 1 5080434	1.00 EA	6"150# FLANGED COMB AIR V ALVE				1.00	RECEIVED AND INVOICED	2318.30
2604200	LINE# 2 5020434	1.00 EA	EGW16453 8X1/8 RED RUB FF GSKT				1.00	RECEIVED AND INVOICED	9.44
2604302	LINE# 3 25040612	1.00 EA	1/2IMP THREADED BR COUPLI NG LF INVE				1.00	RECEIVED AND INVOICED	15.33
120847	154 PURVIS INDUSTRIES		AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	939.13
2705100	LINE# 1 5080434	1.00 EA	11E SLEEVE 022197DOD				1.00	RECEIVED AND INVOICED	139.63
2705100	LINE# 2 5080434	1.00 EA	22213 EK/C3 SKF				1.00	RECEIVED AND INVOICED	277.32
	LINE# 3	1.00- EA	SR-17-14 SKF				1.00-	RECEIVED AND INVOICED	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED	
2705100	5080434									15.06-		
	LINE# 4	1.00	EA	UNI03622440	32024X	TIMKEN						
2604200	5020434									387.17		
	LINE# 5	1.00	EA	DIS03622360	99473							
2604200	5020434									150.07		
	LINE# 6	1.00-	EA	DIS03622360	99473							
2604200	5020434									160.15-		
	LINE# 7	1.00	EA	DIS03622360	99473							
2604200	5020434									160.15		
120848	3492	A-TEX RESTAURANT SUPPLY INC		AWAITING RECEIPT		B	10/07/19	JLP	9/30/20	500.00	.00	
120849	152	BES TEX SALES CO		AWAITING RECEIPT		B	10/07/19	JLP	9/30/20	500.00	.00	
120850	231	CENTURY TRAILER OF SAN ANGELO		AWAITING RECEIPT		B	10/07/19	JLP	9/30/20	500.00	.00	
120851	238	CITY LUMBER & WHOLESALE		AWAITING RECEIPT		B	10/07/19	JLP	10/31/20	3000.00	230.65	
	LINE# 1	1.00	EA	9209560	ANCHORING/PATCH.1	#ROCKITE	INV# 1910-123108			1.00	RECEIVED AND INVOICED	
2705100	5080434									25.60		
	LINE# 2	1.00	EA	9209560	ANCHORING/PATCH,1	#ROCKITE	INV# 1910-123321			1.00	RECEIVED AND INVOICED	
2705100	5080434									20.48		
	LINE# 3	1.00	EA	ROYAL RAGS 4#BAG	WHITE KN IT WIPER		INV# 1910-126657			1.00	RECEIVED AND INVOICED	
2705100	5080434									41.76		
	LINE# 4	1.00	EA	ROYAL RAGS 4#BAG	WHITE KN IT WIPER		INV# 1910-126657			1.00	RECEIVED AND INVOICED	
2705000	5070434									41.76		
	LINE# 5	1.00	EA	CAULK WTHRSTRIP	ROPE GREY 30FT		INV# 1910-127455			1.00	RECEIVED AND INVOICED	
2705100	5080434									6.64		
	LINE# 6	1.00	EA	INKZALL	JOBSITE MARKER 2P K		INV# 1910-127444			1.00	RECEIVED AND INVOICED	
2705100	5080434									67.36		
	LINE# 7	1.00	EA	RAGS,SCOTT	PROFESSIONAL 2 00/BX		INV# 1910-129857			1.00	RECEIVED AND INVOICED	
2604200	5020434									27.05		
	LINE# 8	1.00	EA	4X8 1/2	CDX PLYWOOD		INV# 1911-130737			1.00	RECEIVED - NO INVOICE	
2705000	5070434									83.99		
	LINE# 9	1.00	EA	12REBAR 1/2"	X20' REBAR GR ADE 60		INV# 1911-131771			1.00	RECEIVED - NO INVOICE	
2705100	5080434									68.10		
	LINE# 10	1.00	EA	BAR TIE	TWISTER TOOL		INV# 1911-132639			1.00	RECEIVED - NO INVOICE	
2705100	5080434									6.57		
	LINE# 11	1.00	EA	1/2'X20'	REPAIR GRADE 60		INV# 1911-133595			1.00	RECEIVED - NO INVOICE	
2705100	5080434									6.81		
120852	10836	MC ELECTRIC		AWAITING RECEIPT		B	10/07/19	JLP	10/19/20	2999.00	.00	
120853	869	THREE RIVERS GLASS &		AWAITING RECEIPT		B	10/07/19	JLP	10/19/20	2999.00	500.28	
	LINE# 1	1.00	EA	ASSET 22599	INSTALL SPOTL IGH					1.00	RECEIVED AND INVOICED	
3011800	5000625									500.28		
120854	2780	USA BLUEBOOK		AWAITING RECEIPT		B	10/07/19	11/01/19	JLP	10/30/19	5500.00	1862.93
	***	PAST DUE 20 DAYS	***									
	LINE# 1	1.00	EA	REAGENTS						1.00	RECEIVED - NO INVOICE	
2604200	5020650									545.72		
	LINE# 2	1.00	EA	REAGENTS						1.00	RECEIVED AND INVOICED	
2604200	5020650									501.73		
	LINE# 3	1.00	EA	REAGEMTS						1.00	RECEIVED AND INVOICED	
2604200	5020650									1361.20		

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2604200	LINE# 4 5020650	1.00 BOX SC200 DIGITAL METER						2244.25	QTY REC: 1.00 RECEIVED - NO INVOICE
120855	480 ***	HOUSE OF CHEMICALS INC PAST DUE 20 DAYS ***	AWAITING RECEIPT	B 10/07/19	11/01/19	JLP	10/30/19	3000.00	.00
120856	438 ***	HACH COMPANY INC PAST DUE 20 DAYS ***	AWAITING RECEIPT	B 10/07/19	11/01/19	JLP	10/30/19	3000.00	.00
120857	877	VULCAN MATERIALS COMPANY	AWAITING RECEIPT	B 10/07/19		JLP	10/20/20	6000.00	4006.30
1013200	LINE# 1 4320435	1.00 EA DS PLUS MATERIAL-ST/BRG-I NV. 61997070						2028.01	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 2 4320435	1.00 EA DS PLUS MATERIAL-ST/BRG-I NV. 62000650						1978.29	QTY REC: 1.00 RECEIVED AND INVOICED
120858	323	DIX KEY SHOP	AWAITING RECEIPT	B 10/07/19		JLP	10/20/20	3000.00	15.00
1013200	LINE# 1 4320612	1.00 EA KEYS-ST/BRG-INV. 112694						15.00	QTY REC: 1.00 RECEIVED AND INVOICED
120859	938	WESTLAKE HARDWARE	AWAITING RECEIPT	B 10/07/19		JLP	10/20/20	3000.00	464.84
1013200	LINE# 1 4320431	1.00 EA DOOR KNOB-ST/BRG-INV. 504 02144						12.59	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 2 4320431	1.00 EA SANDPAPER-ST/BRG-INV. 504 02222						49.24	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 3 4320431	1.00 EA PAINT-ST/BRG-INV. 5040223 2						118.01	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 4 4320431	1.00 EA PAINT-ST/BRG-INV. 5040224 4						58.48	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 5 4320612	1.00 EA UTILITY KNIFE-ST/BRG-INV. 50402273						7.98	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 6 4320431	1.00 EA WALL PLATES-ST/BRG-INV. 5 0402287						17.84	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 7 4320431	1.00 EA CAULKING-ST/BRG-INV. 5040 2293						7.70	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 8 4320612	1.00 EA CHAINSAW & POLESAW CHAINS -ST/BRG-INV. 50402316						125.02	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 9 4320431	1.00 EA PAINTING SUPPLIES-ST/BRG- INV. 50402337						92.44	QTY REC: 1.00 RECEIVED AND INVOICED
120860	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/07/19		JLP	10/20/20	1500.00	864.64
1013200	LINE# 1 4320610	1.00 EA CALENDAR-ST/BRG-INV. 3426 745366						14.99	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 2 4320610	1.00 EA CALENDAR-ST/BRG-INV. 3426 745367						15.19	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 3 4320610	1.00 EA CALENDAR-ST/BRG-INV. 3426 745368						14.99	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 4 4320435	1.00 EA COPIER PAPER-ST/BRG-INV. 3426745369						471.04	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 5 4320610	1.00- EA (CREDIT) BINDERS-ST/BRG-I NV. 3428528080						27.88-	QTY REC: 1.00- RECEIVED AND INVOICED
1013200	LINE# 6 4320610	1.00 EA HIGHLIGHTERS & CALENDARS- ST/BRG-INV. 3428528081						266.55	QTY REC: 1.00 RECEIVED AND INVOICED
1013200	LINE# 7 4320610	1.00 EA CHAIRMATS-ST/BRG-INV. 342 8919703						266.55	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10132004320610								109.76	
120861	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/07/19		JLP	10/20/20	3000.00	.00
120862	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT	B	10/07/19		JLP	10/18/20	1500.00	69.62
10178034420614	LINE# 1	1.00 EA 6-763-37573 HEAD TEST 10/ 10/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420614	LINE# 2	1.00 EA 6-763-37573 HEAD TEST 10/ 10/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420614	LINE# 3	1.00 EA 6-763-37573 HEAD TEST 10/ 10/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420614	LINE# 4	1.00 EA 6-763-37573 HEAD TEST 10/ 10/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420614	LINE# 5	1.00 EA 6-770-43873 HEAD TEST 10/ 17/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420614	LINE# 6	1.00 EA 6-778-29506 HEAD TEST 10/ 24/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420614	LINE# 7	1.00 EA 6-778-29506 HEAD TEST 10/ 24/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
120863	644 PALMER FEED & SUPPLY	AWAITING RECEIPT	B	10/07/19		JLP	10/18/20	3000.00	1974.00
10178034420630	LINE# 1	1.00 EA 10253350 TOP DOG GREEN BA G 10/8/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420630	LINE# 2	1.00 EA 10253609 TOP DOG GREEN BA G 10/14/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420630	LINE# 3	1.00 EA 10253712 TOP DOG HI PRO 4 0 10/16/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420630	LINE# 4	1.00 EA 10254127 TOP DOG HI PRO 4 0 10/24/2019					QTY REC: 1.00	RECEIVED AND INVOICED	
10178034420630	LINE# 5	1.00 EA 10254806 TOP DOG HI PRO B LUE 11/08/2019					QTY REC: 1.00	RECEIVED - NO INVOICE	
120864	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/07/19		JLP	9/30/20	2000.00	81.85
10160004520412	LINE# 1	2000.00 EA PKS INVERTED PO/ATMOS/FY 2019-2020					QTY REC: 81.85	PARTIALLY RCVD AND INVCED	
120865	735 SAN ANGELO STANDARD TIMES	AWAITING RECEIPT	P	10/07/19		JLP	10/08/19	300.00	.00
10110004110540	*** PAST DUE 42 DAYS ***	BUDGET AD					QTY REC: .00	ON ORDER - AWAITING RCPT	
120866	4625 CENTER FOR EDUCATION & EMPLOYM	AWAITING RECEIPT	P	10/07/19		JLP	10/08/19	330.00	.00
10110004110591	*** PAST DUE 42 DAYS ***	CENTER FOR EDUCATION&EMPL OYMENT NEWSLETTER					QTY REC: .00	ON ORDER - AWAITING RCPT	
120867	9374 NEOPOST USA, INC	AWAITING RECEIPT	P	10/07/19		JLP	10/08/19	900.88	.00
10119024110442	*** PAST DUE 42 DAYS ***	QUARTERLY POSTAGE METER S ERVICES					QTY REC: .00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120868	2861 ***	PATTERSON & ASSOCIATES PAST DUE 46 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/04/19	27500.00	.00
1011000	LINE# 4110330	1 27500.00 EA QUARTERLY PYMTS TO MUNICI PAL ADVISOR	FIRM					27500.00	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120869	8374 ***	MUNISERVICES, LLC PAST DUE 43 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/07/19	1533.27	.00
1011000	LINE# 4110330	1 1533.27 EA INVOICE FOR HOT AUDIT SER VICES						1533.27	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120870	4118 ***	M G T OF AMERICA PAST DUE 43 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/07/19	11500.00	.00
1011000	LINE# 4110330	1 11500.00 EA INDIRECT COST ALLOCATION PLAN						11500.00	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120871	10108 ***	ACOM SOLUTIONS, INC. PAST DUE 43 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/07/19	1600.00	.00
1011000	LINE# 4110332	1 1600.00 EA INVOICES FOR PAYMENT SERV ICES						1600.00	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120872	9613 ***	PAPERLESSPAY CORPORATION PAST DUE 43 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/07/19	2100.00	.00
1011000	LINE# 4110332	1 2100.00 EA PAY INVOICES						2100.00	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120873	10558 ***	ZACTAX PAST DUE 42 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/08/19	5000.00	.00
1011000	LINE# 4110330	1 5000.00 EA ANNUAL INVOICE FOR SOFTWA RE USAGE						5000.00	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120874	8814 ***	GLAZER'S WHOLESALE DRUG COMPAN PAST DUE 43 DAYS ***	AWAITING RECEIPT	P 10/07/19		NAS	10/07/19	74467.02	.00
1011902	LINE# 24110330	1 74467.02 EA ECONOMIC DEVELOPMENT PROG RAM AGREEMENT						74467.02	
					QTY REC:		.00	ON ORDER - AWAITING RCPT	
120875	113 ***	ANGELO WATER SERVICE CO PAST DUE 41 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/07/19		NAS	10/09/19	700.00	111.50
7000700	LINE# 4110431	1 700.00 MO WATER DELIVERY AND RENTAL ON 2 WATER COOLERS						700.00	
					QTY REC:		111.50	PARTIALLY RCVD AND INVCED	
120876	11492	RADIOTRONICS, INC	COMPLETED	P 10/07/19		NAS	10/31/19	3245.07	3245.07
1018100	LINE# 4210612	1 3.00 EA K9 HEAT ALARM						2397.00	
					QTY REC:		3.00	RECEIVED AND INVOICED	
1018100	LINE# 4210612	2 3.00 EA 10" FAN ACTIVATION MODULE						717.00	
					QTY REC:		3.00	RECEIVED AND INVOICED	
1018100	LINE# 4210612	3 3.00 EA FAN GUARD						255.00	
					QTY REC:		3.00	RECEIVED AND INVOICED	
1018100	LINE# 4210612	4 1.00- EA DISCOUNT							
					QTY REC:		1.00-	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10181004210612	LINE# 5	1.00 EA	UPS CHARGE					168.45-	
10181004210612								44.52	
120877	480 ***	HOUSE OF CHEMICALS INC PAST DUE 42 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/07/19		NAS	10/08/19	1200.00	282.76
70007004110431	LINE# 1	1200.00 EA	ANNUAL CLEANING & TOILETR IES FOR BRC					1200.00	
120878	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/07/19		NAS	10/08/19	518.00	518.00
42063014530431	LINE# 1	1.00 EA	REPAIR TO BLOWER WHEELS/R EINSTALLATION OF SAME					518.00	
120879	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/07/19		NAS	10/08/19	74.00	74.00
42063014530431	LINE# 1	1.00 EA	HOURLY RATE TO INSPECT/FO UND WORKING PROPERLY					74.00	
120880	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/07/19		NAS	10/08/19	918.00	918.00
42063014530431	LINE# 1	1.00 EA	CLEANED BLWER WHEELS, CHA RGED WITH FREON					918.00	
120881	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/07/19		NAS	10/08/19	119.00	119.00
42063014530431	LINE# 1	1.00 EA	CHANGED OUT DIRTY FILTER/ CHARGED UNIT					119.00	
120882	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/07/19		NAS	10/08/19	1956.00	1956.00
42063014530431	LINE# 1	1.00 EA	INSTALL NEW EVAP COIL, RE CHARGED SYSTEM					1956.00	
120883	9792	CLARE'S HEATING & AIR CON	COMPLETED	P 10/07/19		NAS	10/08/19	238.00	238.00
42063014530431	LINE# 1	1.00 EA	DEFROSTED UNIT, RECHARGED , CHECKED FOR LEAKS					238.00	
120884	9370	UNIFIRST-UNIFORM LEASING	PARTIALLY RCVD AND INVCED	P 10/07/19		NAS	10/20/20	7500.00	551.46
10132004320613	LINE# 1	7500.00 EA	LEASE UNIFORMS					7500.00	
120885	8242	CISCO EQUIPMENT	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	500.00	.00
120886	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	500.00	.00
120887	10865	CORE & MAIN LP	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	500.00	.00
120888	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	500.00	87.84
10160004520442	LINE# 1	1.00 EA	INVC#200889/083119/ACETYL N,HELIUM,OXYGN CYLNDRS/PK					44.64	
10160004520442	LINE# 2	1.00 EA	INVC#201533/093019/ACETYL N,HELIUM,OXYGN CYLNDRS/PK					43.20	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 3 4520432	1.00 EA	INVC#369000/WEEDEATR STRI NG FOR STOCK/PKS SHOP				QTY REC: 1.00	314.00	RECEIVED - NO INVOICE
1016000	LINE# 4 4520616	1.00 EA	INVC#369007/WELDING,CUTTI NG SUPPLIES/PKS				QTY REC: 1.00	50.40	RECEIVED - NO INVOICE
120889	323	DIX KEY SHOP	AWAITING RECEIPT	B 10/07/19		NAS	10/12/20	500.00	4.50
1016000	LINE# 1 4520430	1.00 EA	INVC#112472/092419/2 DUPL IC KEYS/IRRIGATN BXS/PKS				QTY REC: 1.00	4.50	RECEIVED AND INVOICED
120890	368	E & R SUPPLY	AWAITING RECEIPT	B 10/07/19		NAS	10/12/20	500.00	9.93
1016000	LINE# 1 4520430	1.00 EA	INVC#716461/091319/TEMP C ONTROL BELT/LANDNS GRNHSE				QTY REC: 1.00	9.93	RECEIVED AND INVOICED
120891	3583	FARMER'S DAUGHTER	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	500.00	.00
120892	434	GREEN SAND & GRAVEL	AWAITING RECEIPT	B 10/07/19		NAS	10/05/20	500.00	.00
2036019	LINE# 1 4510431	1.00 EA	INVC#74253/5YDS REMIX/TBS C/PKS				QTY REC: 1.00	230.00	RECEIVED - NO INVOICE
120893	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B 10/07/19		NAS	10/15/20	500.00	.00
120894	6191	INGRAM CONCRETE LLC	AWAITING RECEIPT	B 10/07/19		JLP	10/31/20	3000.00	.00
120895	6191	INGRAM CONCRETE LLC	AWAITING RECEIPT	B 10/07/19		NAS	10/15/20	1000.00	.00
120896	7215	ELLIOTT ELECTRIC SUPPLY	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	500.00	3.94
1016000	LINE# 1 4520431	1.00 EA	INVC#63-59627-01/10W LED LIGHT/BATHRM/UNIDAD PK				QTY REC: 1.00	4.00	RECEIVED AND INVOICED
1016000	LINE# 2 4520431	1.00 EA	INVC#63-60299-01/1 TIMER/ GLENMRE PK LIGHTNG				QTY REC: .00	108.64	CANCELLED / CHANGED
1016000	4520431	1.00- EA	INVC#63-60299-01/1 TIMER/ GLENMRE PK LIGHTNG				QTY REC: .00	108.64-	REVERSING ENTRY
120897	511	INDECO INDUSTRIAL ELECTRIC CO	AWAITING RECEIPT	B 10/07/19		NAS	10/18/20	3000.00	944.67
2705100	LINE# 1 5080434	1.00 EA	ELECTRIC MOTOR 7.5-1800-2 13T		INV# 19-1131		QTY REC: 1.00	845.88	RECEIVED AND INVOICED
2705100	LINE# 2 5080434	1.00 EA	FREIGHT CHARGES		INV# 19-1131		QTY REC: 1.00	98.79	RECEIVED AND INVOICED
120898	8345	CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B 10/07/19		JLP	10/20/20	3000.00	.00
120899	971 ***	ENER-TEL SERVICES INC PAST DUE 20 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/07/19		NAS	10/30/19	3000.00	2267.64
2604200	LINE# 1 5020432	3000.00 EA	ALARM SERVICES				QTY REC: 2267.64	3000.00	PARTIALLY RCVD AND INVCED
120900	2808	YELLOWHOUSE MACHINERY COMPANY	COMPLETED	P 10/07/19		NAS	10/30/19	8800.00	8800.00
2405800	LINE# 1 8000741	1.00 EA	BRUSH RAKE FOR CASE 1150M				QTY REC: 1.00	8800.00	RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120901	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	10/07/19		NAS	10/07/19	1358.33	1358.33
	LINE# 1	6.00 EA							
1036700	4410432	SUPPRESSION SYSTEM PART-L INK						60.00	
	LINE# 2	2.00 EA							
1036700	4410431	VENT & HOOD TANK HYDROTES T						565.00	
	LINE# 3	1.00 EA							
1036700	4410431	VENT & HOOD R-102 AGENT						224.60	
	LINE# 4	3.00 EA							
1036700	4410432	HOSE/GROMMET PACKAGE						112.20	
	LINE# 5	1.00 EA							
1036700	4410432	TANK TEST						52.70	
	LINE# 6	1.00 EA							
1036700	4410432	ANSUL CARTRIDGE R-102 DOU BLE TANK NITROGEN						343.83	
120902	298 CTWP	RECEIVED - PARTIALLY INVC	P	10/07/19	10/08/19	NAS	10/18/20	244.99	240.59
	LINE# 1	1.00 EA							
4206301	4530442	METER OVERAGES ON KYOCERA IN BARRACKS 1						240.59	
	LINE# 2	1.00 EA							
4206301	4530442	FINANCE CHARGE						4.40	
	LINE# 3	1.00- EA							
4206301	4530442	FINANCE CHARGE						4.40-	
	LINE# 3	1.00 EA							
4206301	4530442	FINANCE CHARGE						4.40	
120903	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/07/19		JLP	9/30/20	850.00	56.01
	LINE# 1	850.00 EA							
3101606	5300412	NATURAL GAS FOR EMPLOYEE HEALTH CLINIC						850.00	
120904	971 ENER-TEL SERVICES INC	COMPLETED	P	10/07/19		JLP	10/10/19	690.00	690.00
	LINE# 1	1.00 EA							
7000700	4110431	UPGRADE KANTECH SOFTWARE (LABOR)						690.00	
120905	6640 ATMOS ENERGY	AWAITING RECEIPT	B	10/08/19		NAS	10/31/20	3000.00	529.02
	LINE# 1	1.00 NA							
2705100	5080412	GAS UTILITIES SERVICE 9/5 /19-10/4/19						260.00	
	LINE# 2	1.00 NA							
2705100	5080412	MONTHLY GAS 10/5/2019 11 /5/2019						269.02	
120906	11198 AQUATECH	AWAITING RECEIPT	B	10/08/19		NAS	10/19/20	1200.00	.00
120907	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/08/19		NAS	10/31/20	2000.00	351.00
	LINE# 1	1.00 NA							
2705100	5080442	WELDING CYLINDER LEASING						351.00	
120908	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/08/19		NAS	10/15/20	500.00	319.65
	LINE# 1	1.00 EA							
1011300	4110616	TOWEL BROWN, BATH TISSUE, LINER ROLL						319.65	
120909	547 J & T'S WELDING LLC	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	500.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120910	10810 MBJ UPHOLSTERY	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	500.00	.00
120911	10836 MC ELECTRIC	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	1000.00	.00
1016000	LINE# 1 1.00 EA INVC#725/LEVEL B.O.B./CIT Y PARK 4520431 120.00						QTY REC: 1.00	RECEIVED - NO INVOICE	
120912	11042 MDK SERVICE LLC	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	500.00	.00
120913	1293 MORRISON SUPPLY CO	AWAITING RECEIPT	B	10/08/19	11/06/19	NAS	9/30/20	1000.00	590.03
1016000	LINE# 1 1.00 EA INVC#S107239194.001/PARTS /IRRIGTN REPRS TO GATE 4520430 590.03						QTY REC: 1.00	RECEIVED AND INVOICED	
120914	644 PALMER FEED & SUPPLY	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	500.00	18.75
1016000	LINE# 1 1.00 EA INVC#10252741/092519/FERT ILIZER/LIFT STATION 4520615 18.75						QTY REC: 1.00	RECEIVED AND INVOICED	
120915	762 SCHERZ LANDSCAPE CO	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	2000.00	415.40
1016000	LINE# 1 1.00 EA SALES RCPT#171971/PLANTS/ CITY HALL BEDS,VISITOR'S 4520615 415.40						QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 2 1.00 EA SALES RCPT#169967/LANDSCP E BLK/AROUND RAINHRVST 4520430 396.00						QTY REC: 1.00	RECEIVED - NO INVOICE	
1016000	LINE# 3 1.00 EA SALES RCPT#172277/PLANTER S/THE BOSQUE 4520615 214.60						QTY REC: 1.00	RECEIVED - NO INVOICE	
1016000	LINE# 4 1.00 EA SALES RCPT#172656/JASMINE S,FRONT ENTRNCE/LIFTSTATN 4520615 128.88						QTY REC: 1.00	RECEIVED - NO INVOICE	
120916	758 SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	500.00	64.63
1016000	LINE# 1 1.00 EA RCPT#5189089/5 GALS PROPANE GAS/GRNHSE/PKS 4520430 19.50						QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 2 1.00 EA INVC#1285/GREENHSE TURBO HEATER/PKS HORTICLTRE 4520432 45.13						QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 3 1.00 EA INVC#1349/HEATER REPAIR/P KS 4520430 30.00						QTY REC: 1.00	RECEIVED - NO INVOICE	
1016000	LINE# 4 1.00 EA RCPT#5791026/FUEL FOR HEATER/PKS SHOP OFFC 4520430 50.69						QTY REC: 1.00	RECEIVED - NO INVOICE	
1016000	LINE# 5 1.00 EA RCPT#5791013/20GALS PROPANE GAS/PKS SHOP 4520430 77.98						QTY REC: 1.00	RECEIVED - NO INVOICE	
120917	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	500.00	178.06
1016000	LINE# 1 1.00 EA INVC#3423267795/082819/OFFC SUPPLS/PKS 4520610 18.79						QTY REC: 1.00	RECEIVED AND INVOICED	
1016000	LINE# 2 1.00- EA INVC#3423933877/083119/CR EDIT/RETURNED ITEM 452173 4520610 29.99-						QTY REC: 1.00-	RECEIVED AND INVOICED	
1016000	LINE# 3 1.00- EA INVC#3423933879/083119/CR EDIT/ITEM#308927/PKS 4520610 18.79-						QTY REC: 1.00-	RECEIVED AND INVOICED	
1016000	LINE# 4 1.00 EA INVC#3428624417/OFFC SUPPLS/PKS 4520610 208.05						QTY REC: 1.00	RECEIVED AND INVOICED	
120918	10836 MC ELECTRIC	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	3000.00	.00
120919	11042 MDK SERVICE LLC	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	3000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120920	768 SHERWIN WILLIAMS	AWAITING RECEIPT	B	10/08/19		NAS	9/30/20	3000.00	.00
120921	971 ENER-TEL SERVICES INC *** PAST DUE 40 DAYS ***	AWAITING RECEIPT	P	10/08/19	10/08/19	JLP	10/10/19	1890.00	.00
7000700	LINE# 1 1890.00 EA 41110431	INSTALL 2 SEC CAMERAS (LA BOR & PARTS)						1890.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
120922	971 ENER-TEL SERVICES INC	RECEIVED - PARTIALLY INVC	P	10/08/19	10/08/19	JLP	10/11/19	1240.00	135.00
7000700	LINE# 1 1240.00 EA 41110431	FIRE ALARM/FIRE SPRINKLER SYSTEM TEST						1240.00	
						QTY REC:	1240.00		RECEIVED - PARTIALLY INVC
120923	6307 SKG ENGINEERING	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	10/31/20	2808.00	418.00
2705100	LINE# 1 2808.00 NA 5080340	QUARTERLY COMPOST ANALYSI S FOR TCEQ REPORTING						2808.00	
						QTY REC:	418.00		PARTIALLY RCVD AND INVCED
120924	269 CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	9/30/20	1400.00	911.44
1016105	LINE# 1 1400.00 EA 4510413	NA INVERTED PO/CVEC/FY 20 19-2020						1400.00	
						QTY REC:	911.44		PARTIALLY RCVD AND INVCED
120925	5385 SUPERIOR SERVICES	AWAITING RECEIPT	B	10/08/19		JLP	12/01/19	500.00	.00
120926	8004 WATERMASTER IRRIGATION SUPPLY	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	1000.00	.00
120927	944 WEST TEXAS BEARING AND SUPPLY	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	500.00	.00
120928	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	9/30/20	8547.03	1373.24
2011908	LINE# 1 5800.00 EA 4910431	ST. INVERTED PO REPUBLIC SERVICE						5800.00	
						QTY REC:	938.38		PARTIALLY RCVD AND INVCED
2011909	LINE# 2 2747.03 EA 4910431	TW. INVERTED PO REPUBLIC SERVICE						2747.03	
						QTY REC:	434.86		PARTIALLY RCVD AND INVCED
120929	276 CONSOLIDATED TRAFFIC CONTROLS *** PAST DUE 11 DAYS ***	AWAITING RECEIPT	P	10/08/19		JLP	11/08/19	208.00	.00
1013102	LINE# 1 1.00 EA 28000730	SE-5063-SS-BLK SPAN WIRE SIGNAL HANGER						63.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
1013102	LINE# 2 1.00 EA 28000730	SE-5097-BLK 4 WAY UPPER A ND LOWER SIGNAL HARDWARE						145.00	
						QTY REC:	.00		ON ORDER - AWAITING RCPT
120930	298 CTWP	AWAITING RECEIPT	B	10/08/19		JLP	10/18/20	500.00	.00
120931	10473 MOBOTREX INC.	COMPLETED	P	10/08/19		JLP	11/08/19	630.00	630.00
1013102	LINE# 1 2.00 EA 28000730	VEH 3-S 12" POLY TNL VE RT BLK LED RYG 15YR						630.00	
						QTY REC:	2.00		RECEIVED AND INVOICED
120932	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/08/19		JLP	10/18/20	2000.00	.00
120933	6640 ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	9/30/20	6400.00	113.14
2011908	LINE# 1 4500.00 EA 4910412	ST. INVERTED PO ATOMS GAS						4500.00	
						QTY REC:	347.20		PARTIALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20119094910412	LINE# 2 1900.00 EA TW. INVERTED PO ATOMS GAS							1900.00	QTY REC: 183.96 PARTIALLY RCVD AND INVCED
120934	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	500.00	10.80
10160004520430	LINE# 1 1.00 EA INVC#484700/TUBE/UNIDAD F ENCE REPRS/PKS							10.80	QTY REC: 1.00 RECEIVED AND INVOICED
10160004520432	LINE# 2 1.00 EA INVC#494117/1'BASKET REPR S/PK							140.60	QTY REC: 1.00 RECEIVED - NO INVOICE
10160004520430	LINE# 3 1.00 EA INVC#483154/FENCE PANELS/ UNIDAD PK							33.40	QTY REC: 1.00 RECEIVED - NO INVOICE
10160004520430	LINE# 4 1.00- EA CREDIT INVC#483155/FENCE PANELS/UNIDAD PK							12.40-	QTY REC: 1.00- RECEIVED - NO INVOICE
10160004520431	LINE# 5 1.00 EA INVC#494252/2 TUBES/UNIDA D PK FENCE PANELS							17.60	QTY REC: 1.00 RECEIVED - NO INVOICE
120935	10083 BOLER EQUIPMENT SERVICE, INC	AWAITING RECEIPT	B	10/08/19		JLP	10/19/20	1500.00	130.00
30118005000434	LINE# 1 1.00 EA RELEASE AIR FROM LINE / P RIME PUMP AT AIRPORT							130.00	QTY REC: 1.00 RECEIVED AND INVOICED
120936	8433 CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B	10/08/19		JLP	10/19/20	2999.00	1469.44
30118005000625	LINE# 1 1.00 EA ASSET 11711 HOOK UP CONTR OLS AND APPLY LONGER BELT							1411.07	QTY REC: 1.00 RECEIVED AND INVOICED
30118005000616	LINE# 2 1.00 EA ACETYLENE, DISSOLVED							58.37	QTY REC: 1.00 RECEIVED AND INVOICED
120937	9537 REPUBLIC SERVICES, INC	AWAITING RECEIPT	B	10/08/19		JLP	10/19/20	2999.00	354.32
30118005000430	LINE# 1 1.00 EA TRASH SERVICE 10/1 - 10/3 1							354.32	QTY REC: 1.00 RECEIVED AND INVOICED
30118005000430	LINE# 2 1.00 EA TRASH SERVICE 11/01/19 - 11/30/19							354.32	QTY REC: 1.00 RECEIVED - NO INVOICE
120938	971 ENER-TEL SERVICES INC *** PAST DUE 39 DAYS ***	AWAITING RECEIPT	P	10/08/19		JLP	10/11/19	1800.00	.00
70007004110431	LINE# 1 12.00 EA LABOR PARTS MAINT CONTRAC T FOR SECURITY CAMERAS							1800.00	QTY REC: .00 ON ORDER - AWAITING RCPT
120939	9537 REPUBLIC SERVICES, INC *** PAST DUE 41 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	10/09/19	5000.00	1320.83
42063014530330	LINE# 1 5000.00 EA TRASH SERVICES AT FORT CO NCHO							5000.00	QTY REC: 3148.97 PARTIALLY RCVD AND INVCED
120940	10752 LANDSTAR RANGER INC	COMPLETED	P	10/08/19		JLP	11/01/19	15823.00	15823.00
10132004320435	LINE# 1 8260.00 EA SHIPPING OF RECYCLER							8260.00	QTY REC: 8260.00 RECEIVED AND INVOICED
10132004320435	LINE# 2 7563.00 EA SHIPPING OF PRE-HEATER							7563.00	QTY REC: 7563.00 RECEIVED AND INVOICED
120941	1603 SEIDER MACHINE SHOP	AWAITING RECEIPT	B	10/08/19		JLP	10/31/20	3000.00	.00
120942	9025 SIEMENS INDUSTRY INC	AWAITING RECEIPT	B	10/08/19		JLP	10/31/20	3000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120943	7110 SMITH PUMP CO INC	AWAITING RECEIPT	B	10/08/19		JLP	10/31/20	3000.00	2565.00
	LINE# 1	1.00 EA		3401-006 KIT-START LIBERT Y PUMPS	300.00	INV# SI016718	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 2	1.00 EA		3500-151 PACKING SYSTEM V TS-SB-1.94"	2265.00	INV# SI016733	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
120944	2685 TNEMEC COMPANY INC	AWAITING RECEIPT	B	10/08/19		JLP	10/31/20	3000.00	.00
120945	886 UNITED REFRIGERATION INC	AWAITING RECEIPT	B	10/08/19		JLP	10/31/20	3000.00	192.90
	LINE# 1	1.00 EA		910857 EVERPURE CG53-10S	47.90	INV# 70943529-00	QTY REC: 1.00	RECEIVED AND INVOICED	
2604302	5040431								
	LINE# 2	1.00 EA		910012EVERPURE CGS12 10"T WIN BOWL	145.00	INV# 70940447-00	QTY REC: 1.00	RECEIVED AND INVOICED	
2604302	5040431								
120946	938 WESTLAKE HARDWARE	AWAITING RECEIPT	B	10/08/19		JLP	10/31/20	3000.00	778.93
	LINE# 1	1.00 EA		ANGELO RIGHT BIT EXT	155.76	INV# 50401909	QTY REC: 1.00	RECEIVED AND INVOICED	
2604302	5040612								
	LINE# 2	1.00 EA		CALCULATOR 4.5	10.75	INV# 50402045	QTY REC: 1.00	RECEIVED AND INVOICED	
2604302	5040616								
	LINE# 3	1.00 EA		ROPE YEL HB POLY 3/8	106.20	INV# 50402103	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 4	1.00 EA		SPRYPNT 2X SAT AQUA	29.99	INV# 50402061	QTY REC: 1.00	RECEIVED AND INVOICED	
2604200	5020434								
	LINE# 5	1.00 EA		BATTERY AAA 16 PK ENE	10.99	INV# 50499732	QTY REC: 1.00	RECEIVED AND INVOICED	
2604200	5020434								
	LINE# 6	1.00 EA		BATTERY 6V SPRING	140.64	INV# 50499789	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 7	1.00 EA		BATTERY 6V SPRING	48.55	INV# 50401404	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 8	1.00 EA		BATTERY 6V SPRING	50.36	INV# 50401450	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 9	1.00 EA		WATER FTR BLNKT 2X48	23.39	INV# 50401951	QTY REC: 1.00	RECEIVED AND INVOICED	
2604200	5020434								
	LINE# 10	1.00 EA		BULK FASTENERS	.90	INV# 50402021	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 11	1.00 EA		ADAPTER SCH40PVC1S3/4"FPT	3.64	INV# 50499107	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 12	1.00 EA		RAID WASP & HORNET	10.78	INV# 50499754	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 13	1.00 EA		PLASTIC TAPE COLOR ASST	6.29	INV# 50499818	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 14	1.00 EA		PIPE SCH40 1 X 10'P E	12.35	INV# 50401970	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 15	1.00 EA		CABLE CUTTER 9.5	59.15	INV# 50402132	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 16	1.00 EA		SOFTLENS125W CLRHEAT	17.55	INV# 50402167	QTY REC: 1.00	RECEIVED AND INVOICED	
2604200	5020434								
	LINE# 17	1.00 EA		SPRYPNT 2K S-G WHITE	10.77	INV# 50402186	QTY REC: 1.00	RECEIVED AND INVOICED	
2705000	5070434								
	LINE# 18	1.00 EA		LYSOL PRODISF SPRAY	31.26	INV# 50402224	QTY REC: 1.00	RECEIVED AND INVOICED	
2604302	5040618								
	LINE# 19	1.00 EA		STEP LADDER 2'ALUMTY	68.36	INV# 50402312	QTY REC: 1.00	RECEIVED AND INVOICED	
2604200	5020434								
	LINE# 20	1.00 EA		SPRK PLG NGK CMR6H B		INV# 50402362	QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043025040612									6.46	
27050005070434	21	1.00	EA	ELBOW 90DEG 1/2 BRS	INV# 50402452		QTY REC:	1.00	RECEIVED AND INVOICED	
27050005070434	22	1.00	EA	BALL VALVE SCH40 1	INV# 50402509		QTY REC:	1.00	RECEIVED - NO INVOICE	
27050005070434	23	1.00	EA	PUMP UTILITY 1/2HP A	INV# 50402507		QTY REC:	1.00	RECEIVED - NO INVOICE	
27050005070434	24	1.00	EA	SHOPTOWEL 10X12 BX20	INV# 50402442		QTY REC:	1.00	RECEIVED - NO INVOICE	
120947	944	WEST TEXAS BEARING AND SUPPLY		AWAITING RECEIPT	B 10/08/19		JLP	10/31/20	3000.00	.00
120948	939	WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT	B 10/08/19		JLP	10/31/20	3000.00	29.42
26043025040618	1	1.00	EA	RAIN SUIT 3 PIECE FIRE RE SISTANT 2XL	INV# 0204281		QTY REC:	1.00	RECEIVED AND INVOICED	
120949	1076	WEST TEXAS GAS INC (LOCAL)		AWAITING RECEIPT	B 10/08/19	10/08/19	JLP	10/31/20	3000.00	372.00
27051005080434	1	1.00	EA	1/5 CARD 220 GEAR OIL	INV# 4010873		QTY REC:	1.00	RECEIVED AND INVOICED	
26042005020434	2	1.00	EA	1/5 GW 75W90SGN	INV# 4012869		QTY REC:	1.00	RECEIVED AND INVOICED	
120950	952	WEST TEXAS STEEL & SUPPLY INC		AWAITING RECEIPT	B 10/08/19		JLP	10/31/20	3000.00	1212.27
26043025040612	1	1.00	EA	HR 1/S 4X8'	INV# 492865		QTY REC:	1.00	RECEIVED AND INVOICED	
120951	960	W W GRAINGER INC		AWAITING RECEIPT	B 10/08/19		JLP	10/31/20	3000.00	446.40
26043025040618	1	1.00	EA	SAFETY GLASSES BRAZEAU TO RQUE, BLK	INV# 9335803657		QTY REC:	1.00	RECEIVED AND INVOICED	
26043025040618	2	1.00	EA	SAFETY GLASSES SMOKE	INV# 9335399979		QTY REC:	1.00	RECEIVED AND INVOICED	
120952	8981	XYLEM WATER SOLUTIONS, U.S.A,		AWAITING RECEIPT	B 10/08/19		JLP	10/31/20	3000.00	.00
120953	11000	INSIGHTS FOR PERFORMANCE LLC		COMPLETED	P 10/08/19		JLP	10/08/19	3090.00	3090.00
10114004110350	1	1.00	EA	ANNUAL FEE FOR APPLICANT TRACKING SYSTEM			QTY REC:	1.00	RECEIVED AND INVOICED	
120954	298	CTWP		AWAITING RECEIPT	B 10/08/19		JLP	9/30/20	1900.00	83.88
10114004110442	1	1.00	EA	PRINTER INK OVERAGES-HR			QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300432	2	1.00	EA	PRINTER INK OVERAGES- RIS K			QTY REC:	1.00	RECEIVED AND INVOICED	
120955	1293	MORRISON SUPPLY CO		COMPLETED	P 10/08/19		JLP	12/03/19	5570.48	5570.48
27050005070434	1	5.00	EA	545226 LIBP LSG202M-C 2HP GRINDER PUMP1 PH208-230V			QTY REC:	5.00	RECEIVED AND INVOICED	
27050005070434	2	5.00	EA	99413 LIBERTY G90 DISCHAR GE ELBOW W/GSKTBOLT F/LSG			QTY REC:	5.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
120956	6325 TALX CORP	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	1545.00	.00
120957	7635 PUBLIC AGENCY RETIREMENT SERVI	AWAITING RECEIPT	B	10/08/19	11/05/19	JLP	9/30/20	3000.00	444.41
10114004110330	LINE# 1 444.41 EA HR ARS PARS FEES						QTY REC: 444.41	444.41	RECEIVED AND INVOICED
120958	10054 MONTGOMERY, WILLIAM A	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	9/30/20	4750.00	150.00
10114004110350	LINE# 1 4750.00 EA PRE-EMPLOYMENT PSC PSYCHO LOGICAL EVALUATIONS						QTY REC: 150.00	4750.00	PARTIALLY RCVD AND INVCED
120959	10416 WRIGHT, JARVIS A. PH.D.	AWAITING RECEIPT	P	10/08/19		JLP	9/30/20	4750.00	.00
10114004110350	LINE# 1 4750.00 EA PRE-EMPLOYMENT PD PSYCHOL OGICAL EVALUATIONS						QTY REC: .00	4750.00	ON ORDER - AWAITING RCPT
120960	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	2000.00	.00
120961	9792 CLARE'S HEATING & AIR CON	COMPLETED	P	10/08/19		JLP	10/09/19	534.83	534.83
42063014530431	LINE# 1 534.83 EA INSTALLED NEW OEM CONDENS ER FAN MOTOR - BARRACKS 1						QTY REC: 534.83	534.83	RECEIVED AND INVOICED
120962	9370 UNIFIRST-UNIFORM LEASING	PARTIALLY RCVD AND INVCED	P	10/08/19		JLP	10/31/20	3000.00	293.03
26043025040613	LINE# 1 3000.00 EA WORK UNIFORMS RENTAL/LEAS E						QTY REC: 758.26	3000.00	PARTIALLY RCVD AND INVCED
120963	6019 EXPERIAN	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	150.00	130.40
10114004110591	LINE# 1 1.00 EA MEMBERSHIP FEE						QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10180004210350	LINE# 2 1.00 EA BACKGROUND/CREDIT CHECKS- PD						QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10115014250350	LINE# 3 1.00 EA BACKGROUND/CREDIT CHECKS- PSC						QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10114004110591	LINE# 4 1.00 EA HR MEMBERSHIP DUES						QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10180004210350	LINE# 5 1.00 EA BACKGROUND/CREDIT CHECKS PD						QTY REC: 1.00	1.00	RECEIVED AND INVOICED
10115014250350	LINE# 6 1.00 EA BACKGROUND/CREDIT CHECKS PSC						QTY REC: 1.00	1.00	RECEIVED AND INVOICED
120964	10928 DELTA M CORPORATION	COMPLETED	P	10/08/19		JLP	11/25/19	3750.00	3806.46
26042005020434	LINE# 1 5.00 EA FS21NX-N06-S6-002.00-AC-L E-00						QTY REC: 5.00	3750.00	RECEIVED AND INVOICED
120965	11042 MDK SERVICE LLC	AWAITING RECEIPT	B	10/08/19		JLP	9/30/20	200.00	193.80
26042005020432	LINE# 1 1.00 EA VALVES						QTY REC: .00	1.00	CANCELLED / CHANGED
26042005020432	1.00- EA VALVES						QTY REC: .00	1.00	REVERSING ENTRY
26042005020432	LINE# 2 1.00 EA FILTERS						QTY REC: .00	1.00	CANCELLED / CHANGED
26042005020432								50.02	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2604200	LINE# 2 5020432	1.00- EA	FILTERS						
								QTY REC: .00	REVERSING ENTRY
3101606	LINE# 3 5300330	1.00 EA	PEST CONTROL FOR EMPLOYEE HEALTH CLINIC						
								QTY REC: 1.00	RECEIVED AND INVOICED
120966	11229	IMPERIAL FLEET SERVICE, INC.	CANCELLED	E 10/08/19	10/22/19	JLP	12/08/19	.00	.00
1019000	LINE# 1 4220432	2000.00 EA	IMMEDIATE TRANSMISSION RE PAIRS TO RP21						
								QTY REC: .00	CANCELLED / CHANGED
1019000	4220432	2000.00- EA	IMMEDIATE TRANSMISSION RE PAIRS TO RP21						
								QTY REC: .00	REVERSING ENTRY
120967	1293	MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P 10/09/19	11/13/19	JLP	9/27/19	2718.90	.00
2705100	LINE# 1 5080431	1.00 NA	MJ GATE VALVE						
								QTY REC: 1.00	RECEIVED - NO INVOICE
2705100	LINE# 2 5080431	2.00 NA	DRESSER COUPLING						
								QTY REC: 2.00	RECEIVED - NO INVOICE
2705100	LINE# 3 5080431	2.00 EA	MEGALUGS						
								QTY REC: 2.00	RECEIVED - NO INVOICE
120968	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B 10/09/19		JLP	10/15/20	3000.00	.00
2604301	LINE# 1 15030432	1.00 NA	TOWEL ROLL INV#2606641						
								QTY REC: 1.00	RECEIVED - NO INVOICE
2604301	LINE# 2 15030423	1.00 NA	TOILET TISSUE INV#261023 5						
								QTY REC: 1.00	RECEIVED - NO INVOICE
120969	1987	EMSAR OF SOUTH TEXAS	PARTIALLY RCVD AND INVCED	P 10/09/19		JLP	1/01/20	2800.00	2567.26
1019000	LINE# 1 4220650	2800.00 EA	PREVENTATIVE COT MAINTENA NCE FOR 13 COTS						
								QTY REC: 2567.26	PARTIALLY RCVD AND INVCED
120970	8811 ***	STAPLES ADVANTAGE PAST DUE 20 DAYS ***	AWAITING RECEIPT	B 10/09/19	11/01/19	JLP	10/30/19	1500.00	217.99
2604200	LINE# 1 5020610	1.00 EA	INK						
								QTY REC: 1.00	RECEIVED AND INVOICED
120971	790 ***	AIRGAS SOUTHWEST INC. PAST DUE 20 DAYS ***	AWAITING RECEIPT	B 10/09/19	11/01/19	JLP	10/30/19	3000.00	231.48
2604200	LINE# 1 5020434	1.00 EA	WELDING RODS						
								QTY REC: 1.00	RECEIVED AND INVOICED
120972	1567 ***	EI2 DISTRIBUTION PAST DUE 20 DAYS ***	AWAITING RECEIPT	B 10/09/19	11/01/19	JLP	10/30/19	3000.00	.00
120973	11368	ROBERTS TRUCK CENTER	AWAITING RECEIPT	B 10/09/19		JLP	10/19/20	2999.00	607.83
3011800	LINE# 1 5000625	1.00 EA	ASSET 22140 CHECK AFTER TREATMENT CODES						
								QTY REC: 1.00	RECEIVED AND INVOICED
3011800	LINE# 2 5000625	1.00 EA	ASSET 22322 A/C REPAIRS						
								QTY REC: 1.00	RECEIVED AND INVOICED
120974	10825 ***	FIRST UNITED METHODIST CHURCH PAST DUE 35 DAYS ***	PARTIALLY RCVD AND INVCED	P 10/09/19	10/17/19	NAS	10/15/19	6200.04	516.67
	LINE# 1	1.00 EA	MONTHLY RENT PAYMENT FOR BALLINGER WIC OFFICE						
								QTY REC: 1.00	CANCELLED / CHANGED



