PURCHASE ORDER REPORT BY PURCHASE ORDER

SELECTION CRITERIA

P.O. TYPE: * ALL *

P.O. STATUS:

Y RESERVED - MANUAL

Y INCOMPLETE

Y HELD

Y WAITING TO BE PRINTED

Y OUTSTANDING QUANTITIES

Y RECEIVED BUT NOT COMPLETELY INVOICED

Y COMPLETE Y CANCELED

N ONLY PAST DUE

PRINT LINE ITEMS: Y

BUYER: * ALL *

PO RANGE : TO 999999

SHIP TO : * ALL *

DATE RANGE: FROM 9/13/2018 T012/18/2018

VENDOR NBR: * ALL *

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#.	V E N D O R					STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
117793	1293	MORRIS	ON SUPF	LY C	0	COMPLETED		E	9/13/18		CEB	9/13/18	16875.57	16875.57
	LINE#		8.00	ΕA	36" MEGA LI	JG				QTY	REC:	8.00	RECEIVED AND	INVOICED
260430	15030435 LINE#		4.00	ΕA	36" SSB MJ	LONG SLEEVE	8896.18			QTY	REC:	4.00	RECEIVED AND	INVOICED
260430	15030435 LINE#		1.00	NΑ	SHIPPING &	HANDELING	6489.07			QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	15030435						1490.32							
117794	4484	SHI GO PAST D	VERNMEN UE 9	IT SO	LUTIONS YS ***	AWAITING REC	EIPT	Р	9/13/18		CEB	9/13/18	2158.65	.00
260430	LINE# 15030430		9.00	ΕA	MICROSOFT (OFFICE STANDARD	2016 2158.65			QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
117795	8800	GREG P	IERCE C	ONST	RUCTION	COMPLETED		Р	9/13/18		B D G	8/21/18	2433.00	2433.00
101610	LINE# 04510431		1.00	ΕA	AWNING OF	FRONT & BACK AT	SANTA FE C 2433.00	ROSS	ING	QTY	REC:	1.00	RECEIVED AND	INVOICED
117796	6 6	ALL-TE	X IRRIG	SATIO	N & SUPPLY	COMPLETED		Р	9/13/18		B D G	9/05/18	2366.00	2366.00
601600	LINE# 34520616		1.00	ΕA	PUMP TO BE	USED AT THE RA	IN HARVEST 2366.00	TANK	@ KIRBY	QTY	REC:	1.00	RECEIVED AND	INVOICED
117797	8689	PETHEA	LTH SER	VICE:	S, INC.	COMPLETED		Р	9/13/18		B D G	10/15/18	795.00	795.00
101780	LINE# 34420650		100.00	ΕA	AS MICROCH	IPS SMALL	795.00			QTY	REC:	100.00	RECEIVED AND	INVOICED
117798	752	SANTEL	LANO'S	COLL	ISION REPAII	R COMPLETED		Р	9/13/18	9/18/1	8 B D G	9/30/18	1184.80	1184.80
	LINE#		1.00	ΕA	ASSET 22310	DAMAGE REPAIR				QTY	REC:	.00	CANCELLED / 0	CHANGED
	05000625		1.00-	E A	ASSET 22310	DAMAGE REPAIR				QTY	REC:	.00	REVERSING EN	ΓRΥ
301180	05000625		1.00	ΕA	ASSET 22310	DAMAGE REPAIR	1263.93-	•		QTY	REC:	1.00	RECEIVED AND	INVOICED
301180	05000625						1184.80							
117799	8901	PALMER	PROFES	SSION	ALS	COMPLETED		Р	9/13/18		B D G	9/13/18	375.00	375.00
101900	LINE# 04220590		15.00	ΕA	TESTING FE	E FOR ADMINISTE	RING TCFP T 375.00	EST	TO (15)	QTY	REC:	15.00	RECEIVED AND	INVOICED
117800	971	ENER-T	EL SERV	ICES	INC	COMPLETED		Р	9/13/18	9/25/1	8 B D G	10/31/18	255.00	255.00
270510	LINE#		500.00	NΑ	MONITORING	SERVICE REPAIR	500.00			QTY	REC:	255.00	RECEIVED AND	INVOICED
	05080432		245.00-	N A	MONITORING	SERVICE REPAIR				QTY	REC:	.00	REVERSING EN	ΓRΥ
	05080432						245.00-							
11/801						COMPLETED		Р	9/13/18			9/11/18		628.67
101780	LINE# 34420431		628.67	ΕA	REPLACE VAI	L V E S	628.67			QTY	REC:	628.67	RECEIVED AND	INVOICED
117802	7088	SAM'S	CLUB DI	RECT		COMPLETED		Р	9/13/18		CEB	8/31/18	300.66	300.66
	LINE#	1	1.00	ΕA	TABLE AND (CLEANING SUPPLI	ES FOR THE	CLIN	ICS	QTY	REC:	1.00	RECEIVED AND	INVOICED

P O # .	V E N D O R		STATUS			P.O.	CHANGE BUYER DATE CODE	DELIVERY		A M O U N T I N V O I C E D
1037700	4410616			300.66						
117803	8433 CF	ROSS TEXAS SUPPL	Y LLC COMPLETED		Р	9/13/18	B D G	10/01/18	8172.00	8172.00
4 4 0 6 4 0 0 5 0 2 6 4 0 0		1.00 EA	48" EXMARK S SERIES	5326.00 2846.00			QTY REC:	1.00	RECEIVED AND I	NVOICED
117804	405 AD	OVANCED SERVICE	GROUP INC COMPLETED		Е	9/13/18	9/26/18 BDG	9/14/18	1005.00	1005.00
	LINE# 1 9880829	1.00 EA	EMERGENCY/ PLUMBING/ 1404	UPTON ST 1105.00			QTY REC:	.00	CANCELLED / CH	ANGED
	9880829	1.00- EA	EMERGENCY/ PLUMBING/ 1404				QTY REC:	.00	REVERSING ENTR	Υ
	9880829	1.00 EA	EMERGENCY/ PLUMBING/ 1404				QTY REC:	1.00	RECEIVED AND I	NVOICED
117805	3492 A-	-TEX RESTAURANT	SUPPLY INC COMPLETED		Р	9/13/18	CEB	9/13/18	133.90	133.90
1036700	LINE# 1	1.00 EA	FLEX PRE RINSE HOSE	76.68			QTY REC:	1.00	RECEIVED AND I	NVOICED
	LINE# 2	1.00 EA	SHELF SLEEVES CLIPS				QTY REC:	1.00	RECEIVED AND I	NVOICED
	4410616 LINE# 3 4410616	1.00 EA	SPRING BODY FOR PRE RINSE	9.75 HOSE 47.47			QTY REC:	1.00	RECEIVED AND I	NVOICED
117806	7551 DA	AKTRONICS	COMPLETED		Р	9/13/18	11/08/18 CEB	9/13/18	4185.00	4185.00
	LINE# 1	1.00 EA	ALL SPORT SCORE BOARDS				QTY REC:	1.00	RECEIVED AND I	NVOICED
	4510616 LINE# 2	8.00 EA	HANDHELD CONTROLLER KIT	800.00			QTY REC:	.00	CANCELLED / CH	ANGED
2036101	4510616	8.00- EA	HANDHELD CONTROLLER KIT	420.00			QTY REC:	.00	REVERSING ENTR	Υ
2036101	4510616	8.00 EA	HANDHELD CONTROLLER KIT	420.00	-		QTY REC:	8.00	RECEIVED AND I	NVOICED
	4510616 LINE# 3 4510616	1.00 EA	SHIPPING AND HANDELING	3360.00			QTY REC:	1.00	RECEIVED AND I	NVOICED
117807	885 VI	ILLAGE APARTMENT	S COMPLETED		Р	9/14/18	B D G	9/15/18	595.00	595.00
1037900	LINE# 1 4410560	1.00 EA	RENTAL ASSISTANCE/2106 CO	LORADO, AP	гс		QTY REC:	1.00	RECEIVED AND I	NVOICED
117808	4092 CA	APRI APARTMENTS	COMPLETED		Р	9/14/18	B D G	9/15/18	555.00	555.00
4532621	LINE# 1 9880886	1.00 EA	RENTAL ASSISTANCE/602 W.	AVE M, #18 555.00			QTY REC:	1.00	RECEIVED AND I	NVOICED
117809	5480 AL	LL AMERICAN CHRY	SLER DODGE OF COMPLETED		Р	9/14/18	9/19/18 BDG	9/30/18	2402.51	2402.51
	LINE# 1	1.00 EA	ASSET 22376 ENGINE REPAIR				QTY REC:	.00	CANCELLED / CH	ANGED
3011800	5000625	1.00- EA	ASSET 22376 ENGINE REPAIR	2425.47			QTY REC:	.00	REVERSING ENTR	Υ
3011800	5000625	1.00 EA	ASSET 22376 ENGINE REPAIR	2425.47	-		QTY REC:		RECEIVED AND I	NVOICED
3011800	5000625			2402.51			-			

PO#. VENDOR			STATUS		TYPE	DATE	DATE	CODE	DATE	A M O U N T	INVOICED
117810 8240 NU	UTRIEN AG SOLU	TIONS, INC	COMPLETED		Р	9/14/18		CEB	9/30/18	5565.00	5565.00
LINE# 1 10132004320650	2.00 E	A ESPLANADE 20	0 SC (2.5 GAL	JUGS) 5565.00			QTY	REC:	2.00	RECEIVED AND	INVOICED
117811 11135 U	NIQUE DIGITAL	TECHNOLOGY, INC	COMPLETED		Р	9/14/18		CEB	9/14/18	9166.34	9186.34
LINE# 1 10111004110741	1.00 E	A DELL S4048T	SWITCH W/PRO	DEPLOY 9166.34			QTY	REC:	1.00	RECEIVED AND	INVOICED
117812 421 G	T DISTRIBUTORS	INC	COMPLETED		Р	9/14/18		CEB	9/14/18	15339.60	15339.60
LINE# 1 52315008000744	20.00 E	A HAVIS DOCK S	TATION DUAL P	ASS 12623.60			QTY	REC:	20.00	RECEIVED AND	INVOICED
LINE# 2 52315008000744	20.00 E	A HAVIS TILT S	WIVEL MOTION				QTY	REC:	20.00	RECEIVED AND	INVOICED
LINE# 3 52315008000744	20.00 E	A HAVIS SHIELD	COMPUTER MOU				QTY	REC:	20.00	RECEIVED AND	INVOICED
LINE# 4 52315008000744	1.00 E	A SHIPPING		200.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117813 971 EI *** P/	NER-TEL SERVIC AST DUE 101	ES INC DAYS ***	PARTIALLY RCV	VD AND INVCE	D P	9/14/18	11/13/18	В СЕВ	9/08/18	30113.00	30113.00
	37000.00 E	A REPAIR YELLO	W TAGGED FIRE		I SYS	TEM-COL	QTY I	REC:	30113.00	PARTIALLY RC	/D AND INVCED
41066998000730	6887.00- E	A REPAIR YELLO	W TAGGED FIRE	37000.00 PROTECTION 6887.00-		TEM-COL	QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	TILED HNTEODMS	& EMBLEMS, INC	COMPLETED			0/17/19	0/17/19	R CER	0/15/19	14550 12	14550 12
		A GUARDIAN CAR								RECEIVED AND	
10180004210618		A GUARDIAN CAR		13803.96						RECEIVED AND	
10180004210618	4.00	A GUARDIAN CAN	NIER DEACK	746.16			ų., .		4.00	RECEIVED AND	INVOICED
117815 4484 SI	HI GOVERNMENT	SOLUTIONS	RECEIVED - NO	OINVOICE	Р	9/17/18	11/20/18	ВСЕВ	9/30/18	654.62	.00
LINE# 1 10130018000744	1.00 E	A MS OFFICE PL	US 2016 LICEN	S E 6 5 4 . 6 2			QTY	REC:	.00	CANCELLED /	CHANGED
10130018000744		A MS OFFICE PL	US 2016 LICEN				QTY	REC:	.00	REVERSING EN	T R Y
LINE# 2 10130014310332		A OFFICE PRO P	LUS 2019 SNGL		#159	56762	QTY	REC:	1.00	RECEIVED - NO	O INVOICE
LINE# 3 10130014310332	1.00 E	A ACROBAT PROF	ESSION V2017		P L 2		QTY	REC:	1.00	RECEIVED - NO	OINVOICE
117816 8981 X	YLEM WATER SOL	UTIONS, U.S.A,	COMPLETED		Р	9/17/18		CEB	10/31/18	2711.00	2711.00
LINE# 1	1.00 E	A PART# 308 44	12 STATOR 21		460V	; 3 P H + 2 3 0 V	V QTY	REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 2 27050005070434	1.00 E	A PART# 601 89	09 KIT,REPAI	1083.00 R BASIC + 3 1505.00		090/180	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 27050005070434		A FREIGHT CHAR		123.00			QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT

PO#. VENDOR				STATUS		TYPE	P.O. DATE	C H A N G E D A T E	BUYER CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
117817 8981											254.28	
LINE# 27051005080434		0 E A	PART# 648 55	00 DETECTOR	UNIT PT-100 238.28			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 27051005080434	2 1.6	00 EA	FREIGHT CHAR	G E	16.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117818 7112	VULCAN INDU	STRIES	SINC	COMPLETED		Р	9/17/18		CEB	10/31/18	288.00	303.00
LINE# 27051005080434		0 E A	PART# UHMW G	AP PLATE	128.00			QTY	REC:	2.00	RECEIVED AND	INVOICED
LINE# 27051005080434	2 2.6	00 EA	PART# UHMW B	ACKING PLATE				QTY	REC:	2.00	RECEIVED AND	INVOICED
117819 3064				COMPLETED	100.00	Р	9/18/18		CEB	11/07/18	1218.00	1218.00
		00 EA	LEVEL 1 SIGN	AND MARKING				QTY	REC:	2.00	RECEIVED AND	INVOICED
10131024320590					1218.00							
117820 5495						Р	9/18/18				1008.99	
LINE# 30118005000625			ASSET 22661		1824.92			•			CANCELLED / (
30118005000625		00 - EA	ASSET 22661	REPAIR A/C	1824.92-			QTY	REC:	.00	REVERSING EN	ΓRΥ
30118005000625		00 EA	ASSET 22661	REPAIR A/C	1008.99			QTY	REC:	1.00	RECEIVED AND	INVOICED
117821 10865	CORE & MAIN	I LP		COMPLETED		Р	9/18/18		CEB	9/18/18	5760.00	5760.00
LINE#		00 E A	6" X 12-15"	F.C. REP CLMP				QTY	REC:	20.00	RECEIVED AND	INVOICED
26000001410000 LINE#	2 7.6	00 EA	6" X 20" F.C	. REP CLAMP				QTY	REC:	7.00	RECEIVED AND	INVOICED
26000001410000 LINE#	3 10.6	00 E A	8" X 12-15"	F.C. REP CLMP				QTY	REC:	10.00	RECEIVED AND	INVOICED
26000001410000 LINE#	4 5.6	00 EA	8" X 20" F.C	. REP CLAMP				QTY	REC:	5.00	RECEIVED AND	INVOICED
26000001410000 LINE#	5 10.6	00 EA	8" X 12-15"	F.C. REP CLMP				QTY	REC:	10.00	RECEIVED AND	INVOICED
26000001410000 LINE#	6 4.6	00 EA	10" X 12" F.	C. REP CLAMP				QTY	REC:	4.00	RECEIVED AND	INVOICED
26000001410000 LINE# 26000001410000	7 3.6	00 EA	12" X 15" F.	C REP CLAMP	572.00 D.B. PVC 516.00			QTY	REC:	3.00	RECEIVED AND	INVOICED
117822 11133	TRAFFIC SAF	ETY WA	A R E H O U S E	COMPLETED		Р	9/18/18		B D G	10/01/18	2773.25	2773.25
LINE#		00 BOX	SENTINEL DEL	INEATOR DEVIC				QTY	REC:	3.00	RECEIVED AND	INVOICED
10132004320435 LINE#	2 75.6	0 E A	18" U-CHANNE	L SOIL ANCHOR				QTY	REC:	75.00	RECEIVED AND	INVOICED
10132004320435 LINE# 10132004320435	3 1.6	00 EA	SHIPPING AND	HANDLING	806.25 242.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117823 8065	A T S I			COMPLETED		Р	9/18/18		CEB	10/20/18	9070.00	9070.00
LINE#	1 1.6	00 EA	PCMT 8000 CO	NFLICT MONITO	R TESTER			QTY	REC:	1.00	RECEIVED AND	INVOICED

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PO#. VENDOR STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE		AMOUNT	A M O U N T I N V O I C E D
10131024320332 10440 LINE# 2 1.00 EA NEMA TS2 - 16 CHANNEL CAB LE FOR	PCMT 8000	QTY REC:	1.00	RECEIVED AND	INVOICED
10131024320332 450 LINE# 3 1.00- EA TRADE-IN OF CUSTOMER PCMT 2600		QTY REC:	1.00-	RECEIVED AND	INVOICED
LINE# 4 2.00- EA TRADE-IN OF THE FOLLOWING PCMT M		QTY REC:	2.00-	RECEIVED AND	INVOICED
LINE# 5 1.00- EA TRADE-IN OF CUSTOMER SLNK 3000	.00-	QTY REC:	1.00-	RECEIVED AND	INVOICED
10131024320332 200 LINE# 6 1.00 EA UPS GROUND 10131024320332 80		QTY REC:	1.00	RECEIVED AND	INVOICED
10131024320332	.00				
117824 1501 SETCOM CORPORATION COMPLETED	P 9/18/18	9/27/18 CEB	10/01/18	262.46	262.46
LINE# 1 2.00 EA FLEX BOOM MIC 736 30511105000629 250	.00	QTY REC:	2.00	RECEIVED AND	INVOICED
LINE# 2 1.00 EA SHIPPING CHARGES 30511105000629 12	. 46	QTY REC:	1.00	RECEIVED AND	INVOICED
117825 6421 TEXAS HIGHWAY PRODUCTS COMPLETED	P 9/18/18	CEB	10/15/18	13835.00	13835.00
LINE# 1 1.00 EA GRIDSMART SINGLE CAMERA/D UAL PRO		QTY REC:	1.00	RECEIVED AND	INVOICED
10131028000744 13275 LINE# 2 1.00 EA ETHERNET PROTECTION BOARD . PROCE	SSOR TO CAM.	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 EA SMART CONNECT - QUICK CON NECT &		QTY REC:	1.00	RECEIVED AND	INVOICED
10131028000744 350 LINE# 4 1.00 EA 84'' 90 DEGREE MOUNTING A RM POLE		QTY REC:	1.00	RECEIVED AND	INVOICED
10131028000744 125	.00				
117826 9845 SCARAB INTERNATIONAL, LLLP COMPLETED	P 9/18/18	9/21/18 CEB	9/30/18	2229.10	2229.10
LINE# 1 1.00 EA ASSET 22661 MOUNTING CENT ER SIGH 30118005000625 2209		QTY REC:	.00	CANCELLED / C	HANGED
1.00- EA ASSET 22661 MOUNTING CENT ER SIGH 30118005000625 2209	T GLASS .48-	QTY REC:	.00	REVERSING ENT	RY
1.00 EA ASSET 22661 MOUNTING CENT ER SIGH 30118005000625 2229		QTY REC:	1.00	RECEIVED AND	INVOICED
117827 9490 C & O EQUIPMENT COMPANY COMPLETED	P 9/18/18	9/28/18 CEB	10/30/18	6369.79	6369.79
LINE# 1 1.00 EA BORE DRIVE HEAD #22420 50160008000741 2373	6.0	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 EA ROD AND REAMER #22421 50160008000741 1099		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 EA BORING BIT #100-4752 50160008000741 173		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 1.00 EA BORING BIT #100-4753		QTY REC:	1.00	RECEIVED AND	INVOICED
50160008000741 173 LINE# 5 1.00 EA BORING BIT #100-4754 50160008000741 210		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 6 1.00 EA BORING BIT #100-4755 50160008000741 267		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 7 1.00 EA REAMER #100-4756 50160008000741 222		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 8 1.00 EA REAMER #100-4757		QTY REC:	1.00	RECEIVED AND	INVOICED
50160008000741 269	. 14				

PURCHASE ORDER REPORT PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO

PO#. VENDOR	STATUS	Т Ү Р Е	P.O. DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	REAMER 100-4758			QTY REC:	1.00	RECEIVED AND	INVOICED
	REAMER #100-4759	368.30		QTY REC:	1.00	RECEIVED AND	INVOICED
	REAMER 100-4760	417.35		QTY REC:	1.00	RECEIVED AND	INVOICED
50160008000741 LINE# 12 500.00 EA	FREIGHT	694.21		QTY REC:	500.00	RECEIVED AND	INVOICED
50160008000741 400.00- EA 50160008000741	FREIGHT	500.00 400.00-		QTY REC:	400.00-	RECEIVED AND	INVOICED
117828 9490 C & O EQUIPMENT C	OMPANY COMPLETED	Р	9/18/18	9/28/18 CEB	10/30/18	3230.88	3230.88
LINE# 1 1.00 EA				QTY REC:	1.00	RECEIVED AND	INVOICED
	UTILITY BLADE #22414	866.88		QTY REC:	1.00	RECEIVED AND	INVOICED
24058008000741 LINE# 3 500.00 EA	FREIGHT	500.00		QTY REC:	500.00	RECEIVED AND	INVOICED
24058008000741 200.00- EA 24058008000741	FREIGHT	200.00-		QTY REC:	200.00-	RECEIVED AND	INVOICED
117829 231 CENTURY TRAILER O			9/18/18	10/30/18 CEB	11/15/18	8344.50	8344.50
	14' DUMP TRAILER		-, -0, -0			CANCELLED / C	
50175008000741 1.00- EA	8 14' DUMP TRAILER	3500.00		OTY REC:	. 0 0	REVERSING ENT	RY
50175008000741 1.00 EA	8 14' DUMP TRAILER	3500.00-		OTY REC:	1.00	RECEIVED AND	INVOICED
50175008000741 LINE# 2 1.00- EA	8 CREDIT FOR E-TAG	3349.50		QTY REC:	1.00-	RECEIVED AND	INVOICED
50175008000741		5.00-		-			
117830 539 KELLY MOORE PAINT	COMPLETED	P	9/18/18	CEB	11/15/18	7058.82	7058.82
LINE# 1 1.00 EA 50131028000741	TITAN POWERLINE 4955 2 GU N 7	7058.82		QTY REC:	1.00	RECEIVED AND	INVOICED
117831 8973 ABI ATTACHMENTS, *** PAST DUE 64 DA		ND INVCED P	9/18/18	B D G	10/15/18	4897.00	4897.00
	10-99077 ABI INFIELD RASC AL M			QTY REC:	1.00	RECEIVED AND	INVOICED
	10-90167 6' RIGID DRAG MA T W/		R	QTY REC:	1.00	RECEIVED AND	INVOICED
	10-90165 VIBRAFLEX 5' INF IELD		3800	QTY REC:	1.00	RECEIVED AND	INVOICED
20360198000741 LINE# 4 271.00 EA	SHIPPING	549.00		QTY REC:	1.00	PARTIALLY RCV	D AND INVCED
20360198000741 LINE# 5 1.00 EA 20360198000741	10-90282 RASCAL ELECTRIC ACTU	271.00 JATOR AND CON 399.00	TROLS	QTY REC:	1.00	RECEIVED AND	INVOICED
117832 8433 CROSS TEXAS SUPPL	Y LLC COMPLETED	Р	9/18/18	CEB	10/15/18	12392.00	12392.00
LINE# 1 1.00 EA 50160008000741		2392.00		QTY REC:	1.00	RECEIVED AND	INVOICED

CITY OF	F SAN AN	G E L U												
PO#.	VENDOR					STATUS		TYPE	P.O. DATE	C H A N G E D A T E		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
117833	8 3 4 5	C O N C H O	POWER	E Q U :	I P M E N T	COMPLETED		Р	9/18/18		CEB	9/17/18	4197.00	4197.00
260430	LINE# 15030430		3.00	ΕA	HOQ WT30XK2C	TRASH PUMP	4197.00			QTY	REC:	3.00	RECEIVED AND	INVOICED
117834	7 9	AMERICA	N SALE	s &	SERVICE INC	COMPLETED		Р	9/18/18		CEB	10/15/18	7950.00	7950.00
501310	LINE# 28000741		1.00	ΕA	TRAILER MOUNT	TED HOT WATER	WASHER 7950.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117835	7606	SAN ANG	ELO HO	S T		COMPLETED		Р	9/18/18		CEB	9/19/18	2826.00	2826.00
	LINE# 04520616		1.00	ΕA	MISCELLANEOUS	S EXPENSES FO	R RIVERFEST 2826.00	201	8	QTY	REC:	1.00	RECEIVED AND	INVOICED
117836	971	ENER-TE	L SERV	ICES	5 INC	COMPLETED		Р	9/18/18	10/02/1	8 C E B	9/18/18	170.00	170.00
	LINE#	_	1.00	ΕA	REPAIR GATE 1	L 9	500.00			QTY	REC:	.00	CANCELLED / C	HANGED
	15140435		1.00-	ΕA	REPAIR GATE 1	L 9	500.00			QTY	REC:	.00	REVERSING ENT	RY
	15140435		1.00	ΕA	REPAIR GATE 1	L 9	500.00- 170.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117837	8881	CI TECH	INOLOGI	ES,	INC.	COMPLETED		Р	9/18/18		BDG	9/19/18	2080.80	2080.80
101000	LINE# 04210744		1.00	Y R	1APRO SOFTWAR	RE ANNUAL MAI		NEWA	L	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04210744		1.00	Y R	BLUE TEAM ANN	NUAL MAINTENA	1560.60 NCE RENEWAL 520.20			QTY	REC:	1.00	RECEIVED AND	INVOICED
117838	10748	SKID ST	EER SO	LUT	IONS, INC	COMPLETED		Р	9/19/18	9/20/1	8 B D G	11/15/18	8260.50	8260.50
F 0.1 C 0.0	LINE# 08000741		1.00	ΕA	20 CU.FT. MOE	BILE MUD HOG	8260.50			QTY	REC:	1.00	CANCELLED / C	HANGED
	08000741		1.00-	ΕA	20 CU.FT. MOE	BILE MUD HOG	8260.50			QTY	REC:	1.00-	REVERSING ENT	RY
	08000741		1.00	ΕA	20 CU.FT. MOE	BILE MUD HOG	8695.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 08000741		1.00-	ΕA	CREDIT - 3RD	PARTY DISCOU				QTY	REC:	1.00-	RECEIVED AND	INVOICED
117839	5 2 9	JIM BAS	S FORD	ING	2	AWAITING RECE	IPT	Р	9/20/18	9/20/1	8 CEB	1/15/19	736080.00	.00
	LINE# 08000742	1	24.00	ΕA	NEW/UNUSED FO	ORD POLICE IN	TERCEPTOR U 736080.00	TILI	ΤΥ	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
117840	9566	LENOVO	(UNITE	D S	TATES) INC	COMPLETED		Р	9/20/18		CEB	9/30/18	1635.00	1635.00
101202	LINE#	1	1.00	ΕA	LENOVO THINK	PAD CARBON LA		SSEL	L PEHL	QTY	REC:	1.00	RECEIVED AND	INVOICED
	08000744 LINE# 08000744		1.00	ΕA	LENOVO THINKE	PAD PRO DOCKI	1450.00 NG STATION 185.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117841	1293	MORRISO	N SUPP	LY	0	COMPLETED		Р	9/20/18		CEB	9/18/18	4433.37	4433.37
	LINE#	1	4.00	ΕA	6" X 6" SS TA	APPING SLV	CI & PVC			QTY	REC:	4.00	RECEIVED AND	INVOICED

PO#. VENDOR	STATUS			P.O.	CHANGE BUYER	DELIVERY	AMOUNT	AMOUNT
	0 EA 8" X 4" SS TAPPING SLV				QTY REC:	4.00	RECEIVED AND	INVOICED
	0 EA 8 X 6 SS TAPPING SLEEVE				QTY REC:	2.00	RECEIVED AND	INVOICED
26000001410000 LINE# 4 1.0 26000001410000	0 EA 12 X 4 SS TAPPING SLEEVE	827.90 CI & PVC 477.35			QTY REC:	1.00	RECEIVED AND	INVOICED
117842 7088 SAM'S CLUB	DIRECT COMPLETED		Р	9/20/18	CEB	10/15/18	186.80	186.80
LINE# 1 10.0	0 CSE TOILET PAPER	186.80			QTY REC:	10.00	RECEIVED AND	INVOICED
117843 7135 BORDER STA	ES IND INC COMPLETED		Р	9/20/18	B D G	9/21/18	2067.60	2067.60
LINE# 1 120.0	0 EA PURCHASE LED LIGHT BULBS	2067.60			QTY REC:	120.00	RECEIVED AND	INVOICED
117844 10671 EVOQUA WAT	R TECHNOLOGIES COMPLETED		Р	9/20/18	B D G	10/24/18	2521.00	2521.00
	0 EA W2T120155 SWTCH/CNTRL;DIS				QTY REC:	1.00	RECEIVED AND	INVOICED
	0 EA W2T121734 PROGRAMMER MODU		380		QTY REC:	1.00	RECEIVED AND	INVOICED
	0 EA W2T120677 SCANNER-FIREYE		003		QTY REC:	1.00	RECEIVED AND	INVOICED
27051005080434 LINE# 4 1.0 27051005080434	0 EA FREIGHT CHARGES	320.00 175.00			QTY REC:	1.00	RECEIVED AND	INVOICED
117845 6409 OFFICE FUR	ITURE DISCOUNTERS COMPLETED		Р	9/20/18	B D G	9/20/18	186.00	186.00
LINE# 1 1.0	0 EA ITEM 42R 42" ROUND TALBE	WITH X STYLE 186.00	BAS	E	QTY REC:	1.00	RECEIVED AND	INVOICED
117846 3492 A-TEX REST	URANT SUPPLY INC COMPLETED		Р	9/20/18	CEB	10/19/18	3595.57	3595.57
LINE# 1 1.0 26042005020650	0 EA ICE MAKER FOR WATER PLANT	AND WATER Q 3595.57	UALI	TY LAB	QTY REC:	1.00	RECEIVED AND	INVOICED
117847 9308 DARNELL CO	STRUCTION, LLC COMPLETED		Р	9/21/18	CEB	9/20/18	4150.00	4150.00
LINE# 1 1.0 26043015030435	0 NA 336 CAT EXCAVATOR	1350.00			QTY REC:	1.00	RECEIVED AND	INVOICED
	0 NA 930 CAT LOADER	900.00			QTY REC:	1.00	RECEIVED AND	INVOICED
	0 NA CREW WITH CREW TRUCK	1900.00			QTY REC:	1.00	RECEIVED AND	INVOICED
117848 10865 CORE & MAI	L P CANCELLED		Р	9/21/18	9/21/18 CEB	9/21/18	.00	.00
LINE# 1 44.0 26043015030430	0 FT 6" C-900 DR25 PVC PIPE (G) PC165			QTY REC:	.00	CANCELLED / 0	HANGED
26043015030430	0- FT 6" C-900 DR25 PVC PIPE (G) PC165 4267.56-			QTY REC:	.00	REVERSING ENT	RY
117849 7887 B & R CONS	RUCTION COMPLETED		Р	9/21/18	10/08/18 CEB	9/22/18	4165.00	4165.00
LINE# 1 1.0	0 EA ROOF 1522 WYNNE AVE				QTY REC:	1.00	RECEIVED AND	INVOICED

P O # .	VENDOR					STATUS			P.O. DATE	CHANGE B DATE C	BUYER ODE	DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
	09880805 LINE# 09880805	2	1.00	ΕA	CHANGE ORDER	TO PO 117849	4040.			QTY RE	: C:	1.00	RECEIVED AND	INVOICED
117850	292	сниск о	ORFIELI	D		COMPLETED		Р	9/21/18		CEB	9/22/18	4172.00	4172.00
	LINE# 99880805		1.00	ΕA	ROOF 105 W 12	2TH STREET	4172.	. 0 0		QTY RE	C:	1.00	RECEIVED AND	INVOICED
117851	10865	CORE &	MAIN L	P		COMPLETED		Р	9/21/18		CEB	9/21/18	4267.56	4267.56
	LINE# 15030430		44.00	FΤ	36" C-900 DR	25 PVC PIPE(G) PC165 4267.			QTY RE	C:	44.00	RECEIVED AND	INVOICED
117852	4744	PARDNEF	RS BODY	SHOF	•	COMPLETED		Р	9/21/18		CEB	9/30/18	660.40	660.40
301180	LINE# 05000625		1.00	ΕA	ASSET 22521 /	ACCIDENT REPA	IRS 660.			QTY RE	C:	1.00	RECEIVED AND	INVOICED
117853		VERMEEF PAST DU				AWAITING RECE	EIPT	Р	9/21/18		CEB	11/30/18	41422.70	.00
260440	38000741					EV150GT TRAI	41422.	. 70					ON ORDER - AL	
117854	960	W W GRA	AINGER :	INC 9 DAY	'S ***	AWAITING RECE	EIPT	Р	9/21/18		CEB	9/20/18	684.20	.00
	LINE# 25040612		1.00	ΕA	ITEM # 1LWZ7	FLUKE-771 CL	AMP ON D 684.		CLAM METE	R QTY RE	C:	. 0 0	ON ORDER - AL	NAITING RCPT
117855	5 4 7 5	FLINT 1	T R A D I N G	DIVI	SION	COMPLETED		Р	9/21/18		CEB	10/15/18	2989.76	2989.76
101210	LINE# 24320616		5.00	PKG	PM 125WH Q1 I	BD 8' "ONLIY"	540.	0.0		QTY RE	C:	5.00	RECEIVED AND	INVOICED
	LINE# 24320616	2	4.00	PKG	PM 125WH Q2 I	BD 8' RGT TUR				QTY RE	c:	4.00	RECEIVED AND	INVOICED
		3	20.00	PKG	PM 125WH Q30	BD 12" WHIT				QTY RE	C:	20.00	RECEIVED AND	INVOICED
117856	807	3D'S PL	UMBING	& C O N T	RACTING INC	COMPLETED		Е	9/21/18		CEB	9/22/18	675.00	675.00
	LINE# 19880829		1.00	ΕA	EMERGENCY/PL	JMBING/ 1918	N. LILLI 675.			QTY RE	C:	1.00	RECEIVED AND	INVOICED
117857	9212	ASTROHY	SICS I	N C		COMPLETED		Р	9/21/18		CEB	7/23/18	5760.00	5760.00
101130	LINE# 24110593	1	1.00	ΕA	YEARLY EXT WA	A R R A N T Y - X R A Y	MACHINE 5760.	. 0 0		QTY RE	C:	1.00	RECEIVED AND	INVOICED
117858		HEWLETT PAST DU				AWAITING RECE	EIPT	Р	9/21/18		CEB	9/21/18	1996.65	.00
101204	LINE# 04110432		1.00	ΕA	QUOTE # 4663	5 2 2 7	1996.	. 6 5		QTY RE	C:	.00	ON ORDER - AL	NAITING RCPT
117859	470	HILTI 1	I N C			COMPLETED		Р	9/21/18		CEB	9/30/18	2282.42	2282.42
	LINE#	1	1.00	ΕA	CORE DRILL MO	DDEL DD160 AN	D 2"-4"	BIT KIT	-	QTY RE	C:	1.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24 BY PURCHASE ORDER CITY OF SAN ANGELO

PO#. VENDOR	STATUS T	P.O.	CHANGE BUYER DATE CODE		AMOUNT AMOUNT INVOICED
10132004320612 LINE# 2 1 10132004320612	.00 EA 6"X16" BIT ITEM #2197027 450.00		QTY REC:	1.00	RECEIVED AND INVOICED
117860 8280 SAFARILANI *** PAST DUE	D, LLC AWAITING RECEIPT 85 DAYS ***	P 9/24/18	11/07/18 CEB	9/24/18	345.86 .00
	.00 EA ODV METHAMPHETAMINE REGEA NT KITS ITEM	9 2 3	QTY REC:	.00	CANCELLED / CHANGED
10185004210350 7 10185004210350	154.63 00- EA ODV METHAMPHETAMINE REGEA NT KITS ITEM. 154.63-	9 2 3	QTY REC:	.00	REVERSING ENTRY
	.00 EA ODV METHAMPHETAMINE REGEA NT KITS ITEM 178.50	9 2 3	QTY REC:	.00	ON ORDER - AWAITING RCPT
	.00 EA ODV GHB REAGENT TEST KIT 928		QTY REC:	.00	CANCELLED / CHANGED
	.00- EA ODV GHB REAGENT TEST KIT 928		QTY REC:	.00	REVERSING ENTRY
	.00 EA ODV GHB REAGENT TEST KIT 928		QTY REC:	.00	ON ORDER - AWAITING RCPT
LINE# 3 3	.00 EA ODV DUQUENIOS-LEVINE TEST KIT 908		QTY REC:	.00	CANCELLED / CHANGED
	.00- EA ODV DUQUENIOS-LEVINE TEST KIT 908		QTY REC:	.00	REVERSING ENTRY
	.00 EA ODV DUQUENIOS-LEVINE TEST KIT 908		QTY REC:	.00	ON ORDER - AWAITING RCPT
10185004210350 LINE# 4 1 10185004210350	76.50 .00 EA SHIPPING 14.36		QTY REC:	.00	ON ORDER - AWAITING RCPT
117861 204 CAIN ELEC	TRICAL SUPPLY CORP COMPLETED	P 9/24/18	CEB	10/17/18	1841.55 1841.05
	.00 EA SQD 171CCS76000 M1 PROCES SOR		QTY REC:	1.00	RECEIVED AND INVOICED
	651.75 .00 EA SQD 172JNN21032 MODBUS OP TION		QTY REC:	1.00	RECEIVED AND INVOICED
	281.25 .00 EA SQD 170AMM09000 4 A1/2 AO 4 D1/2 DO		QTY REC:	1.00	RECEIVED AND INVOICED
27051005080434 LINE# 4 1 27051005080434	890.05 .00 EA SHIPPING AND HANDLING 18.50		QTY REC:	1.00	RECEIVED AND INVOICED
117862 480 HOUSE OF	CHEMICALS INC COMPLETED	P 9/24/18	CEB	9/14/18	140.26 140.26
LINE# 1 1 26043015030423	.00 NA CARTRIDGE, VENT, AEROSOL, BLEACH 140.26		QTY REC:	1.00	RECEIVED AND INVOICED
117863 272 CONCHO VA	LLEY DOOR INC COMPLETED	P 9/24/18	CEB	9/17/18	175.00 175.00
LINE# 1 1 26043015030430	.00 NA REPAIR GATES 175.00		QTY REC:	1.00	RECEIVED AND INVOICED
117864 11178 EXCELLE P	ROPERTIES COMPLETED	P 9/24/18	CEB	9/25/18	595.00 595.00
LINE# 1 1 45326219880886	.00 EA RENTAL ASSISTANCE/2828 RI O GRANDE 595.00		QTY REC:	1.00	RECEIVED AND INVOICED
117865 3152 CIELO VIS	TA APARTMENTS COMPLETED	P 9/24/18	CEB	9/25/18	900.00 900.00
L I N E # 1 1	.00 EA RENTAL ASSISTANCE/34 CIEL O VISTA PLAZ	E #26C	QTY REC:	1.00	RECEIVED AND INVOICED