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705000	5070434							1554.00	
	LINE# 2	1.00 EA	FREIGHT CHARGES						
2705000	5070434							51.65	
	LINE# 2	1.00 EA	FREIGHT CHARGES						
120979	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B 10/09/19		NAS	9/30/20	1000.00	184.50
	LINE# 1	1.00 EA	INVC# 201540/50# CYL CO2/ POOL						
1016104	44510431							14.40	
	LINE# 2	1.00 EA	INVC#366891/CO2/POOL/SK 1 02519						
1016104	44510431							156.18	
	LINE# 3	1.00 EA	INVC#200896/50# CYL CO2/P OOL/SK 102519						
1016104	44510431							13.92	
	LINE# 4	1.00 EA	INVC#202224/CO2 50#/POOL/ SK						
1016104	44510431							14.88	
120980	807	3D'S PLUMBING&CONTRACTING INC	RECEIVED - NO INVOICE	P 10/09/19		JLP	10/09/19	500.00	.00
	LINE# 1	1.00 EA	REPAIRS TO GAS LINE DUE T O MAY 18TH STORM						
4206301	14530431							500.00	
120981	298	CTWP	AWAITING RECEIPT	B 10/09/19		NAS	10/08/20	1300.00	.00
120982	298	CTWP	AWAITING RECEIPT	B 10/09/19		JLP	10/16/20	400.00	.00
120983	9640	FILTREX INC	AWAITING RECEIPT	B 10/09/19		NAS	10/08/20	1000.00	.00
120984	376	FEDERAL EXPRESS CORP	AWAITING RECEIPT	B 10/09/19		JLP	10/16/20	400.00	.00
	LINE# 1	1.00 EA	OIL AND GREASE TESTING IN V#677050034						
2604201	15020614							21.24	
120985	11210	SAN ANGELO AUTO SHOP	AWAITING RECEIPT	B 10/09/19		JLP	10/19/20	2999.00	1212.80
	LINE# 1	1.00 EA	ASSET 11998 COLLISION REP AIR						
3011800	5000625							1212.80	
	LINE# 2	1.00 EA	ASSET 22511 COLLISION REP AIR						
3011800	5000625							1494.69	
120986	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B 10/09/19		NAS	10/18/20	3000.00	665.11
	LINE# 1	1.00 EA	5659 REPAIRS 10/2/2019						
1017803	34420431							198.38	
	LINE# 2	1.00 EA	5660 REPAIRS 10/2/2019						
1017803	34420431							466.73	
120987	971	ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P 10/09/19		JLP	11/09/19	1200.00	.00
	LINE# 1	1200.00 EA	ANNUAL FIRE ALARM/SPRINKL ER INSPECTION						
1019000	4220431							1200.00	
120988	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/09/19		NAS	10/18/20	3000.00	1547.24
	LINE# 1	1.00 EA	3426295172 KEYBOARDS 9/28 /2019						
1017803	34420610							147.45	
	LINE# 2	1.00 EA	3425925535 CHAIRS 9/25/20 19						
1017803	34420610							305.45	
	LINE# 3	1.00 EA	3426295173 BATTERIES 9/28 /2019						

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420610	LINE# 4	1.00	EA	3427362799	TWO STORAGE CA BINETS	10/05/2019				55.67	
										QTY REC:	1.00
										RECEIVED AND	INVOICED
10178034420610	LINE# 5	1.00	EA	3427777113	PUMP AND POST ITS	10/11/2019				972.00	
										QTY REC:	1.00
										RECEIVED AND	INVOICED
10178034420610										66.67	
120989	11042	MDK SERVICE LLC	COMPLETED			P 10/09/19		JLP	10/09/19	189.00	189.00
	LINE# 1	1.00	EA	SERVICE FOR BEES (PEST CO NTROL)						QTY REC:	1.00
										RECEIVED AND	INVOICED
10190004220442										189.00	
120990	298	CTWP	AWAITING RECEIPT			B 10/09/19		NAS	10/18/20	330.00	81.83
	LINE# 1	1.00	EA	1099310	COLOR COPIES 9/30 /2019					QTY REC:	1.00
										RECEIVED AND	INVOICED
10178034420442										81.83	
120991	113	ANGELO WATER SERVICE CO	AWAITING RECEIPT			B 10/09/19		JLP	10/16/20	600.00	.00
	LINE# 1	1.00	MO	MONTHLY WATER SERVICE INV #112019						QTY REC:	1.00
										RECEIVED - NO	INVOICE
26042015020350										52.49	
120992	8760	CROWN AWARDS	COMPLETED			P 10/09/19		NAS	10/09/19	1337.76	1337.76
	LINE# 1	1.00	EA	MEDALS/YOUTH FLAG FTBALL	LEAGUE/REC					QTY REC:	1.00
										RECEIVED AND	INVOICED
10161004515021										1253.70	
	LINE# 2	1.00	EA	SHIPPING & HANDLING						QTY REC:	1.00
										RECEIVED AND	INVOICED
10161004515021										84.06	
120993	7897	GEAR CLEANING SOLUTIONS, LLC	AWAITING RECEIPT			B 10/09/19		JLP	10/18/20	2999.99	419.90
	LINE# 1	1.00	EA	PPE CARE AND MAINTENANCE SERVICES	10/1/19.\$179.19					QTY REC:	1.00
										RECEIVED AND	INVOICED
10190004220613										179.19	
	LINE# 2	1.00	EA	PPE CARE AND MAINTENANCE SERVICES	10/16/19.\$240.71					QTY REC:	1.00
										RECEIVED AND	INVOICED
10190004220613										240.71	
120994	10836	MC ELECTRIC	AWAITING RECEIPT			B 10/09/19		NAS	10/08/20	2100.00	.00
120995	11042	MDK SERVICE LLC	AWAITING RECEIPT			B 10/09/19		NAS	10/08/20	1050.00	512.25
	LINE# 1	1.00	EA	INVC# 223395/YEARLY PEST CONTROL	CRJ/101419 SK					QTY REC:	1.00
										RECEIVED AND	INVOICED
10161004510431										171.00	
	LINE# 2	1.00	EA	INVC#23424/YEARLY PEST CO NTROL	SR/101419 SK					QTY REC:	1.00
										RECEIVED AND	INVOICED
10161004510431										171.00	
	LINE# 3	1.00	EA	INVC# 23415/YEARLY PEST C ONTROL	NC/101519 SK					QTY REC:	1.00
										RECEIVED AND	INVOICED
10161054510430										170.25	
120996	9131	PROGRESSIVE COMMERCIAL AQUATIC	AWAITING RECEIPT			B 10/09/19		NAS	10/08/20	1000.00	.00
120997	7113	TOPS SEPTIC TANK SERVICE	AWAITING RECEIPT			B 10/09/19		NAS	10/08/20	1000.00	120.00
	LINE# 1	1.00	EA	INVC#400/083019/NO WATER DUE TO REPAIRS/SS REC CTR						QTY REC:	1.00
										RECEIVED AND	INVOICED
10161004515020										120.00	
120998	438	HACH COMPANY INC	COMPLETED			P 10/09/19		JLP	11/26/19	1605.65	1605.65
	LINE# 1	1.00	EA	MODEL# 4000-930 FLO-DAR S ENSOR	SN# 130200465902					QTY REC:	1.00
										RECEIVED AND	INVOICED
27050005070434										1554.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705000	LINE# 2 5070434	1.00 EA	FREIGHT CHARGES					51.65	QTY REC: 1.00 RECEIVED AND INVOICED
120999	807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	P 10/09/19	10/10/19	NAS	10/09/19	2060.00	2060.00
4532621	LINE# 1 19880829	1.00 EA	EMERGENCY REPAIR/602 JULI AN	ST/C GARCIA				1460.00	QTY REC: .00 CANCELLED / CHANGED
4532621	LINE# 1 19880829	1.00- EA	EMERGENCY REPAIR/602 JULI AN	ST/C GARCIA				1460.00-	QTY REC: .00 REVERSING ENTRY
4532621	LINE# 1 19880829	1.00 EA	EMERGENCY REPAIR/602 JULI AN	ST/C GARCIA				2060.00	QTY REC: 1.00 RECEIVED AND INVOICED
121000	438	HACH COMPANY INC	COMPLETED	P 10/09/19		JLP	11/26/19	1605.65	1605.65
2705000	LINE# 1 5070434	1.00 EA	MODEL# 4000-900 FLO-DAR S	ENSOR SN# 110800410643				1554.00	QTY REC: 1.00 RECEIVED AND INVOICED
2705000	LINE# 2 5070434	1.00 EA	FREIGHT CHARGES					51.65	QTY REC: 1.00 RECEIVED AND INVOICED
121001	438	HACH COMPANY INC	COMPLETED	P 10/09/19		JLP	11/26/19	1605.65	1605.65
2705000	LINE# 1 5070434	1.00 EA	MODEL#4000-930 FLO-DAR SE	NSOR SN# 080600BA3658				1554.00	QTY REC: 1.00 RECEIVED AND INVOICED
2705000	LINE# 2 5070434	1.00 EA	FREIGHT CHARGES					51.65	QTY REC: 1.00 RECEIVED AND INVOICED
121002	1369	COMPANY PRINTING	COMPLETED	P 10/09/19		NAS	11/08/19	362.23	362.23
1019000	LINE# 1 4220550	362.23 EA	2020 SHIFT CALENDAR;5.75X 3.5	WHITE BO#GLOSS COVER				362.23	QTY REC: 362.23 RECEIVED AND INVOICED
121003	938	WESTLAKE HARDWARE	AWAITING RECEIPT	B 10/09/19		JLP	10/18/20	3000.00	111.89
2405800	LINE# 1 4390435	1.00 EA	STRETCH WRAP, BRUSH ,TAPE -	INV 50402013				27.87	QTY REC: 1.00 RECEIVED AND INVOICED
2405800	LINE# 2 4390616	1.00 EA	SHOP LIGHT, BULBS, WOOD S	CREWS - INV 50402207				89.91	QTY REC: 1.00 RECEIVED AND INVOICED
121004	2780	USA BLUEBOOK	AWAITING RECEIPT	P 10/09/19		NAS	11/20/19	3182.50	.00
2705000	LINE# 1 5070434	2.00 EA	04737 FLO-TOTE 3 PROBE,30	'CABLE & HUB ASSEMBLED				3182.50	QTY REC: .00 ON ORDER - AWAITING RCPT
121005	238	CITY LUMBER & WHOLESALE	AWAITING RECEIPT	B 10/09/19		JLP	10/18/20	3000.00	813.86
2405800	LINE# 1 4390435	1.00 EA	TOGGLE BOLT FOR ANNEX CHR	G STATION- INV1910-125758				1.48	QTY REC: 1.00 RECEIVED AND INVOICED
2405800	LINE# 2 4390435	1.00 EA	PAINT FOR BECKER DRAIN -	INV 1910-126142				20.88	QTY REC: 1.00 RECEIVED AND INVOICED
2405800	LINE# 3 4390435	1.00 EA	PLYWOOD AND SPF FOR FOSTE	R RD PRJCT INV1910-128870				791.50	QTY REC: 1.00 RECEIVED AND INVOICED
121006	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B 10/09/19		JLP	10/18/20	3000.00	.00
2405800	LINE# 1 4390442	1.00 EA	CYLINDER MONTHLY LEASE -	INV 202220				22.32	QTY REC: 1.00 RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121007	7715 DEER OAKS MENTAL HEALTH ASSOC	PARTIALLY RCVD AND INVCED	P	10/09/19		NAS	9/30/20	16000.00	1237.50
31016205300330	LINE# 1 16000.00 EA DEER OAKS EMPLOYEE ASSIST ANCE PROGRAM							1237.50	PARTIALLY RCVD AND INVCED
121008	9546 PAYFLEX SYSTEMS USA, INC	PARTIALLY RCVD - NO INVC	P	10/09/19		NAS	2/01/20	750.00	.00
31016205300350	LINE# 1 750.00 EA COBRA ADMINISTRATION FEES							150.00	PARTIALLY RCVD - NO INV
121009	9947 TASC	PARTIALLY RCVD AND INVCED	P	10/09/19		NAS	2/01/20	3500.00	1058.94
31016205300350	LINE# 1 3500.00 EA TASC ACA ADMINISTRATIVE F EES							2117.88	PARTIALLY RCVD AND INVCED
121010	9947 TASC	PARTIALLY RCVD AND INVCED	P	10/09/19		NAS	2/01/20	1300.00	934.50
31016205300330	LINE# 1 1300.00 EA TASC FLEXIBLE SPENDING AC COUNT ADMINISTATIVE FEES							934.50	PARTIALLY RCVD AND INVCED
121011	7088 SAM'S CLUB DIRECT	COMPLETED	P	10/09/19		NAS	10/09/19	404.07	404.07
10190004220616	LINE# 1 1.00 EA LYSOL,SCOURING PADS,PINE SOL,WIPES							1.00	RECEIVED AND INVOICED
10190004220616	LINE# 2 1.00 EA SPRAYAWAY,LYSOL,DAWN							1.00	RECEIVED AND INVOICED
121012	9370 UNIFIRST-UNIFORM LEASING	PARTIALLY RCVD AND INVCED	P	10/10/19		JLP	10/15/20	4000.00	1315.05
27050005070613	LINE# 1 2000.00 NA RENTAL/LEASE - MISC ITEMS							1080.28	PARTIALLY RCVD AND INVCED
26043015030613	LINE# 2 2000.00 NA RENTAL/LEASE - MISC ITEMS							1320.69	PARTIALLY RCVD AND INVCED
121013	877 VULCAN MATERIALS COMPANY	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	6000.00	2006.35
26043015030360	LINE# 1 1.00 EA DS PLUS MATERIAL-ST/BRG-I NV. 62000649							1.00	RECEIVED AND INVOICED
26043015030360	LINE# 2 1.00 EA DS PLUS MATERIAL-ST/BRG-I NV. 61997071							1.00	RECEIVED - NO INVOICE
121014	565 AJ KOLLMYER & SON CORP	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00
121015	10249 ALLSTATES COATINGS COMPANY	AWAITING RECEIPT	P	10/10/19		JLP	10/15/20	3000.00	.00
26043015030360	LINE# 1 3000.00 NA TACK COTE							.00	ON ORDER - AWAITING RCPT
121016	6138 ASCO RENTAL/ODESSA	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00
121017	238 CITY LUMBER & WHOLESALE	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	526.36
26043015030360	LINE# 1 1.00 EA CONCRETE MIX-ST/BRG-INV. 1910-129090							1.00	RECEIVED AND INVOICED
121018	368 E & R SUPPLY	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121019	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00
121020	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00
121021	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	P	10/10/19		JLP	10/15/20	3000.00	.00
26043015030360	LINE# 1 3000.00 NA SIGNS NEEDED FOR STREET C LOSURES DONE BY ST&BRDG					QTY REC:	.00	ON ORDER - AWAITING RCPT	
								3000.00	
121022	758 SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00
121023	938 WESTLAKE HARDWARE	AWAITING RECEIPT	B	10/10/19		JLP	10/15/20	3000.00	.00
121024	9770 GLASS DOCTOR OF SAN ANGELO	CANCELLED	P	10/10/19	10/22/19	JLP	10/31/19	.00	.00
26040005300350	LINE# 1 1.00 EA WU BLANKET - DOOR AND WIN DOW REPAIRS AT CH ANNEX					QTY REC:	.00	CANCELLED / CHANGED	
								3000.00	
26040005300350	1.00- EA WU BLANKET - DOOR AND WIN DOW REPAIRS AT CH ANNEX					QTY REC:	.00	REVERSING ENTRY	
								3000.00-	
121025	752 SANTELLANO'S COLLISION REPAIR	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	1002.20
30118005000625	LINE# 1 1.00 EA ASSET 22323 COLLISION REP AIR					QTY REC:	1.00	RECEIVED AND INVOICED	
								1002.20	
121026	3325 SHIRLEY'S AUTO REPAIR INC	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121027	5268 ALL AMERICAN CHEVROLET OF S A	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121028	6715 MUNICIPAL EMERGENCY SERVICES	COMPLETED	P	10/10/19	10/23/19	JLP	11/10/19	422.68	422.68
10193004220613	LINE# 1 4.00 EA 74434 DARK NAVY APEX PANT 32X30					QTY REC:	4.00	RECEIVED AND INVOICED	
								203.96	
10193004220613	LINE# 2 2.00 EA 74434 DARK NAVY APEX PANT 44X30					QTY REC:	2.00	RECEIVED AND INVOICED	
								101.98	
10193004220613	LINE# 3 1.00 EA 74434 DARK NAVY APEX PANT 40X30					QTY REC:	1.00	RECEIVED AND INVOICED	
								50.99	
10193004220613	LINE# 4 1.00 EA 71049 PERFORMANCE POLO DA RK NAVY XXL					QTY REC:	1.00	RECEIVED AND INVOICED	
								25.79	
10193004220613	LINE# 5 1.00 EA 71049 PERFORMANCE POLO BL ACK XXL					QTY REC:	1.00	RECEIVED AND INVOICED	
								25.79	
10193004220613	LINE# 6 1.00 EA PLEASE TIE LINE TO PO1210 28 FOR FREIGHT CHARGES					QTY REC:	1.00	RECEIVED AND INVOICED	
								14.17	
121029	5480 ALL AMERICAN CHRYSLER DODGE OF	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121030	9045 AMERICAN WINDOW TINT/AUTO GLAS	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	442.00
30118005000625	LINE# 1 1.00 EA ASSET 22181 WINDOW TINT					QTY REC:	1.00	RECEIVED AND INVOICED	
								189.00	
30118005000625	LINE# 2 1.00 EA ASSET 22260 WINDSHIELD RE PLACEMENT					QTY REC:	1.00	RECEIVED AND INVOICED	
								253.00	
30118005000625	LINE# 3 1.00 EA ASSET 22973 WINDSHIELD RE PLACEMENT					QTY REC:	1.00	RECEIVED - NO INVOICE	
								329.70	
30118005000625	LINE# 4 1.00 EA ASSET 22402 WINDOW REPLAC EMENT					QTY REC:	1.00	RECEIVED - NO INVOICE	
								189.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121031	93 ANGELO AUTO GLASS CO INC	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121032	9856 ANGELO TIRE & ALIGNMENT LLC	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121033	6138 ASCO RENTAL/ODESSA	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121034	5495 BRUCKNER TRUCK SALES INC ABILE	AWAITING RECEIPT	B	10/10/19	11/13/19	JLP	10/19/20	5000.00	.00
3011800	LINE# 1 1.00 EA ASSET 22449 INSTALL TRAIL ER BRAKE CONTROLLER 5000625						QTY REC: 1.00	1338.69	RECEIVED - NO INVOICE
3011800	LINE# 2 1.00 EA ASSET 22402 CHECK ENGINE LIGHT 5000625						QTY REC: 1.00	597.78	RECEIVED - NO INVOICE
3011800	LINE# 3 1.00 EA ASSET 22349 INSTALL TRAIL ER BRAKE CONTROLLER 5000625						QTY REC: 1.00	1222.05	RECEIVED - NO INVOICE
121035	193 B & W TRAILER COMPANY INC	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121036	8242 CISCO EQUIPMENT	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121037	10871 LONESTAR TRUCK GROUP SAN ANGEL	AWAITING RECEIPT	B	10/10/19		JLP	10/19/20	2999.00	.00
121038	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/10/19		JLP	10/31/20	2975.00	638.89
2601700	LINE# 1 1.00 EA WORKED ON 2ND FLOOR AC (D ETECTIVES OFC) 5060431						QTY REC: 1.00	342.09	RECEIVED AND INVOICED
2601700	LINE# 2 1.00 EA REPLACED IGNITER ON FIRST STAGE 5060431						QTY REC: 1.00	296.80	RECEIVED AND INVOICED
2601700	LINE# 3 1.00 EA CHILLER ADJUSTMENT AT CIT Y HALL ANNEX 5060431						QTY REC: 1.00	79.00	RECEIVED - NO INVOICE
121039	807 3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	10/10/19		JLP	10/31/20	2975.00	997.75
2604000	LINE# 1 1.00 EA SECOND FLOOR RESTROOM LIN E REPAIRS 5300350						QTY REC: 1.00	997.75	RECEIVED AND INVOICED
121040	276 CONSOLIDATED TRAFFIC CONTROLS	COMPLETED	P	10/10/19		JLP	11/10/19	220.00	220.00
1013102	LINE# 1 20.00 EA 191001 12" POLY VISOR BL ACK 24320435						QTY REC: 20.00	220.00	RECEIVED AND INVOICED
121041	6349 ABM JANITORIAL SERVICES *** PAST DUE 43 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/10/19		NAS	10/07/19	15000.00	1465.00
2601700	LINE# 1 15000.00 EA JANITORIAL SERVICES - CIT Y ANNEX 5060360						QTY REC: 1465.00	15000.00	PARTIALLY RCVD AND INVCED
121042	9792 CLARE'S HEATING & AIR CON	CANCELLED	B	10/10/19	10/10/19	NAS	10/20/20	.00	.00
121043	10781 SUPERION, LLC	COMPLETED	P	10/10/19		NAS	9/30/20	634.37	634.37
1011005	LINE# 1 1.00 NA MONTHLY CREDIT CARDS--SEP '19 4110360						QTY REC: 1.00	634.37	RECEIVED AND INVOICED
121044	9537 REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/10/19		JLP	9/30/20	15000.00	3703.51
1016000	LINE# 1 8000.00 EA PKS INVERTED PO/REPUBLIC SERVCS/FY 2019-2020 4520431						QTY REC: 2904.83	8000.00	PARTIALLY RCVD AND INVCED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
20360194510431	LINE# 2 7000.00 EA TBSC INVERTED PO/REPUBLIC	SERVC/FY 7000.00	2019-2020				QTY REC: 798.68	PARTIALLY RCVD AND INVCED	
121045	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P	10/10/19		JLP	12/05/19	24101.94	.00
26042005020434	LINE# 1 1.00 EA 706 59 11 IMPELLR,C/L CI	455MM 3356					QTY REC: .00	ON ORDER - AWAITING RCPT	
121046	8981 XYLEM WATER SOLUTIONS, U.S.A,	AWAITING RECEIPT	P	10/10/19		JLP	12/04/19	17415.12	.00
27050005070434	LINE# 1 1.00 EA 3153.820-0031 6"VOLUTE SU	BMERSIBLE PUMP					QTY REC: .00	ON ORDER - AWAITING RCPT	
121047	7215 ELLIOTT ELECTRIC SUPPLY	COMPLETED	P	10/10/19		JLP	10/10/19	1068.00	1068.00
10160004520431	LINE# 1 3.00 EA 3-400W LED FLOOD LIGHTS/B	ROWN PK					QTY REC: 3.00	RECEIVED AND INVOICED	
121048	1390 DAVIS AND STANTON	COMPLETED	P	10/10/19		JLP	10/11/19	1855.50	1855.50
10180004210616	LINE# 1 5.00 EA AWARD PIN ITEM # A100 FOR	OFFICERS					QTY REC: 5.00	RECEIVED AND INVOICED	
10180004210616	LINE# 2 5.00 EA AWARD PIN ITEM # C202 FOR	OFFICERS					QTY REC: 5.00	RECEIVED AND INVOICED	
10180004210616	LINE# 3 5.00 EA AWARD PIN ITEM # B101 FOR	OFFICERS					QTY REC: 5.00	RECEIVED AND INVOICED	
10180004210616	LINE# 4 7.00 EA AWARD PIN ITEM # E104 FOR	OFFICERS					QTY REC: 7.00	RECEIVED AND INVOICED	
10180004210616	LINE# 5 5.00 EA AWARD PIN ITEM # K110 FOR	OFFICERS					QTY REC: 5.00	RECEIVED AND INVOICED	
10180004210616	LINE# 6 5.00 EA AWARD PIN ITEM # A200 WIT	H WHITE STRIPES FOR					QTY REC: 5.00	RECEIVED AND INVOICED	
10180004210616	LINE# 7 20.00 EA AWARD PIN ITEM # O314 FOR	OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 8 20.00 EA AWARD PIN ITEM # O114 FOR	OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 9 20.00 EA AWARD PIN ITEM # X027 FOR	OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 10 20.00 EA AWARD PIN ITEM # N113 FOR	OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 11 20.00 EA AWARD PIN ITEM # D103 FOR	OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 12 8.00 EA AWARD PIN ITEM # O414 FOR	OFFICERS					QTY REC: 8.00	RECEIVED AND INVOICED	
10180004210616	LINE# 13 20.00 EA AWARD PIN ITEM # Q916 FOR	5 YEAR FOR OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 14 20.00 EA AWARD PIN ITEM # Q916 FOR	10 YEAR FOR OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 15 20.00 EA AWARD PIN ITEM # Q916 FOR	15 YEAR FOR OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 16 5.00 EA AWARD PIN ITEM # Q916 FOR	20 YEAR FOR OFFICERS					QTY REC: 5.00	RECEIVED AND INVOICED	
10180004210616	LINE# 17 20.00 EA AWARD PIN ITEM # USA02 FO	R OFFICERS					QTY REC: 20.00	RECEIVED AND INVOICED	
10180004210616	LINE# 18 10.00 EA AWARD PIN ITEM # B201 FOR	OFFICERS					QTY REC: 10.00	RECEIVED AND INVOICED	
10180004210616	LINE# 19 10.00 EA AWARD PIN ITEM # J109 FOR	OFFICERS					QTY REC: 10.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210616								55.00	
	LINE# 20	5.00	EA	AWARD PIN ITEM # T119 FOR OFFICERS					27.50	
									QTY REC:	5.00 RECEIVED AND INVOICED
1018000	4210616								27.50	
	LINE# 21	5.00	EA	AWARD PIN ITEM # T319 FOR OFFICERS					27.50	
									QTY REC:	5.00 RECEIVED AND INVOICED
1018000	4210616								27.50	
	LINE# 22	5.00	EA	AWARD PIN ITEM # M112 FOR OFFICERS					27.50	
									QTY REC:	5.00 RECEIVED AND INVOICED
1018000	4210616								27.50	
	LINE# 23	5.00	EA	AWARD PIN ITEM # M312 FOR OFFICERS					27.50	
									QTY REC:	5.00 RECEIVED AND INVOICED
1018000	4210616								27.50	
	LINE# 24	50.00	EA	AWARD PIN ITEM # X045 FOR OFFICERS					275.00	
									QTY REC:	50.00 RECEIVED AND INVOICED
1018000	4210616								275.00	
	LINE# 25	20.00	EA	AWARD PIN ITEM # O214 FOR OFFICERS					110.00	
									QTY REC:	20.00 RECEIVED AND INVOICED
1018000	4210616								110.00	
	LINE# 26	1.00	EA	SHIPPING						
									QTY REC:	1.00 RECEIVED AND INVOICED
1018000	4210616								13.00	
121049	272	CONCHO VALLEY DOOR INC		COMPLETED	P	10/10/19	JLP	10/10/19	104.50	104.50
	LINE# 1	1.00	EA	REPAIRS					104.50	
									QTY REC:	1.00 RECEIVED AND INVOICED
2203901	15140431								104.50	
121050	10670	OAG AVIATION WORLDWIDE LLC		AWAITING RECEIPT	B	10/10/19	JLP	9/30/20	3000.00	250.00
	LINE# 1	250.00	EA	SERVICE FROM 10/1/19 TO 1 0/31/19					250.00	
									QTY REC:	250.00 RECEIVED AND INVOICED
2203901	15140330								250.00	
	LINE# 2	250.00	EA	SERVICE FROM 11/1/19 TO 1 1/30/19					250.00	
									QTY REC:	250.00 RECEIVED - NO INVOICE
2203901	15140330								250.00	
121051	9537	REPUBLIC SERVICES, INC		PARTIALLY RCVD AND INVCED	P	10/10/19	JLP	9/30/20	11652.00	971.50
	LINE# 1	11652.00	EA	GARBAGE REMOVAL AND DISPO SAL					11652.00	
									QTY REC:	1943.00 PARTIALLY RCVD AND INVCED
2203901	15140330								11652.00	
121052	8433	CROSS TEXAS SUPPLY LLC		COMPLETED	P	10/10/19	JLP	10/10/19	139.00	139.00
	LINE# 1	2.00	EA	ACETYLENE AND OXYGEN					139.00	
									QTY REC:	2.00 RECEIVED AND INVOICED
2203901	15140442								139.00	
121053	7204	SUDDEN LINK		AWAITING RECEIPT	B	10/10/19	JLP	9/30/20	2577.00	440.20
	LINE# 1	214.75	EA	SERVICE FROM 10/1/19 TO 1 0/31/19					214.75	
									QTY REC:	214.75 RECEIVED AND INVOICED
2203901	15140530								214.75	
	LINE# 2	225.45	EA	SERVICE FROM 11/1/19 TO 1 1/30/19					225.45	
									QTY REC:	225.45 RECEIVED AND INVOICED
2203901	15140530								225.45	
121054	7088	SAM'S CLUB DIRECT		AWAITING RECEIPT	B	10/10/19	JLP	10/30/19	3000.00	843.66
	***	PAST DUE 20 DAYS ***								
	LINE# 1	1.00	EA	CORD REELS					617.80	
									QTY REC:	1.00 RECEIVED AND INVOICED
2604200	5020432								617.80	
	LINE# 2	7.00	EA	BOX SHOP LIGHTS					1581.02	
									QTY REC:	7.00 RECEIVED - PARTIALLY INVC
2604200	5020350								1581.02	
	LINE# 3	1.00	EA	BOX BATTERY					77.74	
									QTY REC:	1.00 RECEIVED - NO INVOICE
2604200	5020350								77.74	
121055	706	RANGEL PRINTING		AWAITING RECEIPT	B	10/10/19	JLP	10/05/20	1500.00	148.00
	LINE# 1	1.00	EA	INV.19453.BUSINESS CARDS JOHNNY FISHER.					148.00	
									QTY REC:	1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220550								148.00	
121056	864 TIFCO INDUSTRIES	AWAITING RECEIPT	B	10/10/19		NAS	10/20/20	3000.00	.00
121057	7088 SAM'S CLUB DIRECT	AWAITING RECEIPT	B	10/10/19		NAS	10/20/20	3000.00	.00
121058	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B	10/10/19		NAS	10/20/20	3000.00	.00
121059	10836 MC ELECTRIC	AWAITING RECEIPT	B	10/10/19		NAS	10/20/20	3000.00	.00
121060	298 CTWP	AWAITING RECEIPT	B	10/10/19		NAS	10/20/20	3000.00	63.64
10132004320442	LINE# 1 1.00 EA COPIER MAINT-ST/BRG-INV. 1108110							63.64	QTY REC: 1.00 RECEIVED AND INVOICED
121061	6349 ABM JANITORIAL SERVICES *** PAST DUE 39 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/10/19		NAS	10/11/19	12600.00	1050.00
10392004240423	LINE# 1 12.00 EA CLEANING SERVICE FOR THE EOC							12600.00	QTY REC: 1.00 PARTIALLY RCVD AND INVCED
121062	395 GALLS INC	COMPLETED	P	10/10/19		JLP	10/11/19	141.96	141.96
10180004210613	LINE# 1 2.00 EA CARGO PANTS(8565-TU310)-C RAIG THOMASON-							141.96	QTY REC: 2.00 RECEIVED AND INVOICED
121063	952 WEST TEXAS STEEL & SUPPLY INC	AWAITING RECEIPT	B	10/11/19		JLP	10/18/20	3000.00	2130.77
24058004390435	LINE# 1 1.00 EA STEEL PIPE, PLATE, ANGLE -SW PRJCT INV 493211							1392.48	QTY REC: 1.00 RECEIVED AND INVOICED
24058004390435	LINE# 2 1.00 EA STEEL - FOR MINI EX IMPLE MENT RACK - INV 493916							738.29	QTY REC: 1.00 RECEIVED AND INVOICED
121064	323 DIX KEY SHOP	AWAITING RECEIPT	B	10/11/19		JLP	10/18/20	1500.00	32.00
24058004390435	LINE# 1 1.00 EA COMBO LOCK & KEYS FOR CHI PPER TRUCK -INV 112659							32.00	QTY REC: 1.00 RECEIVED AND INVOICED
121065	605 MCCOYS BUILDING SUPPLY	AWAITING RECEIPT	B	10/11/19		JLP	10/18/20	3000.00	.00
24058004390435	LINE# 1 1.00 EA STAKES FOR EROSION LOGS B ECKER DRN INV 3097625							105.96	QTY REC: 1.00 RECEIVED - NO INVOICE
121066	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/11/19		JLP	10/16/20	1000.00	.00
121067	9537 REPUBLIC SERVICES, INC	AWAITING RECEIPT	B	10/11/19		JLP	10/16/20	1680.00	141.73
26042015020350	LINE# 1 1.00 MO MONTHLY TRASH SERVICE OCT 2019 INV#0691000906213							141.73	QTY REC: 1.00 RECEIVED AND INVOICED
121068	8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/11/19		JLP	10/16/20	1000.00	.00
121069	6640 ATMOS ENERGY	AWAITING RECEIPT	B	10/11/19		JLP	10/19/20	2999.00	72.02
30118005000412	LINE# 1 1.00 EA NATURAL GAS 10/4/19 - 11/ 5/19							72.02	QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121070	8811 ***	STAPLES ADVANTAGE PAST DUE 39 DAYS ***	PARTIALLY RCVD AND INVCED P	10/11/19		JLP	10/11/19	1800.00	19.23
7000700	LINE# 4110610	1 1800.00 EA OFFICE SUPPLIES		1800.00		QTY REC:	39.72	PARTIALLY RCVD AND INVCED	
121071	758	SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B 10/11/19		JLP	9/18/20	1000.00	.00
1013102	LINE# 24320616	1 20.00 GAL PROPANE		65.00		QTY REC:	20.00	RECEIVED - NO INVOICE	
121072	334	DUNCAN MECHANICAL	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	.00
121073	1541	G A AUTO GLASS OF SAN ANGELO	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	635.00
3011800	LINE# 5000625	1 1.00 EA ASSET 11583 WINDOW TINT		185.00		QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	LINE# 5000625	2 1.00 EA ASSET 22347 WINDSHIELD RE PLACEMENT		325.00		QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	LINE# 5000625	3 1.00 EA ASSET 22331 WINDOW TINT		75.00		QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	LINE# 5000625	4 1.00 EA ASSET 22989 WINDOW TINT		50.00		QTY REC:	1.00	RECEIVED AND INVOICED	
121074	6299	GENTLE TOUCH AUTO WASH #2	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	.00
121075	529	JIM BASS FORD INC	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	360.83
3011800	LINE# 5000625	1 1.00 EA ASSET 22744 CHECK ENGINE LIGHT		360.83		QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	LINE# 5000625	2 1.00 EA ASSET 22941 KEY CUT		227.72		QTY REC:	1.00	RECEIVED - NO INVOICE	
121076	8795	SC DANIELS INC	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	110.00
3011800	LINE# 5000625	1 1.00 EA ASSET 22564 REPAIR LEAK & GASKET		110.00		QTY REC:	1.00	RECEIVED AND INVOICED	
121077	10810	MBJ UPHOLSTERY	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	275.00
3011800	LINE# 5000625	1 1.00 EA ASSET 22577 RECOVER PASSE NGER SEAT		275.00		QTY REC:	1.00	RECEIVED AND INVOICED	
121078	10422	THE UPHOLSTERY CENTER	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	600.00
3011800	LINE# 5000625	1 1.00 EA ASSET 22282 REPAIR DRIVER SEAT CUSHION		600.00		QTY REC:	1.00	RECEIVED AND INVOICED	
121079	2808	YELLOWHOUSE MACHINERY COMPANY	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	157.64
3011800	LINE# 5000625	1 1.00 EA ASSET 22611 GREASE EQUIPM ENT		157.64		QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	LINE# 5000625	2 1.00 EA ASSET 22626 REPAIR ROLLER MOUNT HARDWARE		841.00		QTY REC:	1.00	RECEIVED - NO INVOICE	
121080	5183	PRECISION HYDRAULICS TECH	AWAITING RECEIPT	B 10/11/19		JLP	10/19/20	2999.00	.00
	LINE# 1	1 1.00 EA ASSET 22316 REPAIR PUMP				QTY REC:	1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625								1179.16	
121081	11087	SPECIALTY DIESEL SERVICES LLC	AWAITING RECEIPT	B	10/11/19	JLP	10/19/20	2999.00	.00
121082	11229	IMPERIAL FLEET SERVICE, INC.	AWAITING RECEIPT	B	10/11/19	JLP	10/19/20	2999.00	.00
121083	547	J & T'S WELDING LLC	AWAITING RECEIPT	B	10/11/19	JLP	10/19/20	2999.00	.00
121084	1825	REED BROTHERS DETAIL SHOP	AWAITING RECEIPT	B	10/11/19	JLP	10/19/20	2999.00	.00
121085	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B	10/11/19	JLP	10/19/20	2999.00	480.12
30118005000610	LINE# 1	1.00 EA	OFFICE SUPPLIES - CLIPBOARD, BINDERS, COPY PAPER				QTY REC: 1.00	RECEIVED AND INVOICED	
30118005000610	LINE# 2	1.00 EA	CAMERA				QTY REC: 1.00	RECEIVED AND INVOICED	
30118005000610	LINE# 3	1.00 EA	OFFICE SUPPLIES - STAPLER /STAPLES/NOTE PADS				QTY REC: 1.00	RECEIVED AND INVOICED	
121086	9370	UNIFIRST-UNIFORM LEASING	AWAITING RECEIPT	B	10/11/19	JLP	10/19/20	1000.00	78.70
30118005000613	LINE# 1	1.00 EA	SHOP RAGS				QTY REC: 1.00	RECEIVED AND INVOICED	
121087	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P	10/11/19	JLP	10/14/19	1000.00	61.41
70007004110431	LINE# 1	1000.00 EA	TRASH SERVICE FOR BRC				QTY REC: 71.79	PARTIALLY RCVD AND INVCED	
121088	6640	ATMOS ENERGY	PARTIALLY RCVD - NO INVC	P	10/11/19	JLP	10/14/19	1300.00	.00
70007004110412	LINE# 1	1300.00 EA	GAS UTILITIES AT BRC				QTY REC: 92.13	PARTIALLY RCVD - NO INV	
121089	886	UNITED REFRIGERATION INC	AWAITING RECEIPT	B	10/11/19	NAS	10/09/19	500.00	.00
121090	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/11/19	NAS	10/09/19	1000.00	.00
121091	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B	10/11/19	NAS	10/12/20	1000.00	.00
121092	10836	MC ELECTRIC	AWAITING RECEIPT	B	10/11/19	NAS	10/12/20	1000.00	.00
121093	933	WEST CENTRAL WIRELESS	AWAITING RECEIPT	P	10/11/19	NAS	9/30/20	2100.00	.00
10132008000744	LINE# 1	7.00 EA	APPLE IPAD 7TH GENERATION - 32GB - 10.2"				QTY REC: .00	ON ORDER - AWAITING RCPT	
121094	11210	SAN ANGELO AUTO SHOP	COMPLETED	P	10/11/19	NAS	10/31/19	3493.34	3493.34
30118005000625	LINE# 1	1.00 EA	ASSET 22512 COLLISION DAM AGE				QTY REC: 1.00	RECEIVED AND INVOICED	
121095	677	PETROLEUM TRADERS CORP	AWAITING RECEIPT	P	10/11/19	NAS	10/19/20	20000.00	.00
	LINE# 1	20000.00 EA	FUEL PURCHASES FOR FY20				QTY REC: .00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000624								20000.00	
121096	10329	MANSFIELD OIL CO OF GAINESVILL	AWAITING RECEIPT	P 10/11/19		NAS	10/19/20	20000.00	.00
	LINE# 1	20000.00 EA	FUEL PURCHASES FOR FY20					QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000624								20000.00	
121097	10330	KENDRICK OIL COMPANY	AWAITING RECEIPT	P 10/11/19		NAS	10/19/20	20000.00	.00
	LINE# 1	20000.00 EA	FUEL PURCHASES FOR FY20					QTY REC: .00	ON ORDER - AWAITING RCPT
30118005000624								20000.00	
121098	298	CTWP	AWAITING RECEIPT	B 10/14/19		JLP	9/18/20	300.00	18.61
	LINE# 1	637.00 EA	COLOR LEVEL 1					QTY REC: 637.00	RECEIVED AND INVOICED
10131024320442								12.74	
	LINE# 2	39.00 EA	COLOR LEVEL 2					QTY REC: 39.00	RECEIVED AND INVOICED
10131024320442								1.56	
	LINE# 3	73.00 EA	COLOR LEVEL 3					QTY REC: 73.00	RECEIVED AND INVOICED
10131024320442								4.31	
121099	10794	ALPHA OMEGA WIRELESS, INC.	COMPLETED	P 10/14/19		NAS	9/20/19	34572.70	34572.70
	LINE# 1	1.00 EA	SIAE ALFOPLUS80HDX MICROW AVE LINK					QTY REC: 1.00	RECEIVED AND INVOICED
10104008000744								16391.80	
	LINE# 2	2.00 EA	10GBE FIBER SFP					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								533.00	
	LINE# 3	2.00 EA	AES ENCRYPTION					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								3280.00	
	LINE# 4	2.00 EA	OPTICAL CABLES (160 FT, 5 0M)					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								672.40	
	LINE# 5	2.00 EA	CABLE - DC CABLE KIT					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								264.00	
	LINE# 6	2.00 EA	SURGE PROTECTION 48V					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								240.00	
	LINE# 7	2.00 EA	CABLE - OUTDOOR SHIELDED CABLE KITS					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								264.00	
	LINE# 8	2.00 EA	SURGE PROTECTION - POE					QTY REC: 2.00	RECEIVED AND INVOICED
10104008000744								302.40	
	LINE# 9	70.00 EA	CABLE MANAGEMENT KIT					QTY REC: 70.00	RECEIVED AND INVOICED
10104008000744								788.20	
	LINE# 10	1.00 EA	INSTALLATION & CONFIGURAT ION					QTY REC: 1.00	RECEIVED AND INVOICED
10104008000744								7476.00	
	LINE# 11	1.00 EA	FCC FREQUENCY COORDINATIO N & LICENSING E-BAND					QTY REC: 1.00	RECEIVED AND INVOICED
10104008000744								726.00	
	LINE# 12	1.00 EA	TRAVEL AND PER DIEM					QTY REC: 1.00	RECEIVED AND INVOICED
10104008000744								1080.00	
	LINE# 13	8.00 EA	PROJECT MANAGEMENT - TIPS					QTY REC: 8.00	RECEIVED AND INVOICED
10104008000744								960.00	
	LINE# 14	1.00 EA	SIAE- ALFOPLUS80HD 3 YEAR EXTENDED WARRANTY					QTY REC: 1.00	RECEIVED AND INVOICED
10104008000744								1594.90	
121100	11229	IMPERIAL FLEET SERVICE, INC.	RECEIVED - NO INVOICE	E 10/14/19	11/18/19	JLP	12/14/19	8153.51	.00
	LINE# 1	6220.00 EA	IMMEDIATE REPAIRS TO ENGI NE 3					QTY REC: 6220.00	RECEIVED - NO INVOICE
10190004220432								6220.00	
	LINE# 2	1.00 EA	ADDITIONAL PARTS FOR REPA IRS-1933.51					QTY REC: 1.00	RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220432								1933.51	
121101	11229 IMPERIAL FLEET SERVICE, INC.	AWAITING RECEIPT	E	10/14/19		JLP	12/14/19	6220.00	.00
	LINE# 1	6220.00 EA	IMMEDIATE REPAIRS TO ENGI NE 5						
10190004220432								6220.00	
121102	11042 MDK SERVICE LLC	COMPLETED	P	10/14/19		JLP	10/14/19	95.00	95.00
	LINE# 1	1.00 EA	PEST CONTROL SERVICES						
44064004560431								95.00	
121103	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/14/19		JLP	9/18/20	1000.00	.00
121104	10865 CORE & MAIN LP	RECEIVED - NO INVOICE	P	10/14/19		JLP	10/14/19	891.00	.00
	LINE# 1	100.00 NA	3/4" BRASS METER COUPLING						
26043015030435								891.00	
121105	1293 MORRISON SUPPLY CO	RECEIVED - NO INVOICE	P	10/14/19		JLP	4/15/20	4330.00	.00
	LINE# 1	1.00 EA	200 FT OF HDPE 24X20 PIPE						
24058004390435								4330.00	
121106	8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B	10/14/19		JLP	10/18/20	3000.00	.00
121107	95 ANGELO BOLT & INDUSTRIAL INC	AWAITING RECEIPT	B	10/14/19		JLP	10/18/20	3000.00	.00
	LINE# 1	1.00 EA	NUTS, WASHERS, STUDS FOR STORAGE BLDG INV 520818						
24058004390435								36.32	
121108	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/14/19		JLP	10/18/20	3000.00	43.83
	LINE# 1	1.00 EA	SAFETY GLOVES - INV 02037 90						
24058004390618								43.83	
121109	971 ENER-TEL SERVICES INC	COMPLETED	P	10/14/19		JLP	10/15/19	396.00	396.00
	LINE# 1	1.00 EA	SECURITY ALARM MONITORING 10/01/19-9/30/20						
41066014940330								396.00	
121110	971 ENER-TEL SERVICES INC	COMPLETED	P	10/14/19		JLP	10/15/19	336.00	336.00
	LINE# 1	1.00 EA	FIRE ALARM MONITORING 10/ 01/19 - 9/30/20						
41066034960330								336.00	
121111	971 ENER-TEL SERVICES INC	COMPLETED	P	10/14/19		JLP	10/15/19	336.00	336.00
	LINE# 1	1.00 EA	FIRE ALARM MONITORING 10/ 01/19 - 9/30/20						
41066014940330								336.00	
121112	914 UNIFIRST CORPORATION	RECEIVED - PARTIALLY INVC	P	10/14/19		JLP	10/16/20	752.57	142.68
	LINE# 1	1.00 EA	JOHN LONG 1506/25 LARGE/L N						
10119014910613								28.80	
	LINE# 2	4.00 EA	JOHN LONG 0202/04 XL/LN S S						
10119014910613								45.56	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1011901	4910613	3	5.00 EA	KYLE HENRY 04MM/HP LARGE					
	LINE#								
	4910613	4	1.00 EA	RICHARD MARSHALL 18AA/84 LARGE/RG	65.95			5.00	RECEIVED - NO INVOICE
1011901	4910613	5	4.00 EA	RICHARD MARSHALL 0202/04 LARGE/LN SS	41.40			1.00	RECEIVED - NO INVOICE
1011901	4910613	6	1.00 EA	DARRYL HOLDRIDGE 18AA/84 XL/LN	45.56			4.00	RECEIVED - NO INVOICE
1011901	4910613	7	1.00 EA	BAILEY SMITH FORT CONCHO 18AA/84 LARGE/RG	41.40			1.00	RECEIVED - NO INVOICE
1011901	4910613	8	1.00 EA	JUAN BARAJAS FORTH CONCHO 18AA/84 XL/RG	41.40			1.00	RECEIVED - NO INVOICE
1011901	4910613	9	4.00 EA	JERRY BRUNO FORT CONCHO 0 361/05 2XL/LN	41.40			4.00	RECEIVED - NO INVOICE
1011901	4910613	10	4.00 EA	JERRY BRUNO 1091/05 JEANS 36X38	72.76			4.00	RECEIVED - NO INVOICE
1011901	4910613	11	1.00 EA	RANDY WILLIAMS FORT CONCH O 1506/05 LARGE/RG	62.36			1.00	RECEIVED - NO INVOICE
1011901	4910613	12	12.00 EA	BALL CAPS 90DQ/05 LARGE	28.80			12.00	RECEIVED AND INVOICED
1011901	4910613	13	39.00 EA	LOGOS	100.68			39.00	RECEIVED - PARTIALLY INVC
	LINE#				136.50				
121113	4001	HOWARD COLLEGE		AWAITING RECEIPT					
	***	PAST DUE 40 DAYS ***							
	LINE#								
1019000	4220590	1	5000.00 EA	BASIC AND PARAMEDIC COURSE FEES -FALL AND SPRING	5000.00			5000.00	.00
121114	6715	MUNICIPAL EMERGENCY SERVICES	COMPLETED						
	LINE#								
1019000	4220650	1	2.00 EA	ITEM#: 1344.RESCUE RANDY. 145 LBS	2116.82			2.00	RECEIVED AND INVOICED
1019000	4220650	2	1.00 EA	ITEM#: 1355-SPEC. JENNIFE R JUVENILE RESCUE 38#	826.98			1.00	RECEIVED AND INVOICED
1019000	4220650	3	1.00 EA	ITEM#: 149-1352. RESCUE B ILLY -9 MONTH SIZE	175.22			1.00	RECEIVED AND INVOICED
1019000	4220650	4	265.00 EA	SHIPPING COST	265.00			265.00	RECEIVED AND INVOICED
121115	8811	STAPLES ADVANTAGE		AWAITING RECEIPT					
	***	PAST DUE 35 DAYS ***							
	LINE#								
4206301	4530610	1	1.00 EA	COPY PAPER, HP 1 BLACK IN K 2 PK	71.67			1.00	RECEIVED AND INVOICED
4206301	4530610	2	1.00 EA	TALLY CTR,GLOVES,WIPES,ST OCK CARD,LGL PADS	186.00			1.00	RECEIVED AND INVOICED
4206301	4530610	3	1.00 EA	3 PAIRS OF OFFICE SCISSOR S	15.95			1.00	RECEIVED AND INVOICED
4206301	4530610	4	1.00 EA	AVERY BUSINESS CARDS (6 BOXES) FOR BK 1 & OQ 7	199.26			1.00	RECEIVED AND INVOICED
4206301	4530610	5	1.00 EA	FOLDERS, CARD STOCK, SCOT CH TAPE, PACKING TAPE	73.46			1.00	RECEIVED AND INVOICED
4206301	4530610	6	1.00 EA	WHITE POSTCARDS, BLACK IN K CARTIDGE	93.73			1.00	RECEIVED - NO INVOICE
4206301	4530610	7	1.00 EA	SHARPIES, LEGAL PADS, POS T IT NOTES	72.81			1.00	RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121116	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/14/19		JLP	10/16/20	2500.00	33.28
	LINE# 1	2500.00 EA	GAS FOR HEATING CITY HALL /COM DEVELOPMENT		QTY REC:		181.13	PARTIALLY RCVD AND INVCED	
1011901	14910412			2500.00					
121117	971	ENER-TEL SERVICES INC	COMPLETED	P 10/14/19		JLP	10/15/19	5097.96	5097.96
	LINE# 1	12.00 MO	SERVICE AGREEMENT-401 E. BEAUREGARD AVE.		QTY REC:		12.00	RECEIVED AND INVOICED	
1018000	4210330			4020.00					
	LINE# 2	12.00 MO	SERVICE ARGEEMENT-FOR 125 CANYON		QTY REC:		12.00	RECEIVED AND INVOICED	
1018000	4210330			681.96					
	LINE# 3	12.00 MO	SECURITY MONITORING FOR C AMERA AT 125 CANYON		QTY REC:		12.00	RECEIVED AND INVOICED	
1018000	4210330			396.00					
121118	8901	PALMER PROFESSIONALS	CANCELLED	P 10/14/19	10/17/19	JLP	10/14/19	.00	.00
	LINE# 1	1.00 EA	PROCTOR FEE FOR ADMINISTE RING TCFP EXAMS		QTY REC:		.00	CANCELLED / CHANGED	
1019000	4220590			1000.00					
	1.00- EA	PROCTOR FEE FOR ADMINISTE RING TCFP EXAMS		QTY REC:		.00	REVERSING ENTRY		
1019000	4220590			1000.00-					
121119	9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B 10/14/19		JLP	9/30/20	3000.00	.00
121120	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B 10/14/19		JLP	9/30/20	3000.00	.00
121121	812	TEXAS AMATEUR ATHLETIC	AWAITING RECEIPT	B 10/14/19		JLP	9/30/20	3000.00	1620.00
	LINE# 1	1.00 EA	INVC# 30418/FLAG FB TEAM REG/101719 SK		QTY REC:		1.00	RECEIVED AND INVOICED	
1016100	4515021			910.00					
	LINE# 2	71.00 EA	INVC#30391/71 BCKGROUND C HKS/REC		QTY REC:		71.00	RECEIVED AND INVOICED	
1016100	4515021			710.00					
121122	597	MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B 10/14/19		NAS	9/30/20	3000.00	591.51
	LINE# 1	1.00 EA	INVC#2599407/MAINTNCE SUP PIES/REC/SK		QTY REC:		1.00	RECEIVED AND INVOICED	
1016100	4510423			493.58					
	LINE# 2	1.00 EA	INVC#2599471/MAINTNCE SUP PLIES/SFC/SK		QTY REC:		1.00	RECEIVED AND INVOICED	
1016100	4510423			97.93					
	LINE# 3	1.00 EA	INVC#2607640/MAINTENANCE SUPPLIES/618 ST/SK		QTY REC:		1.00	RECEIVED - NO INVOICE	
1016100	4510423			499.69					
121123	9537	REPUBLIC SERVICES, INC	CANCELLED	B 10/14/19	10/18/19	NAS	10/12/20	.00	.00
121124	9131	PROGRESSIVE COMMERCIAL AQUATIC	COMPLETED	P 10/14/19		JLP	10/10/19	6804.00	6804.00
	LINE# 1	1.00 EA	2 PALLETS/ACCUTAB TABS/PO OL		QTY REC:		1.00	RECEIVED AND INVOICED	
1016104	44510650			6204.00					
	LINE# 2	1.00 EA	HAZMAT FREIGHT		QTY REC:		1.00	RECEIVED AND INVOICED	
1016104	44510650			600.00					
121125	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/14/19		NAS	10/12/20	7400.00	439.34
	LINE# 1	6000.00 EA	REC BLANKET PO/ATMOS ENER GY/FY 2019-2020		QTY REC:		954.22	PARTIALLY RCVD AND INVCED	
1016100	4510412			6000.00					
	LINE# 2	1400.00 EA	NA BLANKET PO/ATMOS ENER GY/FY 2019-2020		QTY REC:		149.66	PARTIALLY RCVD AND INVCED	
1016105	4510412			1400.00					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121126	739	SAN ANGELO INDEPENDENT SCHOOL	AWAITING RECEIPT	B 10/14/19		JLP	9/30/20	3000.00	.00
121127	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/14/19		JLP	9/30/20	3000.00	1237.13
1016100	LINE# 1	1.00 EA	INVC#3428624418/OFFICE SU PPLIES/REC			QTY REC:	1.00	RECEIVED AND INVOICED	
1016105	LINE# 2	1.00 EA	INVC#3428624418/OFFICE SU PPLIES/NATURE CTR			QTY REC:	1.00	RECEIVED AND INVOICED	
1036700	LINE# 3	1.00 EA	INVC#3428624418/OFFICE SU PPLIES/SR CTR			QTY REC:	1.00	RECEIVED AND INVOICED	
121128	6850	MCLAUGHLIN ADVERTISING *** PAST DUE 35 DAYS ***	AWAITING RECEIPT	P 10/14/19		NAS	10/15/19	502.66	.00
4206301	LINE# 1	1.00 EA	1/4 PAGE AD IN SAN ANGLEO LIVING FOR FORT CONCHO			QTY REC:	.00	ON ORDER - AWAITING RCPT	
121129	297	CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCED	P 10/15/19		JLP	10/20/20	14500.00	2343.00
1013200	LINE# 1	14500.00 EA	ASPPM (APPROX. 120 TONS @ \$ 120.00/TON)			QTY REC:	2343.00	PARTIALLY RCVD AND INVCED	
121130	9105	SIDDONS MARTIN EMERGENCY GROUP	COMPLETED	P 10/15/19	10/31/19	JLP	12/15/19	2220.30	2220.30
1019000	LINE# 1	2500.00 EA	CAB LIFT STRUT REPAIRS FO R ENGINE 5			QTY REC:	2220.30	RECEIVED AND INVOICED	
1019000	LINE# 2	279.70- EA	CAB LIFT STRUT REPAIRS FO R ENGINE 5			QTY REC:	.00	REVERSING ENTRY	
121131	10836	MC ELECTRIC	AWAITING RECEIPT	B 10/15/19		NAS	10/15/20	2975.00	918.95
2601700	LINE# 1	1.00 EA	REPLACE RECEPTACLES IN BI LLING OFFICE -ANNEX			QTY REC:	1.00	RECEIVED AND INVOICED	
2601700	LINE# 2	1.00 EA	ADDED RECEPTACLES IN WIRE MOLD-CH ANNEX			QTY REC:	1.00	RECEIVED AND INVOICED	
2601700	LINE# 3	1.00 EA	ANNEX BILLING OFFICE REMO DEL COMPLETED			QTY REC:	1.00	RECEIVED AND INVOICED	
2601700	LINE# 4	1.00 EA	REPLACED A SWITCH IN PD O FFICE-2ND FLOOR			QTY REC:	1.00	RECEIVED AND INVOICED	
2601700	LINE# 5	1.00 EA	LOCATING ANNEX ROOM BREAK ERS IN PANELS			QTY REC:	1.00	RECEIVED - NO INVOICE	
121132	7088	SAM'S CLUB DIRECT	COMPLETED	P 10/15/19		NAS	10/15/19	449.80	449.80
1019000	LINE# 1	449.80 EA	SHELVING			QTY REC:	449.80	RECEIVED AND INVOICED	
121133	6640	ATMOS ENERGY	PARTIALLY RCVD AND INVCED	P 10/15/19		JLP	10/15/20	3000.00	57.69
2604301	LINE# 1	3000.00 NA	HEATING & COOLING			QTY REC:	265.07	PARTIALLY RCVD AND INVCED	
121134	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/15/19		JLP	10/15/20	3000.00	217.43
2604301	LINE# 1	3000.00 NA	TRASH DISPOSAL			QTY REC:	434.86	PARTIALLY RCVD AND INVCED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121135	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/15/19		JLP	9/30/20	3000.00	518.00
	LINE# 1	1.00 EA	REPAIRS TO A/C JETBRIGES-	INV#5650		QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	5140330			444.00					
	LINE# 2	1.00 EA	INVESTIGATE NO COOL/US CU STOMS-	INV#5654		QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	5140330			74.00					
121136	10836 MC ELECTRIC	RECEIVED - NO INVOICE	P	10/15/19	11/15/19	JLP	10/16/19	505.53	.00
	LINE# 1	1.00 EA	REPLACE SMALL PANEL IN TU NNEL AT COLISEUM			QTY REC:	.00	CANCELLED / CHANGED	
4106601	14940431			505.68					
	1.00- EA		REPLACE SMALL PANEL IN TU NNEL AT COLISEUM			QTY REC:	.00	REVERSING ENTRY	
4106601	14940431			505.68-					
	1.00 EA		REPLACE SMALL PANEL IN TU NNEL AT COLISEUM			QTY REC:	1.00	RECEIVED - NO INVOICE	
4106601	14940431			505.53					
121137	6640 ATMOS ENERGY	AWAITING RECEIPT	B	10/15/19		JLP	10/15/20	3000.00	502.25
	LINE# 1	1.00 EA	HEATING & COOLING 9/28-10 /29	ACC#3036924443		QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	15140412			502.25					
121138	939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B	10/15/19		JLP	10/19/20	2999.00	39.05
	LINE# 1	1.00 EA	PAPER TOWELS			QTY REC:	1.00	RECEIVED AND INVOICED	
3011800	5000616			39.05					
	LINE# 2	1.00 EA	PAPER TOWELS			QTY REC:	1.00	RECEIVED - NO INVOICE	
3011800	5000616			39.05					
121139	269 CONCHO VALLEY ELECTRIC	AWAITING RECEIPT	B	10/15/19		JLP	10/15/20	3000.00	336.12
	LINE# 1	1.00 EA	ELECTRIC 9/20/19-10/20/19	ACCOUNT 180740004		QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	15140413			265.78					
	LINE# 2	1.00 EA	ELECTRIC 9/20/19-10/20/19	ACCOUNT 180440006		QTY REC:	1.00	RECEIVED AND INVOICED	
2203901	15140413			70.34					
121140	9370 UNIFIRST-UNIFORM LEASING	PARTIALLY RCVD AND INVCED	P	10/15/19		JLP	10/31/20	5800.00	466.42
	LINE# 1	5800.00 NA	LEASE, PURCHASE, SERVICE OF UNIFORMS			QTY REC:	836.17	PARTIALLY RCVD AND INVCED	
2705100	5080613			5800.00					
121141	884 UNITED PARCEL SERVICE	AWAITING RECEIPT	B	10/15/19		JLP	10/10/20	2999.99	.00
121142	816 TESSCO	AWAITING RECEIPT	B	10/15/19		JLP	10/10/20	2999.99	.00
	LINE# 1	1.00 EA	4 OUTLET AC LINE FILTER I NV# 607111			QTY REC:	1.00	RECEIVED - NO INVOICE	
3051110	5000629			55.46					
	LINE# 2	1.00 EA	ELECTRICAL TAPE,TYPE SUPE R 88	INV# 607111		QTY REC:	1.00	RECEIVED - NO INVOICE	
3051110	5000629			46.22					
	LINE# 3	4.00 EA	ANTENNA 800MHZ BMAX8155S			QTY REC:	4.00	RECEIVED - NO INVOICE	
3050000	1410200			105.40					
	LINE# 4	10.00 EA	ANTENNA COAX			QTY REC:	10.00	RECEIVED - NO INVOICE	
3050000	1410200			114.80					
	LINE# 5	1.00 EA	CABLE TIE 8X3/16IN.,BLACK	INV# 6070110		QTY REC:	1.00	RECEIVED - NO INVOICE	
3051110	5000629			31.45					
	LINE# 6	15.00 EA	MICRO 2 FUSE TAP 6"-16AWG	WIRE INV# 612271		QTY REC:	15.00	RECEIVED - NO INVOICE	
3051110	5000629			48.15					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
3050000	LINE# 7 1410200	10.00 EA	ANTENNA COAX					114.80	QTY REC: 10.00 RECEIVED - NO INVOICE
3051110	LINE# 8 5000629	5.00 EA	BUTT CONNECTOR,VINYL,22-1 8	INV# 612271				25.70	QTY REC: 5.00 RECEIVED - NO INVOICE
3051110	LINE# 9 5000629	5.00 EA	BUTT CONNECTOR,VINYL,16-1 4	INV# 612271				25.70	QTY REC: 5.00 RECEIVED - NO INVOICE
3051110	LINE# 10 5000629	1.00 EA	BUTT CONNECTOR,NYLON,,12- 10	INV# 612271				9.83	QTY REC: 1.00 RECEIVED - NO INVOICE
3051110	LINE# 11 5000629	4.00 EA	BUTT CONNECTOR,NYLON,12-1 0	INV# 612270				39.32	QTY REC: 4.00 RECEIVED - NO INVOICE
3051110	LINE# 12 5000629	5.00 EA	SPLIT LOOM,AUTOMOTIVE GRA DE,1/4"	INV# 618120				53.30	QTY REC: 5.00 RECEIVED - NO INVOICE
3051110	LINE# 13 5000629	5.00 EA	SPLIT LOOM,POLYETHYLENE,1 /2"	INV# 618120				74.45	QTY REC: 5.00 RECEIVED - NO INVOICE
3051110	LINE# 14 5000629	5.00 EA	SPILT LOOM TUBING,3/8"INV # 618120					64.25	QTY REC: 5.00 RECEIVED - NO INVOICE
3050000	LINE# 15 1410200	12.00 EA	TOGGLE, SWITCH					41.76	QTY REC: 12.00 RECEIVED - NO INVOICE
121143	839	TEXAS COMMUNICATIONS	AWAITING RECEIPT	B 10/15/19		JLP	10/10/20	2999.99	500.44
3051110	LINE# 1 5000629	1.00 EA	REPAIR MOTORLA RADIO FIRE STATION#4	INV# 16863				230.54	QTY REC: 1.00 RECEIVED AND INVOICED
3051110	LINE# 2 5000629	2.00 EA	OTTO EVOLUTION LAPEL MIC. FOR XG-25P	INV#406719				262.04	QTY REC: 2.00 RECEIVED AND INVOICED
3051110	LINE# 3 5000629	1.00 EA	FREIGHT FOR INV# 406719					7.86	QTY REC: 1.00 RECEIVED AND INVOICED
121144	938	WESTLAKE HARDWARE	AWAITING RECEIPT	B 10/15/19		JLP	10/10/20	2999.99	.00
121145	7700	DAILEY WELLS COMMUNICATIONS	AWAITING RECEIPT	B 10/15/19		JLP	10/10/20	2999.99	545.40
3051110	LINE# 1 5000629	5.00 EA	CONNECTOR MICRO XG-25M IN V# 19CC101802					333.00	QTY REC: 5.00 RECEIVED AND INVOICED
3051110	LINE# 2 5000629	3.00 EA	ASSEMBLY VOLUME SWITCH XG -25M	INV# 19CC101802				166.50	QTY REC: 3.00 RECEIVED AND INVOICED
3051110	LINE# 3 5000629	1.00 EA	TOOL SPECIAL KNOB XG-25M	INV# 19CC101802				25.90	QTY REC: 1.00 RECEIVED AND INVOICED
3051110	LINE# 4 5000629	1.00 EA	SHIPPING & HANDLING INV# 19CC101802					20.00	QTY REC: 1.00 RECEIVED AND INVOICED
3011800	LINE# 5 5000625	1.00 EA	FACTORY REPAIR-HARRIS SN# A40300009452	INV#00066015				884.25	QTY REC: 1.00 RECEIVED - NO INVOICE
3011800	LINE# 6 5000625	1.00 EA	SHIPPING INV# 00066015					15.00	QTY REC: 1.00 RECEIVED - NO INVOICE
121146	11042	MDK SERVICE LLC	COMPLETED	P 10/15/19		JLP	10/18/19	974.70	974.70
1019000	LINE# 1 4220360	9.00 MO	YEAR PEST CONTROL-ALL STA TIONS & TC.	10/19-9/30/20				974.70	QTY REC: 9.00 RECEIVED AND INVOICED
121147	971	ENER-TEL SERVICES INC	PARTIALLY RCVD AND INVCED	P 10/15/19		JLP	10/18/20	3894.68	3334.68
1017803	LINE# 1 34420431	1.00 EA	SERVICE FEE					336.00	QTY REC: 1.00 RECEIVED AND INVOICED
1017803	LINE# 2 34420431	1.00 EA	SERVICE FEE					396.00	QTY REC: 1.00 RECEIVED AND INVOICED
	LINE# 3	1.00 EA	ALARM INSPECTION						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420431	LINE# 4	1.00 EA	EQUIPMENT					560.00	
10178034420431								2602.68	QTY REC: 1.00 RECEIVED AND INVOICED
121148 11264	AMERIBRIDGE, LLC	COMPLETED		P 10/15/19		JLP	10/15/19	2720.62	2720.62
22039015140330	LINE# 1	1.00 EA	REPAIR A/C ON JETBRIDGES					2720.62	QTY REC: 1.00 RECEIVED AND INVOICED
121149 5385	SUPERIOR SERVICES	RECEIVED - NO INVOICE		E 10/15/19		JLP	10/16/19	4173.52	.00
45326219880829	LINE# 1	1.00 EA	EMERGENCY REPAIR/620 E AV E D/ROSANTINA MATA					4173.52	QTY REC: 1.00 RECEIVED - NO INVOICE
121150 9792	CLARE'S HEATING & AIR CON	AWAITING RECEIPT		P 10/15/19		NAS	10/15/20	5169.92	.00
10178034420431	LINE# 1	1.00 EA	INSTALL 18,000 BTU MINI S PLIT HVAC UNIT FOR Q ROOM					5169.92	QTY REC: .00 ON ORDER - AWAITING RCPT
121151 10975	LAMBERT VET SUPPLY *** PAST DUE 32 DAYS ***	AWAITING RECEIPT		B 10/15/19		JLP	10/18/19	3000.00	.00
121152 971	ENER-TEL SERVICES INC	COMPLETED		P 10/15/19		JLP	10/14/19	924.00	924.00
44064004560431	LINE# 1	396.00 EA	CEMETERY OFFICE -SECURITY MONITORING					396.00	QTY REC: 396.00 RECEIVED AND INVOICED
44064004560431	LINE# 2	528.00 EA	CEMETERY MAINTENANCE SHOP - SECURITY MONITORING					528.00	QTY REC: 528.00 RECEIVED AND INVOICED
121153 575	LONE STAR OVERNIGHT	COMPLETED		P 10/16/19		JLP	10/31/19	32.06	32.06
45326104630614	LINE# 1	1.00 EA	DELIVERY TO HUD					32.06	QTY REC: 1.00 RECEIVED AND INVOICED
121154 11376	MASLOWSKI CONTROLS, LLC	COMPLETED		P 10/16/19		JLP	10/17/19	6105.57	6105.57
26042005020434	LINE# 1	1.00 EA	TESTING OF NEW M340 PLC A ND CODE					6105.57	QTY REC: 1.00 RECEIVED AND INVOICED
121155 95	ANGELO BOLT & INDUSTRIAL INC *** PAST DUE 20 DAYS ***	AWAITING RECEIPT		B 10/16/19		JLP	10/30/19	3000.00	.00
26042005020431	LINE# 1	1.00	BOX PIPE TAP					18.82	QTY REC: 1.00 RECEIVED - NO INVOICE
121156 11327	SUNSHINE PLUMBING	AWAITING RECEIPT		P 10/16/19		JLP	10/15/20	4984.00	.00
10178034420431	LINE# 1	1.00 EA	INSTALL QUARANTINE ROOM S INKS FOR ANIMAL SHELTER					4984.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121157 10913	THOMPSON PIPE GROUP - PRESSURE	COMPLETED		P 10/16/19		NAS	10/14/19	11717.00	13635.00
26043015030435	LINE# 1	2.00 NA	WELD ON REPAIR CLAMPS					6430.00	QTY REC: 2.00 RECEIVED AND INVOICED
26043015030435	LINE# 2	1.00 NA	BUTT STRAP W/DIAPER					559.00	QTY REC: 1.00 RECEIVED AND INVOICED
26043015030435	LINE# 3	1.00 NA	4FT DIAPER						QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26043015030435	LINE# 4	1.00	NA	WELDING SERVICE TO REPAIR LEAK						24.00	
26043015030435										4704.00	
121158	298 CTWP			AWAITING RECEIPT	B	10/16/19		JLP	10/31/20	1500.00	32.22
26043025040442	LINE# 1	1.00	EA	OFFICE COPIER #15258 SN# LHC5103157	INV#	1108109				32.22	
121159	480 HOUSE OF CHEMICALS INC			AWAITING RECEIPT	B	10/16/19		JLP	10/31/20	3000.00	95.26
26043025040618	LINE# 1	1.00	EA	SSS-VP9LG GLOVE, LG	INV#	561463				47.63	
26043025040618	LINE# 2	1.00	EA	SSS-GVP9XL GLOVE XL	INV#	561664				47.63	
121160	7204 SUDDEN LINK			AWAITING RECEIPT	B	10/16/19		JLP	10/31/20	1000.00	60.90
26043025040591	LINE# 1	1.00	EA	MO.CHRGS10/10-11/9/19 #67 86	INV#	07710-133413-01-2				60.80	
26043025040591	LINE# 2	1.00	EA	MO.CHGS 11/10-12/9/19 #67 86	INV#	721186501/1811				141.94	
121161	8811 STAPLES ADVANTAGE			AWAITING RECEIPT	B	10/16/19		JLP	10/31/20	1500.00	273.08
26043025040610	LINE# 1	1.00	EA	STAPLES 8.5X11 COPY CS	INV#	3428704198				273.08	
121162	11502 HYDRO SOURCE SERVICES INC			COMPLETED	P	10/16/19		JLP	11/25/19	6610.08	6688.66
27050005070434	LINE# 1	3.00	EA	1288 MOTOR HOUSING ASSEMB LY,SVC W/STATOR/SEAL KIT						1039.14	
27050005070434	LINE# 2	15.00	EA	7291 PRESSURE SWITCH, ALA RM W/O-RINGS						893.25	
27050005070434	LINE# 3	15.00	EA	7290 PRESSURE SWITCH, ON/ OFF W/O-RINGS						893.25	
27050005070434	LINE# 4	15.00	EA	7104 CONTACTOR,MOTOR 220/ 240V(240V PUMPS & PANELS)						862.05	
27050005070434	LINE# 5	15.00	EA	5202 THERMAL PROTECTOR, 2 40V 60HZ (EXTREME)						207.60	
27050005070434	LINE# 6	15.00	EA	SWITCH MOTOR START,120/24 0 (2000,EXTREME)						834.90	
27050005070434	LINE# 7	6.00	EA	CUTTER WHEEL, MACHINE/HAR DENED						670.14	
27050005070434	LINE# 8	15.00	EA	STATOR/LINER ASSY, EXTREM E						1209.75	
121163	8433 CROSS TEXAS SUPPLY LLC			COMPLETED	P	10/16/19		JLP	10/16/19	139.00	139.00
42063014530431	LINE# 1	1.00	EA	WELDING SUPPLIES						139.00	
121164	476 HOME MOTORS INC			AWAITING RECEIPT	B	10/16/19		JLP	10/19/20	2999.00	.00
121165	11309 MAIN STREET STORAGE			COMPLETED	P	10/16/19		NAS	10/16/19	270.00	270.00
	LINE# 1	1.00	EA	RENTAL UNIT #17 FOR 6 MON THS 10/1/19-4/1/19							