	VENDOR					STATUS					DATE		A M O U N T I N V O I C E D
453262	19880886						900.00						
117866	971	ENER-TE	L SERV	ICES	INC	COMPLETED		Р	9/24/18	9/26/18 CEB	9/24/18	131.25	131.25
	LINE#		1.00	ΕA	REPAIR TO GA	T E 22				QTY REC:	.00	CANCELLED /	CHANGED
	15140435		1.00-	ΕA	REPAIR TO GA	T E 22	500.00			QTY REC:	.00	REVERSING EN	ΓRΥ
	15140435		1.00	ΕA	REPAIR TO GA	T E 22	500.00-	•		QTY REC:	1.00	RECEIVED AND	INVOICED
	15140435						131.25	_	- / /				
117867		PAST DU			CY SERVICES YS ***	AWALIING RECT	: I P I	Р	9/25/18	CEB	9/19/18	21968.00	.00
502900	LINE# 08000741		2.00	ΕA	VEHICLE EXTR	ICATION TOOL-	SC358E2 COM 21284.00	1BI 0	NLY	QTY REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 08000741	2	4.00	ΕA	HURST EXL EDI	RAULIC BATTER				QTY REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 08000741	3	2.00	ΕA	12VDC EDRAUL	IC BATTERY CH				QTY REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 08000741	4	1.00-	ΕA	VENDOR DISCO	UNT	2700.00-			QTY REC:	.00	ON ORDER - AL	NAITING RCPT
			CTATE	TNC	TRUMENTS LLC		2700.00		0/25/19	CER	0/21/19	15957.00	15057 00
11/808					FLIR K55 THE				9/23/18			RECEIVED AND	
502900	08000741				FLIR TRUCK CI		17985.00			•		RECEIVED AND	
502900	08000741						1467.00			QTY REC:			
502900	LINE# 08000741		3.00-	ΕA	VENDOR DISCO		3495.00-			QIY REC:	3.00-	RECEIVED AND	INVOICED
117869	807	3D'S PL	UMBING	& C O N	TRACTING INC	COMPLETED		Р	9/25/18	B D G	9/26/18	855.00	855.00
103790	LINE# 04410568		1.00	ΕA	REPLACE GAS I	WATER HEATER/	211 W. AVE 855.00			QTY REC:	1.00	RECEIVED AND	INVOICED
117870	11062	AXON EN	TERPRI	SES,	INC	COMPLETED		Р	9/25/18	CEB	9/26/18	840.00	840.00
101800	LINE# 04210618		20.00	ΕA	26700 - DPM,	STANDARD BAT	TERY PACK X 840.00			QTY REC:	20.00	RECEIVED AND	INVOICED
117871	8 3 6	TEXAS C	OMMISS	ION	ON FIRE	COMPLETED		Р	9/25/18	CEB	9/30/18	12225.00	12225.00
	LINE# 04220320 04220591		1.00	ΕA	FIRE CERTIFI	CATION RENEWA	LS (163 EMF 1104.00 11121.00	LOYE	ES)	QTY REC:	1.00	RECEIVED AND	INVOICED
117872	914	UNIFIRS	T CORP	0 R A T	ION	COMPLETED		Р	9/25/18	CEB	9/25/18	584.15	584.15
102670	LINE#		5.00	ΕA	VAVETTE BALL	ARD-POLO SHIR		1# 04	мм	QTY REC:	5.00	RECEIVED AND	INVOICED
		2	5.00	ΕA	WANDA FORD-PO	OLO SHIRT XL-				QTY REC:	5.00	RECEIVED AND	INVOICED
	04410613 LINE#	3	5.00	ΕA	ABEL MUNIZ-PO	OLO SHIRT XL-				QTY REC:	5.00	RECEIVED AND	INVOICED
	04410613 LINE#		5.00	ΕA	ALMA LIMON-PO	OLO SHIRT L-	83.45 ITEM# 04MM			QTY REC:	5.00	RECEIVED AND	INVOICED

P O # .	VENDOR					STATUS		TYPE	P.O.	CHANGE		DELIVERY DATE		A M O U N T I N V O I C E D
1036700	4410613						83.	4 5						
	LINE# 4410613		5.00	ΕA	ALBERT VILLA	-POLO SHIRT L	- ITEM#6			QTY	REC:	5.00	RECEIVED AND	INVOICED
	LINE# 4410613		5.00	ΕA	CARLOS SANTO	S-POLO SHIRTS	M-ITEM# 83.			QTY	REC:	5.00	RECEIVED AND	INVOICED
	LINE# 4410613	7	5.00	ΕA	SANDRA AGUIL	AR-POLO SHIRT		M# 04MM		QTY	REC:	5.00	RECEIVED AND	INVOICED
117873	6 6	ALL-	TEX IRRIG	ATI	ON & SUPPLY	COMPLETED		Р	9/25/18		CEB	9/25/18	345.86	345.86
	LINE# 4520616		1.00	ΕA	ADDITIONAL L	EAF FILTER KI	T 189.	2.4		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2	1.00	ΕA	ADDITIONAL 2	" POLY OUTLET	& VIV			QTY	REC:	1.00	RECEIVED AND	INVOICED
	4520616 LINE# 4520616	3	1.00	ΕA	2" PROFILED	FLANGE/INLET	137. ONLY 18.			QTY	REC:	1.00	RECEIVED AND	INVOICED
117874	4 3 8	НАСН	COMPANY	INC		COMPLETED		Р	9/25/18		CEB	10/19/18	7888.44	7888.44
	LINE#	1	3.00	ΕA	TU5300SC TUR	BIDIMETERS				QTY	REC:	3.00	RECEIVED AND	INVOICED
	5020650 LINE#		16.00	ΕA	DESSICANT CA	RTRIDGE TU530	5934. 0/TU5400			QTY	REC:	16.00	RECEIVED AND	INVOICED
	5020650 LINE#		5.00	ΕA	PROCESS HEAD	W/O VIAL W/C	297. ONNECT			0 T Y	REC:	5.00	RECEIVED AND	INVOICED
	5020650 LINE#				BUBBLE TRAP	, -	885.			-		3.00	RECEIVED AND	TNVOTCED
2604200	5020650 LINE#					L 20 NTU W/O	501.	00			REC:		RECEIVED AND	
	5020650		1.00		JIADICAL VIA	20 1110 1170	271.	00		Q.,	KLC.	1.00	KECETVED AND	INVOICED
117875	1723	PROF	ESSIONAL	TURI	FPRODUCTS	COMPLETED		Р	9/25/18		CEB	9/25/18	624.00	624.00
	LINE# 8000741		1.00	ΕA	TURF PRODUCT	S FOR RIO CON	CHO 594.	0.0		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		1.00	ΕA	SHIPPING & H	ANDLING				QTY	REC:	1.00	RECEIVED AND	INVOICED
	8000741						30.							
				-		COMPLETED		Р	9/25/18			9/25/18	921.90	
2036019	LINE# 8000741				RAKES FOR MO	WERS	211.	96		•	REC:	4.00		
	LINE# 8000741	2	4.00		FINISH RAKE		104.	. 0 0		-	REC:	4.00	RECEIVED AND	
	LINE# 8000741		1.00	ΕA	DRAG MATT		379.	. 0 0		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 8000741		1.00	ΕA	RASCAL SQUAR	E JACK FOR MO	WER 48.	. 0 0		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 8000741		1.00	ΕA	SHIPPING AND	HANDLING	178.	9 4		QTY	REC:	1.00	RECEIVED AND	INVOICED
117877	11172	RUGG	ED DEPOT			COMPLETED		Р	9/25/18		CEB	9/25/18	2585.11	2585.11
	LINE#		1.00	ΕA	REFURBISHED	FZ-G1 PANASON				QTY	REC:	1.00	RECEIVED AND	INVOICED
	8000744 LINE#	2	1.00	ΕA	CRADLE		2120.			QTY	REC:	1.00	RECEIVED AND	INVOICED
	8000744 LINE#		1.00	ΕA	AC ADAPTOR		356.	. 0 0		QTY	REC:	1.00	RECEIVED AND	INVOICED

PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO

P O # .	VENDOR			STATUS		T Y P E	P.O. DATE			DELIVERY		A M O U N T I N V O I C E D
	8000744 LINE# 4 8000744	1.00 EA	SHIPPING		71.00 38.11			QTY	REC:	1.00	RECEIVED AND	INVOICED
117878	4484 SHI GOV	ERNMENT SO	LUTIONS	CANCELLED		Р	9/25/18	10/09/1	8 CEB	10/30/18	.00	.00
		3.00 EA	MICROSOFT OF	FICE 2016-E V	•	& M	BROWN	QTY	REC:	.00	CANCELLED /	CHANGED
	4320332	3.00- EA	MICROSOFT OF	FICE 2016-E V	719.55 ELEZ,J MATA 719.55-		BROWN	QTY	REC:	.00	REVERSING EN	ΓRΥ
117879	547 J & T'S	WELDING L	. L C	COMPLETED		Р	9/26/18		CEB	9/30/18	1688.15	1688.15
	LINE# 1	1.00 EA	ASSET 22820	WELD & FABRIC	ATE NEW BRA 1688.15	CKET	S	QTY	REC:	1.00	RECEIVED AND	INVOICED
117880	547 J & T'S	WELDING L	. L C	COMPLETED		Р	9/26/18		CEB	9/30/18	617.50	617.50
	LINE# 1	1.00 EA	ASSET 22204	WELD REPAIR O	N OVERHEAD 617.50	CANO	PΥ	QTY	REC:	1.00	RECEIVED AND	INVOICED
117881	575 LONE ST	AR OVERNIG	Н Т	COMPLETED		Р	9/26/18	10/05/1	8 CEB	9/27/18	56.67	56.67
	LINE# 1	1.00 EA	CONTRACTS TO	HUD	26.36			QTY	REC:	.00	CANCELLED /	CHANGED
	4630614	1.00- EA	CONTRACTS TO	HUD	26.36			QTY	REC:	.00	REVERSING EN	ΓRΥ
		1.00 EA	CONTRACTS TO		56.67			QTY	REC:	1.00	RECEIVED AND	INVOICED
117882	405 ADVANCE	D SERVICE	GROUP INC	COMPLETED		Е	9/26/18		CEB	9/27/18	3300.00	3300.00
	LINE# 1	1.00 EA	REPAIR GAS L	EAK/717 SAN J	ACINTO 1500.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 4410568	1.00 EA	REPAIR GAS L	EAK/717 SAN J				QTY	REC:	1.00	RECEIVED AND	INVOICED
117883	8811 STAPLES	ADVANTAGE	E	COMPLETED		Р	9/26/18		CEB	9/30/18	200.36-	200.36-
	LINE# 1 4110610	1.00- NA	RETURNED OFF	ICE SUPPLIES-	-INK, COIN 131.43-		LOPES	QTY	REC:	1.00-	RECEIVED AND	INVOICED
		1.00- NA	RETURNED OFF	ICE SUPPLIES				QΤΥ	REC:	1.00-	RECEIVED AND	INVOICED
117884	1189 RIDDLE	ELECTRIC M	10TOR SERVICE	COMPLETED		Р	9/27/18		CEB	9/27/18	788.93	788.93
	LINE# 1	1.00 EA	A/C MOTOR RE	PLACED	748.93			QTY	REC:	1.00	RECEIVED AND	INVOICED
		1.00 EA	SHIPPING & H	ANDLING	40.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
117885	297 CRUSHED	STONE & A	SPHALT	COMPLETED		Р	9/27/18		CEB	10/30/18	7859.50	7859.50
	LINE# 1 78 4320435	59.50 EA	ASPPM-HMC		7859.50			QTY	REC:	7859.50	RECEIVED AND	INVOICED
117886	10781 SUPERIO *** PAST DU			AWAITING REC	EIPT	Р	9/27/18		CEB	9/27/18	10480.00	.00

LINE# 1 1.00 EA NAVILINE COMMUNITY DEV DE VELOPMENT QTY REC: .00 ON ORDER - AWAITING RCPT PURCHASE ORDER REPORT PREPARED 12/18/18, 9:33:24 PAGE 14

PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO

	F SAN ANGELO								
P0#.	VENDOR		STATUS	TYPE	P.O. DATE	CHANGE BUYER DATE CODE	D E L I V E R Y D A T E	AMOUNT	AMOUNT INVOICED
	04110332 LINE# 2 04110332	1.00 EA NAVILI	NE COMMUNITY DEV PR OJE	0000.00 CT MANAGMENT 480.00		QTY REC:	.00	ON ORDER - AW	AITING RCPT
117887	3655 DELL M	IARKETING LP/ROUND	ROCK COMPLETED	Р	9/27/18	CEB	9/30/18	3393.87	3393.87
	LINE# 1	1.00 NA E-QUOT	E #1026872498922 (M .CL	EVELAND)		QTY REC:	1.00	RECEIVED AND	INVOICED
101100	54110617 LINE# 2	2.00 NA E-QUOT	E #1026947498568 (C ASH	1770.63 I E R S)		QTY REC:	2.00	RECEIVED AND	INVOICED
101100	54110617			1623.24					
117888	914 UNIFIF	ST CORPORATION	COMPLETED	P	9/27/18	CEB	9/27/18	177.05	177.05
205111	LINE# 1 05000613	2.00 EA CONTRA	STING TRIM CAP 1-WH T/C	RG; 1-BLK/REE)	QTY REC:	2.00	RECEIVED AND	INVOICED
	LINE# 2	6.00 EA SANWCH	BILL CAP 1-ROY/WHT ; 2-	NAV/KHK;1-KH	(/FOR; 2-B	L QTY REC:	6.00	RECEIVED AND	INVOICED
	05000613 LINE# 3	2.00 EA VINTAG	E TRUCKER MESH CAP 1-R		/ W H T	QTY REC:	2.00	RECEIVED AND	INVOICED
	05000613 LINE# 4	1.00 EA UNIFIT	TRUCKER CAP 1-GRY/ GRN			QTY REC:	1.00	RECEIVED AND	INVOICED
	05000613 LINE# 5	1.00 EA TWO TO	NE LOW PROF MESH 1- BLK	13.39 [/RED		QTY REC:	1.00	RECEIVED AND	INVOICED
305111	05000613 LINE# 6	1.00 EA COTTON	FLASH CAP 1-STN/WA L	9.19		QTY REC:	1.00	RECEIVED AND	INVOICED
	05000613 LINE# 7	2.00 EA UNIVER	SAL FIT CAP 1-BLK;1 -BL	10.59 .UE		QTY REC:	2.00	RECEIVED AND	INVOICED
305111	05000613			23.98					
117889	1393 FAIRMO	OUNT TRUST	COMPLETED	Р	9/27/18	CEB	9/27/18	2500.00	2500.00
110610	LINE# 1 04560502	1.00 EA GINGER	ROSE RODRIGUEZ	500.00		QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 04560502	1.00 EA LARRY	EARL RENFRO	500.00		QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE# 3	1.00 EA BRENDA	MCKENZIE			QTY REC:	1.00	RECEIVED AND	INVOICED
	04560502 LINE# 4	1.00 EA LINDSE	Y ANN CARTER	500.00		QTY REC:	1.00	RECEIVED AND	INVOICED
440640	04560502 LINE# 5	1.00 EA STEVEN		500.00		QTY REC:	1.00	RECEIVED AND	INVOICED
440640	04560502			500.00					
117890	9370 UNIFIF	ST-UNIFORM LEASING	COMPLETED	P	9/28/18	CEB	9/28/18	216.75	216.75
101610	LINE# 1 04510616	1.00 EA RUBBER		216.75		QTY REC:	1.00	RECEIVED AND	INVOICED
117891	9676 TEAM M *** PAST D		NC AWAITING RECEIPT	P	9/28/18	CEB	9/21/18	255.00	.00
	LINE# 1	1.00 EA X2 HOU	RS OF LABOR			QTY REC:	.00	ON ORDER - AW	AITING RCPT
	04510432 LINE# 2	1.00 EA TRIP F	EE FOR MARAIHON FII NES		5	QTY REC:	.00	ON ORDER - AW	AITING RCPT
	04510432			105.00					
117892		HEATING & COOLING		Р	9/28/18	CEB			1790.52
	LINE# 1	7.00 EA HVAC-	INTERIOR CABINET LI GHT	S		QTY REC:	7.00	RECEIVED AND	INVOICED

PROGRAM PI314L BY PURCHASE ORDER
CITY OF SAN ANGELO

PO#.	VENDOR					STATUS		TYPI	P.O. DATE	CHANGE BUYER	R DELIVERY		A M O U N T I N V O I C E D
	L 4 9 1 0 4 3 5 L I N E #	2	1.00	N A	SHIPPING- HV	/AC INTERIOR C	1715.00 ABINET LIG 75.52	HTIN	i	QTY REC:	1.00	RECEIVED AND	INVOICED
117893	3 3 4	DUN	ICAN MECHAN	ICAL		COMPLETED		Р	9/28/18	CEB	9/30/18	75.00	75.00
	LINE# 88000730		1.00	EΑ	CHECKED A/C	IN PARTS OFFI	C E 75.00			QTY REC:	1.00	RECEIVED AND	INVOICED
117894	7 5 8	SCF	INEIDER DIS	TRIE	UTING COMPANY	/ CANCELLED		Р	10/01/18	10/11/18 CEB	10/10/19	.00	.00
	LINE# 94320627		3000.00	ΕA	PROPANE		3000.00			QTY REC:	.00	CANCELLED / C	HANGED
	04320627		3000.00-	ΕA	PROPANE		3000.00			QTY REC:	.00	REVERSING ENT	RY
117895	297	CRL	ISHED STONE	& A	SPHALT	AWAITING RECE	IPT	Р	10/01/18	10/25/18 CEB	10/19/19	30000.00	.00
			14500.00	ΕA	BASE					QTY REC:	.00	ON ORDER - AW	AITING RCPT
	04320435 LINE# 04320435	2	15500.00	ΕA	BASE		14500.00			QTY REC:	.00	ON ORDER - AW	AITING RCPT
			ICHED CTONE	0 4	CDUALT	DARTTALLY DOW			10/01/10	10/25/10 650	10/10/10	20000 00	1075 25
	LINE#	1	14500.00		HMAC TY D	PARTIALLY RCV			10/01/18			20000.00 PARTIALLY RCV	1075.25 D AND INVCED
	04320435 LINE# 04320435	2	5500.00	EΑ	HMAC TY D		14500.00			QTY REC:	.00	ON ORDER - AW	AITING RCPT
117897	9309	COV	ERTTRACK G	ROUF	, INC	COMPLETED		Р	10/01/18	10/02/18 CEB	10/02/18	1800.00	1800.00
	LINE#		1.00	Y R	UPDATES AND	MAPPING SERVI			ANNUAL	QTY REC:	1.00	RECEIVED AND	INVOICED
	04210565 LINE#	2	1.00	Y R	UPDATES AND	MAPPING SERVI		ACKEI	RANNUAL	QTY REC:	1.00	RECEIVED AND	INVOICED
	04210565 LINE# 04210565	3	1.00	Y R	UPDATES AND	MAPPING SERVI	600.00 CE FOR TRA 600.00	CKER	ANNUAL	QTY REC:	1.00	RECEIVED AND	INVOICED
117898	3908	MWI	VETERINAR	Y SL	IPPLY CO	AWAITING RECE	IPT	В	10/01/18	10/01/18 CEB	10/15/19	3000.00	1308.42
	LINE#		1.00	ΕA	INV 13530883	3 10.24.18				QTY REC:	1.00	RECEIVED AND	INVOICED
	34420650 LINE#	2	1.00	ΕA	INV 13663388	3 10.31.18	928.80			QTY REC:	1.00	RECEIVED AND	INVOICED
	34420650 LINE#	3	1.00	ΕA	INVOICE 1404	16897 11-21-18				QTY REC:	1.00	RECEIVED AND	INVOICED
		4	1.00	ΕA	INVOICE 1388	38903 11-13-18		L FOI	RINGWOR	M QTY REC:	1.00	RECEIVED AND	INVOICED
	34420650 LINE#	5	1.00	ΕA	INV 14371376	5 FOR EUTHASOL	33.80			QTY REC:	1.00	RECEIVED - NO	INVOICE
	34420650 LINE# 34420650	6	1.00	EΑ	INV 14420656	5 VIRBANTEL	554.40 643.52			QTY REC:	1.00	RECEIVED - NO	INVOICE
117899					, INC YS ***	PARTIALLY RCV	D AND INVC	ED P	10/01/18	10/12/18 CEB	10/19/18	1004.65	171.86
	LINE#	1	12.00	ΕA	MONTHLY TRAS	SH SERVICE FOR	EOC			QTY REC:	3.00	PARTIALLY RCV	D AND INVCED

PO#. VENDOR			STATUS		TYPE	DATE	DATE C	ODE DATE		A M O U N T I N V O I C E D
10392004240431 LINE# 10392004240431	2 1.0	0 EA	INCREASE IN BILL DUE TO L	1002.24 ATE FEE 2.41			QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
117900 10174	CATES SUPPL	Y, INC	. COMPLETED		P 10	/01/18	11/07/18	CEB 10/01/18	4943.02	4943.02
LINE# 10190004220650		0 E A	SS-2 BAG, 2 CUBIC FEET AB	SORBENT / S 4462.50	HIPPIN	G FOB	QTY RE	C: 210.0	0 RECEIVED AND	INVOICED
LINE#	2 250.0	0 E A	SHIPPING				QTY RE	C: 250.0	O RECEIVED AND	INVOICED
10190004220650 LINE# 10190004220650	3 230.5	2 E A	SHIPPING	250.00			QTY RE	C: 230.5	2 RECEIVED AND	INVOICED
		ORMS &	EMBLEMS, INC COMPLETED		P 10	/01/18		CEB 10/02/18	790.96	802.40
LINE#		0 E A	CARGO PANTS (8565W-04)-VIC			16	QTY RE	C: 2.0	0 RECEIVED AND	INVOICED
10180004210613 LINE#	2 1.0	0 E A	L/S SHIRT(8436-04)-VICTOR				QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
10180004210613 LINE#	3 2.0	0 E A	ARMOR SKIN S/S BASE SHIRT	•	OHN BO	ULIGNY	QTY RE	C: 2.0	0 RECEIVED AND	INVOICED
10180004210613 LINE#	4 4.0	0 E A	PANTS(8822-04)-WITH ZIPPE		-DAVID	BERRIE	QTY RE	C: 4.0	0 RECEIVED AND	INVOICED
10180004210613 LINE#	5 1.0	0 E A	CARGO PANTS (8565-04)-BENJ		R SIZE	3 6 X 3 2	QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
10180004210613			W765	86.50	D 40	(04/40		CED 40/40/40	2000	77.60
11/902 884	UNITED PARC	EL SEK	VICE AWAITING REC	FIPI	В 10	/01/18		CER 10/10/19	3000.00	//.60
LINE# 30511105000629		0 E A	SHIPPING CHARGES INV# 000	09V123X398 53.63			QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629		0 E A	SHIPPING CHARGES INV#0000	9V123X398 A 1.93	DJUSTM	ENTS	QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629		0 E A	SHIPPING CHARGES INV# 000	09V123X418 11.14			QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629		0 E A	SHIPPING CHARGES INV# 000	09V123X428 10.90			QTY RE	C: 1.0	0 RECEIVED AND	INVOICED
117903 816	TESSCO		AWAITING REC	EIPT	B 10	/01/18		CEB 10/10/19	5600.00	4332.81
LINE# 30511105000629		0 E A	GPS WITH NMO MOUNT INV#	561806			QTY RE	C: 5.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629	2 8.0	0 E A	PHANTOM ANTENNA 806-960/1			568863	B QTY RE	C: 8.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629	3 4.0	0 E A	3 / 4 " MOUNT , 800 - 3000 MHZ , TNC		568863		QTY RE	C: 4.0	O RECEIVED AND	INVOICED
LINE# 30511105000629	4 4.0	0 E A	3/4"MOUNT 800-3000MHZ,TNC		568862		QTY RE	C: 4.0	O RECEIVED AND	INVOICED
LINE# 30511105000629	5 25.0	0 E A	TNC MALE RT.ANGLE/RG58/U)		QTY RE	C: 25.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629	6 5.0	0 E A	PHANTOM ANTENNA,806-906/1		IV# 641	2 2 9	QTY RE	C: 5.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629	7 10.0	0 E A	TNC/F-TNC/M RT.ANGLE INV#				QTY RE	C: 10.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629	8 8.0	0 E A	PHANTOM ANTENNA, CELL/PCS,		, INV#	650779	QTY RE	C: 8.0	0 RECEIVED AND	INVOICED
LINE# 30511105000629	9 6.0	0 E A	PHANTON ANTENNA,806-960/1		IV# 695	361	QTY RE	C: 6.0	0 RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

CITY OF SAN ANGELO

PO#. VI	E N D O R				STATUS			TYPE	P.O. DATE		BUYER	R DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
L: 305111050	INE# 10 000629	1.00	ΕA	FORD EXPLORE	R 2011-201	5 I	NDASH MT. 17.12		08686	QTY	REC:	1.00	RECEIVED AND	INVOICED
L :	INE# 11	24.00	EΑ	0-1000MHZ 3/	4"BRASS MT	. N O	CONNECTOR	INV#	708686	QTY	REC:	24.00	RECEIVED AND	INVOICED
	INE# 12	25.00	EΑ	TNC MALE CRI	MP-RG58 IN	V #				QTY	REC:	25.00	RECEIVED AND	INVOICED
	INE# 13	24.00	EΑ	821-896 PHAN	TON ANTENN	А В		708685	i	QTY	REC:	24.00	RECEIVED AND	INVOICED
305111050 L:	000629 INE# 14	4.00	ΕA	FORD EXPLORE	R 2011-201	5 I	451.92 NDASH MT.		12796	QTY	REC:	4.00	RECEIVED AND	INVOICED
305111050 L:	000629 INE# 15	24.00	ΕA	GPS+COMBO AN	TENNA STUD	мо	60.40 UNT,BLK. #		!	QTY	REC:	24.00	RECEIVED AND	INVOICED
30511105	000629 INE# 16	5.00	ΕA	PHANTOM ANTE	NNA 806-96	a / 1	1610.64 710-2500 T		15362	0.1.4	REC:	5.00	RECEIVED AND	TNVOTCED
30511105		3.00		THANTON ANTE	WWW,000 30	0,1	176.90		. 5 5 0 2	ų		3.00	RECEIVED AND	111101615
117904	839 TEXAS	COMMUNI	CATI	0 N S	AWAITING	RECE	IPT	В 1	.0/01/18		CEB	10/10/19	3000.00	.00
117905	938 WESTLA	KE HARD	WARE		AWAITING	RECE	IPT	В 1	0/01/18		CEB	10/10/19	3000.00	.00
117906	7700 DAILEY	WELLS	COMM	UNICATIONS	AWAITING	RECE	IPT	В 1	0/01/18		CEB	10/10/19	3000.00	.00
117907	9856 ANGELO	TIRE 8	& ALI	GNMENT LLC	AWAITING	RECE	IPT	В 1	0/01/18		CEB	10/19/19	6700.00	4861.49
	INE# 1	1.00	EΑ	INV.100198.1	0/2.M7.TIR	E.W			ICE.177.3	9 QTY	REC:	1.00	RECEIVED AND	INVOICED
10190004; L:	2 2 0 4 3 2 I N E # 2	1.00	ΕA	INV.100247.1	0/4.M3-TIR	E,W	177.39 HEEL,MOUNT		ICE.181.5	3 QTY	REC:	1.00	RECEIVED AND	INVOICED
101900041 L	2 2 0 4 3 2 I N E # 3	1.00	ΕA	INV.100636.1	0/25.E7.1-	TIR	181.53 E.DISPOSAL		.379.66	0 T Y	REC:	1.00	RECEIVED AND	INVOICED
10190004	2 2 0 4 3 2 I N E # 4	1.00	ΕA	RP25.100802.	TTRE REPLA	CEM	379.66		F 2921 2	7 OTY	R F C ·	1.00	RECEIVED AND	TNVOTCED
10190004	220432		FΔ				2921.27							
10190004	I N E # 5 2 2 0 4 3 2	1.00	ΕA	INV.101263.1	1/28.M3.BK	AKE	152.29		29	ŲIY	REC:	1.00	RECEIVED AND	INVOICED
L: 10190004;	INE# 6 220432	1.00	EΑ	INV.100927.1	1/8.M7.TIR	E/W	HEEL-MOUNT 759.80		ICE.759.8	0 QTY	REC:	1.00	RECEIVED AND	INVOICED
L: 10190004;	INE# 7	1.00	EΑ	INV.101495.1	2/10.TIRE.	WHE	EL-MOUNT&B 189.55		.189.55	QTY	REC:	1.00	RECEIVED AND	INVOICED
	INE# 8	1.00	ΕA	INV.101503.1	2/10.4-24R	21-		.00		QTY	REC:	1.00	RECEIVED AND	INVOICED
117908	5495 BRUCKN	ER TRUC	K SA	LES INC ABILE	AWAITING	RECE	IPT	B 1	.0/01/18		CEB	10/19/19	3000.00	602.22
L: 10190004:	INE# 1 220432	1.00	ΕA	INV.21608JS.	10/3.R1-RE	PAI	R.A/C.602. 602.22			QTY	REC:	1.00	RECEIVED AND	INVOICED
117909	9792 CLARE'	S HEATI	NG &	AIR CON	AWAITING	RECE	IPT	B 1	0/01/18		CEB	10/19/19	3000.00	538.62
	INE# 1	1.00	ΕA	INV.4436.10/	24.AC.UNIT	. МО			0 0	QTY	REC:	1.00	RECEIVED AND	INVOICED
101900041 L1 101900041	INE# 2	1.00	ΕA	FR.INV.4453.	THERMOSTAT	E R	181.00 EPLACEMENT 357.62	.357.6	5 2	QTY	REC:	1.00	RECEIVED AND	INVOICED
117910	8433 CROSS	TEXAS S	UPPL	Y LLC	AWAITING	RECE	IPT	В 1	0/01/18		CEB	10/19/19	3000.00	1647.02
	INE# 1	1.00	МО	INV.193670.9	/30.F1.11-	MED			ITAL.67.4	0 QTY	REC:	1.00	RECEIVED AND	INVOICED
10190004; L:	2 2 0 4 4 2 I N E # 2	1.00	мо	INV.193671.9	/30.F2.9-M	ED.	67.40 OXYGEN.TAN		AL.54.00	QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#. VENDOR		STATUS	TYPE DATE		DATE	AMOUNT	A M O U N T I N V O I C E D
10190004220442	1 00 4	0 TNV 102672 0/20 52 7 M50	54.00	OTV DEC.	1 00	DECETVED AND	TNVOTCER
LINE# 3 10190004220442	1.00 M	0 INV.193672.9/30.F3.7-MED.	42.00	QIY KEC:	1.00	RECEIVED AND	INVOICED
LINE# 4	1.00 M	O INV.193673.9/30.F5.10-MED		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442			60.00	•			
LINE# 5	1.00 M	0 INV.193674.9/30.F6.8-MED.		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442 LINE# 6	1.00 M	O INV.193675.9/30.F7.13-MED	52.60 OXVGEN TANK RENTAL 78 00	OTY REC:	1.00	RECEIVED AND	TNVOTCED
10190004220442	1.00 11	0 INV.133073.3730.17.13-MED	78.00	, GII KEC.	1.00	KECETVED AND	INVOICED
LINE# 7	1.00 C	YL INV.355069.10/8.F5.4-COMP		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220650 LINE# 8	1.00 C	YL INV.92840.10/19.F5-3.CYL.	106.44	OTY REC:	1.00	RECEIVED AND	TNVOTCED
10190004220650	1.00 (YL 1NV.92840.10/19.F3-3.CYL.	79.83	QIY KEC:	1.00	KECEIVED AND	INVOICED
LINE# 9	1.00 C	YL INV.92841.10/19.F6-2.CYL.		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220650			53.22				
LINE# 10 10190004220442	1.00 M	0 INV.194195.10/31.F1.11-0X	YGEN.TANK.RENTAL.71.80 71.80	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 11	1.00 M	O INV.194196.10/31.F2.9-OXY		OTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442		·	55.80	•			
LINE# 12	1.00 M	0 INV.194197.10/31.F3.7-0XY		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442 LINE# 13	1.00 M	O INV.194198.10/31.F5.9-0XY	43.40 GEN TANK RENTAL 55.80	OTY REC:	1.00	RECEIVED AND	TNVOTCED
10190004220442	1.00 11	0 1NV:134130:10/31:13.3 0X1	55.80	QII KEC.	1.00	RECEIVED AND	111101010
LINE# 14	1.00 M	0 INV.194199.10/31.F6.9-0XY		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442	1.00 M	O TNV 104300 10/31 F7 13 0V	52.20	OTV DEC.	1 00	DECETVED AND	TNVOTCED
LINE# 15 10190004220442	1.00 M	0 INV.194200.10/31.F7.13-0X	80.60	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 16	1.00 C	YL INV.356405.11/14.F1.4CYL-		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220650			106.44				
LINE# 17 10190004220650	1.00 C	YL INV.356400.11/14.F2.2CYL.	COMP.MED.OXYGEN.53.22 53.22	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 18	1.00 C	YL INV.356413.11/14.F3.2CYL-		OTY REC:	1.00	RECEIVED AND	INVOICED
10190004220650			53.22	•			
LINE# 19	1.00 C	YL INV.356398.11/14.F7.5CYL-		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220650 LINE# 20	1.00 M	O INV.194853.11/30.F1.11-0X	133.05 YGEN.TANK.RENTAL.66.00	OTY REC:	1.00	RECEIVED AND	TNVOTCED
10190004220442	1100	0 113.033.11,301.11	66.00	Q N.2.0.	2.00		101010
LINE# 21	1.00 M	0 INV.194854.11/30.F2.9-0XY		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442 LINE# 22	1.00 M	0 INV.194855.11/30.F3.7-0XY	54.00 GEN TANK PENTAL 42.00	OTY REC:	1.00	RECEIVED AND	TNVOTCED
10190004220442	1.00 M	0 INV.194833.11/30.13.7-0X1	42.00	QII KEC.	1.00	RECEIVED AND	INVOICED
LINE# 23	1.00 M	O INV.194856.11/30.F5.9-OXY	GEN.TANK.RENTAL.54.00	QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442	1 00 4	O THY 104057 11/20 56 0 0VV	54.00	OTV DEC.	1 00	DECETVED AND	TNVOTCED
LINE# 24 10190004220442	1.00 M	0 INV.194857.11/30.F6.9-0XY	54.00	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 25	1.00 M	O INV.194858.11/30.F7.13-0X		QTY REC:	1.00	RECEIVED AND	INVOICED
10190004220442			78.00				
LINE# 26 10190004220650	1.00 C	YL INV.357419.12/14.F2.3CYL-	COMP.MEDICAL.OXYGEN.79.83	B QTY REC:	1.00	RECEIVED - NO	O INVOICE
LINE# 27	1.00 C	YL INV.357458.12/17.F2.1CYL-		OTY REC:	1.00	RECEIVED - NO	INVOICE
10190004220650			26.61	•			
LINE# 28	1.00 C	YL INV.357477.12/17.F5.2CYL-		QTY REC:	1.00	RECEIVED - NO	O INVOICE
10190004220650 LINE# 29	1.00 C	YL INV.357479.12/17.F6.2CYL-	53.22 COMP.MEDICAL.OXYGEN.53.22	OTY REC:	1.00	RECEIVED - NO) INVOICE
10190004220650	2.30 €		53.22	· · · · · · · · · · · · · · · · · · ·	1.00		
LINE# 30	1.00 C	YL INV.357481.12/17.F7.3CYL-		B QTY REC:	1.00	RECEIVED - NO	INVOICE
10190004220650			79.83				

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY AMOUNT Р

P O # .	V E N D O R			STATUS	TYPE DATE	DATE CODE	DATE	A M O U N T	
117911	4917	FRAZER BILT		AWAITING RECEIPT	B 10/01/18	CEB	10/19/19	3000.00	.00
117912	480	HOUSE OF CHE	MICAL	S INC AWAITING RECEIPT	B 10/01/18	CEB	10/19/19	3000.00	647.02
101000	LINE#	1 1.00	ΕA	INV.555586.10/15.2-GOJO.H AND.S		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220616 LINE#	2 1.00	EΑ	INV.555947.11/7.BLEACH, TR ASH.C		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220616 LINE# 04220616	3 1.00	EΑ	INV.556263.11/29.UNO,GROU T,LIN	56.02 ERS,BROOM.315.26 15.26	QTY REC:	1.00	RECEIVED AND	INVOICED
117913	5 4 4 3	O'REILLY AUT	O PAR	TS/ N. BRYAN AWAITING RECEIPT	B 10/01/18	CEB	10/19/19	3000.00	909.82
	LINE#	1 1.00	ΕA	INV.1613-478071.ANALYZER. LED R		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220612 LINE#	2 1.00	ΕA	INV.1010-146540.LIFT SUPP ORT/H		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE#	3 1.00	EΑ	E3.INV.1010-146817.ANTIFR EEZE.		QTY REC:	.00	CANCELLED /	CHANGED
	04220432	1.00	- EA	E3.INV.1010-146817.ANTIFR EEZE.		QTY REC:	.00	REVERSING EN	TRY
	04220432 LINE#	4 1.00	EΑ	INV.1010-146817.GAL ANTI FREEZ		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE#	5 1.00	- EA	INV.1010-146819.RETURN -4 0.00	65.94	QTY REC:	1.00-	RECEIVED AND	INVOICED
	04220432 LINE#	6 1.00	EΑ	INV.1010-146794.ANTIFREEZ E.94.		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE#	7 1.00	ΕA	INV.1011-294822.10/16.1-W IPER.		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE#	8 1.00	ΕA	INV.1010-148964.10/15.6-G AL.0I		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE#	9 1.00	ΕA	INV.1613-480811.10/12.1-H IPWR.		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# :	10 1.00	ΕA	INV.1011-295397.10/19.2-W IPER.		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# :	1.00	ΕA	INV.1613-483841.10/23.FUS ES,BU	-	QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# :	1.00	ΕA	INV.1011-297729.10/30.M13 .MEGA		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# :	13 1.00	ΕA	INV.1613-486196.10/31.1-S CRAPE	,	QTY REC:	1.00	RECEIVED AND	INVOICED
	04220612 LINE# :	1.00	ΕA	INV.1010-154648.11/12.1GA L.OIL	· ·	QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# :	1.00	ΕA	M11.INV.1613-491706.HEADL IGHT.		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# : 04220432	1.00	ΕA	INV.1010-160569.SEAL BEAM AUTO	48.88 PART.14.76 14.76	QTY REC:	1.00	RECEIVED AND	INVOICED
117914	7088	SAM'S CLUB D	IRECT	AWAITING RECEIPT	B 10/01/18	CEB	10/19/19	3000.00	1591.00
	LINE#	1 1.00	ΕA	INV.4307049480021348.BLUE DEF/L		QTY REC:	1.00	RECEIVED AND	INVOICED
	04220616 LINE#	2 1.00	ΕA	INV.5683049480021348.FOOD TECH		QTY REC:	1.00	RECEIVED AND	INVOICED
	04226001 LINE# 04220616	3 1.00	EΑ	INV.0904.10/16.15-SANITIZ ING.W	74.83 IPES.134.70 34.70	QTY REC:	1.00	RECEIVED AND	INVOICED

P O # .	V E N D O R				STATUS		T Y P E			BUYER CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	LINE# 4	1.00	ΕA	INV.4151.10/	29.COFFEE.POT			5	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14220431 LINE# 5	1.00	ΕA	INV.533.10/3	1.WINDOW.CLNR			4 6	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14220616 LINE# 6 14220432	1.00	ΕA	INV.5333.10/	31.4-BLUE.DIE	148.46 SEL.EXHAUS 47.92	T.FLUI	D.47.92	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 7 14220616	1.00	ΕA	INV.0223.11/	7.LYSOL,OVEN.		DISHSO	AP.147.12	Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 8	1.00	ΕA	INV.04948002	1348.BLUEDEF				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 9	1.00	ΕA	INV.5872.11/	28.ZIPLOCS,SP		H.BAGS	.46.14	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 10 4220610	1.00	ΕA	INV.9745.12/	5.225-DEPT.HO	1LDAY.CARD: 153.00	5.153.	0 0	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 11 4220432	1.00	ΕA	INV.3790.12/	5.6-BLUE.DIES	EL.EXHAUST 71.88	.FLUID	.71.88	QTY	REC:	1.00	RECEIVED AND	
	LINE# 12 4220616	1.00	ΕA	INV.3790.12/	5.3-OVEN.CLNR	.6-SCRUBBI 97.32	NG.CLN	R.97.32	QTY	REC:	1.00	RECEIVED AND	INVOICED
117915	3540 SAN-TE	X SERVI	CES I	NC	AWAITING REC	IPT	B 1	0/01/18		CEB	10/19/19	3000.00	.00
117916	9672 SUMMIT	TRUCK	G R O U F	OF SAN ANGE	AWAITING REC	IPT	B 1	0/01/18		CEB	10/19/19	3000.00	.00
117917	6640 ATMOS	ENERGY			PARTIALLY RCV	/D AND INVC	ED P 1	0/01/18		CEB	10/19/19	10000.00	3768.04
	LINE# 1 10 4220412	000.00	ΕA	GAS UTILITY	SERVICE FOR A	LL SAFD ST. 10000.00	ATIONS		QTY	REC:	3768.04	PARTIALLY RCV	/D AND INVCED
117918	597 MAYFIE	LD PAPE	R COM	IPANY INC	CANCELLED		P 1	0/01/18		CEB	10/19/19	.00	.00
	LINE# 1 4220616	1.00	ΕA	GENERAL PAPE	R SUPPLIES, PA	PER TOWELS	, TOIL	ET PAPER	QTY	REC:	.00	CANCELLED / 0	CHANGED
	4220616	1.00-	ΕA	GENERAL PAPE	R SUPPLIES,PA			ET PAPER	QTY	REC:	.00	REVERSING EN	ΓRΥ
117919	597 MAYFIE	LD PAPE	R COM	IPANY INC	AWAITING REC	EIPT	B 1	0/01/18		CEB	10/19/19	3000.00	1206.68
	LINE# 1 4220616	1.00	ΕA	INV.2405745.	TORK UNIV KIT	ROLL.95.7	5		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2	1.00	ΕA	INV.2405745.	TORK UNIV KIT		.95.76		QTY	REC:	.00	CANCELLED / 0	CHANGED
	4220616	1.00-	ΕA	INV.2405745.	TORK UNIV KIT				QTY	REC:	.00	REVERSING EN	T R Y
	LINE# 3	1.00	ΕA	INV.2411627.	4X6 US FLAGS.				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4	1.00	CSE	INV.2414424.	10/18.ROLL.TO		ISSUE.	142.99	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 5	1.00	CSE	INV.2424382.	11/7.2PLY.TOW		5.160.	7 8	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 6	1.00	ΕA	INV.2431670.	LIQUID DIAL S				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 7 14220616	1.00	ΕA	INV.2430609.	ROLL TOWELS,T		JE.182	. 98	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 8	1.00	CSE	INV.2434093.	11/28.ROLL.TO		ISSUE.	169.23	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 9 4220616	1.00	ΕA	INV.2440676.	TORK ROLL TOW				QTY	REC:	1.00	RECEIVED AND	INVOICED