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000332					25944.00				
121177	625	NAPA AUTO PARTS	PARTIALLY RCVD - NO INVC	P 10/17/19		NAS	10/19/20	129851.00	.00
	LINE# 1	129851.00 EA	ESTIMATED OVERHEAD EXPENS ES FOR FY20			QTY REC:	12839.00	PARTIALLY RCVD - NO INV	
30118005000320					129851.00				
121178	625	NAPA AUTO PARTS	PARTIALLY RCVD AND INVCED	P 10/17/19		NAS	10/19/20	800000.00	97799.89
	LINE# 1	800000.00 EA	ESTIMATED PARTS FOR FY20			QTY REC:	97799.89	PARTIALLY RCVD AND INVCED	
30118005000625					800000.00				
121179	11042	MDK SERVICE LLC	COMPLETED	P 10/17/19	10/17/19	JLP	10/14/19	1071.60	1071.60
	LINE# 1	1.00 YR	ANNUAL RENEWAL FOR PEST C ONTROL-POLICE DEPARTMENT			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210330					285.00				
	LINE# 2	1.00 YR	ANNUAL RENEWAL FOR PEST C ONTROL-GUN RANGE			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210330					171.00				
	LINE# 3	1.00 YR	ANNUAL RENEWAL FOR PEST C ONTROL-POLICE TRAINING			QTY REC:	1.00	RECEIVED AND INVOICED	
10180004210330					444.60				
	LINE# 4	1.00 YR	ANNUAL RENEWAL FOR PEST C ONTROL-PUBLIC SAFETY			QTY REC:	1.00	RECEIVED AND INVOICED	
10115014250330					171.00				
121180	6077	TEXAS PROCESS EQUIPMENT	COMPLETED	P 10/17/19	11/08/19	JLP	12/30/19	3428.95	3428.95
	LINE# 1	1.00 EA	CRACK SEAL PUMP - ARO AF0 409A51FF24-02			QTY REC:	1.00	RECEIVED AND INVOICED	
10132004320435					3272.40				
	LINE# 2	1.00 EA	FREIGHT			QTY REC:	1.00	RECEIVED AND INVOICED	
10132004320435					156.55				
121181	1837	SAN ANGELO COMMUNITY MEDICAL	AWAITING RECEIPT	P 10/17/19		NAS	10/15/20	186570.00	.00
	LINE# 1	186570.00 EA	CLINIC UTILIZATION			QTY REC:	.00	ON ORDER - AWAITING RCPT	
31016065300320					186570.00				
121182	7295	HOLMES MURPHY	AWAITING RECEIPT	P 10/17/19		NAS	9/30/20	36000.00	.00
	LINE# 1	36000.00 EA	HOLMES MURPHY ANNUAL ACTU ARY SERVICES			QTY REC:	.00	ON ORDER - AWAITING RCPT	
31016205300320					36000.00				
121183	11469	PLANSOURCE BENEFITS ADMINISTRA	AWAITING RECEIPT	P 10/17/19		NAS	9/30/20	67500.00	.00
	LINE# 1	67500.00 EA	BENEFIT ADMIN INCLUDING C OBRA, ACA, FSA			QTY REC:	.00	ON ORDER - AWAITING RCPT	
31016205300330					67500.00				
121184	8326 ***	BATTERIES PLUS LLC PAST DUE 34 DAYS ***	AWAITING RECEIPT	B 10/17/19		JLP	10/16/19	500.00	.00
121185	269	CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED	P 10/17/19		NAS	10/31/20	155000.00	5296.93
	LINE# 1	155000.00 NA	UTILITIES FOR THE FARM/CO MPOST OPERATIONS			QTY REC:	5296.93	PARTIALLY RCVD AND INVCED	
27051005080413					155000.00				
121186	8345	CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B 10/17/19		JLP	10/16/20	1000.00	.00
121187	768	SHERWIN WILLIAMS	AWAITING RECEIPT	B 10/17/19		JLP	10/16/20	1500.00	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121188	539 KELLY MOORE PAINT	AWAITING RECEIPT	B	10/17/19		JLP	10/16/20	1500.00	.00
121189	323 DIX KEY SHOP *** PAST DUE 33 DAYS ***	AWAITING RECEIPT	B	10/17/19	11/14/19	JLP	10/17/19	1500.00	12.50
1011901	LINE# 1 1.00 EA INV 113515 10/30/19 CITY HALL HOUDINI SPRAY 14910431 12.50						1.00	RECEIVED AND INVOICED	
1011901	LINE# 2 1.00 BDL INV 112739 11/4/19 AN SER VICES KEYS 14910616 11.50						1.00	RECEIVED - NO INVOICE	
121190	7184 STERICYCLE	AWAITING RECEIPT	B	10/17/19		JLP	10/18/20	3000.00	.00
1017001	LINE# 1 1.00 EA BIOHAZARD WASTE DISPOSAL INVOICE# 4008909536 14410650 155.51						1.00	RECEIVED - NO INVOICE	
121191	9066 PENCCO, INC.	AWAITING RECEIPT	P	10/17/19		JLP	10/31/20	65000.00	.00
2705100	LINE# 1 65000.00 NA FERROUS CHLORIDE FOR WAST EWATER TREATMENT 5080650 65000.00						.00	ON ORDER - AWAITING RCPT	
121192	329 DPC INDUSTRIES, INC	AWAITING RECEIPT	P	10/17/19		JLP	10/31/20	58000.00	.00
2705100	LINE# 1 58000.00 NA EFFLUENT TREATMENT CHEMIC AL 5080650 58000.00						.00	ON ORDER - AWAITING RCPT	
121193	2252 AMAZON *** PAST DUE 33 DAYS ***	AWAITING RECEIPT	B	10/17/19		JLP	10/17/19	2000.00	53.00
1037700	LINE# 1 1.00 EA WODDEN WIC LETTERS 4410650 53.00						1.00	RECEIVED AND INVOICED	
121194	895 US GEOLOGICAL SURVEY *** PAST DUE 34 DAYS ***	AWAITING RECEIPT	P	10/17/19		JLP	10/16/19	15900.00	.00
2604200	LINE# 1 15900.00 EA JOINT FUNDING AGREEMENT - RED ARROYO 5020350 15900.00						.00	ON ORDER - AWAITING RCPT	
121195	8901 PALMER PROFESSIONALS *** PAST DUE 33 DAYS ***	AWAITING RECEIPT	B	10/17/19	10/21/19	JLP	10/17/19	1000.00	.00
121196	836 TEXAS COMMISSION ON FIRE *** PAST DUE 33 DAYS ***	AWAITING RECEIPT	B	10/17/19	10/21/19	JLP	10/17/19	2999.99	110.00
1019000	LINE# 1 1.00 EA INV.69914.FIRE INSPECTOR EXAM FEE-B.DUNN 4220590 55.00						1.00	RECEIVED AND INVOICED	
1019000	LINE# 2 1.00 EA INV.69915.INCIDENT SAFETY OFFICER EXAM FEE-A.FLINT 4220590 55.00						1.00	RECEIVED AND INVOICED	
1019000	LINE# 3 1.00 EA INV.73924 TCFP FIRE OFFIC ER I EXAM FEE FOR: 4220590 385.00						1.00	RECEIVED - NO INVOICE	
121197	298 CTWP *** PAST DUE 30 DAYS ***	AWAITING RECEIPT	B	10/17/19		JLP	10/20/19	2000.00	.00
121198	706 RANGEL PRINTING	COMPLETED	P	10/17/19		JLP	10/18/19	230.50	230.50
4206302	LINE# 1 1.00 EA 5000 ENVELOPES FOR CHRIST MAS AT FORT CONCHO 24530610 230.50						1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121199	323 DIX KEY SHOP	AWAITING RECEIPT	B	10/17/19		JLP	10/15/20	3000.00	.00
121200	269 CONCHO VALLEY ELECTRIC	AWAITING RECEIPT	P	10/17/19		JLP	10/10/20	45000.00	.00
1013201	LINE# 1 45000.00 EA OP BLANKET STREET LIGHTS 2020 14320413 45000.00							QTY REC: .00	ON ORDER - AWAITING RCPT
121201	4484 SHI GOVERNMENT SOLUTIONS	COMPLETED	P	10/17/19		NAS	10/24/19	355.00	355.00
1011200	LINE# 1 1.00 EA SOFTWARE 8000744 355.00							QTY REC: 1.00	RECEIVED AND INVOICED
121202	939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P	10/17/19		NAS	10/18/19	140.00	140.00
4206301	LINE# 1 1.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION - FORT CONCHO 14530431 140.00							QTY REC: 1.00	RECEIVED AND INVOICED
121203	298 CTWP	COMPLETED	P	10/17/19		NAS	10/18/19	576.41	576.41
4206301	LINE# 1 1.00 EA METER OVERAGES ON KYOCERA OQ 7 14530442 576.41							QTY REC: 1.00	RECEIVED AND INVOICED
121204	10781 SUPERION, LLC *** PAST DUE 32 DAYS ***	AWAITING RECEIPT	P	10/18/19		JLP	10/18/19	960.00	.00
1011400	LINE# 1 960.00 EA NAVILINE /TCP INTEGRATION 4110350 960.00							QTY REC: .00	ON ORDER - AWAITING RCPT
121205	11042 MDK SERVICE LLC	COMPLETED	P	10/18/19		JLP	10/15/20	328.70	328.70
1017803	LINE# 1 1.00 EA ANNUAL PEST CONTROL SERVICE FOR ANIMAL SHELTER 34420431 328.70							QTY REC: 1.00	RECEIVED AND INVOICED
121206	72 AMERICAN INSURANCE SERVICES	AWAITING RECEIPT	B	10/18/19		JLP	10/15/20	500.00	.00
121207	176 BLAIR'S WESTERN WEAR INC	AWAITING RECEIPT	B	10/18/19		JLP	10/15/20	1500.00	499.97
3301604	LINE# 1 1.00 EA RODOLFO HERNANDEZ SAFETY BOOTS/INVOICE 122/10-18 45000618 184.99							QTY REC: 1.00	RECEIVED AND INVOICED
3301604	LINE# 2 1.00 EA JAMES WHITE SAFETY BOOTS/ INVOICE 125/10-28-2019 45000618 189.99							QTY REC: 1.00	RECEIVED AND INVOICED
3301604	LINE# 3 1.00 EA ROBERTO HEREDIA SAFETY BOOTS/ INVOICE 125/10-28-19 45000618 124.99							QTY REC: 1.00	RECEIVED AND INVOICED
121208	8986 EYEMART EXPRESS, LTD	AWAITING RECEIPT	B	10/18/19		JLP	10/15/20	1000.00	200.00
3301604	LINE# 1 1.00 EA TERRY THOMAS SAFETY GLASSES/TICKET 109046/10-18-19 45000618 200.00							QTY REC: 1.00	RECEIVED AND INVOICED
121209	376 FEDERAL EXPRESS CORP	AWAITING RECEIPT	B	10/18/19		JLP	10/15/20	500.00	40.62
3301601	LINE# 1 1.00 EA FORTE PACKAGE/INVOICE 6-7 56-12739/10-18-2019 5300614 6.60							QTY REC: 1.00	RECEIVED AND INVOICED
3301601	LINE# 2 1.00 EA FORTE PACKAGE/INVOICE 6-7 63-37573/10-18-2019 5300614 6.51							QTY REC: 1.00	RECEIVED AND INVOICED
3301601	LINE# 3 1.00 EA FORTE PACKAGE/INVOICE 6-7 70-43873/10-21-2019							QTY REC: 1.00	RECEIVED AND INVOICED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
33016015300614	LINE# 4	1.00	EA	FORTE PACKAGE/INVOICE	6-7	78-29506/10-30-2019				6.47	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 5	1.00	EA	FORTE PACKAGE/INVOICE	6-8	24-81990/11-4-2019				6.47	
								QTY REC:	1.00	RECEIVED AND INVOICED	
33016015300614	LINE# 6	1.00	EA	FORTE PACKAGE/INVOICE	6-8	31-27565/11-14-2019				8.10	
								QTY REC:	1.00	RECEIVED AND INVOICED	
121210	2929	MR BOOTS		AWAITING RECEIPT		B 10/18/19		JLP	10/15/20	1500.00	997.00
33016045000618	LINE# 1	1.00	EA	SAM LARA SAFETY BOOTS/INV OICE	12425/10-18-2019			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 2	1.00	EA	BRICE BELL SAFETY BOOTS/I NVOICE	12377/10-18-2019			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 3	1.00	EA	JOHN RANGEL SAFETY BOOTS/ INVOICE	12376/10-18-2019			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 4	1.00	EA	RICHARD MARSHALL SAFETY B OOTS/INVOICE	12380/10-22			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 5	1.00	EA	JOE YNOJOSA SAFETY BOOTS/ INVOICE	12271/10-28-19			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 6	1.00	EA	A MARTINEZ SAFETY BOOTS/I NVOICE	12383/10-28-2019			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 7	1.00	EA	WILLIAM REYES SAFETY BOOT S/INVOICE	12276/11-4-2019			QTY REC:	1.00	RECEIVED AND INVOICED	
121211	722	RED WING SHOE STORE		AWAITING RECEIPT		B 10/18/19		JLP	10/15/20	1500.00	135.99
33016045000618	LINE# 1	1.00	EA	TERRY THOMAS SAFETY BOOTS /INVOICE	20191010009212			QTY REC:	1.00	RECEIVED AND INVOICED	
33016045000618	LINE# 2	1.00	EA	JERRY BRYANT SAFETY BOOTS /INVOICE	20191114009212			QTY REC:	1.00	RECEIVED - NO INVOICE	
33016045000618	LINE# 3	1.00	EA	D PINKLEMAN SAFETY BOOTS/ INVOICE	20191114009212			QTY REC:	1.00	RECEIVED - NO INVOICE	
121212	807	3D'S PLUMBING&CONTRACTING INC		AWAITING RECEIPT		B 10/18/19		JLP	9/30/20	3000.00	.00
22039015140330	LINE# 1	1.00	EA	REPAIR CUT OFF TO ICE MAC HINE/CUSTOMS	-#19-242638			QTY REC:	1.00	RECEIVED - NO INVOICE	
121213	5134	EMPIRE PAPER COMPANY		AWAITING RECEIPT		B 10/18/19		JLP	9/30/20	500.00	.00
121214	376	FEDERAL EXPRESS CORP		AWAITING RECEIPT		B 10/18/19		JLP	9/30/20	500.00	26.55
22039015140614	LINE# 1	1.00	EA	FORT WORTH/MARCELLINO FA A-INV#	6-770-94824			QTY REC:	1.00	RECEIVED AND INVOICED	
121215	8811	STAPLES ADVANTAGE		AWAITING RECEIPT		B 10/18/19		JLP	9/30/20	500.00	252.19
22039015140610	LINE# 1	1.00	EA	CARD FILE,FDRS,BATTERIES, CALENDARS-INV#	3426745364			QTY REC:	1.00	RECEIVED AND INVOICED	
22039015140610	LINE# 2	1.00	EA	5 TAB FIXED DIVIDERS-INV#	3426745365			QTY REC:	1.00	RECEIVED AND INVOICED	
121216	939	WEST TEXAS FIRE EXTINGUISHER		AWAITING RECEIPT		B 10/18/19		JLP	10/15/20	3000.00	143.49
10178034420431	LINE# 1	1.00	EA	0203584 L-D WHITE 33X39 H VY MIL LINER	10/14/2019			QTY REC:	1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420431	LINE# 2 822	1.00 EA 0204397 FIRE EXTINGUISHER	INSPEC	10/28/2019				16.00	QTY REC: 1.00 RECEIVED AND INVOICED
121217	822	TEXAS DEPT OF LICENSING AND	COMPLETED	P 10/18/19		JLP	11/30/19	350.00	350.00
10180004210591	LINE# 1 4210591	1.00 EA THOMAS DANIEL POLYGRAPH L ICENSE RENEWAL						350.00	QTY REC: 1.00 RECEIVED AND INVOICED
121218	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/18/19		JLP	10/12/20	9500.00	946.94
10161004510431	LINE# 1 4510431	9500.00 EA RA INVERTED PO/REPUBLIC S ERVCS/FY 2019-2020						9500.00	QTY REC: 1625.30 PARTIALLY RCVD AND INVCED
121219	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/18/19		NAS	10/15/20	3000.00	.00
121220	3257	THYSSENKRUPP ELEVATOR CORP	AWAITING RECEIPT	B 10/18/19		NAS	10/16/20	1500.00	.00
121221	971	ENER-TEL SERVICES INC	COMPLETED	P 10/18/19		NAS	10/24/19	672.00	672.00
20119084910350	LINE# 1 4910350	1.00 EA ST, FIRE ALARM MONITORING						336.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119094910350	LINE# 2 4910350	1.00 EA TW. FIRE ALARM MONITORING						336.00	QTY REC: 1.00 RECEIVED AND INVOICED
121222	11042	MDK SERVICE LLC	COMPLETED	P 10/18/19		NAS	10/25/19	456.00	456.00
20119084910350	LINE# 1 4910350	1.00 EA ST. PEST CONTROL						228.00	QTY REC: 1.00 RECEIVED AND INVOICED
20119094910350	LINE# 2 4910350	1.00 EA TW. PEST CONTROL						228.00	QTY REC: 1.00 RECEIVED AND INVOICED
121223	480	HOUSE OF CHEMICALS INC	AWAITING RECEIPT	B 10/18/19		NAS	9/30/20	3000.00	.00
22039015140616	LINE# 1 5140616	1.00 EA LEMON OIL,SEAT COVER,GROU T,GLS CLNR-INV#562007						308.13	QTY REC: 1.00 RECEIVED - NO INVOICE
22039015140616	LINE# 2 5140616	1.00 EA SEAT COVERS-INV#562030						56.03	QTY REC: 1.00 RECEIVED - NO INVOICE
22039015140616	LINE# 3 5140616	1.00 EA FACIAL TISSUE-INV#562101						66.68	QTY REC: 1.00 RECEIVED - NO INVOICE
121224	7088 ***	SAM'S CLUB DIRECT PAST DUE 35 DAYS ***	AWAITING RECEIPT	B 10/18/19		NAS	10/15/19	3000.00	297.34
22039015140631	LINE# 1 5140631	1.00 EA VENDING SUPPLIES 10/21/19						297.34	QTY REC: 1.00 RECEIVED AND INVOICED
22039015140631	LINE# 2 5140631	1.00 EA VENDING - 11/15/19						192.90	QTY REC: 1.00 RECEIVED - NO INVOICE
121225	8345	CONCHO POWER EQUIPMENT	COMPLETED	P 10/21/19		JLP	10/16/19	2484.00	2484.00
26043015030430	LINE# 1 5030430	1449.00 NA TRASH PUMP						1449.00	QTY REC: 1449.00 RECEIVED AND INVOICED
26043015030430	LINE# 2 5030430	1035.00 NA STIHL CUTOFF SAW						1035.00	QTY REC: 1035.00 RECEIVED AND INVOICED
121226	1293 ***	MORRISON SUPPLY CO PAST DUE 34 DAYS ***	AWAITING RECEIPT	P 10/21/19		JLP	10/16/19	2666.70	.00
	LINE# 1	10.00 NA MANHOLE LIDS							QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
2705000	5070435							1488.90	
	LINE#	2	10.00 NA	MANHOLE RINGS					
2705000	5070435							1177.80	
	LINE#	2	10.00 NA	MANHOLE RINGS					
121227	9537	REPUBLIC SERVICES, INC	PARTIALLY RCVD AND INVCED	P 10/21/19		JLP	10/15/20	3568.56	594.76
	LINE#	1	3568.56 EA	DUMPSTER TRASH SERVICE FO R ANIMAL SHELTER					
1017803	34420431							3568.56	
	LINE#	1	3568.56 EA	DUMPSTER TRASH SERVICE FO R ANIMAL SHELTER					
121228	10865	CORE & MAIN LP	RECEIVED - NO INVOICE	P 10/21/19		JLP	10/18/19	11985.00	.00
	LINE#	1	60.00 EA	5/8" X 3/4" WATER METER NEW					
2600000	1410000							11985.00	
	LINE#	1	60.00 EA	5/8" X 3/4" WATER METER NEW					
121229	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 10/21/19		JLP	10/21/19	500.00	.00
	***	PAST DUE 29 DAYS ***							
	LINE#	1	1.00 EA	ALARM GOING OFF IN BAY 3 (STABLES)					
4206301	14530330							500.00	
	LINE#	1	1.00 EA	ALARM GOING OFF IN BAY 3 (STABLES)					
121230	11042	MDK SERVICE LLC	COMPLETED	P 10/21/19		JLP	10/22/19	159.60	159.60
	LINE#	1	1.00 EA	ANNUAL PEST CONTROL FOR E OC					
1039200	4240431							159.60	
	LINE#	1	1.00 EA	ANNUAL PEST CONTROL FOR E OC					
121231	7707	TX POLICE CHIEFS ASSOC. FOUNDA	COMPLETED	P 10/21/19		JLP	10/18/19	356.00	356.00
	LINE#	1	1.00 EA	23 PD ROOKIE EXAMS / \$14. 50EA					
1011400	4110350							333.50	
	LINE#	2	1.00 EA	SHIPPING FOR 23 PD ROOKIE EXAMS					
1011400	4110350							22.50	
	LINE#	2	1.00 EA	SHIPPING FOR 23 PD ROOKIE EXAMS					
121232	2519	IPMA	COMPLETED	P 10/21/19		JLP	10/18/19	506.00	506.00
	LINE#	1	1.00 EA	26 FIRE ROOKIE EXAMS/\$12. 50EA (RETURNED 24 OF 50)					
1011400	4110350							325.00	
	LINE#	2	1.00 EA	ADMINISTRATION FEE					
1011400	4110350							97.00	
	LINE#	3	1.00 EA	RESTOCKING FEE FOR 24 RET URNED EXAMS / \$3.50EA					
1011400	4110350							84.00	
	LINE#	3	1.00 EA	RESTOCKING FEE FOR 24 RET URNED EXAMS / \$3.50EA					
121233	323	DIX KEY SHOP	COMPLETED	P 10/21/19		JLP	10/21/19	21.00	21.00
	LINE#	1	4.00 EA	4 KEYS FOR EMERGENCY MGT.					
1039200	4240431							21.00	
	LINE#	1	4.00 EA	4 KEYS FOR EMERGENCY MGT.					
121234	2519	IPMA	AWAITING RECEIPT	B 10/21/19		JLP	10/15/20	1000.00	.00
121235	7707	TX POLICE CHIEFS ASSOC. FOUNDA	AWAITING RECEIPT	B 10/21/19		JLP	10/15/20	1000.00	.00
121236	395	GALLS INC	RECEIVED - NO INVOICE	P 10/21/19		JLP	10/21/19	358.25	.00
	LINE#	1	2.00 EA	HI-VIS SHORT SLEEVE SHIRT (8133)-JOSHUA LOUDERMILK					
1018000	4210613							122.50	
	LINE#	2	1.00 EA	HI-VIS LONG SLEEVE SHIRT( 8143)-JOSHUA LOUDERMILK					
1018000	4210613							69.75	
	LINE#	3	1.00 EA	SAFARILAND LEFT HAND HOLDS TER(LPO59) HIGH GLOSS					

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210613								166.00	
121237	706 RANGEL PRINTING	COMPLETED	P	10/21/19		JLP	10/22/19	485.20	485.20
26017005060550	LINE# 1 1.00 EA WINDOW ENVELOPES WITH BLA CK INK							242.60	QTY REC: 1.00 RECEIVED AND INVOICED
26017005060550	LINE# 2 1.00 EA OPEN WINDOW ENVELOPES WIT H BLUE INK							242.60	QTY REC: 1.00 RECEIVED AND INVOICED
121238	9879 SBH MEDICAL, LTD	AWAITING RECEIPT	B	10/21/19		JLP	10/19/20	500.00	282.00
10190004220650	LINE# 1 1.00 EA INV.63338.PO.2530.72-DEXT ROSE.10%.282.00							282.00	QTY REC: 1.00 RECEIVED AND INVOICED
121239	11229 IMPERIAL FLEET SERVICE, INC.	COMPLETED	E	10/21/19		JLP	11/21/19	3251.85	3251.85
10190004220432	LINE# 1 1.00 EA EMERGENCY ENGINE & TRANSM ISSION REPAIRS							3251.85	QTY REC: 1.00 RECEIVED AND INVOICED
121240	292 CHUCK CORFIELD	AWAITING RECEIPT	P	10/21/19		JLP	10/25/19	24250.00	.00
20119998000720	*** PAST DUE 25 DAYS ***								
20119998000720	LINE# 1 1.00 EA ST. PAINT EXTERIOR WALL A ND DOORS							24250.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121241	8017 CHAMELEON INDUSTRIES INC	PARTIALLY RCVD AND INVCED	P	10/21/19	10/29/19	JLP	10/30/19	249000.00	18889.20
26042005020650	*** PAST DUE 20 DAYS ***							249000.00	QTY REC: 18889.20 PARTIALLY RCVD AND INVCED
121242	329 DPC INDUSTRIES, INC	PARTIALLY RCVD AND INVCED	P	10/21/19		JLP	10/30/19	299000.00	30071.21
26042005020650	*** PAST DUE 20 DAYS ***							299000.00	QTY REC: 52459.41 PARTIALLY RCVD AND INVCED
121243	329 DPC INDUSTRIES, INC	PARTIALLY RCVD AND INVCED	P	10/21/19		JLP	10/30/19	221000.00	14780.00
26042005020650	*** PAST DUE 20 DAYS ***							221000.00	QTY REC: 14780.00 PARTIALLY RCVD AND INVCED
121244	9347 WATER REMEDIATION TECHNOLOGY,	PARTIALLY RCVD AND INVCED	P	10/21/19		JLP	10/30/19	125000.00	10302.08
26042005020360	*** PAST DUE 20 DAYS ***							125000.00	QTY REC: 20604.16 PARTIALLY RCVD AND INVCED
121245	4185 SOIL WATER & FORAGE TEST LAB	COMPLETED	P	10/21/19		JLP	10/21/19	152.00	152.00
10160004520615	LINE# 1 8.00 EA ANALYSIS OF 8 SOIL SAMPLE S/CITY HALL LANDSCPE BEDS							152.00	QTY REC: 8.00 RECEIVED AND INVOICED
121246	1514 CONCHO VALLEY C.O.G.	AWAITING RECEIPT	B	10/21/19		JLP	10/18/20	3000.00	25.00
	LINE# 1 1.00 EA \EACE OFFICE BASIC TELECO MMUNICATOR TESTING								QTY REC: 1.00 RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10180004210590								25.00	
121247	768 SHERWIN WILLIAMS	COMPLETED		P 10/21/19		JLP	10/21/19	688.60	688.60
10160004520431	LINE# 1 20.00 GAL 20 GALS SOLID COLOR CONCR ETE STAIN/SEALER/KIRBY PK						20.00	688.60	RECEIVED AND INVOICED
121248	762 SCHERZ LANDSCAPE CO	RECEIVED - NO INVOICE		P 10/21/19		JLP	10/21/19	1800.00	.00
10160004520615	LINE# 1 12.00 EA 12 REPLACEM PERSIMMON TRE ES 50%OFF/RUFFINI CHAPEL						12.00	1800.00	RECEIVED - NO INVOICE
121249	9639 IMAGE TREND, INC. *** PAST DUE 25 DAYS ***	AWAITING RECEIPT		P 10/21/19		JLP	10/25/19	1400.00	.00
10190004220330	LINE# 1 8.00 EA LEGACY DATA CONVERSION-HO URLY						.00	1400.00	ON ORDER - AWAITING RCPT
121250	9370 UNIFIRST-UNIFORM LEASING	AWAITING RECEIPT		P 10/21/19		JLP	12/11/19	193.40	.00
26043025040618	LINE# 1 1.00 EA 1506/05 XL/RG JACKET - CL YDE KRESTA						.00	28.80	ON ORDER - AWAITING RCPT
26043025040618	LINE# 2 1.00 EA 3528/05 XL/RG BIB - CLYDE KRESTA						.00	60.20	ON ORDER - AWAITING RCPT
26043025040618	LINE# 3 1.00 EA LOGO						.00	3.50	ON ORDER - AWAITING RCPT
26043025040618	LINE# 4 1.00 EA 1506/05 4XL/RG JACKET - F REDDIE CHAVARRIA						.00	28.80	ON ORDER - AWAITING RCPT
26043025040618	LINE# 5 1.00 EA 3528/05 4XL/SHORT BIB - F REDDIE CHAVARRIA						.00	68.60	ON ORDER - AWAITING RCPT
26043025040618	LINE# 6 1.00 EA LOGO						.00	3.50	ON ORDER - AWAITING RCPT
121251	865 TRACTOR SUPPLY CO	CANCELLED		P 10/21/19	10/22/19	JLP	12/11/19	.00	.00
26043025040618	LINE# 1 1.00 EA RIDGECUT SKU - 1361112 BL ACK 4XL - DEREK CARLILE						.00	94.99	CANCELLED / CHANGED
26043025040618	LINE# 2 1.00- EA RIDGECUT SKU - 1361112 BL ACK 4XL - DEREK CARLILE						.00	94.99-	REVERSING ENTRY
26043025040618	LINE# 2 1.00 EA RIDGECUT SKU - 1361082 BL ACK 3XL - DEREK CARLILE						.00	84.99-	CANCELLED / CHANGED
26043025040618	LINE# 2 1.00- EA RIDGECUT SKU - 1361082 BL ACK 3XL - DEREK CARLILE						.00	84.99-	REVERSING ENTRY
121252	914 UNIFIRST CORPORATION	AWAITING RECEIPT		B 10/21/19		JLP	10/16/20	2000.00	238.07
26042015020613	LINE# 1 1.00 BDL SHIRTS FOR CLEMONS INV#83 90268434						1.00	73.43	RECEIVED AND INVOICED
26042015020613	LINE# 2 3.00 EA LOGO CLEMONS INV#83902684 34						3.00	10.50	RECEIVED AND INVOICED
26042015020613	LINE# 3 1.00 BDL UNIFORMS EREYES INV#83902 69753						1.00	136.64	RECEIVED AND INVOICED
26042015020613	LINE# 4 5.00 EA LOGOS EREYES INV#83902697 53						5.00	17.50	RECEIVED AND INVOICED
121253	10726 CONCHO VALLEY PAWS	PARTIALLY RCVD AND INVCD		P 10/21/19		NAS	10/18/20	25000.00	5000.00
	LINE# 1 5.00 EA CONTRACT PAYMENT FOR RUNN ING ADOPTIONS						1.00		PARTIALLY RCVD AND INVCD