OTY REC: .00 ON ORDER - AWAITING RCPT

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

LINE# 1 3000.00 EA AMBULANCE/EMERGENCY MEDIC AL SUPPLIES

PO#.	VENDOR			STATUS	ΤY	P.O. PE DATE	CHANGE BUYE DATE CODE		AMOUNT	A M O U N T I N V O I C E D
101900	04220650				3000.00					
117929	11004	MCKESSON MEDI	CAL SURGICAL INC	PARTIALLY RCVD	AND INVCED	P 10/01/18	10/09/18 CEE	3 10/18/19	11915.00	9238.07
101000	LINE# 04220650	1 3000.00	EA AMBULANCE/EM	ERGENCY MEDIC A	L SUPPLIES		QTY REC:	3000.00	RECEIVED AND	INVOICED
		915.00	EA AMBULANCE/EM	ERGENCY MEDIC A			QTY REC:	915.00	RECEIVED AND	INVOICED
	04220650	5000.00	EA AMBULANCE/EM	ERGENCY MEDIC A	L SUPPLIES		QTY REC:	5000.00	RECEIVED AND	INVOICED
	04220650	3000.00	EA AMBULANCE/EM	ERGENCY MEDIC A			QTY REC:	808.93	PARTIALLY RCV	VD AND INVCED
	04220650				3000.00					
117930	9759	ARROW INTERNA	TIONAL	AWAITING RECEI	PT	B 10/01/18	10/17/18 CEE	3 10/18/19	3000.00	.00
117931		STAPLES ADVAN PAST DUE 6	TAGE 0 DAYS ***	PARTIALLY RCVD	AND INVCED	P 10/01/18	CEE	3 10/19/18	3012.00	367.90
103920	LINE# 04240610	1 3012.00	EA OFFICE SUPPL	IES FOR EOC P E	R S O N N E L 3 0 1 2 . 0 0		QTY REC:	367.90	PARTIALLY RCV	/D AND INVCED
117932	10808	VERETIS, JAME	S	PARTIALLY RCVD	AND INVCED	P 10/01/18	CEE	3 10/19/19	24000.00	6000.00
101900	LINE# 04220320	1 24000.00	EA SAFD MEDICAL	DIRECTOR SER V	ICES 24000.00		QTY REC:	6000.00	PARTIALLY RCV	/D AND INVCED
117933	10808	VERETIS, JAME	S	PARTIALLY RCVD	AND INVCED	P 10/01/18	CEE	3 10/01/19	24000.00	6000.00
101780	LINE# 14410330	1 24000.00	EA LOCAL HEALTH	AUTHORITY FY 1	9 SERVICES X 24000.00	12MO.	QTY REC:	6000.00	PARTIALLY RCV	/D AND INVCED
117934	298	CTWP		PARTIALLY RCVD	AND INVCED	P 10/01/18	CEE	3 10/01/19	2112.00	256.75
	LINE#	1 1056.00	EA ENVIRONMENTA	L HEALTH CTWP		Y19	QTY REC:	128.37	PARTIALLY RCV	VD AND INVCED
	14410442 LINE# 14410442	2 1056.00	EA HEALTH ADMIN	CTWP & OVERA G	1056.00 ES FY19 1056.00		QTY REC:	128.38	PARTIALLY RCV	JD AND INVCED
117935	8811	STAPLES ADVAN	TAGE	AWAITING RECEI	PΤ	P 10/01/18	CEE	3 10/01/19	1000.00	.00
102720	LINE#	1 500.00	EA ENVIRONMENTA	L HEALTH - OF F			QTY REC:	.00	ON ORDER - AW	NAITING RCPT
	14410610 LINE# 14410610	2 500.00	EA HEALTH ADMIN	- OFFICE SUP P	500.00 LIES 500.00		QTY REC:	.00	ON ORDER - AW	NAITING RCPT
117936		ATMOS ENERGY		PARTIALLY RCVD		P 10/01/18	CEE	3 10/18/19	700.00	103.21
	LINE#	1 700.00	EA GAS CHARGE "	FY 2018-2019"		, , ,	QTY REC:	103.21	PARTIALLY RCV	VD AND INVCED
101150	14250412	7,001.00	27. 07.3 01.7.1.02	2010 2019	700.00		Q20.	103.11		75 7.115 11.17615
117937	5 9 7	MAYFIELD PAPE	R COMPANY INC	AWAITING RECEI	PΤ	B 10/01/18	CEE	3 10/18/19	3000.00	517.10
101150	LINE#	1 1.00	EA 1 CASE BLACK	RPRO LINER, 1		IIPER POP-U	P QTY REC:	1.00	RECEIVED AND	INVOICED
	14250423 LINE#	2 1.00	EA 1 CASE APPLE	AIR FRESHENE R		L TOWELS,	QTY REC:	1.00	RECEIVED AND	INVOICED
101150	14250423 LINE#	3 1.00	EA 1 CASE GLASS	CLEANER, 20 C	192.74 ASE TRIGGER	SPRAYER	QTY REC:	1.00	RECEIVED AND	INVOICED

P O # . V E	N D O R			STATUS					BUYER CODE		A M O U N T	A M O U N T I N V O I C E D
101150142 LI 101150142	N E # 4	1.00 EA	1 CASE ODOR	ELIM INV# 243	88.84 8567 79.72			QTY	REC:	1.00	RECEIVED AND	INVOICED
117938	597 MAYF	IELD PAPER (OMPANY INC	AWAITING REC	EIPT	B 1	0/01/18		CEB	10/18/19	3000.00	2095.38
LII 101800042	NE# 1	1.00 EA	1 CASE FACIA	L TISSUES, 1	CASE FOAM 500.20	-		QTY	REC:	1.00	RECEIVED AND	INVOICED
	N E # 2	1.00 EA	1 CASE TRIGG	ER SPRAYER HE		09842		QTY	REC:	1.00	RECEIVED AND	INVOICED
	N E # 3	1.00 EA	1 CASE BED, L	ICE & DUST MI		1 EA I	CE/CREAM	QΤΥ	REC:	1.00	RECEIVED AND	INVOICED
LI	N E # 4	1.00 EA	1 BX MANGO B	OWL CLIPS, 2	CASE BOWL	CLEANE	Р,	QTY	REC:	1.00	RECEIVED AND	INVOICED
101800042 LII 101800042	N E # 5	1.00 EA	1 CASE FACIA	L TISSUE, 1 C		RΥ,		QTY	REC:	1.00	RECEIVED AND	INVOICED
LI	NE# 6	1.00 EA	1 CASE FACIA	L TISSUE, 1 C		P MOP	TREATMEN	т QТҮ	REC:	1.00	RECEIVED AND	INVOICED
	NE# 7	1.00 EA	1 CASE FRESH	DISINFECTANT		5 6 8		QTY	REC:	1.00	RECEIVED AND	INVOICED
101800042 LII 101800042	N E # 8	1.00 EA	1 EA PEEPOD	URINAL CLEANE		DEODOR	IZER	QTY	REC:	1.00	RECEIVED AND	INVOICED
		V.F.V. G.H.O.D.		AUATTTN6	13.36		0.404.440		655	40/40/40	3000	24 75
	323 DIX 1			AWAITING REC							3000.00	
101800042			2 DUPLICATE		4.50			•	REC:	2.00	RECEIVED AND	
LI 101800042	NE# 2 10616	2.00 EA		KEYS-DOMINGO	10.50			•	REC:	2.00	RECEIVED AND	INVOICED
LI 101800042	NE# 3 10616	1.00 EA	4 DUPILCATE	KEYS-LOUIS CO	RTINAS INV 13.00		90	QTY	REC:	1.00	RECEIVED AND	INVOICED
LI 101800042	NE# 4 10616	1.00 EA	2 DUPLICATE	KEYS & 3 KEY	TAGS-DOMIN 6.75		ICHEZ	QTY	REC:	1.00	RECEIVED AND	INVOICED
117940	9537 REPUI	BLIC SERVICE	S, INC	PARTIALLY RC	VD AND INVC	ED P 1	0/01/18		CEB	10/18/19	1000.00	171.86
LI 101150142	NE# 1 50431	1000.00 MC	DUMPSTER PIC	K-UP-PS BLANK	ET "FY 201 1000.00		"	QTY	REC:	171.86	PARTIALLY RC	/D AND INVCED
117941	9863 PLAN	TRONICS INC		AWAITING REC	EIPT	B 1	0/01/18		CEB	10/18/19	3000.00	.00
117942	586 ROBEI	RT MADDEN IN	С	AWAITING REC	EIPT	B 1	0/01/18		CEB	10/18/19	3000.00	.00
117943	3492 A-TEX	X RESTAURANT	SUPPLY INC	AWAITING REC	EIPT	В 1	0/01/18		CEB	10/19/19	3000.00	18.46
	NE# 1	1.00 EA	INV.112709.G	ET TUMBLER BL				QTY	REC:	1.00	RECEIVED AND	INVOICED
	N E # 2	1.00 EA	INV.112840.W	INCO-COFFE DE		4 0		QTY	REC:	1.00	RECEIVED AND	INVOICED
101900042 LII 101900042	N E # 3	1.00 EA	INV.114083.T	C GRILL BRICK	15.40 1 DOZEN.1 10.17	0.17		QTY	REC:	1.00	RECEIVED - NO	OINVOICE
117944	8326 BATTI	ERIES PLUS-F	IO CONCHO ENER	AWAITING REC	EIPT	B 1	0/01/18		CEB	10/19/19	3000.00	122.59
	N E # 1	1.00 EA	INV.P6420294	C BATTERIES.				QTY	REC:	1.00	RECEIVED AND	INVOICED
101900042 LI	20612 NE# 2	1.00 EA	INV.P7093165	.BATTERY SIDE	13.75 TERM BRSH			QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELTVERY AMOUNT

PO#. VENDO	₹ 			STATUS		TYPE		C H A N G E D A T E		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
101900042206 LINE#		1 00	FΛ	INV.P7346849.10/25.1-1.5V	80.54		/ 1/ 15	0 T Y	R F C ·	1 00	RECEIVED AND	TNVOTCED
101900042206		1.00	LA	1100.17340849.10723.1-1.30	14.15		.14.13	QII	KLC.	1.00	RECEIVED AND	INVOICED
LINE# 101900042206	-	1.00	ΕA	INV.3256574283.BATTERIES	FOR TC.14. 14.15			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 101900042206		1.00	ΕA	INV.P9282351.2PCK LITHIUM	BATTERIES 23.80			QTY	REC:	1.00	RECEIVED - NO	DINVOICE
117945 71	35 BORDER ST	TATES	IND	INC AWAITING RECE	IPT	B 16	0/01/18		CEB	10/19/19	3000.00	337.14
LINE# 101900042206		1.00	ΕA	INV.916402180.10/22.1-12A	WG.PUSH-IN 25.20		25.20	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 101900042206	2 1	1.00	ΕA	INV.916466756.FLGD INLT.1				QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE#	3 1	1.00	ΕA	INV.916476541.LMP QTZ GEL	A.37.89			QTY	REC:	1.00	RECEIVED AND	INVOICED
101900042206 LINE#	4 1	1.00	ΕA	INV.916507343.11/5.15-GEL		S.93.75	5	QTY	REC:	1.00	RECEIVED AND	INVOICED
101900042206 LINE#	5 1	1.00	ΕA	INV.916687124.12/3.WATER.		ES-ST.7	7.31.76	QTY	REC:	1.00	RECEIVED AND	INVOICED
101900042204	31				31.76							
	72 CONCHO VA * PAST DUE			R INC AWAITING REC YS ***	EIPT	B 16	0/01/18 1	0/26/1	8 CEB	10/19/18	3000.00	678.79
LINE# 101900042204		1.00	ΕA	INV.103498.10/22.4-ROLLER	S.REPLACED		5	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 101900042204	2 1	1.00	ΕA	INV.103967.11/30.E4.DOOR.		PLACED.	541.93	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE#	3 1	1.00	ΕA	INV.103941.11/29.REPLACED	.3-BUTTON.	STATION	1.117.07	QTY	REC:	1.00	RECEIVED - NO	INVOICE
101900042204 LINE# 101900042204	4 1	1.00	ΕA	INV.104004.12/4.ROLL.PIN.	117.07 OPERATOR.R 124.50	EPLACE	0.124.50	QTY	REC:	1.00	RECEIVED - NO) INVOICE
	26 GPC SERVI	ICES		AWAITING REC			0/01/18		CEB	10/19/19	3000.00	.00
	14 HAWKINS E		2 Y S				0/01/18			10/19/19	3000.00	95.90
LINE#			.	M13.INV.143061.BATTERY.95		5 10	,, 01, 10	QTY		1.00	RECEIVED AND	
101900042204	3 2		- / .		95.90			-				
LINE# 101900042204		1.00	ΕA	INV.443948.CARBURETOR.THR	0TTLE CBL. 144.44			QTY	REC:	.00	CANCELLED / 0	CHANGED
101900042204		1.00-	ΕA	INV.443948.CARBURETOR.THR	OTTLE CBL. 144.44			QTY	REC:	.00	REVERSING EN	RY
117949 4	76 HOME MOTO	ORS IN	I C	AWAITING REC	IPT	B 16	0/01/18		CEB	10/19/19	2000.00	1095.00
LINE# 101900042204		1.00	ΕA	INV.118059.11/22/18.RESCU	E.1.TOW.36 365.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE#	2 1	1.00	ΕA	INV.118136.11/26.E2.TOWED	.TO.SUMMIT	.365.00)	QTY	REC:	1.00	RECEIVED AND	INVOICED
101900042204 LINE# 101900042204	3 1	1.00	ΕA	INV.118079.11/26.R1.TOWED	365.00 .TO.FLEET. 365.00	SERVICE	S.365.00	QTY	REC:	1.00	RECEIVED AND	INVOICED
		0 040-		AUATTING OFC			2/01/10		650	10/10/10	3000 00	451 00
117950 6	25 NAPA AUTO	U PAKI	3	AWAITING REC	:171	р 16	0/01/10		CEB	10/19/19	3000.00	451.08
LINE# 101900042204		1.00	ΕA	BRUSH1.INV.238673.AIR FIL	.15.50 15.50			QTY	REC:	1.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

10190004220610

10190004220610

10190004220610

LINE# 15

LINE# 16

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

214.54

125.36

36.44

1.00 EA INV.3396558461.11/16.PENC IL, HIGLIGHTERS, PENS.36.44 QTY REC:

OTY REC:

1.00 RECEIVED AND INVOICED

1.00 RECEIVED AND INVOICED

1.00 EA INV.3396352421.BROTHER TO NER.125.36

P0#.	V E N D O R			<u> </u>	STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	D E L I V E R Y D A T E	A M O U N T	A M O U N T I N V O I C E D
10190	LINE# 17 004220610	1.00	ΕA	INV.3396443308	3.11/15.3X3.	POST-IT.N 25.9		.98	QTY	REC:	1.00	RECEIVED AN	INVOICED
	LINE# 18	1.00	ΕA	INV.3396558462	2.2019 DESKP	AD CALEND	ARS.45.	20	QTY	REC:	1.00	RECEIVED AN	INVOICED
	004220610 LINE# 19 004220610	1.00	ΕA	INV.3397128586	SELF INKIN	45.2 G STAMP. 21.3	21.36		QTY	REC:	1.00	RECEIVED AN	INVOICED
11795	2 938 WESTLAK	E HARD	WARE	ļ	AWAITING REC	IPT	B 1	0/01/18		CEB	10/19/19	3000.00	503.79
	LINE# 1	1.00	ΕA	INV.50495141.1	10/17.TRIM.L				QTY	REC:	1.00	RECEIVED AN	INVOICED
10190	004220616 LINE# 2	1.00	ΕA	INV.50495427.1	L0/31.FASTEN	13.4 ERS, LUBES		72.79	QTY	REC:	1.00	RECEIVED AN	INVOICED
10190	004220612 LINE# 3	1.00	ΕA	INV.50495526.E	BUILDING SUP	72.7 PLIES STA		103.50	QTY	REC:	1.00	RECEIVED AN	NVOICED
10190	004220431 LINE# 4	1.00	ΕA	INV.50495997.1	12/4.STIHL.V	103.5 OLT.CHAIN			QTY	REC:	1.00	RECEIVED AN	NVOICED
10190	004220612 LINE# 5	1.00	ΕA	INV.50495983.1	12/3.20-BULK	289.9 .FASTENER			0 T Y	REC:	1.00	RECEIVED AN) INVOICED
10190	004220612 LINE# 6	1.00		INV.50496187.1		15.8	4		-	REC:		RECEIVED AN) TNVOTCED
10190	004220613	1.00		1111.50450107.1	12/13.CAULK,	34.7		4.70	Q i i	REC.	1.00	RECEIVED AN	, INVOICED
11795	3 8811 STAPLES	ADVAN	TAGE	A	AWAITING REC	IPT	B 1	0/01/18		CEB	10/31/19	3500.00	905.21
15326	LINE# 1 204640610	1.00	ΕA	3 3 9 2 0 0 9 3 4 6		129.9	0		QTY	REC:	1.00	RECEIVED AN	INVOICED
	LINE# 2	1.00	ΕA	3 3 9 2 0 0 9 3 4 7					QTY	REC:	1.00	RECEIVED AN	INVOICED
	604620616 LINE# 3	1.00	ΕA	3 3 9 2 0 0 9 3 4 7		149.3			QTY	REC:	1.00	RECEIVED AN	INVOICED
10379	004410610 LINE# 4	1.00	ΕA	3392878187		143.0	7		QTY	REC:	1.00	RECEIVED AN	NVOICED
48224	604620616 LINE# 5	1.00-	ΕA	3393026491		127.2	9		QTY	REC:	1.00-	RECEIVED AN) INVOICED
45326	204640610 LINE# 6	1.00	ΕA	3 3 9 3 6 2 2 4 7 9		112.9	8 -		0.1.4	REC:	1.00	RECEIVED AN) TNVOTCED
10175	004310610 LINE# 7	1.00		3 3 9 3 6 2 2 4 8 0		88.9	8		•	REC:		RECEIVED AN	
45326	104630610					120.3	1		•				
10175	LINE# 8 004310550	1.00	ΕA	3 3 9 4 2 6 7 5 1 8		151.3	2		•	REC:	1.00	RECEIVED AN) INVOICED
48224	LINE# 9 604620616	1.00	EΑ	3 3 9 3 9 6 3 4 5 6		4.9	9		QTY	REC:	1.00	RECEIVED AN	DINVOICED
48224	LINE# 10 604620616	1.00	ΕA	3 3 9 3 9 6 3 4 5 7		4.9	9		QTY	REC:	1.00	RECEIVED AN	INVOICED
	LINE# 11 004310610	1.00	ΕA	3394615869 LIN	IE 1	39.1			QTY	REC:	1.00	RECEIVED AN	INVOICED
	LINE# 12	1.00	ΕA	3394615869 LIN	IE 2				QTY	REC:	1.00	RECEIVED AN	INVOICED
	604620616 LINE# 13	1.00	ΕA	3398516605		58.8			QTY	REC:	1.00	RECEIVED -	IO INVOICE
45326	104630610 LINE# 14	1.00	ΕA	3397298713		102.2	7		QTY	REC:	1.00	RECEIVED -	IO INVOICE
45326	104630610 LINE# 15	1.00	ΕA	3397662165		267.1	5		0 T Y	REC:	1.00	RECEIVED -	IO INVOICE
48324	104620610 LINE# 16	1.00		3397662167		23.9	8		•	REC:		RECEIVED -	
48224	604620616					228.1	8						
	LINE# 17	1.00	EΑ	3 3 9 8 4 4 6 3 2 9					QTY	REC:	1.00	RECEIVED -	IO INVOICE

10160004520430

LINE# 5

1.00 EA INV.11258/IRRIGATION

BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY STATUS PO#. VENDOR TYPE DATE DATE CODE DATE AMOUNT INVOICED 45326204640610 26.49 LINE# 18 1.00 EA 3397450507 QTY REC: 1.00 RECEIVED - NO INVOICE 88.98 10175004310610 AWAITING RECEIPT B 10/01/18 CEB 10/31/19 600.00 174.99 117954 298 CTWP LINE# 1 1.00 EA INVOICE #997627 OTY REC: 1.00 RECEIVED AND INVOICED 108.76 10175004310442 LINE# 2 1.00 EA INVOICE #997627 QTY REC: 1.00 RECEIVED AND INVOICED 45326104630550 66.23 117955 7088 SAM'S CLUB DIRECT AWAITING RECEIPT B 10/01/18 CEB 10/31/19 3000.00 . 99 117956 8811 STAPLES ADVANTAGE AWAITING RECEIPT B 10/01/18 CEB 10/30/19 750.00 190.03 1.00 EA INV 3390858728, PAST DUE STAMP, KLEENEX QTY REC: 1.00 RECEIVED AND INVOICED ITNF# 1 10103014110610 51.67 1.00 EA INV 3392803430 SELF INK S TAMP LINE# 2 OTY REC: 1.00 RECEIVED AND INVOICED 10103014110610 ITNF# 1.00 EA INV 3392803429 SELF INK S TAMP QTY REC: 1.00 RECEIVED AND INVOICED 10103014110610 ITNF# 4 1.00 EA INV 3397662172, TAPE, HAN GING FILES QTY REC: 1.00 RECEIVED AND INVOICED 10103014110610 102.08 LINE# 5 1.00 EA INV 3398516609, COPY PAPER, PENS, HIGHLIGHTERS OTY REC: 1.00 RECEIVED - NO INVOICE 10103014110610 50.38 117957 807 3D'S PLUMBING&CONTRACTING INC AWAITING RECEIPT B 10/01/18 CEB 9/30/19 3000.00 345.32 LINE# 1 1.00 EA BACKFLOW PREVENTION TESTI NG/DOG PARK OTY REC: 1.00 RECEIVED AND INVOICED 10160004520430 170.00 1.00 EA INVC#18-236344 POTABL WAT ER LINE REPAIR/SANTA FE QTY REC: LINE# 2 1.00 RECEIVED AND INVOICED 175.32 10160004520430 117958 790 AIRGAS SOUTHWEST INC. AWAITING RECEIPT B 10/01/18 CEB 9/30/19 3000.00 441.95 1.00 EA INVC#9081014807/EOUIPM TO OLS/PROJ CREW OTY REC: 1.00 RECEIVED AND INVOICED LINE# 1 10160004520612 148.76 LINE# 2 1.00 EA INV.9081560603/CUTTING WH EELS OTY REC: 1.00 RECEIVED AND INVOICED 96.80 10160004520432 LINE# 3 1.00 EA INV.#9081764686/EQUIPMENT PARTS QTY REC: 1.00 RECEIVED AND INVOICED 10160004520432 99 99 LINE# 4 1.00 EA INV.#9081516555/AIR GAS QTY REC: 1.00 RECEIVED AND INVOICED 10160004520615 96.40 117959 66 ALL-TEX IRRIGATION & SUPPLY AWAITING RECEIPT B 10/01/18 CEB 9/30/19 3000.00 1598.41 LINE# 1 1.00 EA INV.#11343 SANTA FE GOLF COURSE-TREE FOR PROJECT OTY REC: .00 CANCELLED / CHANGED 10160004520430 85.35 1.00- EA INV.#11343 SANTA FE GOLF COURSE-TREE FOR PROJECT QTY REC: .00 REVERSING ENTRY 10160004520430 85.35-LINE# 2 1.00 EA INVC# 11541/3 BRASS MENDE RS/GREENHOUSE/PK OTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 16.54 LINE# 3 1.00 EA INVC# 11640/IRRIGATION PA RTS.TRAPS/PK QTY REC: 1.00 RECEIVED AND INVOICED 10160004520430 3.36 1.00 EA INVC# 11666/IRRIGATION EX AMPLE-CITY TREE PROJS/PK QTY REC: LINE# 4 1.00 RECEIVED AND INVOICED

31.63

OTY REC:

1.00 RECEIVED AND INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#. VI	ENDOR			STATUS		TYPE	P.O. DATE		BUYER CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
101600045	520430				28.75							
L1 101600045	INE# 6 520430	1.00-	ΕA	CREDIT/#10854 ADAPTERS	.10	_		QTY	REC:	1.00-	RECEIVED AN	D INVOICED
	INE# 7	1.00	ΕA	INV.#11985/SANTA FE CROSS			PAIR	QTY	REC:	1.00	RECEIVED AN	D INVOICED
L	INE# 8	1.00	ΕA	INVC# 11767/RAINHARVEST T	ANK REPAIR	S/KIRBY	N PK	QTY	REC:	1.00	RECEIVED AN	D INVOICED
	INE# 9	1.00	ΕA	INVC# 11789/KIRBY N RAINH		K REPAI	RS/PK	QTY	REC:	1.00	RECEIVED AN	D INVOICED
601600345 LI	520616 INE# 10	1.00	ΕA	INVC# 11926/KIRBY N RAIN	344.85 HARVEST TA	NK REPA	IRS/PK	QTY	REC:	1.00	RECEIVED AN	D INVOICED
601600345 L	520616 INE# 11	1.00	ΕA	INVC# 11961/KIRBY N RAIN	9.44 HARVEST TA	NK REPA	IRS/PK	0 T Y	REC:	1.00	RECEIVED AN	D INVOICED
601600345			ΕA	INV.#12131/SANTA FE GOLF	220.29 COURSE-TRE		•	QTY		1.00	RECEIVED AN	
101600045	520430			•	69.37	L FROJI		-				
101600045		1.00	ΕA	INV.12306/NUTS & WIRES	96.86			QTY	REC:	1.00	RECEIVED AN	
LI 101600045	INE# 14 520430	1.00	ΕA	INV.12344/COUPLING	49.46			QTY	REC:	1.00	RECEIVED AN	D INVOICED
L: 10160004	INE# 15	1.00	ΕA	INV.12317/IRRIGATION	115.02			QTY	REC:	1.00	RECEIVED AN	D INVOICED
L	INE# 16	1.00	ΕA	INV.12361/IRRIGATION REPA	IR			QTY	REC:	1.00	RECEIVED AN	D INVOICED
	INE# 17	1.00	ΕA	INV.12378/CIVIC LEAGUE-NO				QTY	REC:	1.00	RECEIVED AN	D INVOICED
101600045 Li	520430 INE# 18	1.00	ΕA	INV.12303/REPLACEMENT HOS	79.97 E FOR WATE	R TANK	(11195)	QTY	REC:	1.00	RECEIVED AN	D INVOICED
101600045 L	520430 INE# 19	1.00	ΕA	INV.12391 MAIN LINE REPAI	1.89 RS			QTY	REC:	1.00	RECEIVED AN	D INVOICED
101600045 L	5 2 0 6 1 0 I N E # 2 0	1.00	ΕA	INV.12543/KIRBY PK-RAIN H	5.47 ARVEST TAN			QTY	REC:	1.00	RECEIVED -	NO INVOICE
101600045					407.18			•				
117960	152 BES TE	X SALES	C 0	AWAITING REC	EIPT	B 16	/01/18	10/10/1	8 CEB	9/30/19	3000.00	.00
117961	95 ANGELO	BOLT &	IND	USTRIAL INC AWAITING REC	EIPT	B 16	/01/18		CEB	9/30/19	3000.00	594.78
	INE# 1	1.00	ΕА	INV.479881/KIDS KINGDOM	5 06			QTY	REC:	1.00	RECEIVED AN	D INVOICED
	INE# 2	1.00	ΕA	INV.479795/GAZEBO FENCE	5.96			QTY	REC:	1.00	RECEIVED AN	D INVOICED
101600045 Li	5 2 0 4 3 1 I N E # 3	1.00	ΕA	INV.481227/PARTS USED AT	39.95 KIDS KINGD		REPAIR	QTY	REC:	1.00	RECEIVED AN	D INVOICED
101600045 L	5 2 0 4 3 0 I N E # 4	1.00	ΕA	INV.481226/KIDS KINGDOM P	11.28 ARTS FOR R	EPAIRS		QTY	REC:	1.00	RECEIVED AN	D INVOICED
10160004	5 2 0 4 3 0 I N E # 5	1.00-	FΔ	CREDIT INV.#481226/RETURN	160.32 OF PARTS	KTDS KI	NGDOM	QTY	RFC:	1.00-	RECEIVED AN	D TNVOTCED
101600049			ΕA	INVC# 481534/LOCKNUTS/KID	160.32	-		0 T Y		1.00	RECEIVED AN	
101600045	520430				56.39	WELATK;	7 5 6 7					
L. 10160004	INE# 7 5 2 0 6 1 2	1.00	ΕA	INV.480628/TOOLS FOR PROJ	282.79			QTY	REC:	1.00	RECEIVED AN	DINVOICED
L 1 5 1 4 4 1 1 9 8 6	INE# 8 000730	1.00	ΕA	INVC#483309/SUPPLIES/OAK	ST BRIDGE 198.41		REPLACE	M QTY	REC:	1.00	RECEIVED AN	D INVOICED
117962	105 ANGELO	PLUMBIN	G S	UPPLY AWAITING REC	EIPT	B 16	/01/18		CEB	9/30/19	3000.00	834.33
L 1 2 0 3 6 0 1 9 4 5	INE# 1 510431	1.00	ΕA	INVC# 1425251/SINK & TOIL	ET REPAIR 129.94	SUPPLII	S/TBSC	QTY	REC:	1.00	RECEIVED AN	D INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

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

PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO

PO#.	VENDOR					STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	D E L I V E R Y D A T E	AMOUNT	A M O U N T I N V O I C E D
			1.00	ΕA	INV 50495719	11/15/18 SHO P HE				QTY	REC:	1.00	RECEIVED AND	INVOICED
	14910612 LINE# : 14910625		1.00	BDL	INV 50495941	11/30/18 CAR L RA	12.59 Y WIND(57.56		Г	QTY	REC:	1.00	RECEIVED AND	INVOICED
117964	7897	GEAR C	LEANING	S 0 L	UTIONS, LLC	AWAITING RECEIPT		B 16	0/01/18		CEB	10/19/19	3000.00	500.84
	LINE#	1	1.00	ΕA	INV.111187.PF	PE CARE AND M AINT		SVCS.	9/28/18	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220613 LINE# 04220613		1.00	ΕA	INV.111206.PF	PE CARE AND M AINT	66.72 ENANCE 306.34	SVCS.	10/31/18	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04220613	3	1.00	ΕA	INV.111150.PF	PE CARE AND M AINT		SVCS.	10/31/18	QTY	REC:	1.00	RECEIVED AND	INVOICED
117965	8901	PALMER	PROFES	SION	ALS	AWAITING RECEIPT		B 16	0/01/18		CEB	10/19/19	2000.00	425.00
101900	LINE# 04220590	1	17.00	ΕA	TESTING FEE	FOR ADMINISTE RING	TCFP 425.00	TEST-DF	ROP (17)	QTY	REC:	17.00	RECEIVED AND	INVOICED
117966	7 5 8	SCHNEI	DER DIS	TRIB	UTING COMPANY	AWAITING RECEIPT		B 16	0/01/18		CEB	10/13/19	3000.00	65.00
	LINE# 24320616	1	20.00	GAL	PROPANE		65.00			QTY	REC:	20.00	RECEIVED AND	INVOICED
117967	938	WESTLA	KE HARDI	WARE		AWAITING RECEIPT		В 16	0/01/18		CEB	10/13/19	3000.00	207.65
	LINE# 24320435		6.00	ΕA	CABLE TIES		21.54			QTY	REC:	6.00	RECEIVED AND	INVOICED
	LINE#	2	2.00	ΕA	DAWN ULTRA OF	RIG				QTY	REC:	2.00	RECEIVED AND	INVOICED
	24320431 LINE#	3	2.00	ΕA	RAID FLYING	INSECT	8.26			QTY	REC:	2.00	RECEIVED AND	INVOICED
	24320431 LINE#	4	10.00	ΕA	CAULK ALEX+CI	R 10.1	12.58			QTY	REC:	10.00	RECEIVED AND	INVOICED
	24320435 LINE#	5	1.00	ΕA	SPRAY PRIMER	ZINC RICH	23.92			QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320435 LINE#	6	6.00	ΕA	SPRAY MARKING	G ORANGE	5.59			QTY	REC:	6.00	RECEIVED AND	INVOICED
	24320435 LINE#		1.00	ΕA	ROUGHNECK TO	TE 31GAL	40.98			QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320435 LINE#		1.00	ΕA	CM CARTRIDGE	FILTER	21.99			QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320616 LINE#	9	2.00	ΕA	SPRAY PRIMER	ZINC RICH	13.99			QTY	REC:	2.00	RECEIVED AND	INVOICED
	24320616 LINE#	10	2.00	ΕA	ASSORTED TOOL	BLUE	12.58			QTY	REC:	2.00	RECEIVED AND	INVOICED
	24320616 LINE#		1.00	ΕA	BATTERY ALK S	9 V	17.98			QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320435 LINE#		3.00	ΕA	SPRAY MARKING	G WHITE	12.39			QTY	REC:	3.00	RECEIVED AND	INVOICED
	24320616 LINE#		1.00	ΕA	CLICKER REMOT	TE CONTROL	20.49			QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320616 LINE#	1 4	1.00-	ΕA	CLICKER REMOT	TE CONTROL-RE TURN				QTY	REC:	1.00-	RECEIVED AND	INVOICED
	24320616 LINE#	1 5	1.00	ΕA	PRUNING BLADE	<u> </u>	32.39	-		QTY	REC:	1.00	RECEIVED AND	INVOICED
101310	24320435						6.29							

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#.	V E N D O R				STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	D E L I V E R Y D A T E	AMOUNT	A M O U N T I N V O I C E D
117968	7135 BORDE	R STATES	IND	INC	AWAITING RECEI	РТ	B 1	0/01/18		CEB	10/13/19	3000.00	.00
117969	8433 CROSS	TEXAS S	UPPLY	/ LLC	AWAITING RECEI	PT	B 1	0/01/18		CEB	10/13/19	3000.00	513.97
101310	LINE# 1 24320616	2.00	CYL	COMPUTATION:	ACETYLENE #3	137.00			QTY	REC:	2.00	RECEIVED AN	DINVOICED
	LINE# 2 24320616	3.00	CYL	COMPUTATION:	OXYGEN	205.50			QTY	REC:	3.00	RECEIVED AND	DINVOICED
	LINE# 3 24320616	1.00	ΕA	HAZ. MAT. CH	A R G E	59.75			QTY	REC:	1.00	RECEIVED AND	DINVOICED
	LINE# 4	1.00	CYL	OXYGEN, COMP	RESSED	15.25			QTY	REC:	1.00	RECEIVED AN	DINVOICED
	24320616 LINE# 5	1.00	ΕA	DRILL CHUCK					QTY	REC:	1.00	RECEIVED AN	DINVOICED
	24320435 LINE# 6	1.00	ΕA	TOOL REPAIR	LABOR	37.26			QTY	REC:	1.00	RECEIVED AND	O INVOICED
	24320435 LINE# 7	2.00	EΑ	HUNTSMAN 815	4 CLEAR VISOR	17.50			QTY	REC:	2.00	RECEIVED AND	DINVOICED
	24320616 LINE# 8	2.00	EΑ	EXMARK IGNIT	ION KEY	21.32			QTY	REC:	2.00	RECEIVED AN	DINVOICED
	24320431 LINE# 9	1.00	CYL	OXYGEN, COMP	RESSED	5.14			QTY	REC:	1.00	RECEIVED AN	DINVOICED
101310	24320616					15.25							
117970	10926 CIVIC	PLUS, IN	С.		COMPLETED		P 1	0/01/18		CEB	11/01/18	7788.00	7788.00
101050	LINE# 1 04110330	1.00	ΕA	AGENDA MANAG	EMENT SOFTWAR E	7788.00			QTY	REC:	1.00	RECEIVED AN	DINVOICED
117971	939 WEST	TEXAS FI	RE EX	KTINGUISHER	AWAITING RECEI	PT	B 1	0/01/18		CEB	10/16/19	1500.00	416.79
101100	LINE# 1 14910423	1.00	вох	INV 181197 1	0/2/18 SHOP S H	10E COVERS 17.14	DISPO	SABLE	QTY	REC:	1.00	RECEIVED AN	DINVOICED
	LINE# 2	1.00	ΕA	INV 183212 1	1/5/18 CITY H A	LL FIRE EX	KT REC	HARGE	QTY	REC:	1.00	RECEIVED AN	DINVOICED
	14910430 LINE# 3	8.00	ΕA	INV 183211 1	1/5/18 CITY H A	-	SH BAG	CINCHES	QTY	REC:	8.00	RECEIVED AN	DINVOICED
	14910423 LINE# 4	1.00	ΕA	INV 183524 1	1/8/18 SHOP F I		SPECTI	0 N	QTY	REC:	1.00	RECEIVED AND	DINVOICED
	14910430 LINE# 5	2.00	EΑ	INV 183524 1	1/8/18 STA 61 8		EXIT	LIGHTS	QTY	REC:	2.00	RECEIVED AND	DINVOICED
	14910616 LINE# 6	3.00	GAL	INV 183154 1	1/2/18 CITY H A		A C H		QTY	REC:	3.00	RECEIVED AN	DINVOICED
	14910423 LINE# 7	1.00	ΕA	INV 184297 1	1/26/18 SOUTH S		ΓΙ RΕM	OVER	QTY	REC:	1.00	RECEIVED AN	DINVOICED
101190	14910625 LINE# 8	6.00	ΕA	INV 184255 1	1/26/18 SHOP F	8.10 IRE EXTING	GUISHE	R S	QTY	REC:	6.00	RECEIVED AN	DINVOICED
101190	14910330 LINE# 9	1.00	EΑ	INV 117971 1	2/10/18 SHOP F	294.00 IRE EXTINO	GUISHE	R INSPEC	QTY	REC:	1.00	RECEIVED -	NO INVOICE
101190	14910430					4.00							
117972	586 ROBER	T MADDEN	INC		AWAITING RECEI	PT	B 1	0/01/18		CEB	10/16/19	3000.00	884.41
101190	LINE# 1 14910435	1.00	EΑ	INV 4435922	10/3/12 ANIMA L	SERV FILT 112.83	TERS H	AVC	QTY	REC:	1.00	RECEIVED AN	DINVOICED
	LINE# 2 14910432	1.00	ΕA	INV 4449761	10/18/18 CARL		STAT		QTY	REC:	1.00	RECEIVED AN	DINVOICED
	LINE# 3 14910435	1.00	BDL	INV 4457592	10/29/18 AN S E		5		QTY	REC:	1.00	RECEIVED ANI	DINVOICED

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

CITY OF SAN ANGELO

PO#. V	/ E N D O R			STATUS				CHANGE		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	INE# 4	1.00	EA INV 4437238 1	L0/4/18 SHOP	T O O L B A G 80.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
L 10119014	INE# 5	3.00	EA INV 4457249 1	10/29/18 CARL	RAY CAPICI 5.91	TOR		QTY	REC:	3.00	RECEIVED AND	INVOICED
L	INE# 6	1.00	BDL INV 4452185 1	10/22/18 SOUT	HSIDE ELECT	RICAL	PARTS	QTY	REC:	1.00	RECEIVED AND	INVOICED
	INE# 7	1.00	BDL INV 4467410 1	11/9/18 CITY		S AIR		QTY	REC:	1.00	RECEIVED AND	INVOICED
10119014 L	1910435 _INE# 8	1.00	BDL INV 4467407 1	11/9/18 STA 6	244.31 18 AIR FILT	ERS		QTY	REC:	1.00	RECEIVED AND	INVOICED
10119014 L 10119014	INE# 9	1.00	BDL INV 4448906 1	L0/17/18 SHOP	75.03 TOOLS 231.76			QTY	REC:	1.00	RECEIVED AND	INVOICED
	1293 MORRIS	ON SIIDDI	I V CO	AWAITING RECE		R 10	/01/18		CER .	10/16/19	3000.00	102 93
			BDL INV S10517121									
10119014	1910431				83.37			-				
L 10119014		1.00	BDL INV S10521427	79.001 11/5/1	19.56	BING P	ARTS	QTY	REC:	1.00	RECEIVED AND	INVOICED
117974	752 SANTEL	LANO'S	COLLISION REPAIR	COMPLETED		P 10	/01/18 1	0/26/1	8 CEB :	10/31/18	2498.50	2498.50
L 30118005	INE# 1	1.00	EA ASSET 22174 [DAMAGE REPAIR	L/R COMPAR	TMENT	D O O R	QTY	REC:	.00	CANCELLED /	CHANGED
30118005		1.00-	EA ASSET 22174 [DAMAGE REPAIR	L/R COMPAR 641.60-		D 0 0 R	QΤΥ	REC:	.00	REVERSING EN	TRY
		1.00	EA ASSET 22174 D	DAMAGE REPAIR	L/R COMPAR		D 0 0 R	QTY	REC:	1.00	RECEIVED AND	INVOICED
	INE# 2	1.00	EA DAMAGE REPAIR	R R/F COMPART				QTY	REC:	.00	CANCELLED /	CHANGED
30118005	5000625	1.00-	EA DAMAGE REPAIF	R R/F COMPART	838.80 MENT DOOR			QTY	REC:	.00	REVERSING EN	TRY
30118005	5000625	1.00	EA DAMAGE REPAIF	R R/F COMPART	838.80- MENT DOOR			QTY	REC:	1.00	RECEIVED AND	INVOICED
30118005 L	5000625 .INE# 3	1.00	EA REPAIR HOOD		723.20			QTY	REC:	1.00	RECEIVED AND	INVOICED
30118005					1052.10			•				
117975	5134 EMPIRE	PAPER (COMPANY	AWAITING RECE	IPT	B 10	/01/18		CEB :	10/19/19	2000.00	329.76
	INE# 1	1.00	EA INV.0440570.	NASH8WAX.LAUN		P.329.	7 6	QTY	REC:	1.00	RECEIVED AND	INVOICED
L	INE# 2	1.00	CSE INV.0451864.1	12/4.3-LAUNDR	Y.CF.DETERG	ENT.22	7.01	QTY	REC:	1.00	RECEIVED - N	O INVOICE
L	INE# 3	1.00	EA INV.0453535.	DIAL SOAP.113	.07			QTY	REC:	1.00	RECEIVED - N	O INVOICE
10190004	1220616				113.07							
117976	4001 HOWARD	COLLEGE	E	COMPLETED		P 10	/01/18		CEB :	10/01/18	5445.00	5445.00
L 10190004	INE# 1 1220590	9.00	EA PARAMEDIC COU	JRSE FEES-FAL	L SEMESTER 5445.00	(9) RE	CRUITS	QTY	REC:	9.00	RECEIVED AND	INVOICED
117977	238 CITY L	UMBER &	WHOLESALE	AWAITING RECE	IPT	B 10	/01/18		CEB :	10/16/19	3000.00	284.41
	INE# 1	2.00	EA INV 1810-3461	17 10/4/18 CA		R ADHE	SIVE	QTY	REC:	2.00	RECEIVED AND	INVOICED
L	INE# 2	1.00	EA INV 1810-3696	02 10/12/18 P	OOL CROSS B	A R		QTY	REC:	1.00	RECEIVED AND	INVOICED
10190004 10190004 117976 L 10190004 117977	2 1 1 N E # 2 2 2 2 0 6 1 6 3 1 2 2 0 6 1 6 4 0 0 1 H O W A R D 1 1 2 2 0 5 9 0 2 3 8 CITY L I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00 COLLEGE 9.00 UMBER &	EA INV.0453535.E EA PARAMEDIC COU WHOLESALE EA INV 1810-3461	COMPLETED JRSE FEES-FAL AWAITING RECE	227.01 .07 113.07 L SEMESTER 5445.00 EIPT RL RAY FLOO 9.98	P 10 (9) RE B 10 R ADHE	/01/18 CRUITS /01/18 SIVE	QTY QTY	REC: CEB: CEB: REC:	1.00 10/01/18 9.00 10/16/19 2.00	RECEIVED - N 5445.00 RECEIVED AND 3000.00 RECEIVED AND	5445.00 INVOICED 284.41 INVOICED

PO#. VENDOR	STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	1810-37879 10/18/18 S HOP SAFETY		QTY REC:	1.00	RECEIVED AND	INVOICED
	7.02 1810-34512 10/4/18 EM P CLINIC I	IGHT BULBS	QTY REC:	2.00	RECEIVED AND	INVOICED
10119014910616 LINE# 5 1.00 EA INV	39.98 1810-35830 10/9/18 AN NEX GORILI		QTY REC:	1.00	RECEIVED AND	INVOICED
10119014910625 LINE# 6 4.00 EA INV	5.69 1810-37409 10/16/18 P OOL CROSS		QTY REC:	4.00	RECEIVED AND	INVOICED
10119014910431 LINE# 7 2.00 EA INV	10.08 1810-38456 10/22/18 S TA 618 CAU		QTY REC:	2.00	RECEIVED AND	INVOICED
10119014910625 LINE# 8 1.00 BDL INV	5.87 1810-41057 10/31/18 N ORTHSIDE E		QTY REC:	1.00	RECEIVED AND	INVOICED
10119014910616 LINE# 9 1.00 PR INV	29.92 1810-41057 10/31/18 S HOP GLOVES		QTY REC:	1.00	RECEIVED AND	INVOICED
10119014910618	13.16 1811-42407 11/5/18 PO OL SHIELD,)	QTY REC:	1.00	RECEIVED AND	
10119014910431	3.28 1811-44405 11/13/18 C ITY HALL/	3	OTY REC:	1.00	RECEIVED AND	
10119014910431	10.96	5	•			
10119014910625	1811-042360 11/5/18 P OOL FASTNI .60)	QTY REC:	4.00	RECEIVED AND	
10119014910625	1811-043500 11/9/18 N ORTHSIDE F 59.89)	QTY REC:	1.00		
LINE# 14 1.00 EA INV 10119014910612	1811-043535 11/9/18 N ORTH SIDE 16.99		E QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 15 1.00 EA INV 10119014910431	1811-045304 11/16/18 CITY HALL 14.24		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 16 1.00 BDL INV 10119014910625	1811-48445 11/29/18 C H PAINT SU 7.87		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 17 1.00 EA INV 10119014910625	1812-49174 12/3/18 CO M DEV/STAG		QTY REC:	1.00	RECEIVED AND	INVOICED
	1812-50598 12/7/18 CI TY HALL FA	ASTNERS	QTY REC:	1.00	RECEIVED AND	INVOICED
	1812-49931 12/5/18 PU BLIC INF (ASTNERS	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 20 1.00 BDL INV	1811 = 48601 11/30/18 S TA 618 BRU	JSHES PAINT	QTY REC:	1.00	RECEIVED AND	INVOICED
10119014910625 LINE# 21 1.00 BDL INV 10119014910625	9.26 1812-50969 12/10/18 C ARL RAY SI 10.34	PACKLING	QTY REC:	1.00	RECEIVED AND	INVOICED
117978 105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	B 10/01/18	CEB	10/16/19	3000.00	.00
117979 4002 ARMSTRONG ELECTRICAL S	UPPLY CO AWAITING RECEIPT	B 10/01/18	CEB	10/16/19	3000.00	619.29
LINE# 1 11.00 EA INV 10119014910616	3079940-00 10/12/18 P 00L BULBS		QTY REC:	11.00	RECEIVED AND	INVOICED
	3080291-00 10/29/18 P 00L LED H3	D BULBS	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 2.00 EA INV	3080801-00 11/19/18 CARL RAY E	BULBS	QTY REC:	2.00	RECEIVED AND	INVOICED
10119014910616 LINE# 4 1.00 BDL INV 10119014910612	27.38 3080475-00 11/20/18 B ATTERY PAG 280.99	CKS	QTY REC:	1.00	RECEIVED AND	INVOICED
117980 7135 BORDER STATES IND INC	AWAITING RECEIPT	B 10/01/18	CEB	10/16/19	3000.00	964.56
	916331796 10/11/18 PO OL WIRE		QTY REC:	1.00	RECEIVED AND	INVOICED
10119014910431 LINE# 2 12.00 EA INV	45.44 916331516 10/11/18 PO OL ELECTR		QTY REC:	12.00	RECEIVED AND	INVOICED

BY PURCHASE ORDER CITY OF SAN ANGELO

PO#.	VENDOR					STATUS		TYPE	P.O. DATE		BUYER	DELIVERY	AMOUNT	A M O U N T I N V O I C E D
	14910431 LINE# 14910616	3	1.00	BDL I	NV 91633146	95 10/11/18 P	77.3 0 OL LED LA 18.0	AMPS		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910616	4	7.00	EA I	NV 91631099	91 10/9/18 MU		LBS		QTY	REC:	7.00	RECEIVED AND	INVOICED
	LINE# 14910616	5	1.00	BDL I	NV 91646616	95 10/25/18 S		FF LED E	BULBS	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910431	6	1.00	EA I	NV 91664404	1 10/30/18 CA	AR L RAY ELI	EC PARTS	;	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910616	7	40.00	EA I	NV 91651686	58 11/6/18 SY	20.7 M PHONY BUI 300.0	LBS		QTY	REC:	40.00	RECEIVED AND	INVOICED
	LINE# 14910616	8	2.00	EA I	NV 91656771	12 11/13/18 S		RIES		QTY	REC:	2.00	RECEIVED AND	INVOICED
	LINE# 14910431	9	1.00	EA I	NV 91652746	52 11/7/18 SA		ELECTRI	CAL PART	S QTY	REC:	1.00	RECEIVED AND	INVOICED
117981		A B M P A S T		L SERVI	CES ***	PARTIALLY R	CVD AND IN	VCED P 1	.0/01/18		CEB	10/19/18	12600.00	2100.00
	LINE# 04240423	1	12.00	EA M	ONTHLY JANI	ITORIAL SERVI	12600.0			QTY	REC:	3.00	PARTIALLY RCV	/D AND INVCED
117982	9 5	ANGE	LO BOLT &	INDUS	TRIAL INC	AWAITING RE	CEIPT	В 1	0/01/18		CEB	10/16/19	3000.00	.00
117983	204	CAIN	ELECTRIC	AL SUPI	PLY CORP	AWAITING RE	CEIPT	B 1	0/01/18		CEB	10/16/19	3000.00	346.56
1011901	LINE# 14910431	1	1.00	BDL I	NV 6765-567	7871 10/12/18	MUNI CRT		. D E R S	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910431	2	1.00	BDL I	NV 6765-569	9121 11/8/17		L PARTS		QTY	REC:	1.00	RECEIVED AND	INVOICED
117984	480	HOUS	E OF CHEM	ICALS :	I N C	AWAITING RE	CEIPT	В 1	0/01/18		CEB	10/16/19	3000.00	117.41
	LINE# 14910423	1	1.00	BDL I	NV 555348 1	10/2/18 COM D	·		ODORIZER	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910423	2	1.00	BDL I	NV 555914 1	11/6/18 CITY	10.3 H ALL/CD MI 11.3	ETERED S	PRAY	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910423	3	1.00	BDL I	IV 555992 1	11/9/18 CITY		RASH LIN	IERS	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 14910423	4	1.00	BDL I	NV 556442 1	12/10/18 SHOP		T/UNO		QTY	REC:	1.00	RECEIVED - NO	DINVOICE
117985	6640	ATMO	SENERGY			PARTIALLY R	CVD AND IN'	VCED P 1	0/02/18		CEB	9/30/19	2000.00	654.03
	LINE# 04520412	1	2000.00	EA PI	C BLANKET F	O ATMOS ENER	G Y: 2018-2			QTY	REC:	1540.85	PARTIALLY RCV	/D AND INVCED
117986	204	CAIN	ELECTRIC	AL SUPI	PLY CORP	AWAITING RE	CEIPT	В 1	.0/02/18		CEB	9/30/19	3000.00	400.07
	LINE#		1.00	EA I	NV.6765-569	9009/KIDS KIN	-		i H T S	QTY	REC:	.00	CANCELLED / 0	CHANGED
	04520431		1.00-	EA I	NV.6765-569	9009/KIDS KIN		RITY LIC	G H T S	QTY	REC:	.00	REVERSING EN	ΓRΥ
	04520431 LINE#	2	1.00	EA I	NV.6765-569	9009/SECURITY				QTY	REC:	1.00	RECEIVED AND	INVOICED
	04520431 LINE# 98000730	3	1.00	EA I	NVC#6765-56	59341/LIGHT R	54.0 RE PLACEM/07 334.3	AK ST BF	RIDGE/PK	QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

P 0 # .	V E N D O R					STATUS							A M O U N T	A M O U N T I N V O I C E D
117987	939	WEST T	EXAS FIF	RE E	XTINGUISHER	COMPLETED		P 1	0/02/18		CEB	10/02/18	224.95	224.95
	LINE# 5300350	1	1.00	ΕA	ANNUAL FIRE	EXTINGUISHER	INSPECTION 224.95		ANNEX	QTY	REC:	1.00	RECEIVED AND	INVOICED
117988	105	ANGELO	PLUMBIN	IG S	UPPLY	AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	3000.00	45.11
		1	1.00	ΕA	BRUSH1.INV.1	425636.PUMP.1	0.36			QTY	REC:	1.00	RECEIVED AND	INVOICED
		2	1.00	ΕA	INV.1427691.	10/23.FILTER,	PVC,CONNEC	TOR,AD	PT.22.02	QTY	REC:	1.00	RECEIVED AND	INVOICED
	4220431 LINE# 4220432	3	1.00	ΕA	INV.1429267.	11/6.CLOSE.GA	22.02 LV.NIP,PIP 12.73	E,THRE	AD.12.73	QTY	REC:	1.00	RECEIVED AND	INVOICED
117989	2 3 8	CITY L	UMBER &	WHO	LESALE	AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	3000.00	43.46
	LINE# 4220612	1	1.00	ΕA	INV.1811-045	832.L1 TARPS.	22.98			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4220616	2	1.00	ΕA	INV.1811-046	111.GORILLA S		20.48		QTY	REC:	1.00	RECEIVED AND	INVOICED
117990	3 2 3	DIX KE	Y SHOP			AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	500.00	.00
117991	10836	MC ELE	CTRIC			AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	3000.00	.00
117992	807	3 D'S P	LUMBING8	CON	TRACTING INC	AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	3000.00	686.09
	LINE# 4220431	1	1.00	ΕA	INV.18-23652	7.11/29.HANDL	E.KIT.FOR. 118.46		.118.46	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04220431	2	1.00	ΕA	INV.18-23662	7.12/4.UNSTOP		HINE.1	87.50	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4220431	3	1.00	ΕA	INV.18-23661	5.11/30.REPAI		N.COPP	ER.380.1	3 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
117993	772	SHIPPI	NG POINT	-		AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	500.00	242.73
	LINE#		1.00	ΕA	INV.513857.D	SHS.SHELLY CA	,	,	/21.\$7.5	5 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	4220614 LINE#	2	1.00	ΕA	INV.516627.D	SHS LTR-AMBUL		0.16.1	8 \$6.60	QTY	REC:	1.00	RECEIVED AND	INVOICED
	4220614 LINE#	3	1.00	ΕA	INV.517152.M	ARVIN BUTLER.				QTY	REC:	1.00	RECEIVED AND	INVOICED
	4220614 LINE#	4	1.00	ΕA	INV.518392.L	IGHTHOUSE UNI		EXCHG	.8.15	QTY	REC:	.00	CANCELLED / 0	CHANGED
	4220614		1.00-	ΕA	INV.518392.L	IGHTHOUSE UNI		EXCHG	.8.15	QTY	REC:	.00	REVERSING EN	ΓRΥ
	4220614 LINE#		1.00	ΕA	INV.518392.L	IGHTHOUSE UNI		.8.15		QTY	REC:	1.00	RECEIVED AND	INVOICED
	4220614 LINE#	6	1.00	ΕA	INV.520354.1	1/20.CERT/RR.		VICES.	10.98	QTY	REC:	1.00	RECEIVED AND	INVOICED
		7	1.00	ΕA	INV.522072.B	OOKS LEN NORE		.112.0	6	QTY	REC:	1.00	RECEIVED AND	INVOICED
	4220614 LINE# 4220614	8	1.00	ΕA	INV.522359.C	ARDS.MAILS.FO	112.06 R.DEPT.87. 87.72	7 2		QTY	REC:	1.00	RECEIVED AND	INVOICED
117994	193	B & W	TRAILER	C 0 M	PANY INC	AWAITING RECE	IPT	B 1	0/02/18		CEB	10/18/19	500.00	212.61
	LINE#	1	1.00	ΕA	E3.INV.66560	9.SILICONE HE	ATHER HOSE	65 73		0.1.4	REC:	1.00	RECEIVED AND	TNVOTCED

PURCHASE ORDER REPORT BY PURCHASE ORDER

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PO#.	V E N D O R			STATUS		TYPE		C H A N G E D A T E		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	04220432 LINE# 2 04220432	1.00	EA RP27.INV.667	910.EQUIPMENT	65.73 MAINTENANO 146.88	CE.146	. 8 8	QTY	REC:	1.00	RECEIVED AND	INVOICED
117995	9377 ME	DSHARPS LLC		AWAITING REC	IPT	B 1	0/02/18		CEB	10/18/19	1000.00	200.00
1019000	LINE# 1 04220650	1.00	MO INV.11631129	18.11/29.MED.	WASTE.SERVI 200.00	I C E / F E	E.200.00	QTY	REC:	1.00	RECEIVED AND	INVOICED
117996	8345 CO	ONCHO POWER I	EQUIPMENT	AWAITING REC	IPT	B 1	0/02/18		CEB	10/19/19	3000.00	148.80
101000	LINE# 1	1.00	EA INV.443948.E	DGER REPAIR-P			114.44	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220432 LINE# 2 04220432	1.00	EA INV.443949.B	LOWER.REPAIRS	114.44 .34.36 34.36			QTY	REC:	1.00	RECEIVED AND	INVOICED
117997	269 CO	ONCHO VALLEY	ELECTRIC	PARTIALLY RC	/D AND INVCE	ED P 1	0/02/18		CEB	10/19/19	3000.00	2145.14
1019000	LINE# 1 04220413	3000.00	EA ELECTRIC UTI	LITY SERVICES	FOR STATIO	ON #8		QTY	REC:	2145.14	PARTIALLY RCV	D AND INVCED
117998	9537 RE	EPUBLIC SERV	ICES, INC	PARTIALLY RC	/D AND INVCE	ED P 1	0/02/18		CEB	10/19/19	8000.00	2750.84
	LINE# 1 04220442	8000.00	EA TRASH SERVIC	E FOR 8 FIRE	STATIONS AN 8000.00	ND TRA	INING CN	т Qтү	REC:	2750.84	PARTIALLY RCV	D AND INVCED
117999	933 WE	EST CENTRAL I	WIRELESS	AWAITING REC	IPT	B 1	0/02/18		CEB	10/19/19	3000.00	1044.00
	LINE# 1	1.00	MO INV.40791863	.10/16.SAFD.C	USTOMER.PLA	AN.522	.00	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220531 LINE# 2 04220531	1.00	MO INV.40799725	.11/16.SAFD.C		AN.522	.00	QTY	REC:	1.00	RECEIVED AND	INVOICED
118000	298 CT	ГWР		AWAITING REC	IPT	B 1	0/02/18		CEB	10/19/19	400.00	67.82
	LINE# 1 04220442	1.00	MO INV.1004116.	10/23.COLOR.C	HARGE.7/23- 56.16	-10/22	/18.56.1	6 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 04220442	1.00	EA INV.1004113.	COLOR COPIES		/2018/	\$11.56	QTY	REC:	1.00	RECEIVED AND	INVOICED
118001	3298 FE	ERRARA FIRE	APPARATUS INC	AWAITING RECE	IPT	B 1	0/02/18		CEB	10/19/19	2000.00	.00
118002	5495 BR	RUCKNER TRUCI	K SALES INC ABILE	COMPLETED		P 1	0/02/18		CEB	10/31/18	891.00	891.00
3011800	LINE# 1 05000625	1.00	EA ASSET 22569	ENGINE REPAIR	S 891.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118003	10865 CO	ORE & MAIN LI	Р	COMPLETED		P 1	0/02/18		CEB	10/01/18	5473.75	5473.75
	LINE# 1	1.00	EA 6" COMPOUND	METER				QTY	REC:	1.00	RECEIVED AND	INVOICED
	01410000 LINE# 2 01410000	1.00	EA 6" ROCKWELL,	BRS STRAINER	4717.50 FLG X FLG 756.25			QTY	REC:	1.00	RECEIVED AND	INVOICED
118004		EST TEXAS FII AST DUE 74	RE EXTINGUISHER 4 DAYS ***	AWAITING REC	EIPT	B 1	0/02/18	10/10/1	8 CEB	10/05/18	400.00	.00

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CITY OF SAN ANGELO

P.O. CHANGE BUYER DELIVERY AMOUNT

								P.O.			R DELIVERY		AMOUNT
PO#.	VENDOR					STATUS		TYPE DATE	DATE	CODE	DATE	AMOUNT	INVOICED
118005	6640	A T M O	SENERGY			PARTIALLY RC	VD AND INVC	D P 10/02/1	8	CEB	10/19/19	9000.00	954.28
	LINE#	1	9000 00	FΔ	NATHRAL GAS	SERVICE FOR T	HE COLTSEIN	1	0.1.4	REC:	954.28	PARTIALLY RC	VD AND INVCED
410660	14940412	•	3000.00		NATORAL GAS .	JERVICE TOR T	9000.00	•	ų i i	KLC.	334.20	TAKTIALLI KC	VD AND INVELD
118006	6640	ATMO	SENERGY			PARTIALLY RCV	VD AND INVC	D P 10/02/1	8	CEB	10/19/19	7000.00	309.95
	LINE#	1	7000.00	ΕA	NATURAL GAS	SERVICE FOR T	HE CONVENT	ON CENTER	QTY	REC:	309.95	PARTIALLY RC	VD AND INVCED
410660	34960412						7000.00		-				
118007	2 2 2	DTV	KEY SHOP			AWAITING RECE	ETDT	B 10/02/1	0	CER	9/30/19	2000.00	10.00
118007	323	DIX	KLI SHOP			AWAITING KLCI	LIFI	B 10/02/1	8	CLD	9/30/19	2000.00	10.00
	LINE#	1	1.00	NΑ	REKEY LOCK II	NV#109824			QTY	REC:	1.00	RECEIVED AND	INVOICED
2011909	94910430						10.00						
118008	2 3 8	CITY	LUMBER &	WHO	LESALE	AWAITING RECE	EIPT	B 10/02/1	8	CEB	9/30/19	2000.00	158.45
201190	LINE# 84910430	1	1.00	NΑ	HARDWARE INV	#1811-041/24	53.42		QIY	REC:	1.00	RECEIVED AND	INVOICED
202250		2	1.00	NΑ	HARDWARE INV	#1811-043299	331.2		QTY	REC:	1.00	RECEIVED AND	INVOICED
201190	84910432						105.03						
118009	8242	CISC	O EQUIPME	N T		AWAITING RECE	EIPT	B 10/02/1	8	CEB	9/30/19	3000.00	.00
			-										
	LINE#	1	1.00	EΑ	INV.06260871	/LINCH PIN &			QTY	REC:	1.00	RECEIVED - N	O INVOICE
101600	04520432						3.52						
118010	2 3 8	CITY	LUMBER &	WHO	LESALE	AWAITING RECE	EIPT	B 10/02/1	8	CEB	9/30/19	6000.00	5307.19
	LINE#	1	1.00	ΕA	TNVC# 1810-0	35373/MAIN SU	PPITES/PRO	1 S / P K	0.1.4	REC:	1.00	RECEIVED AND	TNVOTCED
	04520431	-	2.00	- / .		•	25.71	•	-		2.00	NECELIED AND	1
101600		2	1.00	EΑ	INVC# 1810-0	35430/PAINT B	•	ORAILS&SIGNS	/PK QTY	REC:	1.00	RECEIVED AND	INVOICED
101600	04520431 LINE#	3	1.00	ΕA	INVC# 1810-0	35443/BLDG MA	18.90 TRL/PLAYGRI	ND/KIDS KING	DM OTY	REC:	1.00	RECEIVED AND	INVOICED
101600	04520430						9.72	,					
101600	LINE# 04520431	4	1.00	EΑ	INVC# 1810-0	35471/SUPPLIE	S/PROJS/CIT 21.04	TY PKS	QTY	REC:	1.00	RECEIVED AND	INVOICED
101000		5	1.00	ΕA	INVC# 1810-0	35525/GRY SPR		PROJS/CITY P	KS OTY	REC:	1.00	RECEIVED AND	INVOICED
101600	04520431						6.64		•				
101600	LINE# 04520618	6	1.00	EΑ	INVC# 1810-0	35647/CAUTION	TPE/SHOP (JSE/PKS	QTY	REC:	1.00	RECEIVED AND	INVOICED
101000		7	1.00	ΕA	INVC# 1810-0	35867/2 LGHTB		CLOSET/PKS P	ROJ QTY	REC:	1.00	RECEIVED AND	INVOICED
101600	04520431	_					7.58						
101600	LINE# 04520431	8	1.00	ΕA	INVC# 1810-0	3 5 9 7 2 / R E P L A C E	M SUPP/CHER 31.46	AICL SHED/PK	QIY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	9	1.00	ΕA	INVC# 1810-0	35973/TOWELS,		JS/PKS	QTY	REC:	1.00	RECEIVED AND	INVOICED
1016000	04520431	0	1 00	- A	TNVC# 1010 0	2 C 2 2 C / D A T N T C	20.12	. / D. V. C	0.7.	D.F.C.	1 00	DECETVED AND	TNVOTCED
1016000	LINE# 1 04520431	. 0	1.00	ΕA	INVC# 1810-0.	36336/PAINTG	43.66	5 / PKS	QIY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 1	1	1.00	ΕA	INVC# 1810-0	36385/PAINTG	SUPPS/PROJ	S / P K S	QTY	REC:	1.00	RECEIVED AND	INVOICED
101600	04520431 LINE# 1	2	1.00	ΕA	TNVC# 1910 0	36676/PAINTG	44.39	רדכ/כדדע פע	0.1.4	REC:	1.00	RECEIVED AND	TNVOTCED
101600	04520431	_	1.00	LA	INVC# 1010-0	, o o / o / FAINIG	79.22	. 13/CIII PR	YIY	KLC.	1.00	ALCLIVED AND	THAOTCED
	LINE# 1	3	1.00	ΕA	INVC# 1810-0	36732/MATERIA		ITY PK	QTY	REC:	1.00	RECEIVED AND	INVOICED
101600	04520431 LINE# 1	1	1.00	FΛ	TNVC# 1810-0	36811/MAINT S	8.25	NU/KIUZ KIN	GDM OTV	R F C ·	1.00	RECEIVED AND	TNVOTCED
101600	04520430	-	1.00	- 7	11.70 1010-0	JULI / HAIRI 3	121.44	(ND/KIDS KIN	SEN QII	ALC.	1.00	ALCEIVED AND	INVOICED

	PO#.	V E N D O R			STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
LINES 16 1.00 EA INVICE 1810-037433/SUPPLIE S/SMITHE GLICRSE THEE PRI OTY REC: 1.00 RECEIVED AND INVOICED 10160804520437			1.00-	ΕA	INVC# 1810-036831/CR,RETU	RND I	•	NGDM	QTY	REC:	1.00-	RECEIVED AND	INVOICED
This 1		LINE# 16	1.00	ΕA	INVC# 1810-037433/SUPPLIE	S/SNT	AFE GLFCRSE	TREE PRI	QTY	REC:	1.00	RECEIVED AND	INVOICED
TIMES 1.00 61 TINVET 81 1.00 62 TINVET 81810-037831/SUPPS/G ATT HINGE PATS/RIO CNCHO 71 PEC: .00 CANCELLED / CHANGED 110000520432 .00 .0			1.00	ΕA	INVC# 1810-037626/SUPPLIE	S/CEN		. NDS/PKS	Q T Y	REC:	1.00	RECEIVED AND	INVOICED
THE			1.00	ΕA	INVC# 1810-037834/SUPPS/G	ATE H		о сисно	QTY	REC:	1.00	RECEIVED AND	INVOICED
1.00			1.00	ΕA	INVC# 443452/REPLACEM CHA			CK/PKS	0 T Y	REC:	.00	CANCELLED /	CHANGED
10160004520432	1016000	4520432	1.00-	ΕA	INVC# 443452/REPLACEM CHA	INS 8		OCK/PKS	0 T Y	REC:	.00	REVERSING EN	TRY
101600045204318			1 00	FΔ	·			,				RECETVED AND	TNVOTCED
10160004520431	1016000	4520618			·				-				
9.08 9.08	1016000	4520430			·				-				
15.20 11.00 15.20 1.00 15.			1.00	EΑ	INV.1810-039360/KIDS KING	DOM	9.08		QTY	REC:	1.00	RECEIVED AND	INVOICED
INSET 24 1.00 EA INV.1810-033264/MEN RESTR OOM SHOP REPLACE 2.00 CTY REC: 1.00 RECEIVED AND INVOICED 10160804520438 TOTAL TOTA			1.00	ΕA	INV.1810-039463/GREEN HOU	SE TA			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINER 25 1.00 EA INV.1810-038892/KIDS KING DOM PLAYGROUND 3.20 CTY REC: 1.00 RECEIVED AND INVOICED 10160004520432		LINE# 24	1.00	ΕA	INV.1810-039264/MEN RESTR	00M S	SHOP REPLACE		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 26		LINE# 25	1.00	ΕA	INV.1810-038902/KIDS KING	DOM P	LAYGROUND		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 27 1.00		LINE# 26	1.00	ΕA	INV.1810-038834/BIG GREEN	HOUSE			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 28		LINE# 27	1.00	ΕA	INV.1810-038940/BIG GREEN	HOUSE			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 29			1.00	ΕA	INV.1810-038786/CITY PARK		20.68		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 30			1.00	ΕA	INV.1810-038823/CITY PARK		20.85		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 31 1.00 EA INV.1810-038459/PAD-LOCK 4.56 LINE# 32 1.00 EA INV.1810-038449/MLK PORTA -POTTY QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 LINE# 33 1.00 EA INV.1810-038520/KIDS KING DOM PLAYGROUND QTY REC: 1.00 RECEIVED AND INVOICED 12.86 LINE# 34 1.00 EA INV.1810-038675/KIDS KING DOM-PLAYGROUND QTY REC: 1.00 RECEIVED AND INVOICED 10160004520430 LINE# 34 1.00 EA INV.1810-040912/MARKING T APE QTY REC: 1.00 RECEIVED AND INVOICED 10160004520430 LINE# 36 1.00 EA INV.1810-040912/MARKING T APE QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 LINE# 37 1.00 EA INV.1810-037372/COVER ROL LER TRIM FOR TRASH CANS QTY REC: 1.00 RECEIVED AND INVOICED 12.52 LINE# 37 1.00 EA INV.#1810-038135/SHOP GRE EN HOUSE TABLES QTY REC: 1.00 RECEIVED AND INVOICED 1160004520430 LINE# 38 1.00 EA INV.#1810-037484/KIDS KIN GDOM PLAYGROUND QTY REC: 1.00 RECEIVED AND INVOICED 1160004520430 LINE# 39 1.00 EA INV.#1810-037690/GREEN HOU SE TABLES QTY REC: 1.00 RECEIVED AND INVOICED 1160004520615 LINE# 39 1.00 EA INV.#1810-037690/GREEN HOU SE TABLES QTY REC: 1.00 RECEIVED AND INVOICED 11060004520431 LINE# 40 1.00 EA INV.#1810-037683/WATER HEATER QTY REC: 1.00 RECEIVED AND INVOICED 158.34 LINE# 40 1.00 EA INV.#1810-037683/WATER HEATER QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 LINE# 40 1.00 EA INV.#1810-037683/WATER HEATER QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431			1.00	ΕA	INV.1810-038658/BIG GREEN	HOUS			QTY	REC:	1.00	RECEIVED AND	INVOICED
4.56 LINE# 32			1.00	ΕA	INV.1810-038459/PAD-LOCK		6.64		0 T Y	REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 33	1016000	4520431		FΛ	·	- P O T T					1 00		
10160004520430 LINE# 34 LINE# 35 LINE# 35 LINE# 35 LINE# 35 LINE# 36 LINE# 36 LINE# 36 LINE# 36 LINE# 36 LINE# 37 LINE# 37 LINE# 37 LINE# 37 LINE# 37 LINE# 38 LINE# 39 LINE# 40 LINE# 41 LINE#	1016000	4520431			·		10.34		-				
10160004520430 LINE# 35 1.00 EA INV.1810-040912/MARKING T APE LINE# 35 LINE# 36 LINE# 36 LINE# 36 LINE# 37 10160004520615 LINE# 37 LINE# 38 LINE# 39 LINE# 40 LINE# 41 LINE# 40 LINE# 41 LINE# 4	1016000	4520430			·		12.86						
10160004520615 LINE# 36 1.00 EA INV.1810-037372/COVER ROL LER TRIM FOR TRASH CANS QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 LINE# 37 1.00 EA INV.#1810-038135/SHOP GRE EN HOUSE TABLES LINE# 38 LINE# 38 1.00 EA INV.#1810-037484/KIDS KIN GDOM PLAYGROUND 10160004520430 LINE# 39 1.00 EA INV.#1810-037690/GREEN HOU SE TABLES LINE# 39 1.100 EA INV.#1810-037690/GREEN HOU SE TABLES 10160004520615 S58.34 LINE# 40 1.00 EA INV.#1810-037711/HOT WATE R HEATER 10160004520431 LINE# 41 1.00 EA INV.#1810-037683/WATER HE ATER 10160004520431 S69.99			1.00	ΕA	INV.1810-038675/KIDS KING	DOM - P			QTY	REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 37 LO EA INV.#1810-038135/SHOP GRE EN HOUSE TABLES 10160004520615 LINE# 38 LINE# 38 LINE# 39 LINE# 39 LINE# 39 LINE# 40 LINE# 40 LINE# 40 LINE# 40 LINE# 40 LINE# 41 LINE#			1.00	ΕA	INV.1810-040912/MARKING T	APE	8.92		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 37			1.00	ΕA	INV.1810-037372/COVER ROL			H CANS	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 38 1.00 EA INV.#1810-037484/KIDS KIN GDOM PLAYGROUND 61.18 LINE# 39 1.00 EA INV.1810-037690/GREEN HOU SE TABLES 558.34 LINE# 40 1.00 EA INV.#1810-037711/HOT WATE R HEATER 27.34 LINE# 41 1.00 EA INV.#1810-037683/WATER HE ATER QTY REC: 1.00 RECEIVED AND INVOICED AND INVOICED 27.34 LINE# 41 1.00 EA INV.#1810-037683/WATER HE ATER QTY REC: 1.00 RECEIVED AND INVOICED 369.99		LINE# 37	1.00	ΕA	INV.#1810-038135/SHOP GRE	EN HO	USE TABLES		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 39 1.00 EA INV.1810-037690/GREEN HOU SE TABLES 558.34 LINE# 40 1.00 EA INV.#1810-037711/HOT WATE R HEATER QTY REC: 1.00 RECEIVED AND INVOICED 27.34 LINE# 41 1.00 EA INV.#1810-037683/WATER HE ATER 10160004520431 369.99		LINE# 38	1.00	ΕA	INV.#1810-037484/KIDS KIN	GDOM	PLAYGROUND		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 40		LINE# 39	1.00	ΕA	INV.1810-037690/GREEN HOU	SE TA	ABLES		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 41 1.00 EA INV.#1810-037683/WATER HE ATER QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431		LINE# 40	1.00	ΕA	INV.#1810-037711/HOT WATE		ATER		QTY	REC:	1.00	RECEIVED AND	INVOICED
		LINE# 41	1.00	ΕA	INV.#1810-037683/WATER HE				QTY	REC:	1.00	RECEIVED AND	INVOICED
			1.00	ΕA	INV.#1810-037947/AIR GUN	3	869.99		QTY	REC:	1.00	RECEIVED AND	INVOICED

LINE# 66

LINE# 67

10160004520430

10160004520612

PURCHASE ORDER REPORT PAGE 39 BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED 10160004520432 8.34 LINE# 43 1.00 EA INV.1810-038229/TABLE FOR GREEN HOUSE OTY REC: 1.00 RECEIVED AND INVOICED 10160004520615 235.80 1.00 EA INV.#1810-039119/BATHROOM PAINTING OTY REC: 1.00 RECEIVED AND INVOICED LINE# 44 20360194510431 22.09 LINE# 45 1.00 - EA INV.#1810-037699/PHILLIP BITS/CREDIT QTY REC: 1.00 - RECEIVED AND INVOICED 10160004520432 10.08-LINE# 46 1.00 EA INV.#1810-037921/BIG GREE N HOUSE HORTICULTURE QTY REC: 1.00 RECEIVED AND INVOICED 10160004520615 11.58 ITNF# 47 1.00 EA INV.#1810-037431/MLK & GL NEMORE PORT A POTTY OTY REC: 1.00 RECEIVED AND INVOICED 10160004520615 4.08 1.00 EA INV.#1810-037857/MLK PORT A-POTTY OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 48 10160004520431 35.58 LINE# 49 1.00 EA INV.#1810-037254/PAINTING BARREL QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 12.59 ITNF# 50 1.00 EA INV.# 1810-040177/BRONZE SCULPTURE CLEANING QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 76 13 LINE# 51 1.00 EA INV.# 1810-040700/LINES F OR AIR PUMPS OTY REC: 1.00 RECEIVED AND INVOICED 10160004520432 17.84 ITNF# 52 1.00 EA INV.# 1810-040740/COUPLIN G QTY REC: 1.00 RECEIVED AND INVOICED 10160004520432 5.88 LINE# 53 1.00 EA INV.# 1810-040969/SHIMS C EDAR QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 6.74 LINE# 54 1.00 EA INV.#1811-041176/CITY PAR K SEAL SIDEWALK OTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 237.00 1.00 EA INV.#1811-041187/KIDS KIN GDOM REPAIRS PLAYGROUND OTY REC: RECEIVED AND INVOICED LINE# 55 1.00 10160004520430 36.05 LINE# 56 1.00 EA INV.# 1811-041606/ITEMS F OR SHOP QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 14.09 LINE# 57 1.00 EA INV.# 1811-041658/KIDS KI NGDOM REPAIRS TO PLAYGROU OTY REC: 1.00 RECEIVED AND INVOICED 10160004520430 200.03 LINE# 58 1.00 EA INV.# 1811-041548/KIDS KI NGDOM REPAIRS PLAYGROUND OTY REC: 1.00 RECEIVED AND INVOICED 10160004520430 18.70 LINE# 59 1.00 EA INV.1811-042825/KIDS KING DOM/REMODEL QTY REC: .00 CANCELLED / CHANGED 10160004520430 1.00- EA INV.1811-042825/KIDS KING DOM/REMODEL OTY REC: . 99 REVERSING ENTRY 64.85-10160004520430 LINE# 60 1.00 EA INV.#1811-043027/KIDS KIN GDOM REMODEL OTY REC: .00 CANCELLED / CHANGED 10160004520430 17.17 1.00- EA INV.#1811-043027/KIDS KIN GDOM REMODEL QTY REC: REVERSING ENTRY . 99 10160004520430 17 17-LINE# 61 1.00 EA INV.#1811-072995/KIDS KIN GDOM PLAYGROUND OTY REC: .00 CANCELLED / CHANGED 10160004520430 50 35 1.00 - EA INV.#1811-072995/KIDS KIN GDOM PLAYGROUND QTY REC: REVERSING ENTRY 10160004520430 50.35-ITNF# 62 1.00 FA TNV.#1811-042331/CTTY PAR K STDFWALK QTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 13.48 ITNF# 63 1.00 EA INV.#1811-042274/CITY PAR K SIDEWALK OTY REC: 1.00 RECETVED AND INVOICED 10160004520431 102.74 LINE# 64 1.00 EA INV.#1811-042126/CITY PAR K SIDEWALK OTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 46.72 LINE# 65 1.00 EA INV.#1811-042101/CITY PAR K SIDEWALK OTY REC: 1.00 RECEIVED AND INVOICED 10160004520431 237.00

269.17

25.03

OTY REC:

QTY REC:

1.00 RECEIVED AND INVOICED

.00 CANCELLED / CHANGED

1.00 EA INV.#1811-042296/KIDS KIN GDOM PLAYGROUND

1.00 EA INV.#1811-043234/TRUCK TO OLS

PO#. VENDOR		STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	AMOUNT AMOUNT INVOICED
LINE# 67 10160004520612	1.00- EA	INV.#1811-043234/TRUCK TO	0LS 25.03-	QTY REC:	.00	REVERSING ENTRY
LINE# 68	1.00 EA	INV.#1811-042537/KIDS KIN	GDOM PARKS	QTY REC:	.00	CANCELLED / CHANGED
10160004520430	1.00- EA	INV.#1811-042537/KIDS KIN	110.47 GDOM PARKS 110.47-	QTY REC:	.00	REVERSING ENTRY
LINE# 69 10160004520430	1.00 EA	INV.#1811-042736/KIDS KIN		QTY REC:	.00	CANCELLED / CHANGED
10160004520430	1.00- EA	INV.#1811-042736/KIDS KIN		QTY REC:	.00	REVERSING ENTRY
LINE# 70 60160034520616	1.00 EA	INVC#1810-040185/PARTS/KI		QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 71 60160034520616	1.00- EA	INVC#1810-040187/PURCHD C		QTY REC:	1.00-	RECEIVED AND INVOICED
LINE# 72 60160034520616	1.00 EA	INVC#1811-042937/MATERIAL		QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 73 10160004520431	1.00 EA	INVC#1811-043162/MATERIAL	S/REPAIRS, PARKS RESTRM 109.16	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 74 10160004520432	1.00 EA	INVC# 1811-043321/EQUIPM	PARTS/KIDS KINGDM REPAIRS 14.91	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 75 10160004520430	1.00 EA	INVC# 1811-043430/LAGS/KI	DS KINGDM PLAYGRND REPAIR 9.56	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 76 10160004520432	1.00 EA	INVC# 1811-043458/PARTS/K	IDS KINGDOM REPAIRS 8.83	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 77 10160004520430	1.00 EA	INVC# 1811-043532/MATERIA	LS/KIDS KINGDM REPAIRS 55.28	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 78 10160004520615	1.00 EA]	INVC# 1811-043645/LIGHTS	FOR CHEMICAL RM/PKS 10.06	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 79 10160004520431	1.00 EA]	INV.1811-044266/RESTROOM	REPAIR 9.78	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 80 10160004520431		INV.1811-045474/SHOP-TRUC	15.46	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 81 10160004520618		INV.#1811-045494/GLOVES F	27.54	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 82 10160004520432		INV.1811-045494/BATTERIES	9.97	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 83 10160004520612		INV.1811-045296/OLD TOWN	15.75	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 84 10160004520430		INV.1811-044327/KIDS KING	68.36	•	1.00	RECEIVED AND INVOICED
LINE# 85 10160004520430		INV.1811-044254/KIDS KING	31.42	•	1.00	RECEIVED AND INVOICED
LINE# 86 10160004520430 LINE# 87		INV.1811-044377/KIDS KING INV.#1811-046126/IRRIGATI	155.92	QTY REC:	1.00	RECEIVED AND INVOICED
10160004520430 LINE# 88		INV.#1811-045897/CITY PAR	22.32	QTY REC: QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431 LINE# 89		INV.#1811-045767/KIRBY PK	7.02		1.00	RECEIVED AND INVOICED
10160004520432 LINE# 90		INV.#1811-046527/CITY PAR	7.28	QTY REC:	1.00	RECEIVED AND INVOICED
10160004520431 LINE# 91		INV.#1811-046106/CITY PK	79.76	OTY REC:	1.00	RECEIVED AND INVOICED
10160004520431 LINE# 92		INV.#1811-046218/CITY PK	196.50		1.00	RECEIVED AND INVOICED
10160004520431 LINE# 93		INV.#1811-044861/IRRIGATI	139.58	QTY REC:	1.00	RECEIVED AND INVOICED

PO#. VENDOR		STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE		AMOUNT	A M O U N T I N V O I C E D
10160004520432		19.98					
	1.00 EA	A INV.#1811-045838/CITY & C HURCH/PLY S 158.52	EALANT	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		OUND REPAIR	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		L	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		L	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		OUND	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		0 L S	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA			QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA			QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA			QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		OMPLEX	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA	A INV.1811-048737/PIPE PROT ECTION		QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		N GRAFFITI	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 106	1.00 EA		TMAS LIGHTS	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520430 LINE# 107 10160004520431	1.00 EA	10.82 A INV.1811-048796/MLK PORTA A POTY TOI 3.00	LET PAPER HOLI	D QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 108	1.00 EA	A INV.1811-048800/MLK PORT A POTTY TOI	LET PAPER HOLI	D QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 109 20360194510431	1.00 EA		A CONTAINER	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA	55.58 A INV.1811-047249/CLEAN & P AINT GRAFFI 64.23	TI	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 111	1.00 EA	A INV.1811-047456/PAINT RES TROOM		QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		0 N / P K S	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA	111101110111011101111011110111101111	HURCH RIBBON	QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA		LDG,SCOREBOARI	D QTY REC:	1.00	RECEIVED AND	INVOICED
	1.00 EA	28.69 "A INVC#1811-047307/PLIER BE NT NOSE 11 11.59	90DEGREE/PKS	QTY REC:	1.00	RECEIVED AND	INVOICED
60160004520615 LINE# 116 10160004520432	1.00 EA	11.59 A INVC#181-049865/12 SCREWS &BOLTS FOR 4.08	HAND SAWS/PKS	QTY REC:	1.00	RECEIVED AND	INVOICED
118011 8345 CONCHO P	OWER EOL		B 10/02/18	CEB	9/30/19	3000.00	1767.13
	1.00 EA			QTY REC:	1.00		
10160004520432 LINE# 2	1.00 EA	80.63	•	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432	1.00 EA	118.54		QTY REC:	1.00	RECEIVED AND	
10160004520612	1.00 EA	47.98	ILTERS	QTY REC:	1.00	RECEIVED AND	INVOICED

PO#. VENDOR	P.O. (STATUS TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
	18.02 A INV.#444950/BROKEN STARTE R REPAIR	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 6 1.00	18.04 A INV.#444771/CHAINSAW & PO LESAW REPLACEMENT CHAINS	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 7 1.00	142.74 A INV.#445136/STARTER REPAI R FOR WATER PUMP	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 8 1.00	21.50 A INV.#445167/GAS MIX & WEE DEATER REPLACEMENT	QTY REC:	1.00	RECEIVED AND	INVOICED
20360194510432 LINE# 9 1.00	226.26 A INV.#445237/GAS MIX FOR S HOP STOCK	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 10 1.00	186.72 A INVC# 445277/WEEDEATER PA RTS/PARKS SHOP STOCK	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 11 1.00	94.55 A INV.445591/PLUMBING REPAI RS	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 12 1.00	136.46 A INV.#445706/REPLACE POLES AW CHAINS	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 13 1.00	78.06 A INV.#445719/REPLACE CHAIN S & BARS POLESAWS/CHAINS 139.60	QTY REC:	1.00	RECEIVED AND	INVOICED
10160004520432 LINE# 14 1.00 10160004520432	A INV.#445735/REPAIRS TO CH AINSAW	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 15 1.00 10160004520432	53.90 A INV.#445733/BAR OIL & REP LACEMENT POLESAW 78.34	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 16 1.00 10160004520432	A INV.#445717/REPLACE CHAIN BAR CHAINSAW 40.94	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 17 1.00 10160004520432	A INV.445866/REPLACEMENT OF BAR & CHAINS FOR POLESAW 81.06	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 18 1.00 10160004520432	A INV.445942/REPLACEMENT OF WEEDEATER PARTS 94.55	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 19 1.00 10160004520432	A INV.445964/CHAINSAW REPAI RS 105.09	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 20 1.00 10160004520432	A INVC#446116/REPLACEM NUTS & BOLTS FOR HANDSAWS/PKS 4.15	QTY REC:	1.00	RECEIVED AND	INVOICED
118012 8433 CROSS TEXAS SU	PLY LLC AWAITING RECEIPT B 10/02/18	CEB	9/30/19	3000.00	693.76
LINE# 1 1.00 10160004520442	A INVC# 193664/7 ACETYLENE, HELIUM,OXYGEN CYLINDRS/PK	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 10160004520432	A INVC# 354945/WEEDEATER ST RING FOR STOCK/PKS	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 10160004520432	A INVC# 354946/WEEDEATER ST RING FOR STOCK/PKS 121.00	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 1.00 10160004520616	A INV.355612/REFILL OF TANK S FOR SHOP CO2	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 5 1.00 10160004520616	A INV.355727/C02 FOR SHOP 38.50	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 6 1.00 10160004520442	A INV.194189/RENTAL & LEASE 36.89	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 7 1.00 10160004520432	A INV.355814/WEEDEATER STRI NG FOR STOCK 121.00	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 8 1.00 10160004520432	A INV.#356161/EXTRA STOCK F OR SHOP/WEEDEATER STRING 119.30	QTY REC:	1.00	RECEIVED AND	INVOICED
	A INVC#194847/ACT CYLINDERS 35.70	QTY REC:	1.00	RECEIVED AND	INVOICED
118013 323 DIX KEY SHOP	AWAITING RECEIPT B 10/02/18	CEB	9/30/19	3000.00	20.50
LINE# 1 1.00	A INVC#110897/2 TRACTR KEYS ,1 BATHRM KEY/RIO CONCHO	QTY REC:	1.00	RECEIVED AND	INVOICED

10131024320431

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CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY STATUS PO#. VENDOR TYPE DATE DATE CODE DATE AMOUNT INVOICED 20360194510432 10.75 LINE# 2 1.00 EA INV.#110896/3 KEYS QTY REC: 1.00 RECEIVED AND INVOICED 9.75 10160004520432 AWAITING RECEIPT B 10/02/18 CEB 9/30/19 2000.00 646.68 118014 960 W W GRAINGER INC 1.00 NA PLATFORM DOLLY INV#992363 3722 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 1 555.95 20119084910430 LINE# 2 1.00 NA DRY ERASE BOARD INV#90169 97349 QTY REC: 1.00 RECEIVED AND INVOICED 20119084910610 90.73 118015 480 HOUSE OF CHEMICALS INC AWAITING RECEIPT B 10/02/18 CEB 9/30/19 3000.00 48.82 QTY REC: 1.00 RECEIVED AND INVOICED ITNF# 1 1.00 EA INV.555670/ACETONE 48.82 10160004520431 LINE# 2 1.00 EA INV.1404-00000347553/RUST & GRAFFITI REMOVAL QTY REC: 1.00 RECEIVED - NO INVOICE 10160004520423 126 75 118016 7215 ELLIOTT ELECTRIC SUPPLY AWAITING RECEIPT B 10/02/18 CEB 9/30/19 3000.00 .00 118017 1293 MORRISON SUPPLY CO AWAITING RECEIPT B 10/02/18 CEB 9/30/19 3000.00 44.85 LINE# 1 1.00 EA INV.S105258341.001/QUAD 1 RESTROOM REPAIR QTY REC: 1.00 RECEIVED AND INVOICED 20360194510431 44.85 118018 2947 ACCURATE BUSINESS MACHINES AWAITING RECEIPT B 10/02/18 CEB 10/18/19 3000.00 .00 118019 790 AIRGAS SOUTHWEST INC. AWAITING RECEIPT B 10/02/18 CEB 10/18/19 3000.00 .00 B 10/02/18 3000.00 28.50 118020 94 ANGELO AWARDS AWAITING RECEIPT CEB 10/18/19 LINE# 1 1.00 EA 1 NAME BADGES-M.WEBBER IN V# 4754 OTY REC: 1.00 RECEIVED AND INVOICED 10180004210613 14.25 QTY REC: 1.00 RECEIVED AND INVOICED LINE# 2 1.00 EA 1 NAME BADGE-R. SWANSON I NV# 4907 10180004210613 14.25 118021 6640 ATMOS ENERGY PARTIALLY RCVD AND INVCED P 10/02/18 CEB 10/18/19 1500.00 201.71 LINE# 1 1500.00 MO GAS BILL (ALL DIVISIONS)- PD BLANKET "FY 2018-2019" OTY REC: 201.71 PARTIALLY RCVD AND INVCED 10180004210412 1500.00 118022 2444 CAN-DOO BUDGET RENTALS AWAITING RECEIPT B 10/02/18 CEB 10/18/19 3000.00 85.80 1.00 MO PORTABLE TOILETS 11/01/18 TO 11/30/18 INV# 72346 QTY REC: 1.00 RECEIVED AND INVOICED 10180004210442 85.80 LINE# 2 1.00 MO PORTABLE TOILETS 12/01/18 TO 12/31/18 INV# 72821 QTY REC: 1.00 RECEIVED - NO INVOICE 10180004210442 85.80 118023 9792 CLARE'S HEATING & AIR CON AWAITING RECEIPT B 10/02/18 CEB 10/18/19 3000.00 273.32 LINE# 1 1.00 EA A/C CONDENSER FAN MOTOR A ND LABOR INV# 4361 QTY REC: 1.00 RECEIVED AND INVOICED 10180004210431 273.32 118024 9537 REPUBLIC SERVICES, INC PARTIALLY RCVD AND INVCED P 10/02/18 CEB 10/13/19 1606.20 413.19 LINE# 1 1606.20 EA MONTHLY WASTE DISPOSAL OTY REC: 413.19 PARTIALLY RCVD AND INVCED

1606.20

PROGRAM PI314L
BY PURCHASE ORDER
CITY OF SAN ANGELO

PO#.	VENDOR					STATUS		TYPE	P . O . D A T E	C H A N G E D A T E		R DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
118025	113	ANGELO	WATER	SER	VICE CO	PARTIALLY RCVI	O AND INVCE	D P	10/02/18		CEB	10/13/19	789.00	119.00
1013102	LINE# 24320431	1	789.00	ΕA	MONTHLY WATER	SERVICE	789.00			QTY	REC:	119.00	PARTIALLY RCV	D AND INVCED
118026	2 5 8	CONCHO	BUSINE	s s	SOLUTIONS	AWAITING RECEI	PT	В	10/02/18	10/04/1	8 CEB	10/18/19	3000.00	203.50
	LINE#		5.00	ΕA	5 SELF-INKING	STAMPS: 2 E A		& SE	NT,	QTY	REC:	5.00	RECEIVED AND	INVOICED
	04210610 LINE#		2.00	ΕA	2 BX BUSINESS	CARDS FOR R 1		, ЈА	KE RUSSE	LL QTY	REC:	2.00	RECEIVED AND	INVOICED
	04210550 LINE#	3	1.00	ΕA	1 BX BUSINESS	CARDS-ABRAH A		NV#	402012-0	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04210550 LINE# 04210550	4	1.00	ΕA	500 LATENT LI	FT CARDS 3X5	34.50 CARDS, 172.00			QTY	REC:	1.00	RECEIVED - NO	DINVOICE
118027	269	CONCHO	VALLEY	ΕL	ECTRIC	PARTIALLY RCV	AND INVCE	D P	10/02/18	10/04/1	8 CEB	10/18/19	3000.00	339.68
	LINE#		500.00	МО	CONCHO VALLEY	ELECTRIC (F C		SION	S)	QTY	REC:	339.68	PARTIALLY RCV	/D AND INVCED
1018000	94210413		500.00	МΟ	CONCHO VALLEY	ELECTRIC (F C	500.00 R ALL DIVI	SION	S)	QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
1018000	94210413						2500.00							
118028	298	CTWP				AWAITING RECEI	PT	В	10/02/18		CEB	10/18/19	5000.00	.00
118029	10681	EVA'S	GIFT SH	0 P		AWAITING RECEI	PT	В	10/02/18		CEB	10/18/19	3000.00	388.00
	LINE# 94210613	1	2.00	ΕA	2 SHIRTS-ALTE	R-STRIPES-CH A	RLE FLORES	INV	# 8748	QTY	REC:	2.00	RECEIVED AND	INVOICED
	LINE# 04210613	2	1.00	ΕA	4 SHIRTS-ALTE	R-STRIPES MA 1	THEW FAZ-I	NNV#	8888	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04210613	3	1.00	ΕA	2 SHIRTS & 2	PANTS-ALTER- E		IA IN'	V# 8961	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04210613	4	1.00	ΕA	4 PATROL PATC	HES-ALTER-VE L		IV# 9	113	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34210613	5	1.00	ΕA	76 NAMES & 75	BADGES WITH		0 F0	R	QTY	REC:	1.00	RECEIVED AND	INVOICED
118030	376	FEDERA	L EXPRE	SS	CORP	AWAITING RECEI	PT	В	10/02/18		CEB	10/18/19	3000.00	876.83
	LINE#	1	1.00	МО	TRANSPORTATIO	N CHARGES IN V		696		QTY	REC:	1.00	RECEIVED AND	INVOICED
	04210614 LINE#	2	1.00	МΟ	TRANSPORTATIO	N CHARGES IN \		932		QTY	REC:	1.00	RECEIVED AND	INVOICED
1018000	94210614						649.31							
118031	393	GAGE V	AN HORN	&	ASSOCIATES INC	AWAITING RECEI	PT	В	10/02/18		CEB	10/18/19	3000.00	.00
118032	960	W W GRA	AINGER	INC		AWAITING RECEI	PT	В	10/02/18		CEB	10/18/19	3000.00	.00
118033	8 5 2 3	HOLIDA	Y CLEAN	E R S		AWAITING RECEI	PT	В	10/02/18		CEB	10/18/19	3000.00	31.32
101800	LINE# 04210613		1.00	ΕA	1 EA JACKET,	SHIRT, PANTS ,	GLOVES - D	RY C	LEANED-	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04210613		1.00	ΕA	2 SHIRTS-ALTE	R-STRIPES-JO H		LL I	NV# 2994	65 QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

P O # .	V E N D O R					STATUS			TYPE	P.O. DATE	C H A N G E D A T E	BUYEF	DELIVERY DATE	A M O U N T	AMOUNT INVOICED
					SINC										
118035	8 4 9 2	LEXIS	NEXIS-R	ISK	DATA MGMT INC	PARTIALLY RO	VD A	ND INVCE	D P 1	0/02/18		CEB	10/18/19	840.00	118.30
	LINE# 4210591		840.00	ΕA	NARCOTIC SEAI	RCHES-PD BLAN		"FY 201	8 - 201	9 "	QTY	REC:	118.30	PARTIALLY RCVI	O AND INVCED
118036	6308	MARIO	MARTINE	Z		AWAITING REC	EIPT		B 1	0/02/18	10/04/1	8 CEB	10/18/19	3000.00	354.00
	LINE# 4210431		6.00	ΕA	6 MONTH REVEI	RSE OSMOSIS F		POLCE DE 354.00	PARTM	ENT	QTY	REC:	6.00	RECEIVED AND	NVOICED
118037	10836	MC ELI	ECTRIC			AWAITING REC	EIPT		B 1	0/02/18		CEB	10/18/19	3000.00	650.24
			1.00	ΕA	REPAIR DAMAGI	DISCONNECT			TATIO	N & LABO	R QTY	REC:	1.00	RECEIVED AND	NVOICED
	4210431 LINE# 4210431	2	1.00	ΕA	REPLACED DISC	CONNECT SQ D	3 P	110.00 HASE 100 540.24	AMP	ΑΤ	QTY	REC:	1.00	RECEIVED AND	NVOICED
118038	9377	MEDSH	ARPS LLC			AWAITING REC	EIPT		B 1	0/02/18		CEB	10/18/19	3000.00	125.00
	LINE# 4210612		1.00	ΕA	MEDICAL WASTI	E SERVICE INV		15611291			QTY	REC:	1.00	RECEIVED AND	NVOICED
118039	10888	PET C	AMP			AWAITING REC	EIPT		B 1	0/02/18		CEB	10/18/19	3000.00	70.00
			3.00	ΕA	BOARD-VADER I	FOR TANNER TU	MLI	NSON FOR	3 NI	GHTS	QTY	REC:	3.00	RECEIVED AND	NVOICED
	4210350 LINE# 4210350	2	4.00	ΕA	BOARD-VADER I	FOR TANNER TU		30.00 NSON FOR 40.00	4 NI	GHTS	QTY	REC:	4.00	RECEIVED AND	NVOICED
118040	8808	RECON	ENGINEE	RING	, INC	AWAITING REC	EIPT		B 1	0/02/18		CEB	10/18/19	3000.00	500.00
			1.00	ΕA	BLACK BOX DO	NNLOAD-2013 F	ORD				QTY	REC:	1.00	RECEIVED AND	NVOICED
	4210350 LINE#	2	1.00	ΕA	BLACK BOX DO	NNLOAD-2016 F	ORD	250.00 MUSTANG			QTY	REC:	1.00	RECEIVED AND	NVOICED
1018500	4210350							250.00							
														5000.00	
	LINE# 4210431		5000.00	EΑ	DUMPSTER PIC	(UP-PD BLANK		"FY 2018 5000.00	-2019	"	QTY	REC:	2136.60	PARTIALLY RCVI	O AND INVCED
118042	7088	SAM'S	CLUB DI	RECT		AWAITING REC	EIPT		B 1	0/02/18		CEB	10/18/19	3000.00	265.62
	LINE# 4210610		1.00	ΕA	28 EA ZSAM CA	AMBR TABLETS,		TICONDER 149.40			QTY	REC:	1.00	RECEIVED AND	NVOICED
		2	1.00	ΕA	9 STORAGE BAG	GS INV# 5038		116.22			QTY	REC:	1.00	RECEIVED AND	NVOICED
118043	8811	STAPLI	ES ADVAN	TAGE								CEB	10/18/19	5000.00	3294.37
					1 DZ G-2 NAV									RECEIVED AND	
1018020	4210610							14.99		803432				RECEIVED AND	
1018200	4210610							31.64						RECEIVED AND	
		-				,		,			£		•		-

10180204210610

10182004210610

LINE# 31

BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED 10180204210610 176.32 LINE# 4 1.00 EA 2 EA COPY PREINKED STAMP INV# 3392803432 QTY REC: 1.00 RECEIVED AND INVOICED 10180204210610 7.15 1.00 EA 1 EA DYMO LABELER, 1 PK L ABEL FOR DYMO LABELER OTY REC: 1.00 RECEIVED AND INVOICED LINE# 5 10180004210610 29.98 LINE# 6 1.00 EA 1 EA AAG MNTH PLNMO WALL CALENDAR INV# 3392803432 OTY REC: 1.00 RECEIVED AND INVOICED 10182004210610 18.71 1.00 EA 1 EA HP 26A BLACK TONER I NV# 3392803433 LINE# 7 OTY REC: 1.00 RECEIVED AND INVOICED 10180004210610 133.59 ITNF# 8 1.00- EA 1 REFUND G2 PENS INV# 339 30264963 OTY REC: 1.00- RECEIVED AND INVOICED 10180204210610 10.99-1.00 EA 1 DZ PILOT G2 GEL PENS IN V# 3393026494 OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 9 10180204210610 1.00 EA 3 DZ STICKIES, 2 EA ONE S TAPLER INV# 3393026495 LINE# 10 QTY REC: 1.00 RECEIVED AND INVOICED 10182004210610 23.85 I T N F # 11 1.00 EA 7 BX CLASP EMVELOPES, 1 E A HP26A TONER. QTY REC: 1.00 RECEIVED AND INVOICED 10181004210610 230 25 LINE# 12 1.00 EA 3 BX FOLDERS, 2 PK LIQUID PAPER, 2 PK STAPLES, OTY REC: 1.00 RECEIVED AND INVOICED 10181004210610 163.24 ITNF# 13 1.00 EA 1 EA OUEEN SIZE DIVIDERS INV# 3393478327 QTY REC: 1.00 RECEIVED AND INVOICED 10180204210610 30.19 1.00 EA 1 PK POST-IT POP UPS, 3 D Z PENS, 1 PK CORRECTION QTY REC: I T N F # 14 1.00 RECEIVED AND INVOICED 10183004210610 48.98 LINE# 15 1.00 EA 2 BX RED FOLDERS, 3 DZ LE GAL PADS, 1 DZ MECHANCAL QTY REC: 1.00 RECEIVED AND INVOICED 10180004210610 137.38 1.00 EA 1 DZ MECHANICAL PENCILS I NV# 3395077730 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 16 10180004210610 5.70 LINE# 17 1.00 EA 1 BX MANILA FOLDERS INV# 3395077730 OTY REC: 1.00 RECEIVED AND INVOICED 10185004210610 33.02 LINE# 18 1.00 EA 1 PK BIC WITE-OUT , 2 PK CORRECTION ROLLER OTY REC: 1.00 RECEIVED AND INVOICED 10180204210610 18.85 LINE# 19 2.00 EA 2 EA HP 15X BLCK TONER IN V# 3395077730 OTY REC: 2.00 RECEIVED AND INVOICED 10182004210610 96.00 LINE# 20 24.00 EA 24 CT COPY PAPER INV# 339 5077730 OTY REC: 24.00 RECEIVED AND INVOICED 10180004210610 934.80 1.00 EA 1 PK FACIAL TISSUE, 2 PK CLOROX DISINFECTING WIPES OTY REC: ITNF# 21 1.00 RECEIVED AND INVOICED 10115014250610 20.47 LINE# 22 1.00 EA 1 DZ LEGAL PADS, 2 EA HP 80A BLACK TONER OTY REC: 1.00 RECEIVED AND INVOICED 10115014250610 135.39 1.00 EA 2 PK RUBBERBANDS, 2 PK BI NDER CLIPS, QTY REC: 1.00 RECEIVED AND INVOICED ITNF# 23 10180204210610 16 73 LINE# 24 5.00 EA 5 EA DESKPAD CALENDARS IN V# 3395077730 OTY REC: 5.00 RECEIVED AND INVOICED 10182004210610 ITNF# 25 1.00 EA 1 PK DISC CDR INV# 339507 7731 QTY REC: 1.00 RECEIVED AND INVOICED 10115014250610 29.99 1.00 RECEIVED AND INVOICED ITNF# 26 1.00 EA 1 EA 2X8 DESK PLATES INV# 3396759834 QTY REC: 10115014250610 10.29 ITNF# 27 1.00 EA 6 BX JACKET EXPAND FOLDER . 1 BX LABELS OTY REC: 1.00 RECEIVED AND INVOICED 10183004210610 154.31 1.00 EA 9 CALENDARS INV# 33965584 63 1.00 RECEIVED AND INVOICED LINE# 28 OTY REC: 10185004210610 80.66 LINE# 29 2.00 EA 2 PK STAPLES INV# 3396558 463 OTY REC: 2.00 RECEIVED AND INVOICED 10183004210610 1.00 EA 1 EA HP 80A TONER INV# 33 96558463 LINE# 30 OTY REC: 1.00 RECEIVED AND INVOICED

71.99

19.18

OTY REC:

2.00 RECEIVED AND INVOICED

2.00 EA 2 EA PLANAMT CALENDARS IN V# 3396558463

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

PO#. VENDOR		STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE		MOUNT /OICED
LINE# 32	3.00 EA 3 EAAAG MN	TH CALENDARS IN V# 33965		QTY REC:	3.00	RECEIVED AND INVOI	ED
10182004210610 LINE# 33	20.00 EA 20 DZ GEL F	22. PENS INV# 33976 62178	8 3	QTY REC:	20.00	RECEIVED AND INVOIC	ED
10182004210610 LINE# 34	1.00 EA 1 DZ BLUE (. 159 3 SEL PENS INV# 3 39766217		QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180204210610 LINE# 35	24.00 EA 24 EA COMPO	12. DSITION BOOKS I NV# 3397		QTY REC:	24.00	RECEIVED AND INVOIC	ED
10182004210610 LINE# 36	1.00 EA 3 PK STAPLI	46. ES, 4 PK DBLSID E CD SLE		OTY REC:	1.00	RECEIVED AND INVOIC	ED
10181004210610 LINE# 37		189. R CLIPS, 1 DZ P OST-IT N		OTY REC:	1.00	RECEIVED AND INVOIC	ED
10181004210610 LINE# 38		146. EL PENS INV# 33 97662178	70	OTY REC:	1.00	RECEIVED AND INVOIC	
10180204210610	1,00 [] 525 0.		9 9	ųzc.	1.00		
118044 6803 SYMBO	LARTS	AWAITING RECEIPT	B 10/02/18	CEB	10/18/19	3000.00	.00
118045 839 TEXAS	COMMUNICATIONS	AWAITING RECEIPT	B 10/02/18	CEB	10/18/19	3000.00	352.05
LINE# 1 10182004210531	1.00 MO QUATERLY A	RTIME 10/01/20 18 TO 12 352.		QTY REC:	1.00	RECEIVED AND INVOI	ED
118046 807 3D'S	PLUMBING&CONTRACTING INC	AWAITING RECEIPT	B 10/02/18 1	0/30/18 CEB	10/18/19	5000.00 23	316.70
LINE# 1 10180004210431	1.00 EA LEAK LOOKE	D LIKE IT WAS C ONDENSAT 105.		QTY REC:	1.00	RECEIVED AND INVOIC	ED
LINE# 2 10180004210431	1.00 EA REPLACE WAT	TER HEATER & SU PPLY AT 841.	TRAINING CENTER	QTY REC:	1.00	RECEIVED AND INVOIC	ED
LINE# 3 10180004210431	1.00 EA REPLACE WAT	TER HEATER AND REPIPE H 1370.	IOT AND COLD WATER	QTY REC:	1.00	RECEIVED AND INVOIC	ED
LINE# 4 10180004210431	1.00 EA REPLACED SE	PUD & VACUUM BR EAKER IN 201.	MEN'S	QTY REC:	1.00	RECEIVED - NO INVO	CE
	CALIBRATION LABS, INC		B 10/02/18	CER	10/18/19	3000.00	.00
LINE# 1	ŕ				1.00		
10182004210612	1.00 EA DIAGNOSTICS	5, LABOR, SERVI CE RECEI 230.		QIY KEC:	1.00	RECEIVED - NO INVO	. C E
118048 10592 TURQU	OISE WATER LLC	AWAITING RECEIPT	B 10/02/18	CEB	10/18/19	3000.00	355.00
LINE# 1 10180004210330	1.00 EA WATER DELIV	/ERY 10/10/2018 INV# 39 95.		QTY REC:	1.00	RECEIVED AND INVOIC	ED
LINE# 2	1.00 EA WATER DELIV	/ERY 10/03/2018 INV# 39	0766	QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 3	1.00 EA WATER DELIV	95. ERY 10/23/2018 INV# 39	0800	QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 4	2.00 EA WATER DELIV	95. ERY 11/07/2018 INV# 58	5976	QTY REC:	2.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 5	1.00 EA WATER DELIV	.190 ERY 11/14/2018 INV# 58	5989	QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 6	1.00 EA WATER DELIV	95. ERY 11/21/2018 INV# 58	6001	QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 7	1.00 EA WATER DELIN	95. ERY 11/28/2018 INV# 58	6011	QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 8	1.00 EA WATER DELIV	95. ERY 12/05/2018 INV# 58		QTY REC:	1.00	RECEIVED AND INVOIC	ED
10180004210330 LINE# 9	1.00 EA WATER DELIV	95. ERY 12/12/2018 INV# 58		QTY REC:	1.00	RECEIVED - NO INVO	(C E

PURCHASE ORDER REPORT BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY AMOUNT

P O # .	V E N D O R				STATUS		TYPE	P.O. DATE		BUYER CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
1018000	04210330					95.00							
118049	928 WESTEI	RN PRINT	ING	COMPANY	AWAITING RECEIPT		B 1	0/02/18	10/04/18	CEB	10/18/19	3000.00	.00
118050	939 WEST	TEXAS FI	RE E	XTINGUISHER	AWAITING RECEIPT		B 1	0/02/18		CEB	10/18/19	3000.00	.00
118051	2390 FIRST *** PAST [YS ***	AWAITING RECEIPT		B 1	0/02/18	10/02/18	CEB	10/02/18	3000.00	1551.00
101020	LINE# 1 04220565	1.00	NΑ	TITLE SEARCH	103 W AVE R	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 04220565	2.00	NΑ	COPIES		2.00			QTYF	EC:	2.00	RECEIVED AND	INVOICED
	LINE# 3 04220565	1.00	NΑ	TITLE SEARCH	2818 ABILENE	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 4 04220565	8.00	NΑ	COPIES		8.00			QTYF	EC:	8.00	RECEIVED AND	INVOICED
	LINE# 5 04220565	1.00	NΑ	TITLE SEARCH	1901 HILL ST	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 6	1.00	NΑ	TITLE SEARCH	612 E 16TH S T				QTY F	EC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE# 7	1.00	NΑ	TITLE SEARCH	2616 BEN FIC KLI				QTY F	EC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE# 8	1.00	NΑ	TITLE SEARCH	1833 GREENWO OD	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE# 9	11.00	NΑ	COPIES		100.00			QTY F	EC:	11.00	RECEIVED AND	INVOICED
	04220565 LINE# 10 04220565	1.00	NΑ	TITLE SEARCH	318 E 25TH S T	11.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 11 04220565	1.00	NΑ	COPIES 1408	UPTON	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 12 04220565	1.00	NΑ	TITLE SEARCH	411 E 11TH S T	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 13 04220565	1.00	NΑ	TITLE SEARCH	1623 BEACON ST	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 14 04220565	1.00	NΑ	TITLE SEARCH	705 JONES	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	LINE# 15	1.00	NΑ	TITLE SEARCH	1932 MAGNOLI A				QTY F	EC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE# 16 04220565	10.00	NΑ	COPIES		100.00			QTY F	EC:	10.00	RECEIVED AND	INVOICED
	LINE# 17 04220565	1.00	NΑ	TITLE SEARCH	217 W 13TH	10.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	14220363 LINE# 18 04220565	7.00	NΑ	COPIES		7.00			QTY F	EC:	7.00	RECEIVED AND	INVOICED
	LINE# 19	1.00	NΑ	TITLE SEARCH	2505 BEN FIC KLI				QTY F	EC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE# 20 04220565	2.00	NΑ	COPIES		2.00			QTY F	EC:	2.00	RECEIVED AND	INVOICED
	LINE# 21	1.00	NΑ	TITLE SEARCH	1738 MAGNOLI A				QTY F	EC:	1.00	RECEIVED - N	DINVOICE
	04220565 LINE# 22	1.00	NΑ	TITLE SEARCH	33 E 30TH	100.00			QTY F	EC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE# 23	11.00	N A	COPIES		100.00			Q T Y	EC:	11.00	RECEIVED AND	INVOICED
	04220565 LINE# 24	1.00	N A	TITLE SEARCH	112 W 12TH S T	11.00			Q T Y	EC:	1.00	RECEIVED - N	O INVOICE
1019306	04220565					100.00							

PO#. VENDOR	STATUS	P.O. CH	HANGE BUYER DATE CODE		AMOUNT	A M O U N T I N V O I C E D
118052 238 CITY LUMBER &	WHOLESALE AWAITING RECEIPT	B 10/02/18	CEB 1	10/19/19	3000.00	367.36
LINE# 1 1.00 10132004320612	EA LUMBER-ST/BRG-INV. 1810-0 38067		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 10132004320612	EA BLADE-ST/BRG-INV. 1810-03 8080 18.04		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 10132004320616	EA LUMBER-ST/BRG-INV. 1810-0 38227 43.16		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 1.00 10132004320616	EA PAINT-ST/BRG-INV. 1810-03 9159 53.18		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 5 1.00 10132004320616	EA LUMBER-ST/BRG-INV. 1810-0 39117 68.96		QTY REC:	1.00	RECEIVED AND	INVOICED
118053 938 WESTLAKE HARD *** PAST DUE 6	WARE AWAITING RECEIPT 0 DAYS ***	B 10/02/18 10/	'23/18 CEB 1	10/19/18	3000.00	531.35
LINE# 1 1.00 10132004320616	EA SPRAY PAINT-ST/BRG-INV. 5 0494972 130.47		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 10132004320616	EA VALVE FITTINGS-ST/BRG-INV . 1504893		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 10132004320616	EA GRIND WHEEL-ST/BRG-INV. 5 0495313 8.99		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 1.00 10132004320616	EA WEEDEATER SPOOLS-ST/BRG-I NV. 5049521	6	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 5 1.00 10132004320616	EA BLADES-ST/BRG-INV. 504953 37 97.16		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 6 1.00 10132004320616	EA PAINT BRUSH SET-ST/BRG-IN V. 50495270		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 7 1.00 10132004320616	EA ROPE-ST/BRG-INV. 50495524 6.83		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 8 1.00	EA LIGHTBULBS-ST/BRG-INV. 50 495376		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 9 1.00 10132004320616	EA SHOVLES & PICKS-ST/BRG-IN V. 50495842 164.94		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 10 1.00- 10132004320616	EA (CREDIT) SHOVELS-ST/BRG-I NV. 5049584 16.50-	3	QTY REC:	1.00-	RECEIVED AND	INVOICED
LINE# 11 1.00 10132004320616	EA DECK BRUSHES-ST/BRG-INV. 50495995 50.36		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 12 1.00 10132004320616	EA PLASTIC BUCKETS-ST/BRG-IN V. 50496044 24.54		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 13 1.00 10132004320612	EA BATTERIES-ST/BRG-INV. 504 96082 10.78		QTY REC:	1.00	RECEIVED AND	INVOICED
118054 597 MAYFIELD PAPE	R COMPANY INC AWAITING RECEIPT	B 10/02/18	CEB 1	10/19/19	3000.00	451.34
LINE# 1 1.00 10132004320618	EA WATERGUARD MAT-ST/BRG-INV . 2415593		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 10132004320423	EA DEGREASER-ST/BRG-INV. 241 7236		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 10132004320618	EA STEEL TOE BOOTS-ST/BRG-IN V. 2420280		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 1.00- 10132004320423		9 3	QTY REC:	1.00-	RECEIVED AND	INVOICED
LINE# 5 1.00 10132004320618	EA EARPLUGS-ST/BRG-INV. 2426 346 41.78		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 6 1.00			QTY REC:	1.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24 PURCHASE ORDER REPORT PAGE 50
PROGRAM PI314L BY PURCHASE ORDER

CITY OF SAN ANGELO

PO#.	VENDOR					STATUS		ΤΥ	 PE	P.O.		B U Y E I C O D E	R DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
1013200	4320616						2 1	12.26							
118055	2 3 8	CITY L	UMBER &	WHO	LESALE	AWAITING REC	EIPT		B 10	/02/18		CEB	10/19/19	3000.00	1269.52
	LINE#		1.00	ΕA	TILE BLOCK-S	W-INV. 1810-0					QTY	REC:	1.00	RECEIVED AND	INVOICED
	4390435 LINE#	2	1.00	ΕA	TILE BLOCKS-	SW-INV. 1810-	034886				QTY	REC:	1.00	RECEIVED AND	INVOICED
	4390435 LINE#	3	1.00	ΕA	CONCRETE MIX	- SW - INV. 1810		33.45 87			QTY	REC:	1.00	RECEIVED AND	INVOICED
	4390435 LINE#		1.00	ΕA	LUMBER-SW-IN	V. 1810-03934		73.70			QTY	REC:	1.00	RECEIVED AND	INVOICED
	4390616 LINE#		1.00	ΕA	CASTER WHEEL	S-SW-INV. 181		34.49 705			QTY	REC:	1.00	RECEIVED AND	INVOICED
	4390616 LINE#		1.00	ΕA	CEMENT BLOCK	S-SW-INV. 181		52.48 355			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
	4390435 LINE#		1.00	ΕA	HOOKS & SCRE	WS-SW-INV. 18		06.48 8028			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
	4390616 LINE#		1.00	ΕA	PLYWOOD & SC		1	11.75			•	REC:	1.00	RECEIVED AND	INVOICED
	4390435		1.00	-/-				13.89			v		2.00		101015
118056	5 9 7	MAYFIE	LD PAPE	R CO	MPANY INC	AWAITING REC	EIPT		B 10	/02/18		CEB	10/19/19	3000.00	161.88
	LINE# 4390618		1.00	ΕA	WORK GLOVES-	SW-INV. 24130		47.44			QTY	REC:	1.00	RECEIVED AND	INVOICED
		2	1.00	ΕA	COLD WEATHER	GLOVES-SW-IN	V. 241				QTY	REC:	1.00	RECEIVED AND	INVOICED
118057	938	WESTLA	KE HARD	WARE		AWAITING REC	EIPT		B 10	/02/18		CEB	10/19/19	3000.00	.00
118058	6 4 4	PALMER	FEED &	SUP	PLY	AWAITING REC	EIPT		B 10	/02/18	10/10/1	8 C E B	9/30/19	3000.00	16.65
1016000	LINE# 4520615		1.00	ΕA	INVC# 102384	43/RAIN GAUGE		16.65			QTY	REC:	1.00	RECEIVED AND	INVOICED
118059	762	SCHERZ	LANDSC	APE	C 0	AWAITING REC	EIPT		B 10	/02/18		CEB	9/30/19	3000.00	381.68
1016000	LINE#		1.00	ΕA	INVC# 157669	/CITY HALL PL		S / P K S 7 8 . 4 8			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2	1.00	ΕA	INVC# 157739	/CITY HALL PL	ANTERS	S / P K S			QTY	REC:	1.00	RECEIVED AND	INVOICED
	4520615 LINE#	3	1.00	ΕA	RECEIPT#695/	MUMS		03.20			QTY	REC:	1.00	RECEIVED - N	O INVOICE
1016000								52.34		, ,					
118060					UTING COMPANY				В 10,	/02/18			9/30/19	3000.00	562.80
1016000	LINE# 4520626				INVC# 5033/2		5 4	49.80			•	REC:	1.00	RECEIVED AND	
	LINE# 4520432		1.00	ΕA	INV.05008/PR	OPANE FOR MAS		E A T E R 1 3 . 0 0			QTY	REC:	1.00	RECEIVED AND	INVOICED
118061	768	SHERWI	N WILLI	AMS		AWAITING REC	EIPT		B 10	/02/18		CEB	9/30/19	3000.00	1343.73
	LINE#		1.00	ΕA	INVC# 8236-8	/2 GALS GRAY		AND RAIL 42.98	S/CI	ТҮ РК	QTY	REC:	1.00	RECEIVED AND	INVOICED
	4520431 LINE#	2	1.00	ΕA	INVC# 5681-2	/PAINTG SUPPL	IES/HA		/CIT	Y PK	QTY	REC:	1.00	RECEIVED AND	INVOICED
1010000	-J20+31						-	10.00							