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420330								25000.00	
121254	10200	LOFTIN EQUIPMENT CO		AWAITING RECEIPT	B	10/21/19	NAS 10/19/20	60000.00	1710.00
	LINE#	1	1.00	EA	ASSET 11991 ANNUAL FULL S ERVICE		QTY REC: 1.00		RECEIVED AND INVOICED
30118005000625								1710.00	
121255	8017	CHAMELEON INDUSTRIES INC		PARTIALLY RCVD AND INVCED P	10/21/19	JLP	10/30/19	90000.00	9126.00
	***	PAST DUE 20 DAYS ***							
	LINE#	1	90000.00	EA	AMMONIA FORWATRTREATMENT		QTY REC: 9126.00		PARTIALLY RCVD AND INVCED
26042005020650								90000.00	
121256	9770	GLASS DOCTOR OF SAN ANGELO		AWAITING RECEIPT	B	10/22/19	10/22/19 JLP 10/31/19	5650.00	2650.00
	***	PAST DUE 19 DAYS ***							
	LINE#	1	1.00	EA	REPLACED THE CLOSER ON 10 FT HALLWAY DOOR		QTY REC: 1.00		RECEIVED AND INVOICED
26040005300350								2650.00	
	LINE#	2	1.00	EA	CLOSER REPLACEMENT - SE W OOD DOOR		QTY REC: 1.00		RECEIVED - NO INVOICE
26017005060431								400.00	
121257	3908	MWI VETERINARY SUPPLY CO		AWAITING RECEIPT	B	10/22/19	10/23/19 JLP 10/18/20	15000.00	3940.24
	LINE#	1	1.00	EA	20063748 ASSORTED MEDICIN E 9/27/2019		QTY REC: 1.00		RECEIVED AND INVOICED
10178034420650								3606.36	
	LINE#	2	1.00	EA	20598722 NEOPOLY OINT 10/ 24/2019		QTY REC: 1.00		RECEIVED AND INVOICED
10178034420650								15.84	
	LINE#	3	1.00	EA	20653141 RESCUE CONC 10/2 8/2019		QTY REC: 1.00		RECEIVED AND INVOICED
10178034420650								318.04	
121258	8811	STAPLES ADVANTAGE		AWAITING RECEIPT	B	10/22/19	JLP 11/01/20	3000.00	788.37
	LINE#	1	1.00	EA	3428704193		QTY REC: 1.00		RECEIVED AND INVOICED
45326104630610								103.05	
	LINE#	2	1.00	EA	3429118365		QTY REC: 1.00		RECEIVED AND INVOICED
10175004310610								26.99	
	LINE#	3	1.00	EA	3428704195		QTY REC: 1.00		RECEIVED AND INVOICED
10175004310612								10.65	
	LINE#	4	1.00	EA	3428776861		QTY REC: 1.00		RECEIVED AND INVOICED
45326104630610								99.41	
	LINE#	5	1.00	EA	3430218072		QTY REC: 1.00		RECEIVED AND INVOICED
45326104630610								290.81	
	LINE#	6	1.00	EA	3429772938		QTY REC: 1.00		RECEIVED AND INVOICED
45326204640610								54.66	
	LINE#	7	1.00	EA	3429218818		QTY REC: 1.00		RECEIVED AND INVOICED
48324104620610								260.59	
	LINE#	8	1.00-	EA	3429628850		QTY REC: 1.00-		RECEIVED AND INVOICED
45326104630610								57.79-	
121259	8811	STAPLES ADVANTAGE		AWAITING RECEIPT	B	10/22/19	JLP 10/15/20	1000.00	24.85
	LINE#	1	1.00	EA	INV 3428528079, COPY PAPE R, PENS		QTY REC: 1.00		RECEIVED AND INVOICED
10103004110610								24.85	
121260	8811	STAPLES ADVANTAGE		AWAITING RECEIPT	B	10/22/19	JLP 10/15/20	1000.00	46.57
	LINE#	1	1.00	EA	INV 3428528079; COPY PAPE R, ADDING MACHINE ROLLS		QTY REC: 1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10103014110610	LINE# 2	1.00 EA	INV 3428624415, COMPUTER SPEAKERS					32.18	
10103014110610								14.39	
						QTY REC:	1.00		RECEIVED AND INVOICED
121261	11518	SOUTH PLAINS FORENSIC PATHOLOG COMPLETED		P 10/22/19		JLP	10/23/19	660.00	660.00
	LINE# 1	2.00 EA	PATHOLOGY REPORTS						
10180004210330						QTY REC:	2.00		RECEIVED AND INVOICED
								660.00	
121262	830 ***	TALLEY PRESS, THE PAST DUE 28 DAYS ***	PARTIALLY RCVD - NO INVC	P 10/22/19	11/06/19	JLP	10/22/19	348.00	.00
	LINE# 1	600.00 EA	2 PART FANAPART SETS (CON TRACTS)						
44064004560616						QTY REC:	.00		CANCELLED / CHANGED
								192.00	
44064004560616		600.00- EA	2 PART FANAPART SETS (CON TRACTS)			QTY REC:	.00		REVERSING ENTRY
								192.00-	
44064004560616		600.00 EA	2 PART FANAPART SETS (CON TRACTS)			QTY REC:	200.00		PARTIALLY RCVD - NO INV
								579.00	
44064004560616		400.00- EA	2 PART FANAPART SETS (CON TRACTS)			QTY REC:	400.00-		RECEIVED - NO INVOICE
								386.00-	
44064004560616	LINE# 2	200.00 EA	2 PART DEEDS IN BOOKS			QTY REC:	200.00		RECEIVED - NO INVOICE
								155.00	
121263	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P 10/22/19		JLP	9/30/20	46850.00	.00
	LINE# 1	1.00 EA	REPLACE AC MOTORS & VARIA BLE FREQUENCY DRIVES						
23037004300320						QTY REC:	.00		ON ORDER - AWAITING RCPT
								46850.00	
121264	298	CTWP	COMPLETED	P 10/22/19		JLP	10/22/19	4.40	4.40
	LINE# 1	1.00 EA	FINANCE CHARGE ON KYOCERA IN BARRACKS 1						
42063014530442						QTY REC:	1.00		RECEIVED AND INVOICED
								4.40	
121265	10681	EVA'S GIFT SHOP	AWAITING RECEIPT	B 10/22/19		JLP	10/18/20	500.00	30.00
	LINE# 1	1.00 EA	INV.11955.10/22.4 LONG, 1 -SHORT SLEEVE.						
10190004220613						QTY REC:	1.00		RECEIVED AND INVOICED
								30.00	
121266	895	US GEOLOGICAL SURVEY	AWAITING RECEIPT	P 10/22/19		NAS	10/31/20	42775.00	.00
	LINE# 1	42775.00 EA	WATER RESOURCES INVESTIGA TIONS AGREEMENT						
26042005020350						QTY REC:	.00		ON ORDER - AWAITING RCPT
								42775.00	
121267	128 ***	ARMSTRONG, BACKUS & COMPANY PAST DUE 28 DAYS ***	PARTIALLY RCVD - NO INVC	P 10/22/19		NAS	10/22/19	79500.00	.00
	LINE# 1	79500.00 EA	AUDIT FEE						
10101004110321						QTY REC:	2800.00		PARTIALLY RCVD - NO INV
								55000.00	
10377004410321								2800.00	
22039015140321								5000.00	
26040005300321								7500.00	
27055005070321								3000.00	
45326104630321								4080.00	
45326204640321								1320.00	
48324104620321								800.00	
121268	7887	B & R CONSTRUCTION	COMPLETED	P 10/22/19		NAS	10/23/19	140.63	140.63
	LINE# 1	1.00 EA	EMERGENCY REPAIR/10 E 9TH ST/E PADRON						
						QTY REC:	1.00		RECEIVED AND INVOICED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10179004410560								140.63	
121269	1827 LAFAYETTE INSTRUMENT	RECEIVED - NO INVOICE	P	10/23/19	11/14/19	JLP	11/15/19	4625.00	.00
10180008000744	LINE# 1	1.00 EA POLYGRAPH LX6 WITH SEAT SENSOR						6495.00	
10180008000744	LINE# 2	1.00- EA TRADE IN OLD MACHINE						2000.00-	
10180004210614	LINE# 3	1.00 EA SHIPPING & INSURANCE						180.00	
10180008000744	LINE# 4	1.00- EA A CREDIT FOR A ITEMS WE R ETURNED						50.00-	
121270	10083 BOLER EQUIPMENT SERVICE, INC *** PAST DUE 19 DAYS ***	AWAITING RECEIPT	P	10/23/19		JLP	10/31/19	540.00	.00
30118005000434	LINE# 1	1.00 EA CATHODIC PROTECTION SURVE Y						540.00	
121271	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	10/23/19		JLP	11/01/19	240.00	.00
10119014910330	LINE# 1	1.00 EA HEAT DETECTOR						150.00	
10119014910330	LINE# 2	1.00 HR LABOR						90.00	
121272	5385 SUPERIOR SERVICES	RECEIVED - NO INVOICE	P	10/23/19		JLP	10/24/19	3250.00	.00
45326219880828	LINE# 1	1.00 EA EMERGENCY GAS REPAIR/426 E 25TH 1/2	ST/C	DELVECCHI				3250.00	
121273	7559 LIFT AIDS INC	AWAITING RECEIPT	B	10/23/19		JLP	10/16/20	2000.00	.00
121274	2966 DEPT OF INFORMATION RESOURCES	COMPLETED	P	10/23/19		NAS	10/17/19	10871.98	10871.98
30511154110530	LINE# 1	25.00 EA O365 G3 - JULY 2019						425.00	
30511154110530	LINE# 2	25.00 EA O365 G3 - AUGUST 2019						425.00	
30511154110530	LINE# 3	25.00 EA O365 G3 - SEPTEMBER 2019						425.00	
30511154110530	LINE# 4	515.00 EA O365 G1 - JULY 2019						3095.15	
30511154110530	LINE# 5	515.00 EA O365 G1 - AUGUST 2019						3095.15	
30511154110530	LINE# 6	515.00 EA O365 G1 - SEPTEMBER 2019						3095.15	
30511154110530	LINE# 7	1.00 EA G3 DIR RECOVERY FEE JULY- SEPT 2019						37.61	
30511154110530	LINE# 8	1.00 EA G1 DIR RECOVERY FEE JULY- SEPT 2019						273.92	
121275	3655 DELL MARKETING LP/ROUND ROCK *** PAST DUE 25 DAYS ***	AWAITING RECEIPT	P	10/23/19		JLP	10/25/19	599.00	.00
20119088000744	LINE# 1	1.00 EA DELL DESK TOP COMPUTER						599.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121276	297	CRUSHED STONE & ASPHALT		AWAITING RECEIPT	B	10/24/19	NAS 10/15/20	25000.00	.00
121277	297	CRUSHED STONE & ASPHALT		AWAITING RECEIPT	B	10/24/19	NAS 10/15/20	25000.00	.00
121278	297	CRUSHED STONE & ASPHALT		AWAITING RECEIPT	B	10/24/19	NAS 10/15/20	25000.00	.00
121279	10602	CDM SMITH, INC. *** PAST DUE 29 DAYS ***		AWAITING RECEIPT	P	10/24/19	JLP 10/21/19	175000.00	.00
26044008000730	LINE# 1	175000.00 EA CONDUCT ASSESSMENT FOR RI ISKS OF COSA'S WATER					QTY REC: .00	ON ORDER - AWAITING RCPT	
121280	9460	SELECTRON TECHNOLOGIES, INC.		AWAITING RECEIPT	P	10/24/19	JLP 9/30/20	31000.00	.00
10110054110360	LINE# 1	31000.00 DL IVR - OVER-THE-PHONE PAYM ENTS					QTY REC: .00	ON ORDER - AWAITING RCPT	
121281	10250	DELL SOFTWARE, INC		CANCELLED	P	10/24/19	10/31/19 JLP 10/28/19	.00	.00
26017008000744	LINE# 1	8.00 EA MIDRANGE DESKTOP					QTY REC: .00	CANCELLED / CHANGED	
26017008000744		8.00- EA MIDRANGE DESKTOP					QTY REC: .00	REVERSING ENTRY	
121282	9669	ASSETWORKS LLC		AWAITING RECEIPT	P	10/24/19	JLP 10/19/20	131602.00	.00
30118005000625	LINE# 1	131602.00 EA INVERTED PO FOR MONTHLY S ERVICE FEES					QTY REC: .00	ON ORDER - AWAITING RCPT	
121283	395	GALLS INC		RECEIVED - NO INVOICE	P	10/24/19	JLP 10/24/19	405.05	.00
10180004210613	LINE# 1	3.00 EA CARGO PANTS(8565)-ERIC TA BONE-SIZE 38X32					QTY REC: 3.00	RECEIVED - NO INVOICE	
10180004210613	LINE# 2	1.00 EA CARGO PANTS(8565)-MARCUS HARTNETT- SIZE 34X35					QTY REC: 1.00	RECEIVED - NO INVOICE	
10180004210613	LINE# 3	1.00 EA SHORT SLEEVE BASE SHIRT(8 472)-CHRIS CIMINO-					QTY REC: 1.00	RECEIVED - NO INVOICE	
10180004210613	LINE# 4	1.00 EA CARGO PANTS(8565)-CHRIS C IMINO-SIZE 38X32-					QTY REC: 1.00	RECEIVED - NO INVOICE	
121284	474	HOME BUILDERS ASSOCIATION		COMPLETED	P	10/24/19	JLP 10/25/19	500.00	500.00
10120004110591	LINE# 1	1.00 EA PREPAY NEXT YEAR'S HOME S HOW BOOTH #17					QTY REC: 1.00	RECEIVED AND INVOICED	
121285	395	GALLS INC		RECEIVED - PARTIALLY INVC	P	10/24/19	JLP 11/24/19	613.60	522.74
10193004220613	LINE# 1	2.00 EA SW850.FNAV.3X.LNG.511.JOB .SHIRT					QTY REC: 2.00	RECEIVED AND INVOICED	
10193004220613	LINE# 2	4.00 EA SW850.FNAV.LG.REG.511.JOB .SHIRT					QTY REC: 4.00	RECEIVED AND INVOICED	
10193004220618	LINE# 3	6.00 EA TK190.DTAN.RAPID.RESPONSE .FIRST.AID.BAG.SIZE1					QTY REC: 6.00	RECEIVED - PARTIALLY INVC	
10193004220613	LINE# 4	1.00 EA SHIPPING CHARGES FOR ITEM S					QTY REC: 1.00	RECEIVED AND INVOICED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121286	3056	EMPLOYEE DATA FORMS INC	COMPLETED	P 10/24/19		JLP	10/24/19	48.75	48.75
1018000	LINE# 1 4210610	1.00 EA EMPLOYEE ATTENDANCE FORM	101 SHEETS	48.75		QTY REC:	1.00	RECEIVED AND INVOICED	
121287	8811	STAPLES ADVANTAGE	PARTIALLY RCVD AND INVCED	P 10/25/19		JLP	10/30/20	48000.00	47876.13
1037700	LINE# 1 4410610	7000.00 EA WIC SURPLUS OFFICE SUPPLI ES & EQUIPMENT	7000.00			QTY REC:	7000.00	RECEIVED AND INVOICED	
1037700	LINE# 2 4410311	41000.00 EA WIC SURPLUS SUPPLIES & EQ UIPMENT	41000.00			QTY REC:	40948.62	PARTIALLY RCVD AND INVCED	
121288	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/25/19		JLP	10/18/20	3000.00	.00
2405800	LINE# 1 4390610	1.00 EA HANGING FILES, CALENDARS - INV 3429772948	229.87			QTY REC:	1.00	RECEIVED - NO INVOICE	
121289	864	TIFCO INDUSTRIES	AWAITING RECEIPT	B 10/25/19		JLP	10/18/20	3000.00	.00
121290	790	AIRGAS SOUTHWEST INC.	AWAITING RECEIPT	B 10/25/19		JLP	10/18/20	3000.00	.00
121291	11042	MDK SERVICE LLC	PARTIALLY RCVD AND INVCED	P 10/25/19		JLP	10/31/20	600.00	285.00
2705100	LINE# 1 5080431	600.00 NA MONTHLY PEST CONTROL SERV ICES FOR THE WRF	600.00			QTY REC:	285.00	PARTIALLY RCVD AND INVCED	
121292	272	CONCHO VALLEY DOOR INC	AWAITING RECEIPT	B 10/25/19		JLP	10/31/20	1200.00	.00
121293	298	CTWP	AWAITING RECEIPT	P 10/25/19		JLP	10/31/20	300.00	.00
2705100	LINE# 1 5080442	300.00 NA COPIER LEASE	300.00			QTY REC:	.00	ON ORDER - AWAITING RCPT	
121294	807 ***	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	P 10/25/19		NAS	10/22/19	28800.00	.00
1016000	LINE# 1 4520430	1.00 EA NEW GAS LNE & REPR COMPON ENTS/CMO PROCESSD/*ACTIVE	28800.00			QTY REC:	.00	ON ORDER - AWAITING RCPT	
121295	9792	CLARE'S HEATING & AIR CON	CANCELLED	P 10/25/19		JLP	10/31/20	.00	.00
2705100	LINE# 1 5080434	1.00 NA AC/HEATER SERVICE & REPAI RS	3000.00			QTY REC:	.00	CANCELLED / CHANGED	
2705100	1.00- NA AC/HEATER SERVICE & REPAI RS	3000.00-				QTY REC:	.00	REVERSING ENTRY	
121296	5385	SUPERIOR SERVICES	AWAITING RECEIPT	B 10/25/19		JLP	10/31/20	2000.00	.00
121297	405 ***	ADVANCED SERVICE GROUP INC	AWAITING RECEIPT	E 10/25/19		JLP	10/26/19	1340.00	.00
4532621	LINE# 1 19880828	1.00 EA REPLACE WATER HEATER/GAS LINE PIPES/1638 WYNNE	1340.00			QTY REC:	.00	ON ORDER - AWAITING RCPT	
121298	9792 ***	CLARE'S HEATING & AIR CON	AWAITING RECEIPT	P 10/25/19		JLP	11/01/19	3104.00	.00
	LINE# 1	1.00 EA CITY LABOR				QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
26042015020432	LINE# 2	1.00 EA CONDENSER PAD						592.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020432	LINE# 3	1.00 EA MISC SUPPLIES AND MATERIA LS						125.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020432	LINE# 4	1.00 EA HAUL AWAY AND DISPOSE OF EQUIPMENT						60.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020432	LINE# 5	1.00 EA TORCH, VACUUM AND NITROGE N						90.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020432	LINE# 6	1.00 EA CONDENSER						95.00	
									QTY REC: .00 ON ORDER - AWAITING RCPT
26042015020350								2142.00	
121299 8433	CROSS TEXAS SUPPLY LLC	PARTIALLY RCVD AND INVCED	P	10/25/19		JLP	10/20/20	1500.00	93.60
	LINE# 1	1500.00 EA OXYGEN AND ACETYLENE							QTY REC: 93.60 PARTIALLY RCVD AND INVCED
26041085050616								1500.00	
121300 11383	GO SAN ANGELO	AWAITING RECEIPT	P	10/25/19		JLP	10/21/19	3400.00	.00
	*** PAST DUE 29 DAYS ***								
	LINE# 1	3400.00 EA PUBLIC NOTICES							QTY REC: .00 ON ORDER - AWAITING RCPT
70007004110540								3400.00	
121301 971	ENER-TEL SERVICES INC	COMPLETED	P	10/25/19		JLP	10/28/19	628.00	628.00
	LINE# 1	628.00 EA SWITCH BURGLAR SYSTEM OVE R							QTY REC: 628.00 RECEIVED AND INVOICED
70007004110431								628.00	
121302 100	ANGELO GLASS & MIRROR	AWAITING RECEIPT	B	10/25/19		JLP	10/16/20	1000.00	.00
121303 807	3D'S PLUMBING&CONTRACTING INC	COMPLETED	E	10/25/19		JLP	10/26/19	3450.00	3450.00
	LINE# 1	1.00 EA EMERGENCY REPAIR/813 ANTO NIO/NICK RAMIREZ							QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829								3450.00	
121304 7887	B & R CONSTRUCTION	COMPLETED	E	10/25/19		JLP	10/26/19	675.00	675.00
	LINE# 1	1.00 EA EMERGENCY REPAIR/1240 E 2 5TH ST/DORA RUBIO							QTY REC: 1.00 RECEIVED AND INVOICED
45326219880829								675.00	
121305 11042	MDK SERVICE LLC	PARTIALLY RCVD AND INVCED	P	10/25/19		JLP	10/28/19	316.00	79.00
	*** PAST DUE 22 DAYS ***								
	LINE# 1	316.00 EA PEST CONTROL AT BRC - QUA RTERLY							QTY REC: 79.00 PARTIALLY RCVD AND INVCED
70007004110431								316.00	
121306 6138	ASCO RENTAL/ODESSA	AWAITING RECEIPT	P	10/28/19		JLP	10/25/19	3617.33	.00
	*** PAST DUE 25 DAYS ***								
	LINE# 1	1.00 EA 1 MO RENTL/SKY LIFT/LIGHT REPAIRS/OUR PK SYSTEMS							QTY REC: .00 ON ORDER - AWAITING RCPT
10160004520442								3617.33	
121307 6191	INGRAM CONCRETE LLC	CANCELLED	P	10/28/19		JLP	10/18/20	.00	.00
	LINE# 1	1.00 EA CONCRETE							QTY REC: .00 CANCELLED / CHANGED
24058004390435								3000.00	
		1.00- EA CONCRETE							QTY REC: .00 REVERSING ENTRY

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
24058004390435					3000.00-				
121308	4221 A M LEONARD INC	AWAITING RECEIPT	B	10/28/19		JLP	10/18/20	3000.00	.00
121309	597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B	10/28/19		JLP	10/18/20	2000.00	.00
121310	6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B	10/28/19		JLP	10/18/20	3000.00	.00
121311	1142 YOUNG WELL SUPPLY	COMPLETED	P	10/28/19		NAS	10/29/19	327.00	327.00
41066014940330	LINE# 1 1.00 EA REPAIR WATER WELL						QTY REC: 1.00	RECEIVED AND INVOICED	
121312	3655 DELL MARKETING LP/ROUND ROCK	AWAITING RECEIPT	P	10/28/19	11/15/19	JLP	11/29/19	10615.00	.00
26043028000744	LINE# 1 5.00 EA OPTIPLEX 7060 MT						QTY REC: .00	CANCELLED / CHANGED	
26043028000744	5.00- EA OPTIPLEX 7060 MT						QTY REC: .00	REVERSING ENTRY	
26043028000744	5.00 EA OPTIPLEX 7060 MT						QTY REC: .00	ON ORDER - AWAITING RCPT	
26042005020434	LINE# 2 3.00 EA OPTIPLEX 7060 MT						QTY REC: .00	CANCELLED / CHANGED	
26042005020434	3.00- EA OPTIPLEX 7060 MT						QTY REC: .00	REVERSING ENTRY	
26042005020434	3.00 EA OPTIPLEX 7060 MT						QTY REC: .00	ON ORDER - AWAITING RCPT	
27051005080434	LINE# 3 3.00 EA OPTIPLEX 7060 MT						QTY REC: .00	CANCELLED / CHANGED	
27051005080434	3.00- EA OPTIPLEX 7060 MT						QTY REC: .00	REVERSING ENTRY	
27051005080434	3.00 EA OPTIPLEX 7060 MT						QTY REC: .00	ON ORDER - AWAITING RCPT	
121313	11376 MASLOWSKI CONTROLS, LLC	COMPLETED	P	10/28/19		JLP	11/04/19	6101.25	6101.26
26042005020434	LINE# 1 1.00 EA PROGRAM STATISTICS & ALAR MS FOR COUMMUNICATIONS						QTY REC: 1.00	RECEIVED AND INVOICED	
121314	9498 DIRT DOC, LLC *** PAST DUE 20 DAYS ***	PARTIALLY RCVD AND INVCED	P	10/28/19		JLP	10/30/19	9100.00	725.00
70007004110431	LINE# 1 9100.00 EA JANITORIAL CLEANING AT BR C						QTY REC: 1450.00	PARTIALLY RCVD AND INVCED	
121315	7088 SAM'S CLUB DIRECT *** PAST DUE 21 DAYS ***	AWAITING RECEIPT	B	10/29/19	10/29/19	JLP	10/29/19	1000.00	.00
121316	11519 FARO TECHNOLOGIES, INC	RECEIVED - NO INVOICE	P	10/29/19		JLP	10/31/19	3626.58	.00
10180008000744	LINE# 1 1.00 EA FARO ZONE 3D ADV CROSSGRA DE						QTY REC: 1.00	RECEIVED - NO INVOICE	
10180008000744	LINE# 2 1.00 EA 3D ADV MAINTENANCE 3-YEAR						QTY REC: 1.00	RECEIVED - NO INVOICE	
121317	11152 HEARTLAND CUSTOMER SOLUTIONS,	RECEIVED - NO INVOICE	P	10/29/19		JLP	11/30/19	573.33	.00
	LINE# 1 1.00 EA PAD SW SHEET						QTY REC: 1.00	RECEIVED - NO INVOICE	

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	4210333									9.99	
	LINE#	2	1.00	EA	PALM TOP COVER SHEET						
										14.97	
1018000	4210333										
	LINE#	3	1.00	EA	TOUCH PAD						
										27.11	
1018000	4210333										
	LINE#	4	1.00	EA	TOUCH SCREEN PANEL KIT						
										326.27	
1018000	4210333										
	LINE#	5	1.00	EA	TP BOTTOM TAPE						
										9.99	
1018000	4210333										
	LINE#	6	1.00	EA	HDW REPAIR/REPLACE INS						
										15.00	
1018000	4210333										
	LINE#	7	1.00	EA	WHOLE UNIT DIAGNOSTIC FEE						
										130.00	
1018000	4210333										
	LINE#	8	1.00	EA	SHIPPING						
										40.00	
121318	10836	MC ELECTRIC			CANCELLED	P	9/16/19	JLP	9/30/19	.00	.00
	LINE#	1	1980.00	EA	LABOR						
5011800	8000742									1980.00	
			1980.00-	EA	LABOR						
5011800	8000742									1980.00-	
	LINE#	2	1420.00	EA	MATERIALS						
3011803	38000730									1420.00	
			1420.00-	EA	MATERIALS						
3011803	38000730									1420.00-	
	LINE#	3	1.00	EA	PERMITS						
3011803	38000730									80.00	
			1.00	EA	PERMITS						
3011803	38000730									80.00	
			79.00	EA	PERMITS						
3011803	38000730									6320.00	
			1.00-	EA	PERMITS						
3011803	38000730									80.00-	
			1.00-	EA	PERMITS						
3011803	38000730									80.00-	
			79.00-	EA	PERMITS						
3011803	38000730									6320.00-	
121319	2493	SMITH FLOORS			AWAITING RECEIPT	P	10/29/19	JLP	10/21/19	20274.00	.00
	***	PAST DUE	29	DAYS	***						
	LINE#	1	1.00	EA	REPLACE CARPET IN OAG OFF ICES						
2011999	8000720									20274.00	
121320	8536	MONTE'S ALTERATIONS			AWAITING RECEIPT	B	10/29/19	JLP	10/18/20	1000.00	.00
121321	5183	PRECISION HYDRAULICS TECH			RECEIVED - NO INVOICE	P	10/29/19	11/06/19 JLP	10/31/19	2250.73	.00
	LINE#	1	2500.00	EA	GEAR PUMP AND ELECTRIC MO TOR						
3011800	5000625									2500.00	
			2500.00-	EA	GEAR PUMP AND ELECTRIC MO TOR						
3011800	5000625									2500.00-	
	LINE#	2	1.00	EA	GEAR PUMP & ELECTRIC MOTO R						
3011800	5000430									2250.73	
121322	10781	SUPERION, LLC			AWAITING RECEIPT	B	10/29/19	JLP	10/18/19	11960.00	599.67
	***	PAST DUE	32	DAYS	***						

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10110054110360								599.67	
121323	10219 DEZURIK, INC	AWAITING RECEIPT	P	10/29/19		JLP	12/12/19	13458.00	.00
27051005080434	LINE# 1	16.00 EA	PEC,6,F1,CI,NBR,CR*NT PLU G VALVE					8128.00	QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434	LINE# 2	2.00 EA	PEC,6,F1,CI,NBR,CR,S30SC0 *GS-6-CW8 PLUG VALVE					2000.00	QTY REC: .00 ON ORDER - AWAITING RCPT
27051005080434	LINE# 3	3.00 EA	PEC,8,F1,CI,NBR,CAR,S30SC 0*GS-6-HD8 PLUG VALVE					3330.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121324	9792 CLARE'S HEATING & AIR CON	AWAITING RECEIPT	B	10/29/19		JLP	10/31/20	3000.00	.00
121325	222 CASCO INDUSTRIES INC *** PAST DUE 21 DAYS ***	AWAITING RECEIPT	P	10/29/19		JLP	10/29/19	3785.00	.00
10190004220612	LINE# 1	1.00 EA	MONITOR-ALTAIR 4XR-LEL,02 ,CO, H2S P/N:10178557					650.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220612	LINE# 2	1.00 EA	CHARGING STATION-GALAXY G X2 SYSTEM A-GX2-B1010N00					2890.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220612	LINE# 3	1.00 EA	CALIBRATION GAS-34L, 1.45 %CH,15%O2,#10048280					245.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121326	395 GALLS INC *** PAST DUE 20 DAYS ***	AWAITING RECEIPT	P	10/29/19		JLP	10/30/19	768.39	.00
10180004210613	LINE# 1	2.00 EA	CARGO PANTS(TR2056-8565)- ANTOINE CALLUM-SIZE 44X34					177.64	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 2	2.00 EA	LONG SLEEVE BASE SHIRT(84 71)-MANUEL REYES-					102.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 3	2.00 EA	LONG SLEEVE BASE SHIRT(SH 597-8471)-JUAN SOTO-					102.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 4	4.00 EA	BLAUER FLEECE JACKET(JA03 9-4650)-SIZE SMALL-REG.					221.00	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 5	1.00 EA	BLAUER FLEECE LINER(JA039 -4650)-SIZE SMALL-SHORT					55.25	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 6	1.00 EA	BLAUER FLEECE LINER(JA039 -4650)-SIZE MEDIUM-REG.					55.25	QTY REC: .00 ON ORDER - AWAITING RCPT
10180004210613	LINE# 7	1.00 EA	BLAUER FLEECE LINER(JA039 -4650)-SIZE XL-REG.					55.25	QTY REC: .00 ON ORDER - AWAITING RCPT
121327	297 CRUSHED STONE & ASPHALT	CANCELLED	B	10/30/19	11/05/19	JLP	10/18/20	.00	.00
121328	298 CTWP	AWAITING RECEIPT	B	10/30/19		JLP	10/18/20	1000.00	.00
121329	11327 SUNSHINE PLUMBING *** PAST DUE 21 DAYS ***	AWAITING RECEIPT	B	10/30/19		JLP	10/29/19	1000.00	.00
121330	7908 TYLER TECHNOLOGIES, INC *** PAST DUE 21 DAYS ***	AWAITING RECEIPT	P	10/30/19		JLP	10/29/19	897.52	.00
10113024110565	LINE# 1	1.00 EA	2020 CITATION ISSUING DEV ICE XML WARRANT INTERFACE					897.52	QTY REC: .00 ON ORDER - AWAITING RCPT
121331	5183 PRECISION HYDRAULICS TECH *** PAST DUE 19 DAYS ***	AWAITING RECEIPT	P	10/30/19		JLP	10/31/19	2816.70	.00
	LINE# 1	1.00 EA	ASSET 22208 EQUIP REPAIR SEAL KIT/JACKHAMMER PIN						QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
30118005000625								2816.70	
121332	10473	MOBOTREX INC.	AWAITING RECEIPT	P 10/30/19		JLP	11/30/19	784.00	.00
	LINE#	1	2.00 EA	PEDESTRIAN SIGNAL					
10131028000730					194.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	2	2.00 EA	PEDESTRIAN HOUSING POLY B LK					
10131028000730					590.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
121333	6307	SKG ENGINEERING	AWAITING RECEIPT	P 10/30/19		NAS	12/31/19	15500.00	.00
	LINE#	1	15500.00 EA	GEOTECH INVESTIGATION					
10132004320435					15500.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
121334	276	CONSOLIDATED TRAFFIC CONTROLS	AWAITING RECEIPT	P 10/30/19		JLP	12/01/19	1646.00	.00
	LINE#	1	2.00 EA	PNS10-SIGPY 12" SIGNAL H EADS POLY YELLOW					
10131028000730					260.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	2	2.00 EA	PNS10-502463 12" AMBER D C 5 WATT LED IL RTC STAND					
10131028000730					136.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	3	2.00 EA	201502 SQUARE BASE					
10131028000730					292.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	4	2.00 EA	201071 20' ALUMINUM POLE					
10131028000730					758.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	5	2.00 EA	BK-8000 3 SEC RT AEROFLE X BACK PLATES W/REF. TAPE					
10131028000730					200.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
121335	799 ***	SMITHKLINE BEECHAM PHARMACEUTI PAST DUE 20 DAYS ***	AWAITING RECEIPT	P 10/30/19		JLP	10/30/19	2556.00	.00
	LINE#	1	1.00 EA	PRE-EXPOSURE RABIES VACCI NE ANIMAL SERVICES					
10170014410650					2556.00	QTY REC:	.00	ON ORDER - AWAITING RCPT	
121336	9187	UNITED RENTALS (NORTH AMERICA)	COMPLETED	P 10/30/19		JLP	10/31/19	975.79	975.79
	LINE#	1	1.00 EA	RENT LIFT TO REPAIR COLIS EUM PARKING LOT LIGHTS					
41066044900442					975.79	QTY REC:	1.00	RECEIVED AND INVOICED	
121337	9792 ***	CLARE'S HEATING & AIR CON PAST DUE 19 DAYS ***	AWAITING RECEIPT	P 10/30/19		NAS	10/31/19	183.78	.00
	LINE#	1	1.00 EA	REPAIRS TO HEATING UNIT I N OQ 2					
42063014530431					183.78	QTY REC:	.00	ON ORDER - AWAITING RCPT	
121338	7887	B & R CONSTRUCTION	COMPLETED	E 10/31/19		JLP	10/31/19	4000.00	4000.00
	LINE#	1	1.00 EA	EMERGENCY REPAIR/GAS LINE /1104 PREUSSER/M SILVA					
45326219880828					4000.00	QTY REC:	1.00	RECEIVED AND INVOICED	
121339	10622 ***	WITMER PUBLIC SAFETY GROUP INC PAST DUE 19 DAYS ***	AWAITING RECEIPT	P 10/31/19		JLP	10/31/19	1284.35	.00
	LINE#	1	5.00 EA	B519 DRIVER A4261-K PL-NI CKEL FINISH					
10190004220613					302.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	2	15.00 EA	B519 FIREFIGHTER A2888 A PL. NICKLE FINISH					
10190004220613					907.50	QTY REC:	.00	ON ORDER - AWAITING RCPT	
	LINE#	3	2.00 PR	BKJ54G BLACKINGTON ASST.F IRE CHIEF COLLAR PINS					
						QTY REC:	.00	ON ORDER - AWAITING RCPT	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 4	3.00 PR BK-J53-G BLACKINGTON CAPT AIN						14.78	
10190004220613	LINE# 5	1.00 EA FREIGHT						22.17	
10190004220613								37.40	
121340	233	SAN ANGELO CHAMBER OF COMMERCE COMPLETED		P 10/31/19		JLP	11/04/19	56250.00	56250.00
70007004110360	LINE# 1	1.00 EA THREE MONTH EXTENSION OCT 19 - DEC 19						56250.00	
121341	7135	BORDER STATES IND INC AWAITING RECEIPT		P 10/31/19		JLP	12/19/19	5445.00	.00
27051005080434	LINE# 1	1.00 EA ATV71HD55NR SPEED DRIVE,7 5HP,560V,ATV21						5445.00	
121342	9604	LIBERTY PROCESS EQUIPMENT, INC RECEIVED - NO INVOICE		P 10/31/19	11/19/19	JLP	12/19/19	7242.92	.00
27051005080434	LINE# 1	4.00 EA PF0911L GEAR JOINT SHELL							
27051005080434	LINE# 2	8.00 EA PF041DL PACKING GLAND HAL F						683.20	
27051005080434	LINE# 3	4.00 EA KF003QL SHAFT SLEEVE KIT						588.00	
27051005080434	LINE# 4	2.00 EA PF0971L DRIVE SHAFT HEAD						4268.00	
27051005080434	LINE# 5	4.00 EA PH034DL CDQ HEAD RING						915.60	
27051005080434	LINE# 6	1.00 EA SHIPPING & HANDLING						642.60	
27051005080434		1.00- EA SHIPPING & HANDLING						12.00	
27051005080434		1.00 EA SHIPPING & HANDLING						12.00-	
27051005080434								145.52	
121343	10250	DELL SOFTWARE, INC INCOMPLETE		P 10/24/19		JLP	10/28/19	.00	.00
121344	3655	DELL MARKETING LP/ROUND ROCK COMPLETED		P 10/24/19		JLP	10/28/19	6460.16	6460.16
26017008000744	LINE# 1	8.00 EA MIDRANGE DESKTOP						6460.16	
121345	11042	MDK SERVICE LLC AWAITING RECEIPT		B 10/31/19		JLP	10/23/19	205.20	205.20
26043015030431	LINE# 1	1.00 NA YEAR PEST CONTROL 100119- 100120 INV#23429						205.20	
121346	10132	ENVIRONMENTAL SYSTEMS RESEARCH AWAITING RECEIPT		P 10/31/19		JLP	11/30/19	19429.76	.00
10120404110332	LINE# 1	1.00 EA GIS/MPO/ENGINEERING						18120.01	
10120304110332	LINE# 2	1.00 EA PLANNING						1007.50	
10120004110610	LINE# 3	1.00 EA DEVELOPMENT SERVICES						302.25	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121347	3655 ***	DELL MARKETING LP/ROUND ROCK PAST DUE 21 DAYS ***	AWAITING RECEIPT	P 10/31/19		JLP	10/29/19	4055.00	.00
4206301	LINE# 18000744	1 1.00 EA 5 OPTIFLEX 5060 SFF @ \$81 1.00 APIECE (FORT CONCHO)						4055.00	
121348	1826	VENTAIRE AWNING COMPANY	AWAITING RECEIPT	P 10/31/19		JLP	12/30/19	3755.00	.00
1013102	LINE# 28000730	1 1.00 EA HANDRAIL						3755.00	
121349	7279	HYDRA STOP LLC	RECEIVED - NO INVOICE	P 10/31/19		JLP	10/31/19	14052.00	.00
2600000	LINE# 1410000	1 1.00 EA 6" INSTA VALVE PVC&CI						2130.00	
2600000	LINE# 1410000	2 3.00 EA 6" INSTA VALVE AC&OVER SIZE						6390.00	
2604301	LINE# 15030435	3 4.00 EA #25CARTLH06-250 6" OPEN L EFT CARTRIDGE ,IV250						5532.00	
121350	5385 ***	SUPERIOR SERVICES PAST DUE 18 DAYS ***	AWAITING RECEIPT	E 10/31/19		JLP	11/01/19	4581.86	.00
4532621	LINE# 19880828	1 1.00 EA INSTALL HEATERS/1236 E 18 TH ST/C ROBLEDO						2500.00	
4532621	LINE# 19880829	2 1.00 EA EMERGENCY REPAIR/1236 E 1 8TH ST/C ROBLEDO						2081.86	
121351	5385	SUPERIOR SERVICES	RECEIVED - NO INVOICE	E 10/31/19	10/31/19	JLP	11/01/19	1183.08	.00
4532621	LINE# 19880828	1 1.00 EA EMERGENCY REPAIR/1914 N L ILLIE/TAMMY DUNCAN						1183.08	
121352	758	SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B 11/01/19		JLP	10/20/20	3000.00	49.86
1013200	LINE# 4320627	1 1.00 EA PROPANE-ST/BRG-INV. 8338						49.86	
121353	56	ALAMO IRON WORKS	AWAITING RECEIPT	B 11/01/19		JLP	10/20/20	3000.00	.00
121354	6138	ASCO RENTAL/ODESSA	AWAITING RECEIPT	B 11/01/19		JLP	10/20/20	3000.00	.00
121355	8433	CROSS TEXAS SUPPLY LLC	AWAITING RECEIPT	B 11/01/19		JLP	10/20/20	3000.00	52.08
1013200	LINE# 4320616	1 1.00 EA OXYGEN CYLINDERS-ST/BRG-I NV. 202222						52.08	
121356	971 ***	ENER-TEL SERVICES INC PAST DUE 18 DAYS ***	AWAITING RECEIPT	P 11/01/19		JLP	11/01/19	90.00	.00
4206301	LINE# 14530431	1 1.00 EA REPAIR ALARM SYSTEM IN OQ 1						90.00	
121357	11480 ***	JR SILVA TREE SERVICE & LANDSC PAST DUE 19 DAYS ***	PARTIALLY RCVD AND INVCED	P 11/01/19		JLP	10/31/19	3000.00	723.00
	LINE# 1	2000.00 EA LANDSCAPT MAINT & CLEAN P ARKING LOT AT BRC						459.00	PARTIALLY RCVD AND INVCED