PO#. VENDOR		STATUS	ТҮРЕ	P.O.		BUYER	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
LINE# 3	1.00 EA	INVC# 8494-3/PAINT/PLAYGR	- , -	Y PK	QTY	REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 4	1.00 EA	INVC# 8715-1/FOUL LNE SPR		0 N C H O / P K	QTY	REC:	1.00	RECEIVED AND	INVOICED
20360194510432 LINE# 5	1.00 EA	TRAN # 8884-5/PAINT	266.33		QTY	REC:	1.00	RECEIVED AND	INVOICED
20360194510431 LINE# 6	1.00 EA	TRAN-6501-1/PAINT	84.10		QTY	REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 7	1.00 EA	TRAN#6480-08/PAINT	42.60		QTY	REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 8	1.00 EA	TRAN#6103-6/PAINT FOR TRA			QTY	REC:	1.00	RECEIVED AND	INVOICED
10160004520431 LINE# 9 10160004520430	1.00 EA	TRAN#9454-6/REPAINT KIDS	59.10 KINGDOM 251.55		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 10 10160004520430	1.00 EA	TRAN:7288-4/PAINT KIDS KI			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 11 10160004520430	1.00 EA	TRAN#9411-6/PLAYGROUND RE		М	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 12 10160004520431	1.00 EA	TRAN#8462-4/PAINT AFTER G			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 13 20360194510431	1.00 EA	TRAN#8453-3/PAINT SUPPLIE			QTY	REC:	1.00	RECEIVED AND	INVOICED
118062 8811 STAPLES	S ADVANTAG	E AWAITING RECE	EIPT B 1	0/02/18		CEB	9/30/19	3000.00	124.01
LINE# 1 10160004520610	1.00 EA	INV# 3394267520/0FFICE SU	PPLIES 30.99		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 10160004520610	1.00 EA	INV.#3394267521/DESK TRAY			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 10160004520610	1.00 EA	INV.#3394615871/KEY BOARD			QTY	REC:	1.00	RECEIVED AND	INVOICED
118063 939 WEST TI	EXAS FIRE	EXTINGUISHER AWAITING RECE	EIPT B 1	0/02/18		CEB	9/30/19	3000.00	866.52
LINE# 1 10160004520618	1.00 EA	INVC# 181338/12-10DZ LG,1	2-10DZ XL SAFETY 120.00	GLVS/PK	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 10160004520618	1.00 EA	INVC# 181339/1DZ LG,1DZ X		PKS	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 10160004520618	1.00 EA	INV.#0182635/REPLACE BOND			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 10160004520618	1.00 EA	INV.0182186/REPLACEMENT F		SHOP	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 5 10160004520618	1.00 EA	INV.#0182257/SAFETY GLASS			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 6 10160004520618	1.00 EA	INV.#0182024/SAFETY GLOVE			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 7 10160004520618	1.00 EA	INV. 0183375/SAFTY GLASSE			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 8 20360194510618	1.00 EA	INV.0183700/WINTER STYLE		- T S B C	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 9 10160004520618	1.00 EA	INV.0183701/WINTER GLOVES			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 10 10160004520618	1.00 EA	INV.#0184490/RESPIRATER M			QTY	REC:	1.00	RECEIVED AND	INVOICED
118064 5385 SUPERIO	OR SERVICE	S AWAITING RECE	EIPT B 1	0/02/18		CEB	9/30/19	3000.00	.00

CITY OF SAN ANGELO

P O # .	V E N D O R			STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE		AMOUNT	AMOUNT
118065	7 6 4 3	ELECTRICAL BY	DEB	AWAITING RECEIPT	B 10/02/18	CEB	9/30/19	3000.00	388.07
	LINE#		ΕA	INV.389/POWER OUTLETS		QTY REC:	1.00	RECEIVED AND	INVOICED
	04520431 LINE# 04520610	2 1.00	ΕA	388.07 INV.12391/WATER MAIN LINE REPAIRS		QTY REC:	1.00	RECEIVED - NO	INVOICE
	04520610 LINE# 98000730	3 1.00	ΕA	5.47 INVC#400/OAK ST BRIDGE PA NEL/CONTAC 229.23	TOR-LIGHTS	QTY REC:	1.00	RECEIVED - NO	INVOICE
118066	3 6 8	E & R SUPPLY		AWAITING RECEIPT	B 10/02/18	CEB	9/30/19	3000.00	375.37
101600	LINE# 04520432		ΕA	TERMINAL7/REPLACE COUPLER FOR SHOP	COMPRESSOR HOSE	QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2 1.00	ΕA	TERMINAL 27/KIDS KINGDOM PLAYGROUND		QTY REC:	1.00	RECEIVED AND	INVOICED
	04520430 LINE#	3 1.00	ΕA	36.99 INV.703929/KIDS KINGDOM P LAYGROUND		QTY REC:	1.00	RECEIVED AND	INVOICED
	04520430 LINE#	4 1.00	ΕA	305.90 INV.#704408/REPLACE AIR G UN & FITTI	N G / C O M P R E S S O R	QTY REC:	1.00	RECEIVED AND	INVOICED
	04520612 LINE#	5 1.00	ΕA	14.47 INV.705456/DOG PARK WATER FOUNTAIN		QTY REC:	1.00	RECEIVED AND	INVOICED
	04520431			10.66		•			
118067	3 5 8 3	FARMER'S DAUG	HTER	AWAITING RECEIPT	B 10/02/18	CEB	9/30/19	3000.00	512.42
	LINE# 04520615	1 1.00	ΕA	INV.101-16941/LANDSCAPE & GARDEN IT 489.23	EMS	QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04520615		ΕA	INV.TICKET# 101-17010/PLA NTS FOR GA 23.19	ZEBO GARDEN	QTY REC:	1.00	RECEIVED AND	INVOICED
118068	4 3 8	HACH COMPANY	INC	AWAITING RECEIPT	B 10/02/18 1	1/29/18 CEB	10/18/19	5900.00	4747.09
260120	LINE# 15020650		ΕA	AMMONIA TNT ULR INV#11163 715 274.90		QTY REC:	5.00	RECEIVED AND	INVOICED
	LINE# 15020650	2 1.00	вох	SHIPPING AND HANDLING INV #11163715		QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15020650	3 1.00	BDL	LAB SUPPLIES/REAGANT INV# 11162262		QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15020650	4 1.00	вох	SHIPPING AND HANDLING INV #11162262 71.10		QTY REC:	1.00	RECEIVED AND	INVOICED
	LINE#	5 4.00	ΕA	LOW RANGE NITRITE INV#111 70460		QTY REC:	4.00	RECEIVED AND	INVOICED
	15020650 LINE#	6 8.00	ΕA	152.64 HIGH AND LOW RANGE NITRIT E INV#1118		QTY REC:	8.00	RECEIVED AND	INVOICED
	15020650 LINE#	7 2.00	ΕA	305.28 ASSY CHEMKEY MONOCHLOROMI NE INV#111	78282	QTY REC:	2.00	RECEIVED AND	INVOICED
	15020650 LINE#	8 4.00	ΕA	91.92 DPD TOTAL REFILL INV#1117 8282		QTY REC:	4.00	RECEIVED AND	INVOICED
	15020650 LINE#	9 1.00	BDL	189.48 SHIPPING AND HANDLING INV #11178282		QTY REC:	1.00	RECEIVED AND	INVOICED
	15020650 LINE#	10 1.00	ΕA	44.62 MC BATTERY FOR AUTOSAMPLE R INV#1120	3 4 7 9	QTY REC:	1.00	RECEIVED AND	INVOICED
	15020650 LINE#	11 3.00	ΕA	186.00 AMMONIA ULR INV#11196041		QTY REC:	3.00	RECEIVED AND	INVOICED
	15020650 LINE#	12 1.00	ВОХ	164.94 SHIPPING AND HANLDING INV #11196041		QTY REC:	1.00	RECEIVED AND	INVOICED
	15020650 LINE#		BDL	94.70 LAB SUPPLIES INV#11224962		QTY REC:	1.00	RECEIVED AND	INVOICED
2604203	15020650			870.42					

PREPARED 12/18/18, 9:33:24 PURCHASE ORDER REPORT PAGE 53 PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY

AMOUNT INVOICED

AMOUNT INVOICED P.O. CHANGE BUYER DELIVERY
STATUS TYPE DATE DATE CODE DATE PO#. VENDOR ______ LINE# 14 1.00 BOX SHIPPING AND HANLDING INV #11224962 QTY REC: 1.00 RECEIVED AND INVOICED 26042015020650 LINE# 15 12.00 EA SAMPLE CELLS WITH CAPS IN V#11231379 QTY REC: 12.00 RECEIVED AND INVOICED 26042015020650 205.80 LINE# 16 1.00 BOX SHIPPING AND HANLDING INV #1121379 QTY REC: 1.00 RECEIVED AND INVOICED 26042015020650 LINE# 17 4.00 EA TOTAL PHOSPHATE INV#11231 398 QTY REC: 4.00 RECEIVED AND INVOICED 26042015020650 275.60

20042013020030					
LINE# 18	1.00 BOX	(FRIEGHT CHARGES INV#11231 398	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 19	1.00 BDL	31.89 REAGENT AND CHEMICALS FOR LAB INV#112	236995 OTY REC:	1.00	RECEIVED - NO INVOICE
26042015020650	1.00 000	640.42	QTT KEC.	1.00	RECEIVED - NO INVOICE
LINE# 20	1.00 BOX	SHIPPING AND HANLDING INV #11236995	QTY REC:	1.00	RECEIVED - NO INVOICE
26042015020650		56.51			
118069 384 FISHE	R SCIENTIFIC	C CO AWAITING RECEIPT	B 10/02/18 10/23/18 CEB	10/18/19	9600.00 6580.51
LINE# 1 26042015020650	4.00 EA	2-PROPANOL HISTO 4L INV#0 275930 428.52	QTY REC:	4.00	RECEIVED AND INVOICED
LINE# 2 26042015020650	6.00 BOX	(PROWEIGH FILTERS FOR TSS INV#0275930 1054.62	QTY REC:	6.00	RECEIVED AND INVOICED
LINE# 3 26042015020650	1.00 EA	THERMOMETER EASY READ INV #0275930	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 4 26042015020650	1.00 BDL	SHIPPING AND HANDLING INV #0275930 164.44	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 5	3.00 EA	SILVER NITRATE INV#098093 4	QTY REC:	3.00	RECEIVED AND INVOICED
26042015020650 LINE# 6	1.00 BOX	152.01 SHIPPING AND HANDLING INV #0980934	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 7	4.00 PKG	28.04 G EPPNDRF TIPS 0.5-10ML INV #0980936	QTY REC:	4.00	RECEIVED AND INVOICED
26042015020650 LINE# 8	2.00 CSE	242.20 E PIPET STERILE 10ML INV#09 80936	QTY REC:	2.00	RECEIVED AND INVOICED
26042015020650 LINE# 9	2.00 CSE	178.24 E PIPET STERILE 5ML INV#098 0936	QTY REC:	2.00	RECEIVED AND INVOICED
26042015020650 LINE# 10	1.00 BOX	162.86 SHIPPING AND HANDLING INV #0980936	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 11	1.00 EA	70.58 COND/TDS STD 1413 INV#174 9007	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 12	1.00 BOX	110.30 SHIPPING AND HANDLING INV #1749007	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 13	3.00 EA	21.58 SULFURIC ACID 0.2N INV#37 75995	QTY REC:	3.00	RECEIVED AND INVOICED
26042015020650 LINE# 14	1.00 BOX	86.40 SHIPPING AND HANLDING INV #3775995	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 15	2.00 BOX	21.16 C COND/TDS 1413 INV#3237632	QTY REC:	2.00	RECEIVED AND INVOICED
26042015020650 LINE# 16	1.00 BOX	220.60 SHIPPING AND HANLDING INV #3237632	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650 LINE# 17	12.00 EA	27.13 NUTRIENT BROTH INV#668812 1	QTY REC:	12.00	RECEIVED AND INVOICED
26042015020650 LINE# 18	1.00 BOX	134.40 (SHIPPING AND HANDLING INV #6688121	QTY REC:	1.00	RECEIVED AND INVOICED
26042015020650		100.50	· 		
LINE# 19 26042015020650	1.00 PKG	G SYRINGE FILTER 25MM INV#0 586170 666.29	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 20 26042015020650	1.00 BOX	SHIPPING AND HANDLING INV #0586170	QTY REC:	1.00	RECEIVED AND INVOICED
20042013020030		26.53			

PURCHASE ORDER REPORT PAGE 54 BY PURCHASE ORDER

	V E N D O R			STATUS		TYPE	P.O. DATE	C H A N G E D A T E		R DELIVERY DATE		A M O U N T I N V O I C E D
	LINE# 21	2.00	EA NITRITE STD	INV#6711964				QTY	REC:	2.00	RECEIVED AND	INVOICED
	L5020650 LINE# 22	1.00	BOX SHIPPING AND	HANLDING INV				QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 23	3.00	EA EDTA INV#189	7798	26.20			QTY	REC:	3.00	RECEIVED AND	INVOICED
	L 5 0 2 0 6 5 0 L I N E # 2 4	2.00	PKG STIRBARS INV	/#1897798	74.79			QTY	REC:	2.00	RECEIVED AND	INVOICED
	L5020650 LINE#25	2.00	PKG STIR BARS IN	IV#1897798	60.20			QTY	REC:	2.00	RECEIVED AND	INVOICED
	L5020650 LINE#26	1.00	BDL SHIPPING AND	HANDLING INV	74.90 #1897798			QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 27	4.00	PKG SYRINGER FIL	TERS INV#2918	55.46 409			QTY	REC:	4.00	RECEIVED AND	INVOICED
	L 5 0 2 0 6 5 0 L I N E #28	1.00	BOX SHIPPING AND	HANDLING INV	2220.96 #2918409			QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 29	4.00	PKG SYRINGER FIL	TERS INV#5885	27.60 826			QTY	REC:	4.00	RECEIVED - N	O INVOICE
	L	1.00	BOX SHIPPING AND	HANLDING INV	2220.96 #5885826 22.59			QTY	REC:	1.00	RECEIVED - N	OINVOICE
118070	504 IDEXX	DISTRIB	UTION CORP	AWAITING RECE	IPT	B 16	/02/18	11/29/1	8 CEB	10/18/19	5400.00	3324.34
	LINE# 1	1.00	BDL LAB SUPPLIES	S INV#30379322				QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 2	1.00	BOX SHIPPING AND	HANLDING INV				QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 3	1.00	EA COLILERT 18	INV#303793230				QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 4	1.00	BOX SHIPPING AND	HANDLING INV				QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5020650 LINE# 5	3.00	EA QUANTI CULT	BUGS INV#3039				QTY	REC:	3.00	RECEIVED - N	OINVOICE
	L	1.00	BOX SHIPPING AND	HANLDING INV	658.32 #3039766069 9.05			QTY	REC:	1.00	RECEIVED - N	O INVOICE
118071	2780 USA B	LUEBOOK		AWAITING RECE	IPT	B 16	/02/18		CEB	10/18/19	3000.00	.00
118072	8811 STAPL *** PAST		TAGE 7 DAYS ***	AWAITING RECE	: I P T	B 16	/02/18	10/02/1	8 CEB	10/02/18	3000.00	1585.12
4044304	LINE# 1	1.00	EA COPY PAPER,	COUNTER PENS,		CLIPS		QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 2	1.00	EA COPY PAPER,	CORRECTION TA		NK CAF	TRIDGE	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 3	1.00	EA ENVELOPE CLA	SP, HIGHLIGHTE	•			QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 4	1.00	EA DIVIDERS, FOL	DERLABELS, THE	-	ADDIN	G PAPER	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 5	1.00	EA SORT KWIK FI	NGER TIP, DIVI		ILE, E	LK TNR	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 6	1.00	EA 5 CASES COPY	PAPER, 2 TEA				QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 7	1.00	EA PAPER CLIPS,	TAPE DSPR,PEN	-			QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 8 04110610	1.00	EA ELECTRIC STA	APLER, 5 CASES	81.16 OF PAPER, B 321.82	INDER	, TABS	QTY	REC:	1.00	RECEIVED AND	INVOICED

CIII U	F SAN A	NGELO												
P O # .						STATUS			P.O. DATE	DATE	CODE	DATE	AMOUNT	
	LINE# 0411061	_	1.00	ΕA	SOFTALK SHOUL	_DERREST, EXP	O FINE LIN 24.33			QTY	REC:	1.00	RECEIVED - NO	INVOICE
	LINE# 0411061		1.00	ΕA	SOFT TALK SHO	DULDERREST	15.99			QTY	REC:	1.00	RECEIVED - NO	INVOICE
118073	638	7 REAL	L COMP T DUE	77 DA	YS ***	PARTIALLY RCV	D AND INVC	ED P :	10/02/18		CEB	10/02/18	1188.00	198.00
	0411059	1			TEXAS DL/MVR		1188.00						PARTIALLY RCV	
118074	5 3 * * *	9 KELI PAST	LY MOORE T DUE	PAINT 77 DA	YS ***	AWAITING RECE	IPT	В :	10/02/18		CEB	10/02/18	3000.00	308.62
	LINE# 9411061		1.00	ΕA	COLOR SAMPLE	LO DB, HANDY	PAIL, LIN 26.46	ERS		QTY	REC:	1.00	RECEIVED AND	NVOICED
	LINE#	2	1.00	EΑ	ACRY SHLD LOW	N SHN PLASTIC	CAN/LID 3	MPGPR	O - P K	QTY	REC:	1.00	RECEIVED AND	NVOICED
	9411061 LINE#	3	1.00	ΕA	ROLLER FRAME	, TRAY LINER,		LE, H	YDEWIREBR	S QTY	REC:	1.00	RECEIVED AND	NVOICED
	9411061 LINE#	4	1.00	ΕA	COLOR SHIELD	EXT 1,	35.71			QTY	REC:	1.00	RECEIVED AND 1	NVOICED
	9411061 LINE# 9411061	5	1.00	ΕA	HYDE BRASS MI	INI BRUSH GEN	65.12 PURPSE PA 8.44	D		QTY	REC:	1.00	RECEIVED AND	NVOICED
			ENCINEER	TNC		AUATTING DECE			10/02/10		6.5.0	10/21/10	2500.00	0.0
			ENGINEER			AWAITING RECE							2508.00	
	LINE# 0508034		2508.00	NΑ	ANNUAL COMPOS	SI BAICHES AN	2508.00		S	ŲΙΥ	REC:	.00	ON ORDER - AWA	ATIING KCPI
118076	6 6 4	0 ATM	OS ENERGY			PARTIALLY RCV	D AND INVC	ED P	10/02/18		CEB	10/31/19	5000.00	840.80
	LINE# 0508041		5000.00	N A	NATURAL GAS	SUPPLIER FOR	THE WRF 5000.00			QTY	REC:	1059.99	PARTIALLY RCVI	O AND INVCED
118077	1119	8 AQU	ATECH			PARTIALLY RCV	D AND INVC	ED P :	10/02/18		CEB	10/31/19	1200.00	300.00
	LINE# 0508043		1200.00	N A	WATER & TREAT	TMENT SERVICE	FOR THE H 1200.00		K C H A N G E R S	QTY	REC:	300.00	PARTIALLY RCVI	O AND INVCED
118078	4 3	9 GUZ1	MAN, JOE			AWAITING RECE	IPT	В :	10/02/18		CEB	10/31/19	3000.00	244.76
	LINE#		1.00	GAL	PAINT 6 GALLO	O N S	100.04			QTY	REC:	1.00	RECEIVED AND	NVOICED
	0508043 LINE# 0508043	2	1.00	G A L	INVOICE 14046	00000350398 P	190.94 AINT 53.82			QTY	REC:	1.00	RECEIVED AND 1	NVOICED
118079	1104	2 MDK	SERVICES			PARTIALLY RCV	D AND INVC	ED P :	10/02/18		CEB	10/31/19	600.00	310.00
2705100	LINE# 0508043		600.00	N A	WRF PEST CONT	TROL SERVICES	600.00			QTY	REC:	310.00	PARTIALLY RCV	O AND INVCED
118080	8 4 3	3 CROS	SS TEXAS	SUPPL	Y LLC	PARTIALLY RCV	D AND INVC	ED P :	10/02/18		CEB	10/31/19	1200.00	325.00
		1						N G					PARTIALLY RCVI	

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#.	VENDOR					STATUS		TYPE	P.O. DATE		B U Y E I	R DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
118081	298	CTWP				AWAITING REC	CEIPT	В	10/02/18		CEB	10/31/19	300.00	69.72
270510	LINE# 05080442		1.00	N A	COLOR COPIER	CHARGES INV	#1011766 69.72			QTY	REC:	1.00	RECEIVED AND	INVOICED
118082	9792	CLARE'S	HEATI	NG &	AIR CON	AWAITING REC	CEIPT	В	10/02/18		CEB	10/31/19	3000.00	.00
118083	3 3 4	DUNCAN M	ECHAN	ICAL		AWAITING REC	CEIPT	В	10/02/18		CEB	10/31/19	3000.00	.00
118084	5 3 8 5	SUPERIOR	SERV	ICES		AWAITING REC	EIPT	В	10/02/18		CEB	10/31/19	3000.00	.00
118085	9370	UNIFIRST	-UNIF	ORM	LEASING	PARTIALLY RO	CVD AND INVO	ED P	10/02/18		CEB	10/31/19	6000.00	1064.64
270510	LINE# 05080613		0.00	N A	UNIFORM LEASI	ING	6000.00)		QTY	REC:	1147.17	PARTIALLY RCV	D AND INVCED
118086	9263	MAILROOM	FINA	NCE	INC.	AWAITING REC	EIPT	Р	10/02/18		CEB	10/18/19	5000.00	.00
101800	LINE# 04210614		0.00	ΕA	POSTAGE FOR M	MAIL MACHINE-	- PD BLANKET 5000.00		2018-2019	" QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118087	6850	MCLAUGHL	IN AD	VERT	ISING	PARTIALLY RO	CVD AND INVO	ED P	10/02/18	10/19/1	8 C E B	10/18/19	8000.00	5370.23
101000	LINE# 04210540		0.00	ΕA	PD ADVERTISIN	NG COMMUNICAT			FOR	QTY	REC:	5000.00	RECEIVED AND	INVOICED
			0.00	ΕA	PD ADVERTISI	NG COMMUNICAT		ANKET	FOR	QTY	REC:	370.23	PARTIALLY RCV	D AND INVCED
	04210540 04210540	250	0.00	ΕA	PD ADVERTISIN	NG COMMUNICAT	500.00 I IONS-PD BL 2500.00	ANKET	FOR	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118088	9374	NEOPOST	USA,	INC		AWAITING REC	EIPT	Р	10/02/18		CEB	10/18/19	1050.96	.00
101800	LINE# 04210442	1 105	0.96	ΕA	ONLINE MAIN F	FOR MAIN POST	AGE MACHIN 1050.96		BLANKET	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118089	8811	STAPLES	ADVAN	TAGE		AWAITING REC	EIPT	В	10/02/18		CEB	10/18/19	3000.00	364.57
260420	LINE#		1.00	BDL	OFFICE SUPPLE	IES INV#33916				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15020610 LINE#	2	1.00	BDL	OFFICE SUPPL	IES INV#33926				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15020610 LINE#	3	1.00	BDL	OFFICE SUPPL	IES INV339341				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15020610 LINE#	4	1.00	BDL	OFFICE SUPPLI	IES INV#33955				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15020610 LINE#	5	1.00	BDL	OFFICE SUPPL	IES INV#33942				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15020610 LINE# 15020610		1.00	BDL	OFFICE SUPPLI	IES INV#33976	12.62 5 62191 667.60			QTY	REC:	1.00	RECEIVED - NO	INVOICE
118090	113	ANGELO W	ATER :	SERV	ICE CO	AWAITING REC	EIPT	В	10/02/18		CEB	10/18/19	800.00	95.43
	LINE#		1.00	МО	MONTHLY WATER	R SERVICE INV				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15020350 LINE# 15020350	2	1.00	МО	MONTHLY WATER	R SERVICE INV	35.25 #DEC2018 60.18			QTY	REC:	1.00	RECEIVED AND	INVOICED
200420	17020330						00.10	,						

CITY OF SAN ANGELO

P O # .	V E N D O R			STATUS		ГҮРЕ		C H A N G E D A T E		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
118091	298	CTWP		AWAITING RECEI	PT	B 16	0/02/18		CEB	10/18/19	600.00	.00
118092			JNTY APPRAISAL 76 DAYS ***	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/03/18	680849.00	149715.00
1011000	LINE# 04110330		EA TGCAD APPRAIS		TION OPERAT	TING F	EES FY19	QTY	REC:	149715.00	PARTIALLY RCVD	AND INVCED
118093	1238	LANDON, KENNE	ЕТН	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	9/30/19	104904.96	26226.24
101601	LINE# 14520330		EA PK BLANKET PC		IATERLILIES 104904.96	2018-	2019	QTY	REC:	26226.24	PARTIALLY RCVD	AND INVCED
118094	766	SHANNON MEDIC	CAL CENTER INC	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/01/19	45410.96	11473.51
1037808	LINE# 84410441		EA LEASE OF SPAC	E FOR NURSIN G	X 12 MONTH 34410.96	4		QTY	REC:	8602.74	PARTIALLY RCVD	AND INVCED
			EA PRO-RATED UTI	LITIES FOR L E		NG SPA	A C E	QTY	REC:	2870.75	PARTIALLY RCVD	AND INVCED
118095	9635	TRANSUNION R	ISK AND	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/18/19	6480.00	540.00
1018000	LINE# 04210333		EA TLO PROGRAM W	IEB ANAYLICS/ C	0NLINE SERVI 6480.00	I C E - P [BLANKET	QTY	REC:	1080.00	PARTIALLY RCVD	AND INVCED
118096	376	FEDERAL EXPRE	ESS CORP	AWAITING RECEI	PT	B 16	0/02/18		CEB	10/14/19	300.00	.00
118097	8811	STAPLES ADVA	NTAGE	AWAITING RECEI	PT	B 16	0/02/18		CEB	10/10/19	3000.00	105.95
101300	LINE# 14310610		EA OFFICE SUPPLI	ES	48.08			QTY	REC:	1.00	RECEIVED AND I	NVOICED
	LINE# 14310610	2 1.00	EA GENERAL OFFIC	E PENS ATTER I		P K		QTY	REC:	1.00	RECEIVED AND I	NVOICED
118098	8719	DIALTONE SERV	/ICES, L.P.	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/14/19	125.00	13.96
101300	LINE# 14310531		EA SATELLITE PHO	ONE EOC SHANE	K E L T O N 1 2 5 . 0 0			QTY	REC:	13.96	PARTIALLY RCVD	AND INVCED
118099	9537	REPUBLIC SERV	/ICES, INC	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/19/19	5000.00	826.40
4106601	LINE# 14940330		EA TRASH REMOVAL	. SERVICES FO R	THE COLISE 5000.00	EUM		QTY	REC:	826.40	PARTIALLY RCVD	AND INVCED
118100	9537	REPUBLIC SERV	/ICES, INC	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/19/19	8700.00	1692.22
4106603	LINE# 34960330		EA TRASH REMOVAL	. SERVICES FO R	CONVENTION 8700.00	N CENT	ER	QTY	REC:	1692.22	PARTIALLY RCVD	AND INVCED
118101	9537	REPUBLIC SERV	/ICES, INC	PARTIALLY RCVD	AND INVCE	D P 16	0/02/18		CEB	10/19/19	2500.00	413.20
4106605	LINE# 54900330	1 2500.00	EA TRASH REMOVAL	. SERVICES FO R	RIVERSTAGE 2500.00	E		QTY	REC:	413.20	PARTIALLY RCVD	AND INVCED
118102	9537	REPUBLIC SERV	/ICES, INC	PARTIALLY RCVD	AND INVCE) P 16	0/02/18		CEB	10/19/19	2500.00	206.60
	LINE#	1 2500.00	EA TRASH REMOVAL	. SERVICES FO R	R FARMERS MA	ARKET		QTY	REC:	206.60	PARTIALLY RCVD	AND INVCED

PO#. VENDOR	STATUS		PΩ	CHANGE BUYER	R DELIVERY		AMOUNT INVOICED
41066064900430	2 5	00.00					
118103 758 SCHNEIDER DISTRIBUTING COMPANY	PARTIALLY RCVD AND	INVCED P	10/02/18	CEB	10/19/20	30000.00	4026.08
LINE# 1 30000.00 EA INVERTED PO 30118005000624		FOR FY18 00.00		QTY REC:	4026.08	PARTIALLY RCVD	AND INVCED
118104 7736 WAYS COMPANY INC	PARTIALLY RCVD AND	INVCED P	10/02/18	CEB	10/19/20	1900000.00	291415.74
LINE# 1 1900000.00 EA INVERTED PO 30118005000624	FOR FUEL PURC HASES 19000			QTY REC:	306711.98	PARTIALLY RCVD	AND INVCED
118105 712 REGAL OIL INC	PARTIALLY RCVD AND	INVCED P	10/02/18	CEB	10/19/20	140000.00	27665.15
LINE# 1 140000.00 EA INVERTED PO 30118005000624		FOR FY19 00.00		QTY REC:	29765.90	PARTIALLY RCVD	AND INVCED
118106 677 PETROLEUM TRADERS CORP	AWAITING RECEIPT	P	10/02/18	CEB	10/19/20	20000.00	.00
LINE# 1 20000.00 EA INVERTED PO 30118005000624		FOR FY19 00.00		QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118107 10329 MANSFIELD OIL CO OF GAINESVILL	AWAITING RECEIPT	P	10/02/18	CEB	10/19/20	20000.00	.00
LINE# 1 20000.00 EA INVERTED PO 30118005000624		FOR FY19 00.00		QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118108 10330 KENDRICK OIL COMPANY	AWAITING RECEIPT	P	10/02/18	CEB	10/19/20	20000.00	.00
LINE# 1 20000.00 EA INVERTED PO 30118005000624		FOR FY19 00.00		QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118109 105 ANGELO PLUMBING SUPPLY	AWAITING RECEIPT	В	10/02/18	CEB	9/30/19	3000.00	.00
118110 9537 REPUBLIC SERVICES, INC *** PAST DUE 76 DAYS ***	PARTIALLY RCVD AND	INVCED P	10/02/18	CEB	10/03/18	2850.00	479.32
LINE# 1 2850.00 EA REPUBLIC TRAS 26017005060360		50.00		QTY REC:	479.32	PARTIALLY RCVD	AND INVCE
118111	AWAITING RECEIPT	В	10/02/18	10/02/18 CEB	10/03/18	500.00	135.68
LINE# 1 3151.00 EA COLOR PRINTI 26017005060442		63.02		QTY REC:	3151.00	RECEIVED AND I	NVOICED
LINE# 2 377.00 EA COLOR PRINTI	N G	15.08		QTY REC:	377.00	RECEIVED AND I	NVOICED
LINE# 3 976.00 EA COLOR PRINTI 26017005060442	N G	57.58		QTY REC:		RECEIVED AND I	
118112 8811 STAPLES ADVANTAGE *** PAST DUE 76 DAYS ***	AWAITING RECEIPT	В	10/02/18	10/02/18 CEB	10/03/18	3000.00	1224.85
LINE# 1 1.00 EA LASER JET TO: 26017005060610		95.18		QTY REC:	1.00	RECEIVED AND I	NVOICED
LINE# 2 5.00 EA 2019 CALENDA 26017005060610	RS - CS TEAM	37.35		QTY REC:	5.00	RECEIVED AND I	NVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

P O # .	V E N D O R					STATUS		TYPE	P.O. DATE		BUYER	R DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
260470	LINE#		3.00	ΕA	LARGE PLANNII	NG CALENDARS	42.04			QTY	REC:	3.00	RECEIVED AND	INVOICED
260170	05060610 LINE#		1.00	ΕA	BLACK PLANNEI	₹	42.81			QTY	REC:	1.00	RECEIVED AND	INVOICED
260170	05060610 LINE#		2.00	ΕA	TWO BOXES OF	INVISIBLE TA PE				QTY	REC:	2.00	RECEIVED AND	INVOICED
260170	05060610 LINE#	6	2.00	ΕA	1.5 OZ SORT (QUICK ERGO	7.50			QTY	REC:	2.00	RECEIVED AND	INVOICED
260170	05060610 LINE#		9.00	ΕA	SECURITY PENS	5	8.02			QTY	REC:	9.00	RECEIVED AND	INVOICED
260170	05060610 LINE#		6.00	ΕA	2019 DESK PAI		20.88			QTY	REC:	6.00	RECEIVED AND	INVOICED
	05060610 LINE#		2.00	ΕA	STAN VIEW BNI	O R	29.34			QTY	REC:	2.00	RECEIVED AND	INVOICED
260170	05060610 LINE# 1	. 0	1.00	ΕA	STANDING DESI	(17.84			QTY	REC:	1.00	RECEIVED AND	INVOICED
260170	05060610 LINE# 1	. 1	1.00	ΕA	STANDING DESI	(267.59			QTY	REC:	1.00	RECEIVED AND	INVOICED
260170	05060610 LINE# 1	. 2	1.00	ΕA	DELL PRINTER	TONER	267.59			QTY	REC:	1.00	RECEIVED AND	INVOICED
260170	05060610 LINE# 1	. 3	2.00	ΕA	MK530 WIRELES	SS KEYBOARDS	146.29			QTY	REC:	2.00	RECEIVED AND	INVOICED
260170	05060610 LINE# 1		1.00	ΕA	DELL RGCN6 TO	O N E R	79.98			QTY	REC:	1.00	RECEIVED AND	INVOICED
260170	05060610						89.99							
118113	10865				YS ***	AWAITING RECEIPT	-	В	10/02/18		CEB	10/03/18	3000.00	177.00
		1	1.00	ΕA	KIN UTILITY I	PUMP W/72" HO SE				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05060360 LINE# 05060360	2	5.00	ΕA	ACTIVATION MA	AGNETS	132.00			QTY	REC:	5.00	RECEIVED AND	INVOICED
118114		SUPERTO	IR SERV	TCES		AWAITING RECEIPT		R	10/02/18		CER	10/18/19	3000.00	.00
118115		FEDERAL				AWAITING RECEIPT							250.00	.00
110117	* * *	PAST DU	IE 7	6 DA	Y S * * *	AWAITING RECEIFT		ь	10/02/18		CLB	10/03/18	230.00	.00
118116		MVBA LA PAST DU			YS ***	PARTIALLY RCVD A	ND INVCE	D P	10/02/18		CEB	10/03/18	10000.00	3741.28
260170	LINE# 05060360	1 100	00.00	ΕA	COLLECTION A		.0000.00			QTY	REC:	3741.38	PARTIALLY RCV	/D AND INVCED
118117	11042	MDK SER	VICES			COMPLETED		Р	10/02/18	10/18/1	8 CEB	10/03/18	313.50	313.50
	LINE#	1 2	40.00	ΕA	PEST CONTROL	FOR CITY HAL L A	NNEX			QTY	REC:	240.00	RECEIVED AND	INVOICED
	05060360		73.50	ΕA	PEST CONTROL	FOR CITY HAL L A				QTY	REC:	73.50	RECEIVED AND	INVOICED
260170	05060360						73.50							
118118		SAM'S C PAST DU			YS ***	AWAITING RECEIPT	-	В	10/03/18		CEB	10/03/18	3000.00	134.16
	LINE#	1	4.00	ΕA	COPY PAPER					QTY	REC:	4.00	RECEIVED AND	INVOICED
260170	05060550 LINE#	2	1 00	ΕΛ	PAPER TOWELS		115.92			OTV	REC:	1 00	RECEIVED AND	TNVOTCED

PROGRAM PI314L BY PURCHASE ORDER
CITY OF SAN ANGELO

18-19		V E N D O R					STATUS		TYPE	DATE	DATE	CODE		AMOUNT	
The content of the	2601706	05060550						18.24							
118120 05 ANGELO BOT & INDUSTRIAL INC AMAITING RECEIPT 0 10/09/18	118119	6640	ATMOS E PAST DU	NERGY JE 7	6 DA	YS ***	PARTIALLY RCVI	O AND INVCE	D P 1	0/03/18		CEB	10/03/18	10500.00	237.09
LINE# 1 1.00 EA ORILL BITS 22.63 QTY REC: 1.00 RECEIVED AND INVOICED 1.00 R	2601700			500.00	ΕA	NATURAL GAS	FOR CITY HALL				QTY	REC:	237.09	PARTIALLY RCV	D AND INVCE
22.63	118120	9 5	ANGELO	BOLT &	IND	USTRIAL INC	AWAITING RECE	I P T	B 1	0/03/18		CEB	10/18/19	3000.00	539.64
LINER 2 1.00 EA TORQUE MRENCH 71.35 QTY REC: 1.00 RECEIVED AND INVOICED 1.00 RECEIVED AND INVOICED 2.00 AUGUSTO 2.00 AUGUS				1.00	ΕA	DRILL BITS					QTY	REC:	1.00	RECEIVED AND	INVOICED
TINE				1.00	ΕA	TORQUE WRENC	Н	22.63			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 4 1.00 EA SCREMS 2.23 THOUSE 1.00 RECEIVED AND INVOICED LINE# 5 1.00 EA DRILL BITS 2.23 THOUSE 1.00 RECEIVED AND INVOICED LINE# 6 1.00 EA SLEDGE HAMMER 129.81 THOUSE 1.00 RECEIVED AND INVOICED LINE# 6 1.00 EA SLEDGE HAMMER 129.81 THOUSE 1.00 RECEIVED AND INVOICED LINE# 8 1.00 EA DRILL BITS 86.94 THOUSE 1.00 RECEIVED AND INVOICED LINE# 8 1.00 EA DRILL BITS 86.94 THOUSE 1.00 RECEIVED AND INVOICED LINE# 8 1.00 EA CABLE THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA CABLE THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA SAW BLADES THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA SAW BLADES THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA SAW BLADES THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA WELDING SUPPLIES 345.93 THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA WELDING SUPPLIES 345.93 THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA WELDING SUPPLIES 345.93 THOUSE 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA TREADMILLS FOR SENIOR CEN TER, FREIGHT 8 DELIVERY QTY REC: 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA OFFICE SUPPLY - PENS SENIOR SENIOR SENIOR CEN TER, FREIGHT 8 DELIVERY QTY REC: 1.00 RECEIVED AND INVOICED LINE# 2 1.00 EA OFFICE SUPPLY - PENS SENIOR SEN				1.00	ΕA	DRILL BITS		71.35			QTY	REC:	1.00	RECEIVED AND	INVOICED
2.23				1.00	ΕA	SCREWS		55.33			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
10042005020430	2604200	05020430						2.23			-				
129.81 129	2604200	05020430					•	26.99							
86.94 LINE# 8 1.00 EA DRILL BITS	604200	05020430					К	129.81			•				
A				1.00	EΑ	LOCKTITE		86.94			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 9 1.00 EA CABLE LINE# 10 1.00 EA BOLTS 6042005020431 LINE# 11 1.00 EA SAW BLADES 6042005020432 11.00 EA WELDING SUPPLIES 6042005020432 18121 1194 WHEELS AND FITNESS IN MOTION COMPLETED LINE# 1 1.00 EA TREADMILLS FOR SENIOR CEN TER, FREIGHT & DELIVERY 604500430610 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 2 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 2 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 3 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 3 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 3 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 3 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 3 1.00 EA OFFICE SUPPLY - PENS 4058004390610 LINE# 4 1.00 EA OFFICE SUPPLY - PENS 4058004390610				1.00	ΕA	DRILL BITS		41 27			QΤΥ	REC:	1.00	RECEIVED AND	INVOICED
LINE# 10 1.00 EA BOLTS 11.00 EA SAW BLADES 11.00		LINE#	9	1.00	ΕA	CABLE					QTY	REC:	1.00	RECEIVED - NO	INVOICE
LINE# 11 1.00 EA SAW BLADES 0442005020434 LINE# 12 1.00 EA WELDING SUPPLIES 345.93 18121 11194 WHEELS AND FITNESS IN MOTION COMPLETED P 10/03/18 CEB 9/21/18 5550.83 5550 LINE# 1 1.00 EA TREADMILLS FOR SENIOR CEN TER, FREIGHT & DELIVERY P 10/03/18 CEB 10/31/19 1500.00 63 LINE# 1 1.00 EA OFFICE SUPPLY - BINDERS SENIOR CEN TER, FREIGHT & DELIVERY P 10/03/18 CEB 10/31/19 1500.00 63 LINE# 1 1.00 EA OFFICE SUPPLY - PENS SENIOR CEN TER, FREIGHT & DELIVERY P 10/03/18 CEB 10/31/19 1500.00 63 LINE# 1 1.00 EA OFFICE SUPPLY - PENS SENIOR CEN TER, FREIGHT B 10/03/18 CEB 10/31/19 1500.00 63 LINE# 2 1.00 EA OFFICE SUPPLY - PENS SENIOR CEN TER, FREIGHT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 2 1.00 EA OFFICE SUPPLY - PENS SENIOR CEN TER, FREIGHT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 1 1.00 EA OFFICE SUPPLY - PENS SENIOR CEN TER, FREIGHT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 1 1.00 EA OFFICE SUPPLY - PENS SENIOR CEN TER, FREIGHT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 1 1.00 EA OFFICE SUPPLIES - GENERAL SENIOR CEN TER, FREIGHT B 10/03/18 CEB 10/19/19 3000.00 401		LINE#	10	1.00	ΕA	BOLTS					QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 12 1.00 EA WELDING SUPPLIES 345.93 18121 11194 WHEELS AND FITNESS IN MOTION COMPLETED P 10/03/18 CEB 9/21/18 5550.83 5550 LINE# 1 1.00 EA TREADMILLS FOR SENIOR CEN TER, FREIGHT & DELIVERY QTY REC: 1.00 RECEIVED AND INVOICED 5550.83 18122 3072 OFFICE DEPOT INC AWAITING RECEIPT B 10/03/18 CEB 10/31/19 1500.00 63 LINE# 1 1.00 EA OFFICE SUPPLY - BINDERS 58.85 LINE# 2 1.00 EA OFFICE SUPPLY - PENS 4.78 4058004390610 AWAITING RECEIPT B 10/03/18 CEB 10/31/19 3000.00 36 4058004390610 CEB 10/31/19 3000.00 36 4058004390610 AWAITING RECEIPT B 10/03/18 CEB 10/31/19 3000.00 36 4058004390610 CEB 10/31/19 3000.00 401				1.00	ΕA	SAW BLADES		11.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
345.93 18121 11194 WHEELS AND FITNESS IN MOTION COMPLETED P 10/03/18 CEB 9/21/18 5550.83 5550 LINE# 1 1.00 EA TREADMILLS FOR SENIOR CEN TER, FREIGHT & DELIVERY QTY REC: 1.00 RECEIVED AND INVOICED 5550.83 5550 LINE# 1 1.00 EA OFFICE SUPPLY - BINDERS 4058004390610 LINE# 2 1.00 EA OFFICE SUPPLY - PENS 4.78 LINE# 4058004390610 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4.78 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4.78 LINE# 2 1.00 EA OFFICE SUPPLES - GENERAL 4058004390610 LINE# 2 1.00 EA OFFICE SUPPLES - GENERAL 4058004390610 LINE# 323 DIX KEY SHOP AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401				1.00	ΕA	WELDING SUPP	LIES	92.09			0 T Y	REC:	1.00	RECEIVED - NO	INVOICE
LINE# 1 1.00 EA TREADMILLS FOR SENIOR CEN TER, FREIGHT & DELIVERY QTY REC: 1.00 RECEIVED AND INVOICED 5550.83 18122 3072 OFFICE DEPOT INC AWAITING RECEIPT B 10/03/18 CEB 10/31/19 1500.00 63 LINE# 1 1.00 EA OFFICE SUPPLY - BINDERS 58.85 LINE# 4058004390610 2 1.00 EA OFFICE SUPPLY - PENS 4.78 LINE# 1 1.00 EA OFFICE SUPPLY - PENS 4.78 LINE# 1 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 STORM AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401	604206	05020435						345.93			-				
9161004515022	18121	11194	WHEELS	AND FI	TNES	S IN MOTION	COMPLETED		P 1	0/03/18		CEB	9/21/18	5550.83	5550.83
LINE# 1 1.00 EA OFFICE SUPPLY - BINDERS 58.85 QTY REC: 1.00 RECEIVED AND INVOICED 58.85 QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 2 1.00 EA OFFICE SUPPLY - PENS 4.78 18123 8811 STAPLES ADVANTAGE AWAITING RECEIPT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 1 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 1 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 2 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 1 1.00 EA OFFICE SUPPLIES - GENER				1.00	ΕA	TREADMILLS F	OR SENIOR CEN		T & D	ELIVERY	QTY	REC:	1.00	RECEIVED AND	INVOICED
4058004390610	18122	3072	OFFICE	DEPOT	INC		AWAITING RECE	I P T	B 1	0/03/18		CEB	10/31/19	1500.00	63.63
LINE# 2 1.00 EA OFFICE SUPPLY - PENS 4.78 18123 8811 STAPLES ADVANTAGE AWAITING RECEIPT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 1 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 LINE# 2 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 1.00 EA OFFICE SUPPLIES - GENERAL 15.69 18124 323 DIX KEY SHOP AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401		LINE#	1	1.00	ΕA	OFFICE SUPPL	Y - BINDERS				QTY	REC:	1.00	RECEIVED AND	INVOICED
4.78 18123 8811 STAPLES ADVANTAGE AWAITING RECEIPT B 10/03/18 CEB 10/31/19 3000.00 36 LINE# 1 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 1.00 EA OFFICE SUPPLIES - GENERAL 4058004390610 15.69 18124 323 DIX KEY SHOP AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401				1.00	ΕA	OFFICE SUPPL	Y - PENS	58.85			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
LINE# 1 1.00 EA OFFICE SUPPLIES - GENERAL 24058004390610 21.22 LINE# 2 1.00 EA OFFICE SUPPLIES - GENERAL 24058004390610 15.69 AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401								4.78			-				
21.22 LINE# 2 1.00 EA OFFICE SUPPLIES - GENERAL 21.22 4058004390610 15.69 AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401	18123	8811	STAPLES	S ADVAN	TAGE		AWAITING RECE	IРТ	B 1	0/03/18		CEB	10/31/19	3000.00	36.91
LINE# 2 1.00 EA OFFICE SUPPLIES - GENERAL QTY REC: 1.00 RECEIVED AND INVOICED 4058004390610 15.69 18124 323 DIX KEY SHOP AWAITING RECEIPT B 10/03/18 CEB 10/19/19 3000.00 401				1.00	ΕA	OFFICE SUPPL	IES - GENERAL				QTY	REC:	1.00	RECEIVED AND	INVOICED
		LINE#	2	1.00	ΕA	OFFICE SUPPL	IES - GENERAL				QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 1 1 00 FA VEVE ST/DDC INV 110000	18124	3 2 3	DIX KEY	/ SHOP			AWAITING RECE	I P T	B 1	0/03/18		CEB	10/19/19	3000.00	401.50
LINE# 1 1.00 EA KEYS-ST/BRG-INV. 110889 QTY REC: 1.00 RECEIVED AND INVOICED		LINE#	1	1.00	ΕA	KEYS-ST/BRG-	INV. 110889				QTY	REC:	1.00	RECEIVED AND	INVOICED

CITY OF SAN ANGELO

PURCHASE ORDER REPORT PAGE 61 BY PURCHASE ORDER

PO#. VENDOR	STATUS		CHANGE BUYER	DELIVERY	A M O U N T	AMOUNT
10132004320612 LINE# 2 1.00	18.75 EA KEY-ST/BRG-INV. 109865		QTY REC:	1.00	RECEIVED AND	INVOICED
	2.25 EA KEYS & LOCK BOXES-ST/BRG- INV. 11092		QTY REC:	1.00	RECEIVED AND	INVOICED
10132004320616 LINE# 4 1.00 10132004320616	204.00 EA KEYS-ST/BRG-INV. 110936 88.00		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 5 1.00 10132004320616			QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 6 1.00 10132004320612	EA KEYS-ST/BRG-INV. 110028 4.50		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 7 1.00 10132004320612	5.25		QTY REC:		RECEIVED AND	
LINE# 8 1.00 10132004320612	EA KEY-ST/BRG-INV. 110232 3.75		QTY REC:	1.00	RECEIVED AND	INVOICED
118125 8433 CROSS TEXAS	UPPLY LLC AWAITING RECEIPT	B 10/03/18	CEB	10/19/19	3000.00	283.14
LINE# 1 1.00 10132004320616	EA WEEDEATER REPAIR-ST/BRG-I NV. 353988 77.36		QTY REC:	1.00	RECEIVED AND	INVOICED
10132004320616	EA ACETYLENE-ST/BRG-INV. 355 792 121.60		QTY REC:		RECEIVED AND	
10132004320616	EA OXYGEN CYLINDERS-ST/BRG-I NV. 194193 42.78				RECEIVED AND	
LINE# 4 1.00 10132004320616	EA OXYGEN CYLINDERS-ST/BRG-I NV. 194851 41.40		QIY REC:	1.00	RECEIVED AND	INVOICED
118126 6138 ASCO RENTAL/	DESSA AWAITING RECEIPT	B 10/03/18	CEB	10/19/19	3000.00	312.88
10132004320616	EA BLADES-ST/BRG-INV. RSA013 565-1 259.90		-		RECEIVED AND	
LINE# 2 1.00 10132004320616	EA ASPHALT BROOMS-ST/BRG-INV . RSA015746 52.98		QTY REC:	1.00	RECEIVED AND	INVOICED
118127 8345 CONCHO POWER	EQUIPMENT AWAITING RECEIPT	B 10/03/18	CEB	10/19/19	3000.00	151.28
LINE# 1 1.00 24058004390432	EA WEEDEATER COVER-SW-INV. 4 44480 151.28		QTY REC:	1.00	RECEIVED AND	INVOICED
118128 323 DIX KEY SHOP	AWAITING RECEIPT	B 10/03/18	CEB	10/19/19	3000.00	166.50
LINE# 1 1.00 24058004390435	EA PADLOCKS-SW-INV. 109888 38.50		QTY REC:	1.00	RECEIVED AND	INVOICED
24058004390435	EA KEYS-SW-INV. 110169 64.00		QTY REC:		RECEIVED AND	
LINE# 3 1.00 24058004390435	EA PADLOCKS-SW-INV. 110173 64.00		QTY REC:	1.00	RECEIVED AND	INVOICED
118129 939 WEST TEXAS F	RE EXTINGUISHER AWAITING RECEIPT	B 10/03/18	CEB	10/19/19	3000.00	52.44
LINE# 1 1.00 24058004390618	EA BARRICADE TAPE-SW-INV. 01 82502 22.20		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 24058004390618	EA OVERSIZE LOAD BANNER-SW-I NV. 0184624 30.24	1	QTY REC:	1.00	RECEIVED AND	INVOICED
118130 8550 CONOLY, DONA	D JOE PARTIALLY RCVD AND INVC	ED P 10/03/18	CEB	10/15/19	1740.00	435.00
LINE# 1 12.00	EA BPO PHARMACIST IN CHARGE DONALD CONG) L Y	QTY REC:	3.00	PARTIALLY RC	/D AND INVCED

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PROGRAM PI314L CITY OF SAN ANGELO

CITTOR	- SAN AN													
P O # .	VENDOR					STATUS		TYPE	P.O. DATE		B U Y E R C O D E	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
1037001	14410330						1740.00							
118131	789	QUEST	DIAGNOS	TICS		AWAITING RECEI	PT	B 1	10/03/18		CEB	10/15/19	3000.00	527.13
	LINE#		1.00	ΕA	LAB SERVICES	INVOICE# 917 8				QTY	REC:	1.00	RECEIVED AND	INVOICED
	L 4 4 1 0 6 5 0 L I N E # L 4 4 1 0 6 5 0	2	1.00	ΕA	LAB SERVICES	INVOICE # 91 7	223.66 9425103 303.47			QTY	REC:	1.00	RECEIVED AND	INVOICED
118132		PALMER	FEED &	SUP	PLY	AWAITING RECEI			10/03/18		CEB	10/15/19	3000.00	1175.50
	LINE#	1	1.00	ΕA	10238644 10.2	23.18				QTY	REC:	1.00	RECEIVED AND	INVOICED
1017803	34420630 LINE#		1.00	ΕA	10238997 11.3	1.18	682.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	34420630 LINE#		1.00	FΔ	10240389 12-4	1-18 DOG FOOD	493.50			0 T Y	RFC:	1.00	RECEIVED - NO) TNVOTCE
	34420630		1.00		101.0303 11	. 10 000 . 000	511.50			¥		2.00		, 10, 0101
118133		ABM JA PAST D			RVICES YS ***	PARTIALLY RCVD	O AND INVC	ED P 1	10/03/18		CEB	10/03/18	16600.00	4395.00
2601706	LINE# 05060360		600.00	ΕA	JANITORIAL SI		16600.00			QTY	REC:	4395.00	PARTIALLY RCV	/D AND INVCED
118134	1514	CONCHO	VALLEY	C 0	G	AWAITING RECEI	· p T	P 1	10/03/18		CEB	10/03/18	36.00	. 0 0
110154		PAST D			YS ***	AWATTING RECEI			10,03,10		CLD	10,03,10	30.00	
	LINE# 94220590		1.00	ΕA	INTERACTING N	N/ DEAF & HAR D	O OF HEARI 36.00		OLE CLASS	QTY	REC:	.00	ON ORDER - AL	VAITING RCPT
118135		XYLEM PAST D			IONS, U.S.A, YS ***	AWAITING RECEI	PT	P 1	10/03/18		CEB	11/20/18	4266.90	.00
	LINE#	1	1.00	ΕA	PART # 665 68	3 01 KIT,REPA I	R BASIC 4	630/40)	QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
2705106	05080434 LINE#		1.00	ΕA	PART # 771 13	7 11 KIT,PROP /	1252.00 OH 4630/4		SS NBR	QTY	REC:	.00	ON ORDER - AL	WAITING RCPT
	05080434 LINE#		1.00	ΕA	PART # 569 15	5 00 COVER,PL A	1308.00 STIC			QTY	REC:	.00	ON ORDER - AV	WAITING RCPT
2705106	05080434 LINE#		1.00	ΕA		L 00 PLATE, GU I	70.00			0 T Y		.00	ON ORDER - AL	
2705100	5080434 LINE#		1.00			•	37.00			·			ON ORDER - AL	
2705100	5080434			ΕA		90 RING, RETA I	.70			QTY		.00		
	LINE# 05080434	6	2.00	EΑ	PART # 569 38	3 00 WASHER,S T	17.20			QTY	REC:	.00	ON ORDER - AL	VAITING RCPT
	LINE# 05080434		50.00	ΕA	PART # 94 21	02 CABLE, SUB C	AB AWG 14 435.00	/7 19N	1 M	QTY	REC:	.00	ON ORDER - AL	VAITING RCPT
	LINE# 05080434		2.00	ΕA	PART # 84 17	94 GROMMET,N E	3R 21ID 35		-	QTY	REC:	.00	ON ORDER - AL	√AITING RCPT
	LINE#	9	1.00	ΕA	PART # 584 86	5 00 SLEEVE,S T	EEL			QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	05080434 LINE#	10	1.00	ΕA	PART # 569 35	5 00 SLEEVE,S T				QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	05080434 LINE#	11	8.00	ΕA	PART # 14-69	00 02A LABOR ,		, Z3-1	P MODELS	QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	05080434 LINE#	1 2	1.00	ΕA	PART # 14-69	00 21A TP EN V	936.00 FEE 0-10			QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
2705106	05080434						44.00							

CITY OF SAN ANGELO

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PURCHASE ORDER REPORT
BY PURCHASE ORDER

P O # .	V E N D O R			STATUS		TYPE	P.O. DATE	CHANGE	BUYER	DELIVERY	A M O U N T	A M O U N T I N V O I C E D
270510	LINE# 13 05080434	1.00 EA	PART # 14-69	00 24 MISC I 1	TEMS,SMALL 36.00	PUMPS	TP MATRI	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118136	8981 XYLEM	WATER SOLUT	IONS, U.S.A,	COMPLETED					CEB	11/13/18	3933.28	3933.28
270510	LINE# 1 05080434	1.00 EA	657 17 08 KI	T,REPAIR BASI (3153 1809.64			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2	1.00 EA	PART # 641 9	3 05 STATOR,2 1		/460V		QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 3 05080434	1.00 EA	FREIGHT CHAR		1901.64			QTY	REC:	1.00	RECEIVED AND	INVOICED
118137		N STATNIESS	& ALLOYS THE	AWAITING RECEI		R 16	0/03/18		CER	10/31/19	3000.00	.00
118138				AWAITING RECEI						10/31/19	3000.00	47.20
110130												
	LINE# 1 05080434		9"RS OC FLAT		37.30		NV# 90075		REC:	1.00		
	LINE# 2 05080434	1.00 EA	15 P AIR FIL	TER	9.90	IN	NV# 90161	L QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	LINE# 3 25040612	1.00 EA	F374W 1/2" F	ILTER ASSY	97.30	IN	NV# 90369	QTY	REC:	1.00	RECEIVED - NO	INVOICE
118139	56 ALAMO	IRON WORKS		AWAITING RECEI	I P T	B 16	0/03/18		CEB	10/31/19	3000.00	.00
118140	10320 ALNC	INC		AWAITING RECEI	[P T	B 16	0/03/18		CEB	10/31/19	3000.00	.00
118141	95 ANGELO	O BOLT & INC	OUSTRIAL INC	AWAITING RECES	[P T	B 16	0/03/18 1	12/12/1	.8 CEB	10/31/19	6000.00	2284.05
270510	LINE# 1 05080434	1.00 EA	31/32 1/2"SH	ANK B & G S&D	DRILLS 74.35	INV	V# 477657	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2	1.00 EA	RIDGID 65S S	TAINLESS TUBI N	IG CUTTER	INV	/# 477477	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	05070434 LINE# 3	1.00 EA	RIDGID 65S S	TAINLESS TUBI N		INV	/# 477477	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	05020434 LINE# 4	1.00 EA	RIDGID 65S S	TAINLESS TUBI N		INV	/# 477477	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 5	1.00 EA	MAKITA 12"DI	AMOND BLADE C (INV	/# 477827	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 6	1.00 EA	RED HIGH TEM	P RTV,SILICON E		INV	/# 478166	QTY	REC:	1.00	RECEIVED AND	INVOICED
270500	05070434 LINE# 7	1.00- EA	M8 X 1.25 X	1 M METRIC B7	45.76 ATR PLN	INV	/# 478349	QTY	REC:	1.00-	RECEIVED AND	INVOICED
	05080434 LINE# 8	1.00 EA	M8 X 1.25 X	1 M METRIC B7	32.56- ATR PLN		/# 478321	L QTY	REC:	1.00	RECEIVED AND	INVOICED
270510	05080434 LINE# 9	1.00- EA	M6-1.0X1 M M	ETRIC SS ATR	32.56	ΙN\	/# 47875 <u>5</u>	5 QTY	REC:	1.00-	RECEIVED AND	INVOICED
	05080434 LINE# 10	1.00 EA	M6-1.0 X 1 M	METRIC SS AT F	15.19-		/# 478348	3 OTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 11	1.00 EA		TING OIL SPRA \	15.19		/# 478276		REC:	1.00	RECEIVED AND	
	05080434 LINE# 12	1.00 EA		US DEGREASER (19.98		/# 478654		REC:	1.00	RECEIVED AND	
	05080434				58.44							
	LINE# 13 25040612	1.00 EA		L HSS PLUG TAF	36.15		/# 478728		REC:	1.00	RECEIVED AND	
	LINE# 14 05080434	1.00 EA	SAIT FLAP WH	EEL 2-1/2"X1X 1	L/4 66.81	INV# 4	478654-01	L QTY	REC:	1.00	RECEIVED AND	INVOICED

ITNF# 43

CITY OF SAN ANGELO P.O. CHANGE BUYER DELTVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED ITNF# 15 1.00 FA 1/4-20X2-1/4FLAT HD TRATL FR FLR INV# 479031 OTY REC: 1.00 RECETVED AND INVOICED 26043025040431 108.04 LINE# 16 1.00 EA M8 X 1.25 X 1M SS ATR INV# 478752 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 16.91 LINE# 17 1.00 EA LENOX HACKSAW BLADES 12"2 4T INV# 479663 OTY REC: 1.00 RECEIVED AND INVOICED 26043025040612 29.80 1.00 EA NEBO BLAST 1400LUMEN FLAS HLIGHT INV# 479887 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 18 27050005070434 75.70 LINE# 19 1.00 EA 3/8 B & G JOBBER DRILL 3- FLATS H.D. INV# 480042 OTY REC: 1.00 RECEIVED AND INVOICED 26043025040431 16.09 EA TILLMAN LARGE DEERSKIN DR IVER GLOVE INV# 479512 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 20 1.00 27051005080434 45.00 3/8-16 X 3 SS SOCKET HEAD CAP SCREW INV# 480145 OTY REC: RECEIVED AND INVOICED LINE# 21 1.00 27051005080434 13.95 LINE# 22 1.00 EA SPRAYON CITRUS DEGREASER CLEANER INV# 480350 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 72.80 ITNF# 23 EA 1/2-13 X 1-1/4SS SOCKET H EAD CAP SCREW INV# 480378 OTY REC: RECEIVED AND INVOICED 1 00 1 00 27051005080434 22.55 LINE# 24 1.00 EA 3/16"304 STAINLESS CABLE CLAM INV# 480511 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 50.20 1.00 EA 3/4-10X3SS HEX HEAD CAP S CREW INV# 480630 QTY REC: RECEIVED AND INVOICED ITNF# 25 1.00 27050005070434 102.62 LINE# 26 1.00 EA 1/2 SS USS FLAT WASHER INV# 481469 QTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 51.41 EA MIT 45PC METRIC TAP & DIE SET TUNGSTEN INV# 481310 OTY REC: LINE# 27 1.00 1.00 RECEIVED AND INVOICED 27051005080434 149.44 LINE# 28 1.00 EA M12X1.75X70 SS HEX TAP BO LT INV# 482151 OTY REC: 1.00 RECEIVED AND INVOICED 119.08 27051005080434 LINE# 29 1.00 SYNTHETIC FLAT WEB SLING, HD2PLY INV# 467680 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 231.03 1.00 EA 5/8-11X4-1/2 G8 HEX HEAD INV# 475871 OTY REC: 1.00 RECETVED AND INVOICED ITNF# 30 27051005080434 86.28 1.00 EA GLOSEAL CERAMIC AUTO WASH PAIN INV# 467840 OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 31 27051005080434 28.11 1.00 EA LIFT FULL BRIM BLK CARBON FIBER INV# 483137 QTY REC: RECEIVED AND INVOICED LINE# 32 1.00 27050005070434 252.02 LINE# 33 1.00 EA NO.10 (5/6) X 100'COTTON SASH CORD INV# 483208 QTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 58.30 1.00 EA MAKITA 18V 1/4"IMPACT DRI VER KIT 1.00 RECEIVED - NO INVOICE LINE# 34 INV# 483678 OTY REC: 27051005080434 286.99 RECEIVED AND INVOICED LINE# 35 1.00 EA FIXMASTER UNDERWATER REPA IR EPOXY INV# 483365 OTY REC: 1 00 26042005020434 60.04 LINE# 36 1.00 EA 3/8"X20'SYS 7 CHAIN W/HOO KS INV# 483857 OTY REC: 1.00 RECEIVED - NO INVOICE 27051005080434 1.00 EA CHANNELLOCK 9.5IN, CABLE C UTTER INV# 483816 OTY REC: RECEIVED - NO INVOICE LINE# 37 1.00 26043025040612 123.37 LINE# 38 1.00 EA SAIT TYPE11 CUP GRIND WHE EL4"X2X5/8-11 INV# 484206 OTY REC: 1.00 RECEIVED - NO INVOICE 27051005080434 39.56 LINE# 39 1.00 EA RELTON AIR-FLLOW AIR TOOL OIL GAL. RECEIVED - NO INVOICE INV# 484401 OTY REC: 1.00 27051005080434 26.99 LINE# 40 1.00 EA SPRAYON SPRAY CUTTING OIL INV# 484273 OTY REC: 1.00 RECEIVED - NO INVOICE 26043025040612 12.32 LINE# 41 1.00 EA INGERSOLL RAND NEEDLE SCA LER INV# 484265 OTY REC: 1.00 RECEIVED - NO INVOICE 27051005080434 LINE# 42 1.00 EA M10X1.5X70 STAINLESS METR IC SOCKET INV# 483255 OTY REC: 1.00 RECEIVED - NO INVOICE 27050005070434 6.99 1.00 EA M10X1.5X110 STAINLESS MET RIC SOCKET INV# 483312 OTY REC: 1.00 RECEIVED - NO INVOICE

PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO

PO#. VENDOR					STATUS			DATE	DATE		DELIVERY DATE		A M O U N T I N V O I C E D
2705000507043	4					41.97							
118142 10	5 A N G E L O	PLUMBI	NG SI	UPPLY	AWAITING RECEIPT		В :	10/03/18		CEB	10/31/19	3000.00	604.44
LINE# 2705000507043		1.00	ΕA	1-1/4 L HARD	COPPER PIPE	87.53	INV	V# 1425393	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2604200502043	2	1.00	ΕA	1-1/4 L HARD	COPPER PIPE	87.53	INV	V# 1425393	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705100508043	3	1.00	ΕA	1-1/4 L HARD		87.53	INV	V# 1425393	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705100508043	4 4	1.00	ΕA	1 SCH 80 PVC		52.60	INV	V# 1425973	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705000507043		1.00	ΕA	1-1/4 PVC 45	ELL SXS	1.99	INV	V# 1426406	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705000507043	6 4	1.00	ΕA	1-1/4 SCH 80	MALE ADAPTER	122.20	INV	V# 1426432	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705000507043		1.00	ΕA	3/10HP SUMP F	PUMP 6-CIA-ML	55.02	INV	V# 1427578	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2604200502043		1.00	ΕA	3/10HP SUMP F		55.02	INV	V# 1427578	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705100508043	9 4	1.00	ΕA	3/10HP SUMP F	PUMP 6-CIA-ML	55.02	INV	V# 1427578	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705100508043		1.00	ΕA	BRF14 COUP 1/	4 BRASS COUP LING	310-08 23.07	1 INV	V# 1433367	QTY F	REC:	1.00	RECEIVED - N	O INVOICE
118143 10	7 ANGELO	REFRIG	ERAT	ION	AWAITING RECEIPT		В :	10/03/18		CEB	10/31/19	3000.00	.00
118144 645	6 APPLIEI	DINDUS	TRIA	L TECHNOLOGY	AWAITING RECEIPT		В :	10/03/18		CEB	10/31/19	3000.00	954.07
LINE# 2604200502043		1.00	ΕA	12"150# RF SI	IP-ON FLANGE	1 178.00	N V #	7014566740	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2604200502043	2	1.00	ΕA	10"SCH40 A106	GR.B PEB PI PE		N V #	7014566742	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2604200502043	3	1.00	ΕA	15"150# RF SI		277.23		7014566743	QTY	REC:	1.00	RECEIVED AND	INVOICED
118145 400	2 ARMSTR	ONG ELE	CTRI	CAL SUPPLY CO	AWAITING RECEIPT		В :	10/03/18		CEB	10/31/19	3000.00	110.88
LINE# 2705000507043		1.00	ΕA	3P40A 120V DF		I 39.60	N V #	3079757-00	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705000507043	2	1.00	ΕA	FULLY INS FEM	1 QK DISCONN 16-1		N V #	3080445-00	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705000507043	3	1.00	ΕA	B U L B U C 4 3 8 U M M 2	20 3P40A 120V DPC		N V #	3080621-00	QTY	REC:	1.00	RECEIVED AND	INVOICED
					AWAITING RECEIPT			10/03/18 1	0/17/18	ВСЕВ	10/31/19	3000.00	14.99
LINE# 2705100508043	1	1.00	ΕA	47545 ADAPTOR	3	14.99	II	NV# 665497	QTY F	REC:	1.00	RECEIVED AND	INVOICED
118147 713	5 BORDER	STATES	IND	INC	AWAITING RECEIPT		В :	10/03/18		CEB	10/31/19	6000.00	4953.52
LINE# 2705000507043		1.00	ΕA	GELA LED15BT8	3/G4/840LED T 8	68.96	INV#	916183586	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2705100508043	2	1.00	ΕA	GELA MVR400/L	J HID LMP QTZ -MH		INV#	916290859	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE#		1.00	ΕA	P A S - P S 5 2 6 9 - X	CONN 5-15R 1 5A B		INV#	916361569	QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#. VI	E N D O R			STATUS		TYPE	P.O. DATE	C H A N G E D A T E		DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
260430250	010612				98.35							
	INE# 4	1.00	ΕA	SQD ZB2BY2341LEGEND PLTH			91644037	1 OTY R	EC:	1.00	RECEIVED AND	INVOICED
26042005				-	3.04			-				
270500050	INE# 5	1.00	EΑ	GELA BT8-4L KIT/NS KIT F	U SE/SOCKET 9.72		91642213	5 QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE# 6	1.00	ΕA	LTF BLS005 FUSE MDGT 5A			91646607	5 OTY R	EC:	1.00	RECEIVED AND	INVOICED
270500050					27.22			-				
270500050	INE# 7	1.00	EΑ	LTF FLSR150ID FUSE CL-RK	5 150A 240.40		916465759	9 QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE# 8	1.00	ΕA	LTF BLS005 FUSE MDGT 5A			916475296	O QTY R	EC:	1.00	RECEIVED AND	INVOICED
27050005					124.74			•				
270500050	INE# 9	1.00	EΑ	FLUK T5-600 CONT TESTER	127.39		91648816	7 QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE# 10	1.00	ΕA	SQD MA4IMA244 277V 240KA			91644036	7 QTY R	EC:	1.00	RECEIVED AND	INVOICED
260420050				-	2192.01			-				
L: 260420050	INE# 11	1.00	ΕA	SQD-METSEPM5563RD INTERM	E D POWRMETR 1921.00		916483310	0 QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE# 12	1.00	ΕA	PLT1 100003C EZ-RJ45 C5E			91649653	1 QTY R	EC:	1.00	RECEIVED AND	INVOICED
270500050					80.75			-				
L: 260430250	INE# 13	1.00	ΕA	CORD 06826.63.04 SAF.ORG	25' 15.63		916515379	9 QTY R	EC:	1.00	RECEIVED AND	INVOICED
200430231	040012				15.05							
118148	181 BUN'	YARD HASTY	ELE	ECTRIC, INC PARTIALLY R	CVD AND INVC	ED P	10/03/18		CEB :	10/19/19	3000.00	386.23
	INE# 1	3000.00	ΕA	ELECTRICAL EQUIPMENT SUP	PITES			QTY R	FC.	386.23	PARTIALLY RC	AND THYCED
27050005		3000.00		ELLCTRICAL EQUITMENT SUT	3000.00			Q.I.I.		300.23	TARTIALLT RE	VO AND INVELD
118149	204 CAII	N ELECTRIC	AL S	SUPPLY CORP AWAITING RE	CEIPT	В	10/03/18		CEB :	10/31/19	8510.00	7942.61
	TNF" 4	4 00		UV DIT 100/715	-		765 56754		. .	1 00	05657450 440	T.W.V.O.T.C.F.D.
26042005	INE# 1 020434	1.00	ΕA	HX BLT 100/JAR	28.68		765-56751	7 QTYR	EC:	1.00	RECEIVED AND	INVOICED
	INE# 2	1.00	ΕA	WIRE THHN2/OSTRBLK1000R			765-56757	5 QTY R	EC:	1.00	RECEIVED AND	INVOICED
26042005		4 00		0.7.11 11.11 12.11 13.11 13.11	226.81		7.5 5.742	0.71/ 0		1 00	05657450 440	T.W.V.O.T.C.F.D.
270500050	INE# 3 070434	1.00	ΕA	8IN NYL BLK CBL TIE	273.80		765-567120	0 QTYR	EC:	1.00	RECEIVED AND	INVOICED
	INE# 4	1.00	ΕA	100VA INDL CNTRL TFMR	I	N V # 6	765-56761	5 QTYR	EC:	1.00	RECEIVED AND	INVOICED
270500050		1 00	- ^	UTD5 TUUN4/05TDD1 K1000D	72.96		765 567644	0 T V D	F.C.	1 00	DECETVED AND	T N V O T C E D
26042005	INE# 5 020434	1.00	ΕA	WIRE THHN4/0STRBLK1000R	239.34		765-567640	0 QTYR	EC:	1.00	RECEIVED AND	INVOICED
	INE# 6	1.00	ΕA	100W LED OMNICOB 400WHID			765-56768	5 QTY R	EC:	1.00	RECEIVED AND	INVOICED
270510050		1 00	г л	HOLE SEAL 2	282.98		765 56776	. OTV D	гс.	1 00	DECETVED AND	TNVOTCED
26042005	INE# 7 020434	1.00	ΕA	HOLE SEAL 2	18.05		765-56776	3 QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE# 8	1.00	EΑ	LIMIT SWITCH	I	N V # 6	765-56648:	1 QTY R	EC:	1.00	RECEIVED AND	INVOICED
26042005		1.00	FΔ	KLEIN 55564 PHONE HOLDER	244.94		765 56006	4 OTV D	F.C.	1 00	RECEIVED AND	T N V O T C E D
26042005		1.00	EA	KLEIN 55564 PHONE HOLDER	24.28		765-568064	4 QTYR	EC:	1.00	KECEIVED AND	INVOICED
L 3	INE# 10	1.00	ΕA	BLK SELECT-SW	I	NV# 6	765-56877	1 QTY R	EC:	1.00	RECEIVED AND	INVOICED
270500050		1.00	ΕA	MILL TIMEDIA CRI TCTR	137.50		765-568878	0 0 7 1/ 0	E C .	1.00	RECEIVED AND	TNVOTCED
270500050	INE# 11 070434	1.00	ΕA	MULTIMEDIA CBL TSTR	116.68		, 05-566/6	B QTY R	LC.	1.00	VECETAED WAD	TWAOTCED
L:	INE# 12	1.00	ΕA	L E D 9 W T 8 F / 2 4 / 8 4 0 K - G 4 D	I	N V # 6	765-568282	2 QTY R	EC:	1.00	RECEIVED AND	INVOICED
260430250		1 00	ΕΛ	LIMIT SHITCH	46.56		765 560204	0 T V P	E C .	1 00	DECETVED AND	TNVOTCED
260420050	INE# 13 020434	1.00	EΑ	LIMIT SWITCH	687.63		765-568299	9 QTY R	EC:	1.00	RECEIVED AND	INAUTCED
	INE# 14	1.00	ΕA	HUBWD SHC1023CR 1/2 .375			765-568869	9 QTY R	EC:	1.00	RECEIVED AND	INVOICED
270510050	080434				106.88							

CITY OF SAN ANGELO

PO#. VENDOR	STATUS	TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
LINE# 15 1.00 26042005020434	EA DM-5 POWER QUALITY ANALYZ ER 2950.0	INV# 6765-568680	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 16 1.00 27051005080434	EA SQD B15.5 HTR ELEMENT	INV# 6765-569520	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 17 1.00		INV# 6765-569234	QTY REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 18 1.00	<u>u</u>	INV# 6765-569575	QTY REC:	1.00	RECEIVED AND	INVOICED
26042005020434 LINE# 19 1.00	1023.4 EA MISC OPAR62 LIMIT SWITCH	9 INV# 6765-569534	QTY REC:	1.00	RECEIVED AND	INVOICED
26042005020434 LINE# 20 1.00	703.8 EA PVC E989RUPC 12X12X6 PVCJ CT BX	9 INV# 6765-570146	QTY REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 21 1.00	49.5 EA TB5237 2"STR L/T FLEX CON N	3 INV# 6765-570210	QTY REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 22 1.00	56.6 EA SOD 9999804 OVERLOAD RELA Y	3 INV# 6765-585290	OTY REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 23 1.00	398.2 EA SOD9050JCK25V20 TIMER REL AY240VAC		OTY REC:	1.00	RECEIVED - NO	TNVOTCE
26042005020434	301.3		ęz	2.00		10101
118150 221 CENTRAL FREI	GHT LINES AWAITING RECEIPT	B 10/03/18	CEB 1	10/31/19	3000.00	.00
118151 238 CITY LUMBER	& WHOLESALE AWAITING RECEIPT	B 10/03/18	CEB 1	10/31/19	3000.00	509.76
LINE# 1 1.00		INV# 1810-035975	QTY REC:	1.00	RECEIVED AND	INVOICED
27051005080434 LINE# 2 1.00	· · · · · · · · · · · · · · · · · ·	INV# 1810-036157	QTY REC:	1.00	RECEIVED AND	INVOICED
27051005080434 LINE# 3 1.00	36.3 EA ROYAL RAGS 4# BAG WHT KNI T WIPERS		QTY REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 4 1.00	34.8 EA ROYAL RAGS 4\$ BAG WHT KNI T WIPERS		QTY REC:	1.00	RECEIVED AND	INVOICED
26042005020434 LINE# 5 1.00	34.8 EA ROYAL RAGS 4# BAG WHT KNI T WIPERS		QTY REC:	1.00	RECEIVED AND	INVOICED
27051005080434 LINE# 6 1.00	34.3 EA 5 GAL PLASTIC BUCKET CITY LUMBER		OTY REC:	1.00	RECEIVED AND	INVOICED
26042005020434 LINE# 7 1.00	24.5	9	OTY REC:	1.00	RECEIVED AND	
26042005020434 LINE# 8 1.00	16.8		OTY REC:	1.00	RECEIVED AND	
27051005080434	39.3	0				
LINE# 9 1.00 27050005070434	4.9	9	QTY REC:	1.00	RECEIVED AND	
LINE# 10 1.00 26043025040612	EA GRIP RITE PU HOSE 1/4X50" 39.9	INV# 1811-044906 0	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 11 1.00 27051005080434	EA NAIL BRAD STICK 18X1-1/4	INV# 1811-046253 2	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 12 1.00 27051005080434	EA SEALANT, SILICON, 10.10Z CL EAR 46.6	INV# 1811-048777	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 13 1.00 26042005020434		INV# 1811-048541	QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 14 1.00	EA ROYAL RAGS #4 BAG WHT KNI T WIPERS	INV# 1812-051146	QTY REC:	1.00	RECEIVED AND	INVOICED
27050005070434 LINE# 15 1.00		INV# 1812-051146	QTY REC:	1.00	RECEIVED AND	INVOICED
26042005020434 LINE# 16 1.00		INV# 1812-051146	QTY REC:	1.00	RECEIVED AND	INVOICED
27051005080434	27.8					
118152 4744 PARDNERS BOD		B 10/03/18		10/19/20	3000.00	2255.39
LINE# 1 1.00	EA ASSET 22724 ACCIDENT REPA IRS		QTY REC:	1.00	RECEIVED AND	INVOICED

PO#. VENI						STA	TUS			TYPE	P.O. DATE		BUYER CODE	DELIVERY	A M O U N T	A M O U N T I N V O I C E D
30118005000 LIN 3011800500	E# 2	1.6	0 E	EA A	SSET 221	13 ACCII	DENT REPA	IRS	35.27			QTY	REC:	1.00	RECEIVED AND	INVOICED
	E# 3	1.6	0 E	EA A	SSET 227	26 DAMA	GE REPAIR	S	74.00			QTY	REC:	1.00	RECEIVED - N	OINVOICE
118153	752 S	ANTELLANO	s co	OLLIS	ION REPA	IR AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/18/19	3000.00	1850.05
LIN 3011800500	E# 1	1.6	0 E	E A A	SSET 226	57 DAMA	GE REPAIR		60.80			QTY	REC:	1.00	RECEIVED AND	INVOICED
	E# 2	1.6	0 E	E A A	SSET 226	57 DAMA	GE REPAIR	S	78.05			QTY	REC:	.00	CANCELLED /	CHANGED
3011800500		1.6	0 - E	E A A	SSET 226	57 DAMA	GE REPAIR	S	78.05-			QTY	REC:	.00	REVERSING EN	TRY
LIN	E# 3	1.6	0 E	E A A	SSET 226	57 DAMA	GE REPAIR	S	11.20			QTY	REC:	.00	CANCELLED /	CHANGED
3011800500		1.6	0 - E	E A A	SSET 226	57 DAMA	GE REPAIR	S				QTY	REC:	.00	REVERSING EN	TRY
	E# 4	1.6	0 E	E A A	SSET 226	57 DAMA	GE REPAIR	S	11.20-			QTY	REC:	1.00	RECEIVED AND	INVOICED
3011800500 LIN 3011800500	E# 5	1.6	0 E	EA A	SSET 226	57 DAMA	GE REPAIR	S	78.05			QTY	REC:	1.00	RECEIVED AND	INVOICED
118154	3 3 2 5 S	HIRLEY'S A	UTO	REPA	IR INC	AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	1210.50
LIN 3011800500	E# 1 0625	1.6	0 E	EA A	SSET 226	88 ACCII	DENT REPA		10.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
118155	5268 A	LL AMERICA	N CH	HEVRO	LET OF S	A AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	.00
118156	5480 A	LL AMERICA	N CH	HRYSL	ER DODGE	OF AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	159.95
LIN 3011800500	E# 1 0625	1.6	0 E	EA A	SSET 220	26 CHECI	K ABS/ESC		TS 59.95			QTY	REC:	1.00	RECEIVED AND	INVOICED
118157	9045 A	MERICAN WI	NDOV	W TIN	T/AUTO G	LAS AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	887.00
	E# 1	1.6	0 E	EA A	SSET 227	49 REPL	ACE DOOR					QTY	REC:	1.00	RECEIVED AND	INVOICED
	E# 2	1.6	0 E	E A A	SSET 116	88 REPL	АСЕ ВАСК	GLASS				QTY	REC:	1.00	RECEIVED AND	INVOICED
3011800500 LIN 3011800500	E# 3	1.6	0 E	EA A	SSET 115	42 WINDS	SHIELD RE	PLACE	40.00 MENT 35.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118158	93 A	NGELO AUTO	GLA	ASS C	OINC	AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	.00
118159	9856 A	NGELO TIRE	& <i>A</i>	ALIGN	MENT LLC	AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	37.50
LIN 3011800500	E# 1 0625	1.6	0 E	EA A	SSET 1 T	IRE SER	VICE CALL		37.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
118160	5495 B	RUCKNER TE	UCK	SALE	S INC AB	ILE AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/19/20	3000.00	.00
118161	441 H	ARRISON RO	OFI	NG CO	INC	AWA	ITING REC	EIPT		B 1	0/03/18		CEB	10/16/19	3000.00	149.80
LIN 1011901491		1.6	0 E	EA I	NV 39886	9/27/1	8 SOUTHSI		OF REP	AIR		QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE OPDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELTVERY AMOUNT