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
70007004110431	LINE# 2	1000.00	EA	LANDSCAPE MAINT-SIGNAGE A T INDUSTRIAL PARK						2000.00	
70007054110431										1000.00	
121358	1005		POSTMASTER	COMPLETED		P 11/01/19		JLP	9/30/20	454.00	454.00
10110054110614	LINE# 1	1.00	NA	YEARLY POST OFFICE BOX RE NEWAL(5820)						454.00	
121359	10865		CORE & MAIN LP	RECEIVED - NO INVOICE		P 11/01/19		JLP	11/01/19	2897.41	.00
26000001410000	LINE# 1	400.00	FT	1" POLY TUBING 200 PSI						400.00	
26043015030432	LINE# 2	1.00	EA	228-20184630-000 16X30 RE P CLP F C 18.46-19.21 OD						600.00	
26000001410000	LINE# 3	12.00	EA	3/4 PRV FXF (BRASS)						1088.71	
26000001410000	LINE# 4	6.00	EA	1" PRV FXF (BRASS)						576.00	
26000001410000	LINE# 5	20.00	EA	8" PVC X 8" CT						317.70	
27000001410000				SEWER ADAPTER						315.00	
121360	8114		VIBRALIGN INC	AWAITING RECEIPT		P 11/01/19	11/14/19	NAS	12/30/19	950.25	.00
26043025040432	LINE# 1	1.00	EA	ALIGNMENT LASER SN# 73645						755.25	
26043025040432		1.00-	EA	ALIGNMENT LASER SN# 73645						755.25-	
26043025040432		1.00	EA	ALIGNMENT LASER SN# 73645						950.25	
121361	960		W W GRAINGER INC	RECEIVED - NO INVOICE		P 11/01/19		NAS	11/30/19	180.03	.00
10180004210618	LINE# 1	1.00	EA	5 GAL FIREGUARD FABRIC RE TARDANT						180.03	
121362	10187		US BANCORP GOV'T LEASING/FIN,	COMPLETED		P 11/01/19		NAS	10/31/19	319299.91	319299.91
50132008000741	LINE# 1	1.00	EA	GENERAL FUND LEASE PAYMEN T						187158.00	
26044008000741	LINE# 2	1.00	EA	WATER FUND LEASE PAYMENT						74214.91	
27054008000741	LINE# 3	1.00	EA	SEWER FUND LEASE PAYMENT						57927.00	
121363	921		WESTERN INDUSTRIAL SUPPLY	AWAITING RECEIPT		P 11/04/19		JLP	11/01/19	12207.12	.00
	***		PAST DUE 18 DAYS ***								
26000001410000	LINE# 1	100.00	EA	METER BOX OVAL PLASTIC						2745.00	
26000001410000	LINE# 2	100.00	EA	METER BOX OVAL LID CI						2170.00	
26000001410000	LINE# 3	20.00	EA	6" X 12-15" F.C. REP CLMP S.B.						1556.60	
26000001410000	LINE# 4	8.00	EA	6" X 20" F.C. REP CLAMP S.B.						1048.40	
26000001410000	LINE# 5	12.00	EA	6" X 12-15" F.C. REP CLMP D.B.							



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
6400000	LINE# 6 5050320	1.00 EA INV R19-0470; APPRAISAL 2 734	RED BLUFF RAMP				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 7 5050320	1.00 EA INV R19-0550; APPRAISAL 6 674	KNICKERBOCKER				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 8 5050320	1.00 EA INV R19-0270; APPRAISAL 3 633	COUNTRY CLUB RD				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 9 5050320	1.00 EA INV R19-0280; APPRAISAL 2 342	FISHERMANS RD				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 10 5050320	1.00 EA INV R19-0290; APPRAISAL 1 526	S CONCHO				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 11 5050320	1.00 EA INV R19-0300; APPRAISAL 1 710	SHAD ROAD				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 12 5050320	1.00 EA INV R19-0320; APPRAISAL 1 806	S CONCHO				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 13 5050320	1.00 EA INV R19-0440; APPRAISAL 2 037	BEATY ROAD				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 14 5050320	1.00 EA INV R19-0510; APPRAISAL 2 558	SLEEPY HOLLOW				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 15 5050320	1.00 EA INV R19-0540; APPRAISAL 2 014	BEATY ROAD				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
6400000	LINE# 16 5050320	1.00 EA INV R19-0560; APPRAISAL 2 614	SLEEPY HOLLOW RD				QTY REC: 1.00	700.00	RECEIVED AND INVOICED
121372	772 ***	SHIPPING POINT PAST DUE 14 DAYS ***	AWAITING RECEIPT	B 11/04/19		JLP	11/05/19	1200.00	.00
121373	10865 ***	CORE & MAIN LP PAST DUE 7 DAYS ***	AWAITING RECEIPT	P 11/05/19		NAS	11/12/19	14528.00	.00
2600000	LINE# 1 1410000	1.00 EA 6" COMPOUND METER					QTY REC: .00	5032.00	ON ORDER - AWAITING RCPT
2600000	LINE# 2 1410000	1.00 EA 4" COMPOUND WATER METER NEW					QTY REC: .00	3104.00	ON ORDER - AWAITING RCPT
2600000	LINE# 3 1410000	32.00 EA 5/8" X 3/4" WATER METER NEW					QTY REC: .00	6392.00	ON ORDER - AWAITING RCPT
121374	3513 ***	COMPUTER SOLUTIONS PAST DUE 28 DAYS ***	AWAITING RECEIPT	P 11/05/19		NAS	10/22/19	11311.52	.00
30511154	LINE# 1 1110330	1.00 EA CISCO SMARTNET RENEWAL 1Y R					QTY REC: .00	11311.52	ON ORDER - AWAITING RCPT
121375	8357	SPS VAR, LLC	CANCELLED	P 11/05/19	11/06/19	NAS	10/14/19	.00	.00
10111004	LINE# 1 110332	1.00 EA POWER720 HARDWARE MAINTEN ANCE					QTY REC: .00	1550.00	CANCELLED / CHANGED
10111004	LINE# 2 110332	1.00- EA POWER720 HARDWARE MAINTEN ANCE					QTY REC: .00	1550.00-	REVERSING ENTRY
10111004	LINE# 1 110332	1.00 EA SOFTWARE MAINT FOR IBM IS ERIES					QTY REC: .00	1525.00	CANCELLED / CHANGED
10111004	LINE# 2 110332	1.00- EA SOFTWARE MAINT FOR IBM IS ERIES					QTY REC: .00	1525.00-	REVERSING ENTRY
10111004	LINE# 3 110332	1.00 EA SOFTWARE MAINT FOR WEB QU ERY					QTY REC: .00	875.00	CANCELLED / CHANGED
10111004	LINE# 4 110332	1.00- EA SOFTWARE MAINT FOR WEB QU ERY					QTY REC: .00	875.00-	REVERSING ENTRY
10111004	LINE# 1 110332	1.00 EA SOFWARE MAINT FOR POWER V M STD					QTY REC: .00		CANCELLED / CHANGED

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10111004110332	LINE# 4	1.00- EA SOFTWARE MAINT FOR POWER V M STD						65.00	
10111004110332	LINE# 4							65.00-	
121376	297	CRUSHED STONE & ASPHALT	PARTIALLY RCVD AND INVCED	P 11/05/19	11/05/19	JLP	11/05/20	25000.00	4333.03
24058004390435	LINE# 1	3000.00 EA BASE						3000.00	
24058004390435	LINE# 1	22000.00 EA BASE						22000.00	
121377	11279	AVOLVE SOFTWARE CORPORATION	PARTIALLY RCVD - NO INVC	P 11/05/19		NAS	9/30/20	137000.00	.00
10120004110332	LINE# 1	97000.00 EA INVERTED PO TO COVER COST S ASSOCIATED WITH UPGRADE						97000.00	
10111004110332	LINE# 2	40000.00 EA IT FUNDING - AVOLVE SOFTW ARE						40000.00	
121378	11506	KOLSTER PLUMBING, INC.	AWAITING RECEIPT	B 11/05/19		JLP	9/30/20	3000.00	.00
121379	939	WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P 11/05/19		JLP	10/29/19	25.50	25.50
10161004510431	LINE# 1	3.00 EA ANNUAL FIRE EXTINGUISHER INSPECTION/NATURE CTR						25.50	
121380	100	ANGELO GLASS & MIRROR	AWAITING RECEIPT	B 11/05/19		JLP	10/31/20	2950.00	80.00
26017005060431	LINE# 1	1.00 EA MATERIAL AND LABOR TO REI NSTALL DOOR CLOSER						80.00	
121381	9651	SOUTHERN TIRE MART, LLC	AWAITING RECEIPT	P 11/05/19	11/18/19	JLP	1/05/20	7321.84	.00
10190004220432	LINE# 1	4.00 EA BRIDGESTONE V-STEEL G-TRA CTION TIRES						7161.84	
10190004220432	LINE# 2	1.00 EA TIRE DISPOSAL FEE/ORINGS-						160.00	
121382	11520	PIX4D, INC	COMPLETED	P 11/05/19		JLP	11/30/19	4990.00	4990.00
10180004210333	LINE# 1	1.00 EA PIX4DMAPPER DESKTOP LICEN SE						4990.00	
121383	2181	GARY DONALDSON ARCHITECT AIA	CANCELLED	P 11/05/19		NAS	11/05/19	.00	.00
10190004220330	LINE# 1	32.96 EA EXTENSION OF ARCHITECT SE RVICES						32.96	
10190004220330	LINE# 1	32.96- EA EXTENSION OF ARCHITECT SE RVICES						32.96-	
121384	8386	APPLE INC.	PARTIALLY RCVD - NO INVC	P 11/05/19		NAS	11/15/19	25200.00	.00
10180008000744	LINE# 1	PAST DUE 4 DAYS *** IPOD ROUCH 32GB						19300.00	
10180004210333	LINE# 2	100.00 EA APPLE CARE FOR IPODS						5900.00	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121385	735 SAN ANGELO STANDARD TIMES	COMPLETED	P	11/05/19		JLP	11/01/19	359.11	359.11
10113004110591	LINE# 1 1.00 EA STANDARD TIMES SUBSCRIPTI ON 12/1/19-11/30/20							359.11	QTY REC: 1.00 RECEIVED AND INVOICED
121386	212 CDW GOVERNMENT INC *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	11/05/19		JLP	11/06/19	750.00	.00
30511154110330	LINE# 1 20.00 EA DUO MFA EDITION							750.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121387	706 RANGEL PRINTING *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	11/05/19		JLP	11/05/19	1770.23	.00
10113004110550	LINE# 1 1.00 EA ORDERING TICKET BOOKS , 1 3,750 CITATIONS							1770.23	QTY REC: .00 ON ORDER - AWAITING RCPT
121388	11522 INSITUFORM TECHNOLOGIES, LLC *** PAST DUE 20 DAYS ***	AWAITING RECEIPT	P	11/05/19		JLP	10/30/19	708655.00	.00
27054008000730	LINE# 1 708655.00 EA SEWER LINE REHABILITATION PROJECT							708655.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121389	529 JIM BASS FORD INC	AWAITING RECEIPT	P	11/05/19		JLP	3/15/20	37183.00	.00
24058008000742	LINE# 1 1.00 EA 2020 FORD F150 XLT CREW C AB 4X4							37183.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121390	529 JIM BASS FORD INC	AWAITING RECEIPT	P	11/05/19		JLP	3/15/20	82906.00	.00
50190008000742	LINE# 1 2.00 EA NEW FORD F250 CREW CAB - RED							58396.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50118008000742	LINE# 2 1.00 EA NEW FORD F250 REGULAR CAB - WHITE							24510.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121391	529 JIM BASS FORD INC	AWAITING RECEIPT	P	11/05/19		JLP	3/15/20	53322.00	.00
70007008000742	LINE# 1 1.00 EA NEW F150 CREW CAB - WHITE							28540.00	QTY REC: .00 ON ORDER - AWAITING RCPT
50131028000742	LINE# 2 1.00 EA NEW FORD F150 EXTENDED CA B - WHITE							24782.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121392	7554 JOHN DEERE AG & TURF COMMERCIA	AWAITING RECEIPT	P	11/05/19		JLP	4/30/20	42204.87	.00
50160008000741	LINE# 1 1.00 EA JOHN DEERE 5075E WITH CAB							42204.87	QTY REC: .00 ON ORDER - AWAITING RCPT
121393	9187 UNITED RENTALS (NORTH AMERICA) *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	E	11/06/19		JLP	11/05/19	618.74	.00
26043015030442	LINE# 1 1.00 NA EMERGENCY BACKHOE LOADER RENTAL							316.08	QTY REC: .00 ON ORDER - AWAITING RCPT
26043015030442	LINE# 2 1.00 NA EMERGENCY BACKHOE BREAKER RENTAL							289.88	QTY REC: .00 ON ORDER - AWAITING RCPT
26043015030442	LINE# 3 1.00 NA SERVICE CHARGE							12.78	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121394	1293 MORRISON SUPPLY CO *** PAST DUE 14 DAYS ***	AWAITING RECEIPT	P	11/06/19		JLP	11/05/19	1480.02	.00
2604301	LINE# 1 60.00 EA #13604 BRAMS 100-WL WTR L INE MARKER SIGN 5030430 1480.02							QTY REC: .00	ON ORDER - AWAITING RCPT
121395	395 GALLS INC	AWAITING RECEIPT	P	11/06/19		JLP	12/06/19	191.25	.00
1019300	LINE# 1 3.00 EA TR980 DKNV 00 REG WOMENS STRYKE PANT 4220613 191.25							QTY REC: .00	ON ORDER - AWAITING RCPT
121396	3974 BROADCAST MUSIC INC	COMPLETED	P	11/06/19		JLP	11/07/19	856.00	856.00
4106601	LINE# 1 1.00 EA CMO MUSIC LICENSE/ACCT 18 72106 INVOICE# 36223394 4940330 856.00							QTY REC: 1.00	RECEIVED AND INVOICED
121397	3712 EUGENE BALL PAINT CONTRACTOR *** PAST DUE 11 DAYS ***	AWAITING RECEIPT	P	11/06/19		JLP	11/08/19	17930.00	.00
2011999	LINE# 1 1.00 EA PAINT OAG AND TWCC OFFICE S 8000720 17930.00							QTY REC: .00	ON ORDER - AWAITING RCPT
121398	807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	E	11/06/19		JLP	11/07/19	3450.00	3450.00
4532621	LINE# 1 1.00 EA EMERGENCY REPAIR/320 E 41 ST ST/SARAH RAMIREZ 19880829 3450.00							QTY REC: 1.00	RECEIVED AND INVOICED
121399	204 CAIN ELECTRICAL SUPPLY CORP *** PAST DUE 13 DAYS ***	AWAITING RECEIPT	P	11/06/19		JLP	11/06/19	4597.00	.00
1016000	LINE# 1 1.00 EA 40 LED LMPS/15 MOGUL EXTE NDRS/VARIOUS PKS/*NO HUB 4520431 4597.00							QTY REC: .00	ON ORDER - AWAITING RCPT
121400	276 CONSOLIDATED TRAFFIC CONTROLS	AWAITING RECEIPT	P	11/06/19		JLP	12/10/19	9916.00	.00
1013102	LINE# 1 1.00 EA PNS10-600001MC 24320435 2427.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 2 2.00 EA PNS10-600002R 24320435 4956.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 3 1.00 EA PNS10-502547MC 24320435 99.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 4 2.00 EA PNS10-POLE15SPALASSY 24320435 1142.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 5 4.00 EA PNS10-SIGPY 24320435 520.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 6 4.00 EA PNS10-502463 24320435 272.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 7 2.00 EA PNS10-SUB40W 24320435 196.00							QTY REC: .00	ON ORDER - AWAITING RCPT
1013102	LINE# 8 2.00 EA PNS10-SUB108A 24320435 304.00							QTY REC: .00	ON ORDER - AWAITING RCPT
121401	11338 ADVANCED WATER WELL TECHNOLOGI	AWAITING RECEIPT	P	11/06/19		JLP	12/31/19	3960.00	.00
2604200	LINE# 1 3960.00 EA SHOP LABOR TO DISASSEMBLE & INSPECT SHORT SET PUMP 5020434 3960.00							QTY REC: .00	ON ORDER - AWAITING RCPT



PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
22039015140330								1440.00	
121409	6409	OFFICE FURNITURE DISCOUNTERS	RECEIVED - NO INVOICE	P 11/07/19		JLP	11/07/19	2288.00	.00
	LINE#	1	2.00 EA	DESK SHELLS			2.00	RECEIVED - NO INVOICE	
1011400	4110616				544.00	QTY REC:			
	LINE#	2	1.00 EA	DESK L RETURN			1.00	RECEIVED - NO INVOICE	
1011400	4110616				166.00	QTY REC:			
	LINE#	3	2.00 EA	OFFICE FILE BOX PEDESTAL FOR DESK			2.00	RECEIVED - NO INVOICE	
1011400	4110616				544.00	QTY REC:			
	LINE#	4	2.00 EA	STORAGE CABINET			2.00	RECEIVED - NO INVOICE	
1011400	4110616				598.00	QTY REC:			
	LINE#	5	2.00 EA	BOOKCASE			2.00	RECEIVED - NO INVOICE	
1011400	4110616				436.00	QTY REC:			
121410	914	UNIFIRST CORPORATION	AWAITING RECEIPT	P 11/07/19		JLP	1/20/20	3048.74	.00
	LINE#	1	12.00 EA	FLAT BILL SNAP-BACK CAPS - 90 DS			.00	ON ORDER - AWAITING RCPT	
1013200	4320618				100.80	QTY REC:			
	LINE#	2	30.00 EA	MESH SNAP BACK CAPS - 90 BG			.00	ON ORDER - AWAITING RCPT	
1013200	4320618				125.70	QTY REC:			
	LINE#	3	40.00 EA	SANDWICH BILL CAPS - 90 A N			.00	ON ORDER - AWAITING RCPT	
1013200	4320618				252.00	QTY REC:			
	LINE#	4	40.00 EA	PRO-RIB KNIT CAPS - CLASS IC CUFF - 9079			.00	ON ORDER - AWAITING RCPT	
1013200	4320618				168.00	QTY REC:			
	LINE#	5	2.00 EA	UNIVERSAL FIT TRUCKER MESH CAPS - 90DQ			.00	ON ORDER - AWAITING RCPT	
1013200	4320618				16.78	QTY REC:			
	LINE#	6	124.00 EA	LOGO - CITY SEAL			.00	ON ORDER - AWAITING RCPT	
1013200	4320618				434.00	QTY REC:			
	LINE#	7	1.00 EA	J ANDERSON - JACKET - 15 ML			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				29.99	QTY REC:			
	LINE#	8	3.00 EA	J ANDERSON - POPLIN SHIRT - 0820			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				50.37	QTY REC:			
	LINE#	9	4.00 EA	J ANDERSON - EMBLEM			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				14.00	QTY REC:			
	LINE#	10	1.00 EA	S AGUILLON - JACKET - 03A T			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				35.70	QTY REC:			
	LINE#	11	1.00 EA	S AGUILLON - EMBLEM			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				3.50	QTY REC:			
	LINE#	12	1.00 EA	J ANDERSON - JACKET - 03A T			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				35.70	QTY REC:			
	LINE#	13	1.00 EA	J ANDERSON - EMBLEM			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				3.50	QTY REC:			
	LINE#	14	1.00 EA	P CORTEZ - JACKET - 03AT			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				35.70	QTY REC:			
	LINE#	15	1.00 EA	P CORTEZ - EMBLEM			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				3.50	QTY REC:			
	LINE#	16	1.00 EA	A CRUZ - JACKET - 03AT			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				39.90	QTY REC:			
	LINE#	17	1.00 EA	A CRUZ - EMBLEM			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				3.50	QTY REC:			
	LINE#	18	1.00 EA	M DAVIS - JACKET - 03AT			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				37.80	QTY REC:			
	LINE#	19	1.00 EA	M DAVIS - EMBLEM			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				3.50	QTY REC:			
	LINE#	20	1.00 EA	D GARCIA - JACKET - 03AT			.00	ON ORDER - AWAITING RCPT	
1013200	4320613				39.90	QTY REC:			

PO#.	VENDOR		STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	LINE# 21	1.00	EA	D GARCIA - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 22	1.00	EA	L GARCIA - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 23	1.00	EA	L GARCIA - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 24	1.00	EA	J GARIVAY - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 25	1.00	EA	J GARIVAY - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 26	1.00	EA	T GONZALES - JACKET - 03A T							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 27	1.00	EA	T GONZALES - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 28	1.00	EA	L HAMILTON - JACKET - 03A T							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 29	1.00	EA	L HAMILTON - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 30	1.00	EA	F JACKSON - JACKET - 03AT							
1013200	4320613									37.80	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 31	1.00	EA	F JACKSON - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 32	1.00	EA	D MARQUEZ - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 33	1.00	EA	D MARQUEZ - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 34	1.00	EA	M MARTINEZ - JACKET - 03A T							
1013200	4320613									37.80	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 35	1.00	EA	M MARTINEZ - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 36	1.00	EA	J MATA - JACKET - 03AT							
1013200	4320613									37.80	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 37	1.00	EA	J MATA - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 38	1.00	EA	R MURO - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 39	1.00	EA	R MURO - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 40	1.00	EA	M PERRY - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 41	1.00	EA	M PERRY - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 42	1.00	EA	M PINEDA - JACKET - 03AT							
1013200	4320613									37.80	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 43	1.00	EA	M PINEDA - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 44	1.00	EA	U RAMIREZ - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 45	1.00	EA	U RAMIREZ - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 46	1.00	EA	W REYES - JACKET - 03AT							
1013200	4320613									35.70	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 47	1.00	EA	W REYES - EMBLEM							
1013200	4320613									3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 48	1.00	EA	S RODRIGUEZ - JACKET - 03 AT							
1013200	4320613									37.80	QTY REC: .00 ON ORDER - AWAITING RCPT
	LINE# 49	1.00	EA	S RODRIGUEZ - EMBLEM							
											QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS		TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1013200	4320613									
	LINE# 50	1.00	EA	S ROMERO - JACKET - 03AT					3.50	
1013200	4320613									
	LINE# 51	1.00	EA	S ROMERO - EMBLEM					37.80	
1013200	4320613									
	LINE# 52	1.00	EA	D SALAS - JACKET - 03AT					3.50	
1013200	4320613									
	LINE# 53	1.00	EA	D SALAS - EMBLEM					35.70	
1013200	4320613									
	LINE# 54	1.00	EA	E VELEZ - JACKET - 03AT					3.50	
1013200	4320613									
	LINE# 55	1.00	EA	E VELEZ - EMBLEM					35.70	
1013200	4320613									
	LINE# 56	1.00	EA	T WOLF - JACKET - 03AT					3.50	
1013200	4320613									
	LINE# 57	1.00	EA	T WOLF - EMBLEM					35.70	
1013200	4320613									
	LINE# 58	1.00	EA	E WUERTENBURG - JACKET - 03AT					3.50	
1013200	4320613									
	LINE# 59	1.00	EA	E WUERTENBURG - EMBLEM					35.70	
1013200	4320613									
	LINE# 60	1.00	EA	J YNOJOSA - JACKET - 03AT					3.50	
1013200	4320613									
	LINE# 61	1.00	EA	J YNOJOSA - EMBLEM					37.80	
1013200	4320613									
	LINE# 62	1.00	EA	S AGUILLON - HOODED JACKET - 18AA					3.50	
1013200	4320613									
	LINE# 63	1.00	EA	S AGUILLON - EMBLEM					41.40	
1013200	4320613									
	LINE# 64	1.00	EA	S AGUILLON - BIB COVERALL - 3528					3.50	
1013200	4320613									
	LINE# 65	1.00	EA	A CRUZ - HOODED JACKET - 18AA					60.20	
1013200	4320613									
	LINE# 66	1.00	EA	A CRUZ - EMBLEM					41.40	
1013200	4320613									
	LINE# 67	1.00	EA	M DAVIS - BIB COVERALL - 3528					3.50	
1013200	4320613									
	LINE# 68	1.00	EA	L GARCIA - BIB COVERALL - 3528					64.40	
1013200	4320613									
	LINE# 69	1.00	EA	L HAMILTON - HOODED JACKET - 18AA					64.40	
1013200	4320613									
	LINE# 70	1.00	EA	L HAMILTON - EMBLEM					41.40	
1013200	4320613									
	LINE# 71	1.00	EA	L HAMILTON - BIB COVERALL - 3528					3.50	
1013200	4320613									
	LINE# 72	1.00	EA	M PERRY - HOODED JACKET - 18AA					60.20	
1013200	4320613									
	LINE# 73	1.00	EA	M PERRY - EMBLEM					41.40	
1013200	4320613									
	LINE# 74	1.00	EA	M PERRY - BIB COVERALL - 3528					3.50	
1013200	4320613									
	LINE# 75	1.00	EA	W REYES - HOODED JACKET - 18AA					60.20	
1013200	4320613									
	LINE# 76	1.00	EA	W REYES - EMBLEM					41.40	
1013200	4320613									
	LINE# 77	1.00	EA	W REYES - BIB COVERALL - 3528					3.50	
1013200	4320613									
	LINE# 77	1.00	EA	W REYES - BIB COVERALL - 3528					60.20	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1013200	LINE# 78 4320613	1.00 EA	S ROMERO - HOODED JACKET - 18AA					41.40	QTY REC: .00 ON ORDER - AWAITING RCPT
1013200	LINE# 79 4320613	1.00 EA	S ROMERO - EMBLEM					3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1013200	LINE# 80 4320613	1.00 EA	S ROMERO - BIB COVERALL - 3528					64.40	QTY REC: .00 ON ORDER - AWAITING RCPT
1013200	LINE# 81 4320613	1.00 EA	E WUERTENBURG - HOODED JA CKET - 18AA					41.40	QTY REC: .00 ON ORDER - AWAITING RCPT
1013200	LINE# 82 4320613	1.00 EA	E WUERTENBURG - EMBLEM					3.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1013200	LINE# 83 4320613	1.00 EA	E WUERTENBURG - BIB COVER ALL - 3528					64.40	QTY REC: .00 ON ORDER - AWAITING RCPT
121411	269	CONCHO VALLEY ELECTRIC	PARTIALLY RCVD AND INVCED	P 11/07/19		JLP	10/31/20	16650.00	1056.70
2604108	LINE# 1 5050413	16650.00 EA	ECECTRICITY					16650.00	QTY REC: 1056.70 PARTIALLY RCVD AND INVCED
121412	807	3D'S PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B 11/07/19		JLP	10/18/20	3000.00	120.00
1011501	LINE# 1 4250431	1.00 EA	TIGHTENED TOILET DOWN, PU T TOILET SPUD BACK IN AND					120.00	QTY REC: 1.00 RECEIVED AND INVOICED
121413	8628	TWO PRO CLUB MANAGEMENT	RECEIVED - NO INVOICE	P 11/07/19	11/13/19	JLP	11/07/19	989.53	.00
1016000	LINE# 1 4520330	1.00 EA	REIMB WATER CONSUMPTN/SAN TAFE GLF CRSE PK TREES/					644.49	QTY REC: .00 CANCELLED / CHANGED
1016000	LINE# 1 4520330	1.00- EA	REIMB WATER CONSUMPTN/SAN TAFE GLF CRSE PK TREES/					644.49-	QTY REC: .00 REVERSING ENTRY
1016000	LINE# 2 4520330	1.00 EA	REIMB WATER CONSUMPTN/SAN TAFE GLF CRSE PK TREES/					345.04	QTY REC: .00 CANCELLED / CHANGED
1016000	LINE# 2 4520330	1.00- EA	REIMB WATER CONSUMPTN/SAN TAFE GLF CRSE PK TREES/					345.04-	QTY REC: .00 REVERSING ENTRY
1016000	LINE# 3 4520411	1.00 EA	REIMB WATER CONSUMPTN/SAN TAFE GLF CRSE PK TREES/					644.49	QTY REC: 1.00 RECEIVED - NO INVOICE
1016000	LINE# 4 4520411	1.00 EA	REIMB WATER CONSUMPTN/SAN TAFE GLF CRSE PK TREES/					345.04	QTY REC: 1.00 RECEIVED - NO INVOICE
121414	395 ***	GALLS INC PAST DUE	15 DAYS ***	AWAITING RECEIPT	P 11/08/19	JLP	11/04/19	2243.33	.00
1018000	LINE# 1 4210613	2.00 EA	CARGO PANTS(TU565-8565W)- VICTORIA TORRES-SIZE 16					141.96	QTY REC: .00 ON ORDER - AWAITING RCPT
1018100	LINE# 2 4210612	1.00 BOX	GALL BARRIER CRIME SCENE TAPE "POLICE LINE DO NOT					74.80	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 3 4210613	1.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(34)(LP073 PLN SIL)					54.32	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 4 4210613	1.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(36)(LP073 PLN SIL)					54.32	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 5 4210613	3.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(38)(LP073 PLN SIL)					162.96	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 6 4210613	1.00 EA	SAM BROWNE BELT 4 ROW STI TCHING(42)(LP073 PLN SIL)					54.32	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 7 4210613	3.00 EA	ASP ROTATING SIDEBREAK SC ABBARD HOLDER 21"					96.66	QTY REC: .00 ON ORDER - AWAITING RCPT
1018000	LINE# 8 4210613	3.00 EA	SAFARILAND STANDARD CUFF CASE SNAP (LP081 PL)					57.60	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1018000	LINE# 9 4210613	3.00 EA	SAFARILAND #77 DOUBKE MAG AZINE HOLDER						
								82.29	
1018000	LINE# 10 4210613	3.00 EA	SAFARILAND MKIV DEFENSE S PRAY CASE (LP131 PLN)						
								59.34	
1018000	LINE# 11 4210613	3.00 EA	SAFARILAND 2 SNAP BELT KE EPERS (LP137 PLN)						
								50.70	
1018000	LINE# 12 4210613	6.00 EA	DON HUME 1" HOBBLE SECURE STRAP (RS270) (BLACK)						
								110.46	
1018000	LINE# 13 4210618	6.00 EA	ASP 21" EXPANDBLE BATON ( BA0035)						
								543.30	
1018000	LINE# 14 4210618	6.00 EA	SMITH & WESSON MODEL 100 HANDCUFFS (RS021)						
								124.50	
1018000	LINE# 15 4210613	2.00 EA	CARGO PANTS(TU310-8565)-E MORY MCANDREWS-						
								141.96	
1018000	LINE# 16 4210613	2.00 EA	CARGO PANTS(TR2060-8565)- CLINTON ROEBUCK-44X34						
								177.64	
1018000	LINE# 17 4210613	1.00 EA	HI VIS ARMOR SKIN VEST CA RRIER(BP1331-8340)-						
								67.45	
1018000	LINE# 18 4210613	1.00 EA	HI VIS SHORT SLEEVE SHIRT (ST043-8133)-						
								57.25	
1018000	LINE# 19 4210613	2.00 EA	HI VIS LONG SLEEVE SHIRT( SM170-8143)-FOR						
								131.50	
121415	11471 ***	CANON FINANCIAL SERVICES, INC PAST DUE	PARTIALLY RCVD AND INVCED	P	11/08/19	JLP	11/12/19	3054.00	188.45
			7 DAYS ***						
7000700	LINE# 1 4110565	3054.00 EA	COPIER LEASE FOR BUSINESS FACTORY						
								394.03	
121416	3655	DELL MARKETING LP/ROUND ROCK	CANCELLED	P	11/12/19	JLP	11/14/19	.00	.00
7000700	LINE# 1 8000744	588.96 EA	COMPUTER FOR DOOR CONTROL LER APPLICATION						
								.00	CANCELLED / CHANGED
7000700	8000744	588.96- EA	COMPUTER FOR DOOR CONTROL LER APPLICATION					.00	REVERSING ENTRY
121417	11528 ***	FONTENOT, JENNIFER JILL PAST DUE	AWAITING RECEIPT	P	11/12/19	JLP	11/13/19	325.00	.00
			6 DAYS ***						
4206302	LINE# 1 24530616	1.00 EA	GREY CURTAIN PANELS FOR C @OFC EVENT						
								.00	ON ORDER - AWAITING RCPT
121418	971	ENER-TEL SERVICES INC	AWAITING RECEIPT	P	11/12/19	JLP	11/30/19	90.00	.00
1011901	LINE# 1 14910330	1.00 HR	MAG LOCK REPAIR CITY HALL						
								.00	ON ORDER - AWAITING RCPT
121419	94	ANGELO AWARDS	RECEIVED - NO INVOICE	P	11/12/19	JLP	11/15/19	1320.84	.00
7000700	LINE# 1 4110565	1320.84 EA	ORDER PLAQUES FOR BP WINN ERS, JUDGES, AND ASU						
								1320.84	RECEIVED - NO INVOICE
121420	6130	ALL ABOUT SIGNS	RECEIVED - NO INVOICE	P	11/13/19	JLP	11/15/19	90.00	.00
7000700	LINE# 1 4110565	60.00 EA	CHECK SIGNS FOR BUSINESS PLAN COMP						
								60.00	RECEIVED - NO INVOICE
		30.00 EA	CHECK SIGNS FOR BUSINESS PLAN COMP					30.00	RECEIVED - NO INVOICE

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
70007004110565								30.00	
121421	323 DIX KEY SHOP	AWAITING RECEIPT	B	11/13/19		JLP	10/31/20	2900.00	.00
	LINE# 1	1.00 EA KEYS AND KEY TAGS FOR CH ANNEX				QTY REC:	1.00	RECEIVED - NO INVOICE	
26017005060612								58.50	
121422	6349 ABM JANITORIAL SERVICES	PARTIALLY RCVD - NO INVC	P	11/13/19		JLP	9/30/20	123600.00	.00
	LINE# 1	102000.00 EA ST.ABM JANITORIAL SERVICE				QTY REC:	17000.00	PARTIALLY RCVD - NO INV	
20119084910330								102000.00	
	LINE# 2	21600.00 EA TW.ABM JANITORIAL SERVICE				QTY REC:	3600.00	PARTIALLY RCVD - NO INV	
20119094910330								21600.00	
121423	9792 CLARE'S HEATING & AIR CON	RECEIVED - NO INVOICE	P	11/13/19		JLP	11/13/19	634.79	.00
	LINE# 1	1.00 EA GAS VALVE AND CONTROL BOA RD REPLACEMENT BK 1				QTY REC:	1.00	RECEIVED - NO INVOICE	
42063014530431								516.29	
	LINE# 2	1.00 EA LABOR TO REPLACE THERMOST ATE UNDER WARRANTY/BK 1				QTY REC:	1.00	RECEIVED - NO INVOICE	
42063014530431								118.50	
121424	6290 POLLARDWATER.COM	RECEIVED - NO INVOICE	P	11/13/19		JLP	11/13/19	3420.00	.00
	LINE# 1	1.00 EA AQUTK2 AQUA TAP K-2 KIT				QTY REC:	1.00	RECEIVED - NO INVOICE	
26043015030612								2175.00	
	LINE# 2	1.00 EA AATIC 1 CTS CORP ADPT F/F ORD AYMCDONALD				QTY REC:	1.00	RECEIVED - NO INVOICE	
26043015030612								142.50	
	LINE# 3	1.00 EA AAT1I 1 IPS CORP ST VLV A DPT F/FORD				QTY REC:	1.00	RECEIVED - NO INVOICE	
26043015030612								142.50	
	LINE# 4	1.00 EA AATR13H 13 DRILL ROD HEX X				QTY REC:	1.00	RECEIVED - NO INVOICE	
26043015030612								335.00	
	LINE# 5	1.00 EA AQUATH HSNG ASSY X				QTY REC:	1.00	RECEIVED - NO INVOICE	
26043015030612								625.00	
121425	298 CTWP *** PAST DUE	6 DAYS *** AWAITING RECEIPT	B	11/13/19		JLP	11/13/19	1000.00	.00
121426	11258 DOOR CONTROL SERVICES *** PAST DUE	19 DAYS *** AWAITING RECEIPT	P	11/13/19		NAS	10/31/19	2661.23	.00
	LINE# 1	1.00 EA MASTER CONTROLLER FRONT D OOR SAPD				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210431								646.42	
	LINE# 2	2.00 EA ACTIVATION & SAFETY SENSO R				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210431								1342.36	
	LINE# 3	2.00 EA TRAVEL				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210431								178.00	
	LINE# 4	1.25 HR LABOR TRAVEL TIME				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210431								111.25	
	LINE# 5	1.00 EA SHIPPING AND HANDLING				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210614								64.32	
	LINE# 6	3.00 HR REPAIR LABOR RATE				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210431								267.00	
	LINE# 7	4.00 EA MICROSWITCH				QTY REC:	.00	ON ORDER - AWAITING RCPT	
10180004210431								51.88	
121427	11080 SCHULZE, VICTOR	PARTIALLY RCVD AND INVCED	P	11/13/19		JLP	11/13/20	9420.00	1570.00
	LINE# 1	12.00 EA VETERINARY SERVICES				QTY REC:	2.00	PARTIALLY RCVD AND INVCED	

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10178034420330								9420.00	
121428	7887 B & R CONSTRUCTION	COMPLETED	E	11/13/19		JLP	11/14/19	1125.00	1125.00
45326219880828	LINE# 1 1.00 EA WALL GAS HEATER/518 W 15T H ST/GERALD GIST							1125.00	RECEIVED AND INVOICED
121429	4045 POLYDYNE INC	AWAITING RECEIPT	P	11/14/19		JLP	10/31/20	67680.00	.00
27051005080650	LINE# 1 67680.00 NA POLYMER FOR DEWATERING OF ACTIVATED SLUDGE							67680.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121430	249 COLORADO RIVER MUNICIPAL *** PAST DUE 19 DAYS ***	PARTIALLY RCVD - NO INVC	P	11/14/19		JLP	10/31/19	76440.00	.00
26041135015000	LINE# 1 76440.00 EA LAKE E.V. SPENCE CONTRACT PAYMENTS - FY 2020							76440.00	QTY REC: 6370.00 PARTIALLY RCVD - NO INV
121431	6640 ATMOS ENERGY *** PAST DUE 5 DAYS ***	PARTIALLY RCVD - NO INVC	P	11/14/19		JLP	11/14/19	2000.00	.00
42063014530412	LINE# 1 2000.00 EA FC - GAS BILL FOR FORT BU ILDINGS							2000.00	QTY REC: 410.60 PARTIALLY RCVD - NO INV
121432	971 ENER-TEL SERVICES INC	RECEIVED - NO INVOICE	P	11/14/19		JLP	11/15/19	336.00	.00
70007004110431	LINE# 1 1.00 EA FIRE ALARM MONITORING FIS CAL YR							336.00	QTY REC: 1.00 RECEIVED - NO INVOICE
121433	914 UNIFIRST CORPORATION	AWAITING RECEIPT	P	11/14/19		JLP	5/14/20	231.00	.00
24058004390613	LINE# 1 30.00 EA PRO RIB KNIT CAPS #9079							126.00	QTY REC: .00 ON ORDER - AWAITING RCPT
24058004390613	LINE# 2 30.00 EA CITY EMBLEM FOR KNIT CAPS							105.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121434	8921 FASTSIGN OF SAN ANGELO *** PAST DUE 7 DAYS ***	AWAITING RECEIPT	P	11/14/19		JLP	11/12/19	3386.00	.00
26017005060431	LINE# 1 3386.00 EA WINDOW FILM							3386.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121435	6908 JONES & BARTLETT LEARNING LLC *** PAST DUE 5 DAYS ***	AWAITING RECEIPT	P	11/14/19		JLP	11/14/19	2071.64	.00
10190004220590	LINE# 1 9.00 EA PEDIATRIC ED. FOR PREHOSP ITAL PROFESSIONALS, 3RD							573.41	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220590	LINE# 2 9.00 EA PHTLS 9E: PRINT PHTLS TEX TBOOK WITH DIGITAL ACCESS							445.16	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220590	LINE# 3 9.00 EA AMLS: ADVANCED MEDICAL LI FE SUPPORT, SECOND ED							485.66	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220590	LINE# 4 9.00 EA PERIATRIC EDUCATION-EMERG ENCY MEDICAL SERVICES, 2E							492.41	QTY REC: .00 ON ORDER - AWAITING RCPT
10190004220590	LINE# 5 75.00 EA SHIPPING CHARGE							75.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121436	6596 LIGHTHOUSE UNIFORM *** PAST DUE 11 DAYS ***	AWAITING RECEIPT	P	11/15/19		JLP	11/08/19	1002.40	.00

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1019000	4220613							106.25	
1019000	4220613	2	1.00	EA	GOLD 3 CROSSED BUGLE BADG E (BC)			106.25	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	3	10.00	EA	10 X GOLD CHIN STRAPS				QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	4	10.00	EA	10 X FD GOLD SIDE SCREWS			89.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	5	10.00	EA	10 X FD SILVER SIDE BUTTO NS WITH PRONGS			59.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	6	10.00	EA	10 X SILVER CHIN STRAP			59.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	7	2.00	EA	2 X SILVER BULLION MALTES E CROSS (ONE STRIP 10CT)			89.50	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	8	2.00	EA	2 X GOLD BULLION MALTESE CROSS (ONE STRIP 10CT)			70.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	9	1.00	EA	1 X WHITE NAVAL STYLE CAP (GARZA)			70.00	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	10	1.00	EA	1 X WHITE NAVAL STYLE CAP (SCHOENFIELD)			59.40	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	11	1.00	EA	1 X GOLD 4 CROSSED BUGLE CAP BADGE			59.40	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	12	1.00	EA	1 X ROLL OF 1/2 INCH SILV ER METALLIC STRIPING(28Y)			15.95	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	13	57.30	EA	SHIPPING AND HANDLING			159.85	QTY REC: .00 ON ORDER - AWAITING RCPT
121437	10836	MC ELECTRIC			AWAITING RECEIPT		P 11/15/19		JLP 11/15/19 1495.00 .00
	***	PAST DUE	4 DAYS	***					
5026000	4520566	1	1.00	EA	2 20AMP BREAKRS INSTALLD INCL RISER ,WIRE ,METER BSE			835.00	QTY REC: .00 ON ORDER - AWAITING RCPT
5026000	4520566	2	6.00	HR	LABOR/INSTALL 2-20AMP BRE AKERS			660.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121438	4484	SHI GOVERNMENT SOLUTIONS			AWAITING RECEIPT		P 11/15/19		JLP 11/15/19 7800.00 .00
	***	PAST DUE	4 DAYS	***					
3051115	4110330	1	1.00	EA	YEARLY MOBILE DEVICE MANA GEMENT			7800.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121439	914	UNIFIRST CORPORATION			AWAITING RECEIPT		P 11/15/19		JLP 1/15/20 441.20 .00
1019000	4220613	1	4.00	EA	10CG-12 RIGGS PANTS-BLACK 38X32-DUANE			156.80	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	2	1.00	EA	10CG-12 RIGGS PANT-BLACK 32X36-SEAN			39.20	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	3	1.00	EA	12DI-BLACK BERNE CARGO PA NT-38X32 DUANE			33.60	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	4	1.00	EA	12DI-BLACK BERNE CARGO PA NT 32X36-SEAN			33.60	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	5	1.00	EA	1271-12 BLACK CARGO SHORT 38W-DUANE			20.30	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	6	2.00	EA	1271-12 BLACK CARGO SHORT S 32W-SEAN			40.60	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	7	3.00	EA	06AV-HP SHORT SLEEVE POLO 'S-XLARGE-DUANE			39.90	QTY REC: .00 ON ORDER - AWAITING RCPT
1019000	4220613	8	2.00	EA	03VP-GRAPHITE LONG SLEEVE POLO 'S-XLARGE-DUANE				QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
10190004220613	LINE# 9	5.00 EA	DEPT. PATCH EMBROIDERY FE E FOR POLO'S					32.20	
10190004220613	LINE# 9	5.00 EA	DEPT. PATCH EMBROIDERY FE E FOR POLO'S					45.00	
121440	3655	DELL MARKETING LP/ROUND ROCK	AWAITING RECEIPT	P 11/15/19		JLP	11/22/19	5399.00	.00
26042015020350	LINE# 1	3.00 EA	OPTIPLEX 5060 SFF					2187.00	
26042015020350	LINE# 2	2.00 EA	DELL LATITUDE 7400						
26042015020350	LINE# 3	2.00 EA	DELL UNIVERSAL DOCK D6000					2884.00	
26042015020350	LINE# 3	2.00 EA	DELL UNIVERSAL DOCK D6000					328.00	
121441	204 ***	CAIN ELECTRICAL SUPPLY CORP PAST DUE 1 DAYS ***	AWAITING RECEIPT	P 11/18/19		JLP	11/18/19	1417.00	.00
10160004520431	LINE# 1	13.00 EA	13 LED REPLACEM LIGHTS FO R VARIOUS PARKS					1417.00	
121442	758	SCHNEIDER DISTRIBUTING COMPANY	AWAITING RECEIPT	B 11/18/19		JLP	10/19/20	500.00	.00
121443	8242	CISCO EQUIPMENT	AWAITING RECEIPT	P 11/18/19		JLP	11/27/19	10328.64	.00
26044008000741	LINE# 1	1.00 EA	FRD F6TLB HAMMER					10328.64	
121444	7887	B & R CONSTRUCTION	AWAITING RECEIPT	E 11/18/19		JLP	11/19/19	1375.00	.00
45226054400565	LINE# 1	1.00 EA	EMERGENCY/WATER HEATER/10 17 TARVER/LUPE SOSA					1375.00	
121445	222 ***	CASCO INDUSTRIES INC PAST DUE 1 DAYS ***	AWAITING RECEIPT	P 11/18/19		JLP	11/18/19	2550.00	.00
10190004220612	LINE# 1	1.00 EA	AKRON 3433 APOLLO MONITOR W/DIRECT MOUNT FLANGE					2550.00	
121446	2780 ***	USA BLUEBOOK PAST DUE 1 DAYS ***	AWAITING RECEIPT	P 11/18/19		JLP	11/18/19	1714.18	.00
26043015030612	LINE# 1	2.00 EA	#88163 ICS 16" POWERGRIT DIAMOND SAW CHAIN					989.90	
26043015030612	LINE# 2	2.00 EA	#300902 ICS BLOUNT, 695F4 GUIDE BAR 16"					555.38	
26043015030612	LINE# 3	2.00 EA	#300900 ICS BLOUNT, 695F4 DRIVE SPROCKET					41.00	
26043015030612	LINE# 4	2.00 EA	#330240 MAXX DRY HEAVY DU TY BOOT DRYER					127.90	
121447	8811	STAPLES ADVANTAGE	AWAITING RECEIPT	B 11/18/19		JLP	9/30/20	3000.00	.00
121448	11501 ***	SHEA TRANSPORTATION CONSULTING PAST DUE 7 DAYS ***	PARTIALLY RCVD - NO INVC	P 11/19/19		NAS	11/12/19	38693.00	.00
70007004110320	LINE# 1	38693.00 EA	PROFESSIONAL SERVICES					38693.00	
									7773.52 PARTIALLY RCVD - NO INV

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121449	914 UNIFIRST CORPORATION *** PAST DUE 1 DAYS ***	AWAITING RECEIPT	P	11/19/19		JLP	11/18/19	6488.98	.00
1016000	LINE# 4520613	1 123.92 EA	SALAZAR, ABEL/8-XL	0102-09	LS SHIRTS			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	2 129.43 EA	PUENTES, ROBERT/4-XL	0202-09	SS SHIRT, 3 #10HD HVY			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	3 138.44 EA	IBARRA, ABEL/1-XL	0102-09	LS, 3-XL 0202-09	SS SHIRT,		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	4 124.03 EA	MCKNIGHT, HAROLD/5-2XL	0102-09	2-09 LS SHIRT, 2-#10D HVY			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	5 137.84 EA	ST JOHN, ERIC/6-XL	0102-09	LS SHIRT, 1-XL	18AA-05		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	6 125.35 EA	BENAVIDES, TOMMY/3-XL	0102-09	LS SHIRT, 2-#10HD HVY			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	7 136.55 EA	GRAVES, BEVERLY/4-S	0202-09	9 SS SHIRT			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	8 119.35 EA	BARNES, CHARLES/5-XL	0202-09	SS SHIRT, 1-XL	18AA-05		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	9 91.86 EA	HOWLAND, MICHAEL/4-XL	0202-09	SS SHIRT, 1-XL	#1506		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	10 77.45 EA	PICON, LARRY/5-3XLT	0102-09	9 LS SHIRT			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	11 131.23 EA	THOMAS, TERRY/3-L	0102-09	LS, 1-L 0202-09	SS SHIRTS,		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	12 136.04 EA	MARTINEZ, MICHAEL/3-XL	0102-09	2-09 LS SHIRT, 3-1091	JEAN		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	13 122.35 EA	SANCHEZ, JOSE/5-XL	0102-09	LS SHIRT, 1-2X	18AA-05		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	14 139.04 EA	MENDOZA, VICTOR/5-XL	0102-09	LS SHIRT, 1-#1002	PANT,		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	15 135.92 EA	CALDER, BRENT/5-XL	0202-09	SS SHIRT, 2-#1091	JEANS,		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	16 32.30 EA	GUTIERREZ, BRANDON/1-L	#15 06	LIGHT JACKT			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	17 119.35 EA	GARCIA, RAYMOND/5-3X	0202-09	SS SHIRT, 1-3X	18AA-05		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	18 134.72 EA	ZUNIGA, CARLOS/5-XL	0102-09	9 LS SHIRT, 3-#1091	JEANS		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	19 141.24 EA	FRANCO, ELIDIO/3-L	#0178 W	ELDG SHIRT, 3-#10HD	HVY		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	20 149.18 EA	AGUILAR, JUAN/1-XL	#0178 W	ELDG SHIRT, 1-XL	18AA-05		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	21 53.67 EA	ALBARADO, STEPHEN/1-XL	0102-09	2-09 LS SHIRT, 2-1091	JEAN		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	22 134.72 EA	DOMINGUEZ, CHRISTOPHER/5-L	0102-09	LS SHIRT, 3-1091			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	23 122.35 EA	RODRIGUEZ, JOSE/5-2X	0102-09	LS SHIRT, 1-2X	18AA-05		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	24 116.34 EA	BLAYLOCK, MICHAEL/3-2XLT	0102-09	SL SHIRT, 3-#10HD			QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	25 139.63 EA	PEDROZA, GILBERT/3-XL	0102-09	LS SHIRT, 4-#10HD	HVY		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	26 154.56 EA	CONTRERAS, GERARDO/3-#10HD		HVY DTY JEANS, 4X	#3045-5		QTY REC: .00	ON ORDER - AWAITING RCPT
1016000	LINE# 4520613	27 123.44 EA	SANDERS, CHARLES/3-2X	0102-09	LS, 3-2X 0202-09	SS		QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1016000	LINE# 28 4520613	136.64 EA	CANO, VICTORIA/4-2X 0102-09	LS, 2-2X 0202-09	SS			136.64	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 29 4520613	121.03 EA	DAVILA, ALEX/3-2X 0202-09	SS SHIRT, 4-1091	JEANS			121.03	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 30 4520613	114.06 EA	SAMANIEGO, ANTHONY/2-XL 01 02-09	LS SHIRTS, 2-1091				114.06	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 31 4520613	139.74 EA	SCOTT, RICHARD/6-#10HD HVY	DTY JEANS				139.74	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 32 4520613	144.25 EA	MARTIN, JONATHON/4-3X 0202-09	SS SHIRTS, 4X-#3045-05				144.25	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 33 4520613	116.83 EA	ALVARADO, JESUS/4-M 0202-09	SS SHIRTS, 3-1091	JEANS			116.83	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 34 4520613	110.27 EA	MEDRANO, DIEGO/2-2X 0202-09	SS SHIRTS, 2X-#3045-05				110.27	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 35 4520613	116.34 EA	IANUARIO, DAVID/3-3X 0102-09	LS SHIRTS, 3-#10HD HVY				116.34	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 36 4520613	137.24 EA	STILWELL, JAKE/5-XLT 0102-09	LS, 1-XLT 0202-09	SS			137.24	QTY REC: .00 ON ORDER - AWAITING RCPT
2036019	LINE# 37 4510613	109.26 EA	CELAYA, KEVIN/2-L 0102-09	LS SHIRT, 2-#1002	PANTS,			109.26	QTY REC: .00 ON ORDER - AWAITING RCPT
2036019	LINE# 38 4510613	140.84 EA	HOLGUIN, MARISA/2-M 0102-09	LS, 1-M 0202-09	LS SHIRT			140.84	QTY REC: .00 ON ORDER - AWAITING RCPT
2036019	LINE# 39 4510613	143.24 EA	BACA, FRANK/1-4XT 0202-09	SS SHIRT, 5-#1002	PANTS,			143.24	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 40 4520613	132.95 EA	DELAO, MARIO/1 0820-05	LS, 2 08AP-05	MICRO PIQUE			132.95	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 41 4520613	181.37 EA	HARRIS, TONY/3 04NV-05	NIKE DRI-FIT	PIQUE POLO,			181.37	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 42 4520613	136.47 EA	DAVID, MICHELLE/3 05NV-05	NIKE DRI-FIT	PIQUE POLO			136.47	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 43 4520613	110.94 EA	RUIZ, DAVID/3 0820-05	LS, 3 04MM-05	POLO SHIRTS			110.94	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 44 4520613	101.45 EA	GONZALES, ELI/5 0820-05	LS SHIRTS				101.45	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 45 4520613	116.16 EA	DURAN, CONRAD/2 0820-05	LS, 2 04NJ-05	NIKE DRI-FIT			116.16	QTY REC: .00 ON ORDER - AWAITING RCPT
2036019	LINE# 46 4510613	151.36 EA	HINOJOSA, MARCUS/3 04MG-05	SPORT-TEK	TOUGH POLOS,			151.36	QTY REC: .00 ON ORDER - AWAITING RCPT
1016000	LINE# 47 4520613	738.24 EA	96 #90BG-05	NAVY MESH CAP	S			738.24	QTY REC: .00 ON ORDER - AWAITING RCPT
121450	405	ADVANCED SERVICE GROUP INC	RECEIVED - NO INVOICE	E	11/19/19	JLP	11/20/19	142.50	.00
4522605	LINE# 1 4400565	1.00 EA	EMERGENCY REPAIR/HEAT/121	W 28TH ST/VIVIAN OWENS				142.50	QTY REC: 1.00 RECEIVED - NO INVOICE
121451	529	JIM BASS FORD INC	AWAITING RECEIPT	P	11/19/19	NAS	3/15/20	43842.00	.00
5019100	LINE# 1 8000742	1.00 EA	FORD F450 AMBULANCE CHASS IS					43842.00	QTY REC: .00 ON ORDER - AWAITING RCPT
121452	11221 ***	CHANGE HEALTHCARE LLC PAST DUE	AWAITING RECEIPT	P	11/19/19	JLP	11/18/19	17833.97	.00
1019000	LINE# 1 4220330	1.00 EA	AMBULANCE SUPPLEMENTAL PR OGRAM					17833.97	QTY REC: .00 ON ORDER - AWAITING RCPT

PO#.	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
121453	914 UNIFIRST CORPORATION	AWAITING RECEIPT	P	11/19/19		JLP	11/21/19	496.66	.00
1012200	4310613	1 59.56 EA LARRY N 4 SHIRTS W/LOGOS- -SHORT SLEEVE						59.56	
1012200	4310613	2 59.56 EA EDWIN P 4 SS W/ LOGOS						59.56	
1012200	4310613	3 84.00 EA PABLO F 4 SS POLO W/LOGOS						84.00	
1012200	4310613	4 61.96 EA KERRY M 4 LS W/LOGOS						61.96	
1012200	4310613	5 128.77 EA GARY W 4 SS SHIRTS/9 CAPS / W/ LOGOS						128.77	
1012200	4310613	6 86.01 EA AUSITN A 1 SS POLO/9 CAPS / W/ LOGOS						86.01	
1012200	4310613	7 16.80 EA CHARLIE K 1 SS WOMENS POL O W/ LOGO						16.80	
121454	5160 CSA CONSTRUCTION, INC	AWAITING RECEIPT	P	11/19/19		JLP	9/30/20	5000.00	.00
2604108	5050431	1 5000.00 EA ROAD BASE						5000.00	
121455	212 CDW GOVERNMENT INC	AWAITING RECEIPT	P	11/19/19		JLP	11/30/19	1912.50	.00
1018100	4210612	1 85.00 EA OTTERBOX CASE IPOD TOUCH						1912.50	

1448 PURCHASE ORDERS SELECTED 16117554.78 3874685.91