PO#. VENDOR		P.O. TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	A M O U N T	AMOUNT INVOICED
118162 6138 ASCO RENTAL/ODESSA	COMPLETED	P 10/03/18	CEB	10/31/18	324.75	324.75
LINE# 1 1.00 EA ASSET 22578 30118005000625	ANNUAL INSPEC TION - LIFT 324.75	TRUCKS	QTY REC:	1.00	RECEIVED AND IN	VOICED
118163 193 B & W TRAILER COMPANY INC	AWAITING RECEIPT	B 10/03/18	CEB	10/19/20	3000.00	.00
118164 97 ANGELO BUILDING SPECIALTIES	AWAITING RECEIPT	B 10/03/18	CEB	10/16/19	3000.00	.00
118165 8278 ENVIRONMENTAL EXPRESS, INC	AWAITING RECEIPT	B 10/04/18	CEB	10/18/19	3000.00	.00
LINE# 1 4.00 EA COD VIALS I 26042015020650	NV#1000533140 477.36		QTY REC:	4.00	RECEIVED - NO I	NVOICE
	ID HANLDING INV #1000533146 47.56	9	QTY REC:	1.00	RECEIVED - NO I	NVOICE
118166 9335 SUEZ WTS ANALYTICAL INSTRUMEN	IT AWAITING RECEIPT	B 10/04/18	CEB	10/18/19	3000.00	362.58
LINE# 1 1.00 EA OXIDIZER IN 26042015020650	IV#99503552		QTY REC:	1.00	RECEIVED AND IN	VOICED
) HANDLING INV# 99503552 53.58		QTY REC:	1.00	RECEIVED AND IN	VOICED
118167 3831 LCRA ENVIRONMENTAL LAB SERVIC	E AWAITING RECEIPT	B 10/04/18	CEB	10/18/19	3000.00	.00
118168 597 MAYFIELD PAPER COMPANY INC	AWAITING RECEIPT	B 10/04/18	CEB	10/18/19	1000.00	.00
118169 939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P 10/04/18	CEB	10/04/18	225.00	225.00
LINE# 1 1.00 EA SEMI ANNUAL 10367004410432	INSPECTION OF HOOD & VEN 225.00		QTY REC:	1.00	RECEIVED AND IN	VOICED
118170 7908 TYLER TECHNOLOGIES-INCODE DIV	'I COMPLETED	P 10/04/18	CEB	10/03/18	924.58	924.58
LINE# 1 1.00 EA MAINTENANCE 10113024110565	START 11/1/18 -10/31/19 924.58		QTY REC:	1.00	RECEIVED AND IN	VOICED
118171 9635 TRANSUNION RISK AND *** PAST DUE 76 DAYS ***	PARTIALLY RCVD AND INVC	ED P 10/04/18	CEB	10/03/18	840.90	140.90
LINE# 1 1.00 EA SUBSCRIPT P			QTY REC:	1.00	RECEIVED AND IN	VOICED
10113004110591 LINE# 2 11.00 EA SUBSCRIPT F 10113004110591	70.90 PEOLE SEARCH 770.00		QTY REC:	2.00	PARTIALLY RCVD	AND INVCED
118172 573 LONE STAR GASKET & SUPPLY INC	AWAITING RECEIPT	B 10/04/18	CEB	10/31/19	3000.00	.00
118173 8345 CONCHO POWER EQUIPMENT	AWAITING RECEIPT	B 10/04/18	CEB	10/31/19	3000.00	80.58
LINE# 1 1.00 EA 130898 NGK		INV# 444033	B QTY REC:	1.00	RECEIVED AND IN	VOICED
26043025040612 LINE# 2 1.00 EA STE 150562		INV# 444369	QTY REC:	1.00	RECEIVED AND IN	VOICED
26043025040612 LINE# 3 1.00 EA THROTTLE TR		INV# 444472	QTY REC:	1.00	RECEIVED AND IN	VOICED
26043025040612 LINE# 4 1.00- EA TAX CREDIT	5.28	INV# 444328	B QTY REC:	1.00-	RECEIVED AND IN	VOICED

CITY OF SAN ANGELO

	VENDOR			STATUS		P.O. TYPE DATE	CHANGE		DELIVERY DATE		A M O U N T I N V O I C E D
	25040612 LINE# 5 25040612	1.00	ΕA	HELICOIL	.66- 8.66	INV# 444249	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 6 25040612	1.00	ΕA	RK28HS CARB KIT	12.71	INV# 444924	QTY	REC:	1.00	RECEIVED AND	INVOICED
118174	10865 CORE	& MAIN L	Р	AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	.00
118175	8433 CROS	S TEXAS S	UPPL	Y LLC AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	1160.77
270510	LINE# 1	1.00	ΕA	50 GRIT BLUE SANDING PADS	47 50	INV# 355253	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 2	1.00	ΕA	NEOPRENE COVERED WELDING CABLE		INV# 355414	QTY	REC:	1.00	RECEIVED AND	INVOICED
	25040612 LINE# 3	1.00	ΕA	OXYGEN CYLINDER RENT/LEAS E OCT		INV# 194190	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05070434 LINE# 4	1.00	ΕA	UN1001 ACETYLENE, DISSOVLE D #3		INV# 355619	QTY	REC:	1.00	RECEIVED AND	INVOICED
	25040612 LINE# 5	1.00	ΕA	OXYGEN CYLINDER RENT/LEAS E OCT		INV# 194190	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020434 LINE# 6	1.00	ΕA	OXYGEN CYLINDER RENT/LEAS E OCT		INV# 194190	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 7	1.00	ΕA	SILVER STREAK MULTI-LUBE SPRAY		INV# 356070	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020434 LINE# 8	1.00	ΕA	SILVER STREAK MULTI-LUBE SPRAY		INV# 356526	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 9	1.00	ΕA	OXYGEN CYLINDER RENT/LEAS E NOV		INV# 194848	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05070434 LINE# 10	1.00	ΕA	OXYGEN CYLINDER RENT/LEAS E NOV		INV# 194848	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020434 LINE# 11	1.00	ΕA	OXYGEN CYLINDER RENT/LEAS E NOV		INV# 194848	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 12	1.00	ΕA	RINGERS R-169-M SAFETY GL OVE	74.60	INV# 357136	QTY	REC:	1.00	RECEIVED AND	INVOICED
	25040618 LINE# 13 25040612	1.00	ΕA	SILVER STREAK FINELINE ME TAL M	33.00 ARKERS 24.39	INV# 357396	QTY	REC:	1.00	RECEIVED - NO	DINVOICE
118176	323 DIX I	KEY SHOP		AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	4.50
	LINE# 1 05070434	1.00	ΕA	KEYS L.S.	4.50	INV# 109864	QTY	REC:	1.00	RECEIVED AND	INVOICED
118177	368 E & I	R SUPPLY		AWAITING RECEIPT		B 10/04/18		CEB	10/31/19	3000.00	469.39
	LINE# 1	1.00	ΕA	POWER KING V BELT		INV# 704268	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 2	1.00	ΕA	LIN1142 GREASE GUN	16.52	INV# 704896	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 3	1.00	ΕA	BNDA70 POWER KING V BELT	25.02	INV# 704599	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 4	1.00	ΕA	AIRBRAKE TUBING BLACK	14.02	INV# 705507	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 5	1.00	ΕA	GENERAL SER RED 200 LB	66.50	INV# 705896	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 6	1.00	ΕA	GENERAL SERVICE AIR	51.76	INV# 705886	QTY	REC:	1.00	RECEIVED AND	INVOICED
2705100	05080434 LINE# 7	1.00	ΕA	GENERAL SER RED 200LB	88.87	INV# 705954	QTY	REC:	1.00	RECEIVED AND	INVOICED

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P O # .	VENDOR					STATUS		TYPE	P.O. DATE			R DELIVERY DATE	AMOUNT	AMOUNT
	05080434 LINE# 25040612	8	1.00	ΕA	COUPLER		61.20		V# 706089	Э QТҮ	REC:	1.00	RECEIVED AND	INVOICED
118178	7215	ELLIO	TT ELECT	RIC	SUPPLY	AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	.00
118179	8587	FEDEX	FREIGHT	, IN	с.	AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	.00
118180	480	HOUSE	OF CHEM	ICAL	SINC	AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	299.79
	LINE# 05020434		1.00	ΕA	CITRA CLEAN	G L	51.84	IN	V# 555346	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05020434	2	1.00	ΕA	MASTIC REMOV	'AL TOOL PER 1 /8"		IN	V# 555396	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 25040618	3	1.00	ΕA	5.70Z BAR LA		38.88	IN	V# 555535	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 25040618	4	1.00	ΕA	DC PINE DISI	NF CLNR 1 GAL	28.23	IN	V# 555841	L QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05070434	5	1.00	ΕA	HOC3501 CITR		51.84	IN	V# 555977	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05080434	6	1.00	ΕA	H0C2520-1 X-	TREME STRIPPE R 1		IN	V# 556411	L QTY	REC:	1.00	RECEIVED - NO	OINVOICE
118181	298	C T W P				AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	57.62
	LINE# 25040442	1	1.00	ΕA	K Y O C E R A / T A 2 5	51CI #15258 C OLO	R COPIES 57.62	INV	# 1005656	QTY	REC:	1.00	RECEIVED AND	INVOICED
118182	511	INDEC	O INDUST	RIAL	ELECTRIC CO	AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	1553.67
	LINE# 05080434		1.00	ΕA	STEAMS BRAKE	ASSEMBLY	723.02	INV	# 18-1346	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05080434	2	1.00	ΕA	LABOR &MATL	REPAIRS BALDO R E		R INV	# 18-1386	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05080434		1.00	ΕA	BALDOR ELECT	RIC MOTOR	640.13		# 18-1396	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
118183	6191	INGRA	M CONCRE	TE L	L C	AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	.00
118184	5 3 9	KELLY	MOORE P	AINT		AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	72.65
260420	LINE# 05020434		1.00	ΕA	1998-121-16	EPIC FINISHES SG	INV# 14 72.65	04-00	000346297	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
118185	5011	MACHIN	NE WORK			AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	.00
118186	3 2	MIKE V	VERFURTH	ELE	CTRIC	PARTIALLY RCVD A	ND INVCE	D P 1	0/04/18 1	12/12/1	. 8 CEB	10/31/19	6000.00	5558.30
	LINE# 05020434		3000.00	ΕA	ELECTRICAL E	QUIPMENT SUPP LIE	S 3000.00			QTY	REC:	3000.00	RECEIVED AND	INVOICED
	05020434	3	3000.00	ΕA	ELECTRICAL E	QUIPMENT SUPP LIE				QTY	REC:	2558.30	PARTIALLY RCV	/D AND INVCED
118187	1293	MORRIS	SON SUPP	LY C	0	AWAITING RECEIPT		B 1	0/04/18		CEB	10/31/19	5900.00	2876.40
	LINE# 05070434		1.00	ΕA	6"MEGAFLG RE	STRAIN FLG AD PTR	INV# 132.43	S1050	25181.001	L QTY	REC:	1.00	RECEIVED AND	INVOICED

	/ E N D O R			STATUS		TYPE	P.O. DATE	C H A N G D A T E	E BUYEI CODE	R DELIVERY DATE	AMOUNT	AMOUNT INVOICED
L 27051005	LINE# 2 5080434	1.00 E	A SAS 66573 AS	STRO GRIP - L	INV# 17.88	S10506	95216.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 3	1.00 E	CHAR 1PVC SO	H80 FEM ADPT		S 1 0 5 0 5	0708.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4	1.00 E	CHAR1-1/4PV	SCH80 VITON		S10516	5944.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
26043025 L	5040612 LINE# 5	1.00 E	3/4X1/2 IMP	THREAD BRAS B	43.34 USHIN INV#	S10515	59249.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
27051005 L	5080434 LINE# 6	1.00 E	A 17319 6"MEGA	AFLG RESTRAIN	3.05 ADPTR INV#	S10521	1927.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
27050005 L	5070434 LINE# 7	1.00 E	A FORD UFR1406)-DA6U RETAIN	397.29 GLAND INV#	S 1 0 5 2 6	57323.0	01 OTY	REC:	1.00	RECEIVED AND	INVOICED
27050005		1.00 E		558 8"DURACYL	130.93					1.00		
27051005		1.00 E		51 SLIDER NUT	561.12			01 QTY		1.00	RECEIVED AND	
27051005	5080434				1131.08							
27051005	LINE# 10 5080434	1.00 E	A 12"MEGAFLANC	GE RESTRAIN AD	PT 2 INV# 380.58	510528	32638.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
L 27051005	LINE# 11 5080434	1.00 E	A MILR77095 BI	UE MONSTER CI	TRUS INV# 39.77	S 1 0 4 9 9	90553.0	01 QTY	REC:	1.00	RECEIVED AND	INVOICED
L 27050005	LINE# 12 5070434	1.00 E	859-012SPEAF	8S 114 80UNION	SXT INV# 85.91	S10516	5080.0	01 QTY	REC:	1.00	RECEIVED - NO	OINVOICE
	LINE# 13	1.00 E	859-012SPEAF	S 114 80UNION		S10516	5080.0	01 QTY	REC:	1.00	RECEIVED - NO	DINVOICE
L	LINE# 14	1.00 E	859-012SPEAF	RS 114 80UNION	SXT INV#	S10516	5080.0	01 QTY	REC:	1.00	RECEIVED - NO	OINVOICE
27051005	11199 HELM IN	CORPORAT	E D	COMPLETED	85.91	P 16	0/04/18		CEB	10/31/18	2750.00	2750.00
	LINE# 1	1.00 E	A FORD TECHNIC	CAL TRAINING	2750 00			QTY	REC:	1.00	RECEIVED AND	INVOICED
30118005					2750.00							
118189	201 CADDO S	T WHEEL	ALIGNMENT &	AWAITING REC	EIPT	B 16	0/04/18		CEB	10/19/20	3000.00	500.00
L 30118005	LINE# 1	1.00 E	A ASSET 22639	FRONT WHEEL A	LIGNMENT 90.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2	1.00 E	A ASSET 22434	FOUR WHEEL AL	IGNMENT			QTY	REC:	1.00	RECEIVED AND	INVOICED
L	LINE# 3	1.00 E	A ASSET 22416	FRONT WHEEL A				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4	1.00 E	A ASSET 22196	FOUR WHEEL AL				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 5	1.00 E	A ASSET 22376	FOUR WHEEL AL				QTY	REC:	1.00	RECEIVED AND	INVOICED
30118005					110.00							
118190	8242 CISCO E	-		AWAITING REC			, - , -				3000.00	.00
118191	10871 LONESTA	R TRUCK (GROUP SAN ANGEI	. AWAITING REC	EIPT	B 16	0/04/18	11/01/	18 CEB	10/19/20	3000.00	.00
118192	8433 CROSS T	EXAS SUP	PLY LLC	AWAITING REC	EIPT	B 16	0/04/18		CEB	10/19/20	3000.00	19.92
L 30118005	LINE# 1 5000616	1.00 E	A OXTGEN COMPE	ESSED	19.92			QTY	REC:	1.00	RECEIVED AND	INVOICED
118193	1541 G A AUT	O GLASS (OF SAN ANGELO	AWAITING REC	EIPT	B 16	0/04/18		CEB	10/19/20	3000.00	80.00
L	LINE# 1	1.00 E	A ASSET 22797	REPAIR ROCK C	HIP			QTY	REC:	1.00	RECEIVED AND	INVOICED

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BY PURCHASE ORDER CITY OF SAN ANGELO

P O # .	V E N D O R					STATUS		TYPE	P.O. DATE		BUYER	R DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
	05000625 LINE# 05000625	2	1.00	ΕA	ASSET 22601	STRIP & RETIN T WIN	45.00 NDOW 35.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118194			ТОИСН	AUTO	WASH #2	AWAITING RECEIPT	33.00	B 1	0/04/18		CEB	10/19/20	3000.00	.00
118195	5 2 9	JIM BAS	S FORD	INC		AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/20	3000.00	1352.99
	LINE#		1.00	ΕA	ASSET 22515	REPAIR EVAP S YSTEM		IL LE	A K	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05000625 LINE#	2	1.00	ΕA	ASSET 22568	REPLACE KEY	105.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05000625 LINE#	3	1.00	ΕA	ASSET 22742	A/C REPAIRS	247.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118196	10836	MC ELEC	TRTC			AWAITING RECEIPT		R 1	0/01/18		CER	10/20/19	3000.00	889.98
110150	LINE#		1.00	FΛ	EXTEND WIRIN			D 1	0,04,10	0 T V	REC:	1.00	RECEIVED AND	
301180	05000430 LINE#		1.00	EA			355.00 SHT ON		TSIAND		REC:	1.00	RECEIVED AND	
	05000430 LINE#		1.00				251.24		ISLAND			1.00	RECEIVED AND	
	05000430		1.00		KET EACE END		283.74			ų.,	KLC.	1.00	RECEIVED AND	111101615
118197	8795	SC DANI	ELS IN	С		AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/20	3000.00	1080.00
	LINE# 05000625		1.00	ΕA	ASSET 22521	EXHAUST REPAI RS	80.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05000625	2	1.00	ΕA	ASSET 22432		100.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05000625	3	1.00	ΕA	ASSET 22423	PASSENGER SID E COM	VERTER 200.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05000625	4	1.00	ΕA	ASSET 22426	2 CONVERTRERS	100.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118198	9672	SUMMIT	TRUCK	G R O U	P OF SAN ANGE	AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/20	3000.00	.00
118199	10422	THE UPH	IOLSTER	Y CE	NTER	AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/20	3000.00	575.00
	LINE#		1.00	ΕA	ASSET 22241	DRIVER/PASSEN GER S		PAIRS		QTY	REC:	1.00	RECEIVED AND	INVOICED
	05000625 LINE#	2	1.00	ΕA	ASSET 22090	REPAIR DRIVER SIDE		N		QTY	REC:	1.00	RECEIVED AND	INVOICED
118200	05000625		INIISE M	л С Ц Т І	NEDV COMPANY	AWAITING RECEIPT	175.00	D 1	0/01/19		CER	10/19/20	3000.00	235.00
118200	LINE#					GENERAL REPAIR ON					REC:	1.00	RECEIVED AND	
301180	05000625		1.00		A3321 22000		235.00	13310	N	Q I I	KLC.	1.00	RECEIVED AND	INVOICED
118201	5183	PRECISI	ON HYD	RAUL	ICS TECH	AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/20	3000.00	.00
301180	LINE# 05000625	1	1.00	ΕA	ASSET 22140	REBUILD/RESEA L CYL	INDER 580.61			QTY	REC:	1.00	RECEIVED - NO	DINVOICE
118202	3 3 4	DUNCAN	MECHAN	ICAL		AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/20	3000.00	.00
118203	8811	STAPLES	ADVAN	TAGE		AWAITING RECEIPT		B 1	0/04/18		CEB	9/30/19	3000.00	327.97
	LINE#	1	1.00	ΕA	16 IN ATOMIC	ANALOG CLOCK				QTY	REC:	1.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24 PURCHASE ORDER REPORT PAGE 74 PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED 10120404110610 61.49 LINE# 2 1.00 EA EZ LOAD LAM FILM 25 X 250 3 MIL OTY REC: 1.00 RECEIVED AND INVOICED 10120404110610 95.99 1.00 EA OFFICE SUPPLIES QTY REC: 1.00 RECEIVED AND INVOICED LINE# 3 10120004110610 90.10 LINE# 4 1.00 EA HD PRO WEBCAM C920 QTY REC: 1.00 RECEIVED AND INVOICED 10120004110610 80.39 LINE# 5 1.00 EA MONITOR STAND AND BINDER 1.00 RECEIVED - NO INVOICE QTY REC: 10120304110610 21.07 QTY REC: 1.00 RECEIVED - NO INVOICE LINE# 6 1.00 EA OFFICE SUPPLIES 10120004110610 75.67 118204 10836 MC ELECTRIC AWAITING RECEIPT B 10/04/18 CEB 10/19/19 3000.00 1957.00 1.00 EA INVOICE# 338 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 1 41066014940431 472.67 1.00 EA INVOICE# 339 LINE# 2 QTY REC: 1.00 RECEIVED AND INVOICED 41066014940431 153.05 LINE# 3 1.00 EA INVOICE# 342 OTY REC: 1.00 RECEIVED AND INVOICED 41066064900431 381.28 1.00 EA INVOICE# 349 QTY REC: 1.00 RECEIVED AND INVOICED LINE# 4 41066014940431 60.00 LINE# 5 1.00 EA INVOICE# 367 QTY REC: 1.00 RECEIVED AND INVOICED 670.00 41066014940431 1.00 EA INVOICE# 377 LINE# 6 QTY REC: .00 CANCELLED / CHANGED 41066014940431 220.00 1.00- EA INVOICE# 377 OTY REC: .00 REVERSING ENTRY 41066014940431 220.00-LINE# 7 1.00 EA INVOICE# 352 QTY REC: .00 CANCELLED / CHANGED 41066014940431 490.71 1.00- EA INVOICE# 352 OTY REC: .00 REVERSING ENTRY 41066014940431 490.71-LINE# 8 1.00- EA INVOICE# 352 OTY REC: .00 CANCELLED / CHANGED 41066014940431 490.71-1.00 EA INVOICE# 352 QTY REC: .00 REVERSING ENTRY 41066014940431 490.71 1.00 EA INVOICE# 377 QTY REC: 1.00 RECEIVED AND INVOICED LINE# 9 41066014940431 220.00 118205 4045 POLYDYNE INC PARTIALLY RCVD AND INVCED P 10/04/18 CEB 10/31/19 109980.00 8460.00 LINE# 1 109980.00 NA LIQUID POLYMER FOR THE DE WATERING OF SOLIDS OTY REC: 8460.00 PARTIALLY RCVD AND INVCED 27051005080650 109980.00 118206 329 DPC INDUSTRIES, INC PARTIALLY RCVD - NO INVC P 10/04/18 CEB 10/31/19 48600.00 .00 LINE# 1 48600.00 NA SODIUM HYPOCHLORITE FOR E FFLUENT TREATMENT QTY REC: 4335.66 PARTIALLY RCVD - NO INV 27051005080650 48600.00

118207	10389	0 F S ,	INC.			PARTIALLY	RCVD A	ND INVCED P 10/04/	1 8	CEB	10/31/19	57000.00	8735.58
L 27051005	INE# 080650	1 5	7000.00	NA FERR	ous c	HLORIDE FOR W		TMENT 7000.00	QΤ	Y REC:	8735.58	PARTIALLY RCVD	AND INVCED
118208	3 4 9 2	A - T E X	RESTAURA	NT SUPPL	YINC	AWAITING	RECEIPT	B 10/04/	18	CEB	9/30/19	3000.00	.00

3000.00

.00

118209 231 CENTURY TRAILER OF SAN ANGELO AWAITING RECEIPT B 10/04/18 CEB 9/30/19

PO#.	VENDOR					STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	D E L I V E R Y D A T E	AMOUNT	AMOUNT INVOICED
118210	9792	CLARE'S	HEATIN	G &	AIR CON	AWAITING RECEIPT		B 1	0/04/18		CEB	9/30/19	3000.00	275.26
	LINE# 04520431	1	1.00	ΕA	INV.4401/	THERMOSTAT	275.26			QTY	REC:	1.00	RECEIVED AND	INVOICED
118211	7135	BORDER	STATES	IND	INC	AWAITING RECEIPT		B 1	0/04/18		CEB	9/30/19	3000.00	651.98
101600	LINE# 04520431		1.00	ΕA	INV.#9164	35141/PVC	15.66			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04520430		1.00-	ΕA	INV.10854	CREDIT ON PVC P IPI	15.66 NG .10-			QTY	REC:	1.00-	RECEIVED - N	IO INVOICE
	LINE# 04520431	3	1.00-	ΕA	INV.#9156	440372/CREDIT	74.32-			QTY	REC:	1.00-	RECEIVED AND	INVOICED
		4	1.00	ΕA	INV.#9163	83000/ELECTRICAL RE				QTY	REC:	1.00	RECEIVED AND	INVOICED
		5	1.00	ΕA	INV.#9163	83431/ELECTRICAL	74.32			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04520431		1.00	ΕA	INV.#9164	03456/ELECTRICAL	13.32			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04520431		1.00	ΕA	INV.91660	5078/PIPING	10.77			QTY	REC:	1.00	RECEIVED AND	INVOICED
		8	1.00	ΕA	INV.91564	5789/MLK LIGHTS	196.02			QTY	REC:	1.00	RECEIVED AND	INVOICED
		9	1.00	ΕA	INVC#9164	11623/LIGHTS/PAR KS		ICE		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 1 98000730	. 0	1.00	ΕA	INVC#9165	75427/OAK ST BRI DGE		REPLAC	E M	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 1 98000730	. 1	1.00	ΕA	INVC#9165	75952/PART/OAK S T B		GHTS	REPLACEM	QTY	REC:	1.00	RECEIVED AND	INVOICED
118212	298	CTWP				AWAITING RECEIPT		B 1	0/04/18		CEB	9/30/19	1002.00	.00
118213	9792	CLARE'S	HEATIN	G &	AIR CON	AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/19	3000.00	803.15
	LINE# 34960330	1	1.00	ΕA	INVOICE#		179.38			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34960330	2	1.00	ΕA	INVOICE#	4 4 2 0	443.72			QTY	REC:	1.00	RECEIVED AND	INVOICED
		3	1.00	ΕA	INVOICE#	4 4 5 0	180.05			QTY	REC:	1.00	RECEIVED AND	INVOICED
118214	8 4 3 3	CROSS T	EXAS SU	PPLY	Y LLC	AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/19	3000.00	23.18
440550	LINE#	1	1.00	ΕA	INVOICE#	194191	44 70			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14940330 LINE# 14940330	2	1.00	ΕA	INVOICE#		11.78			QTY	REC:	1.00	RECEIVED AND	INVOICED
		WEST TEX	XAS FIR	E EX	KTINGUISHE	R AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/19	3000.00	225.60
	LINE# 34960330	1	1.00	ΕA	INVOICE#		225.60			QTY	REC:	1.00	RECEIVED AND	INVOICED
118216	1108	SPHERIO	N CORP/	SAN	ANGELO	AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/19	3000.00	.00
118217	298	CTWP				AWAITING RECEIPT		B 1	0/04/18		CEB	10/19/19	3000.00	106.83
	LINE#	1	1.00	ΕA	INVOICE#	1005652				QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#. V	/ E N D O R		S T A T U S	P.O. TYPE DATE	CHANGE BUYER		A M O U N T	A M O U N T I N V O I C E D
41066044	1900442			106.83				
118218	807 3D'S P	LUMBING&CONTRACTING IN	C AWAITING RECEIPT	B 10/04/18	CEB	10/19/19	3000.00	.00
118219	807 3D'S P	LUMBING&CONTRACTING IN	C AWAITING RECEIPT	B 10/04/18	CEB	10/19/19	3000.00	1551.06
L 41066014	INE# 1	1.00 EA INVOICE# 1		120.00	QTY REC:	1.00	RECEIVED AND	INVOICED
L	INE# 2	1.00 EA INVOICE# 1	8 - 2 3 5 7 9 7	130.00	QTY REC:	1.00	RECEIVED AND	INVOICED
	INE# 3	1.00 EA INVOICE# 1	8 - 2 3 5 6 3 5	130.00	QTY REC:	1.00	RECEIVED AND	INVOICED
	INE# 4	1.00 EA INVOICE# 1	8 - 2 3 6 1 4 6	182.50	QTY REC:	1.00	RECEIVED AND	INVOICED
	INE# 5	1.00 EA INVOICE# 1	8 - 2 3 6 2 1 8	345.00	QTY REC:	1.00	RECEIVED AND	INVOICED
	INE# 6	1.00 EA INVOICE #1	8 - 2 3 6 4 0 7	513.40	QTY REC:	1.00	RECEIVED AND	INVOICED
	_INE# 7	1.00 EA INVOICE# 1	8 - 2 3 4 6 9 4	125.86	QTY REC:	1.00	RECEIVED AND	INVOICED
41066014				124.30				
118220		S A D V A N T A G E	AWAITING RECEIPT			10/19/19	3000.00	.00
118221	3492 A-TEX	RESTAURANT SUPPLY INC	AWAITING RECEIPT	B 10/04/18	CEB	10/19/19	3000.00	.00
118222	9792 CLARE'	S HEATING & AIR CON	AWAITING RECEIPT	B 10/04/18	CEB	10/16/19	3000.00	354.65
l 10119014	_INE# 1 1910435	2.00 HR INV 4415 1	0/22/18 CITY HA LL E	30ILER SERVICE CALL 148.00	QTY REC:	2.00	RECEIVED AND	INVOICED
10119014	INE# 2 1910432	1.00 EA INV 4486 1		ICE MACHINE SERVICE CA 206.65	QTY REC:	1.00	RECEIVED AND	INVOICED
118223	100 ANGELO	GLASS & MIRROR	AWAITING RECEIPT	B 10/04/18	CEB	10/16/19	3000.00	.00
118224	686 POWELL	GLASS & MIRROR CO	AWAITING RECEIPT	B 10/04/18	CEB	10/16/19	3000.00	.00
118225	8345 CONCHO	POWER EQUIPMENT	AWAITING RECEIPT	B 10/04/18	CEB	10/16/19	3000.00	5.28
L 10119014		1.00 EA INV 444356	10/18/18 REAL ESTA	ATE SPARK PLUG 5.28	QTY REC:	1.00	RECEIVED AND	INVOICED
118226	10531 ALS GR	OUP, ALS ENVIRONMENTAL	AWAITING RECEIPT	B 10/04/18	CEB	10/18/19	3000.00	1950.00
	INE# 1	14.00 EA LEAD AND C	OPPER TESTING I NV#1		QTY REC:	14.00	RECEIVED AND	INVOICED
	INE# 2	12.00 EA LEAD AND C	OPPER TESTING I NV#1		QTY REC:	12.00	RECEIVED AND	INVOICED
	INE# 3	15.00 EA LEAD AND C	OPPER TESTING I NV#1		QTY REC:	15.00	RECEIVED AND	INVOICED
	INE# 4	12.00 EA LEAD AND C	OPPER TESTING I NV#1		QTY REC:	12.00	RECEIVED AND	INVOICED
	INE# 5	12.00 EA LEAD AND C	OPPER TESTING I NV#1		QTY REC:	12.00	RECEIVED AND	INVOICED
26042015 L 26042015	INE# 6	13.00 EA LEAD AND C		300.00 LO-HS18110475-0 325.00	QTY REC:	13.00	RECEIVED AND	INVOICED
118227	376 FEDERA	L EXPRESS CORP	AWAITING RECEIPT	B 10/04/18	CEB	10/18/19	1000.00	.00

	VENDOR					STATUS			TYPE			BUYER	DELIVERY	A M O U N T	A M O U N T I N V O I C E D
118228	4531	NORTH	CENTRAL	LAB	ORATORIES	AWAITING R	ECEIPT		B 1	0/04/18		CEB	10/18/19	3000.00	.00
118229	7 3 5	SAN AN	GELO ST	ANDA	RD TIMES	AWAITING R	ECEIPT		B 1	0/04/18		CEB	9/30/19	6150.00	207.87
1012036	LINE# 04110540	1	1.00	ΕA	REZONING POS	Т		207.87			QTY	REC:	1.00	RECEIVED AND	INVOICED
118230	154	PURVIS	INDUST	RIES		AWAITING R	ECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	2566.21
	LINE#		1.00	ΕA	6314 2RSJEM	S K F		201 20	INV	# 8023823	з QТҮ	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	2	1.00	ΕA	10HS SLEEVE	0 2 2 2 3 6 D 0 D		291.38	INV	# 8021534	4 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	3	1.00	ΕA	NU 313 ECM/C	3 S K F		412.02	INV	# 8028466	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	4	1.00	ΕA	99193 TIMKEN			414.15	INV	# 8075574	4 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	5	1.00	ΕA	6306 2RSJEM	S K F		26.94	INV	# 8082928	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
	05070434 LINE#	6	1.00	ΕA	103PSI POSI-	LOCK PULLER		66.20	INV	# 8074431	1 QTY	REC:	1.00	RECEIVED AND	INVOICED
		7	1.00	ΕA	663-2 TIMKEN			124.14	INV	# 8079986	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	8	1.00	ΕA	3/3V1250 GAT	E S		235.15	INV	# 8099839	YTQ e	REC:	1.00	RECEIVED AND	INVOICED
		9	1.00	ΕA	B79 GATES			442.40	INV	# 8103738	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	10	1.00	ΕA	211NPP TIMKE	N		27.08	INV	# 8098982	2 QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#		1.00	ΕA	3/3V1250 GAT	E S		84.35	INV	# 8099825	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
2705100	05080434							442.40							
118231	7110	SMITH	PUMP CO	INC		AWAITING R	ECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	850.00
2705000	LINE# 05070434	1	1.00	ΕA	SHIPPING & H	ANDLING CHA	RG ES	50.00	INV#	SI015408	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
2705006	LINE# 05070434	2	1.00	ΕA	3401-006 STA	RTER KIT LI	BE RTY	PUMP 330.00	INV#	SI015466	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05070434	3	1.00	ΕA	6901-017 SWI	TCH-SENSOR	FL OAT	*30' 470.00	INV#	SI015486	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
118232	8811	STAPLE	S ADVAN	TAGE		AWAITING R	ECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	703.40
260420		1	1.00	ΕA	ESPRESSO BRO	WN STORAGE	EN D T			392803438	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
	25040610 LINE#		1.00	ΕA	2019 AAG YRL	Y ERAS WALL	4 8 X 3		INV# 3	393622483	з QТҮ	REC:	1.00	RECEIVED AND	INVOICED
		3	1.00	ΕA	BROTHER PT H	110 LABEL M	AK ER		INV# 3	394615872	2 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
		4	1.00-	ΕA	ADHESIVE BAD	G E			INV# 3	395812612	2 Q T Y	REC:	1.00-	RECEIVED AND	INVOICED
	25040610 LINE# 25040610	5	1.00	ΕA	ADJUSTABLE H	EIGHT FOOT	RE ST	35.38 49.98	INV# 3	39581261	1 QTY	REC:	1.00	RECEIVED AND	INVOICED
118233	2685	TNEMEC	COMPAN	Y IN	С	AWAITING R	ECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	.00
118234	9370	UNIFIR	ST-UNIF	ORM	LEASING	PARTIALLY	RCVD A	ND INVC	ED P 1	0/04/18		CEB	10/31/19	1500.00	963.01
	LINE#	1 1	500.00	ΕA	WORK UNIFORM	S RENTAL/LE	AS E				QTY	REC:	1047.81	PARTIALLY RCV	D AND INVCED

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PROGRAM PI314L BY PURCHASE ORDER

CITY OF SAN ANGELO

PO#.	VENDOR				STATUS			TYPE	P.O. DATE	C H A N G E D A T E	B U Y E F C O D E	R DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
260430	025040613					1	500.00							
118235	884	UNITED	PARCEL	SER	VICE AWAITING	RECEIPT		B 1	0/04/18		CEB	10/31/19	3000.00	.00
118236	938	WESTLAR	KE HARD	WARE	AWAITING	RECEIPT		B 1	0/04/18		CEB	10/31/19	6000.00	3510.64
270500	LINE#	1	1.00	ΕA	GAS CAN PLASTC 2.2GA		72 44	INV#	50494836	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	005070434 LINE#	2	1.00	ΕA	HD FLR SCRAPER48 HDL		73.41	INV#	50494857	7 Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	005020434 LINE#	3	1.00	ΕA	SHOPTOWEL 10X12 BX20		57.58	INV#	50494805	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	025040618 LINE#	4	1.00	ΕA	CAN LINER CLR 45-50		35.96	INV#	50494803	з QТҮ	REC:	1.00	RECEIVED AND	INVOICED
270500	005070434 LINE#	5	1.00	ΕA	LEVER FLUSH SURE FIT		49.56	INV#	50495016	э үтү	REC:	1.00	RECEIVED AND	INVOICED
260430	025040431 LINE#	6	1.00	ΕA	ACARYLIC SHEET 18X24		6.99	INV#	50495038	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
260430	025040431 LINE#		1.00	ΕA	PUGS LS PREMI JM #4		13.99		50494893			1.00	RECEIVED AND	
270500	005070434 LINE#		1.00	ΕA	GLUE CONTACAT CMNT GL		53.75		50495145			1.00	RECEIVED AND	
260430	25040431						86.28							
260430	LINE# 025040431		1.00	ΕA	GLUE CONTACT CMNT QT		88.14		50495177			1.00	RECEIVED AND	
260430	LINE# 025040431		1.00	ΕA	ALL CLIM A&MWS 10'		29.30	INV#	50495158	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
260430	LINE# 025040612		1.00	ΕA	SPRYPNT ACE GLS CHC		37.80	INV#	50495156	YTQ 6	REC:	1.00	RECEIVED AND	INVOICED
260430	LINE# 025040612		1.00	ΕA	TAPE MEASUE 1-1/8		65.24	INV#	50495187	7 QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	LINE# 025040431		1.00	ΕA	BIT DRILL 7/32 COBAL		22.27	INV#	50495228	в QТҮ	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	14	1.00	ΕA	POWER CRAB AP ADHSV		88.07	INV#	50495216	O QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	15	1.00	ΕA	VLV BALL 3/4 THREAD			INV#	50495335	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	005080434 LINE#	16	1.00	ΕA	RIVET AL3/16X1/2ACE		92.38	INV#	50495346	5 QTY	REC:	1.00	RECEIVED AND	INVOICED
	005020434 LINE#	17	1.00	ΕA	GULF WAX PARASEAL 1#		110.97	INV#	50495303	з QТҮ	REC:	1.00	RECEIVED AND	INVOICED
260430	025040612 LINE#		1.00	ΕA	ACE MARINE EPOXY .85		25.49	INV#	50495402	2 QTY	REC:	1.00	RECEIVED AND	INVOICED
270500	005070434 LINE#		1.00	ΕA	CD-CLOTHES HCOK SIN		31.95	INV#	50495437	7 QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	025040431 LINE#		1.00	ΕA	PIPE INSULATION		4.94	INV#	50494824	4 QTY	REC:	1.00	RECEIVED AND	INVOICED
260420	005020434 LINE#		1.00	ΕA	PIPE INSULATION		60.64	INV#	50494583	3 QTY	REC:	1.00	RECEIVED AND	INVOICED
260420	005020434 LINE#		1.00	ΕA	CORD INSULATION		29.43		50495292			1.00	RECEIVED AND	
260420	005020434						64.95							
270500	LINE# 005070434		1.00	EA	MAGNETIC TAPE 1/16X2		42.28		50495195			1.00	RECEIVED AND	
260420	LINE#		1.00	ΕA	HEAT CABLE F/PIPE 18		53.15		50495296			1.00	RECEIVED AND	
260420	LINE# 005020434		1.00	ΕA	BROODED LAMP 18/SJT		122.47		50495302		REC:	1.00	RECEIVED AND	
	LINE#	2 6	1.00	ΕA	PLIER 7 DIAGONAL CHA			INV#	50495496	5 QTY	REC:	1.00	RECEIVED AND	INVOICED

P.O. CHANGE BUYER DELIVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED 26042005020434 81.20 1.00 EA AIR TANK VALVE 1/8 INV# 50495533 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 27 27050005070434 11.66 1.00 EA SAW FOLDING 11 ACE INV# 50495450 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 28 26043025040612 23.39 LINE# 29 1.00 EA SPRYPAINT SMOKEGRAY INV# 50495537 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 13.47 LINE# 30 1.00 EA ACE GLOVES PIGSKIN X INV# 50495546 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 55.77 ITNF# 31 1.00 EA HYDAULIC WATER-STOP INV# 1504525 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 11.69 1.00 EA FLEX SEAL TAPE BLACK INV# 50495361 OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 32 27050005070434 36.77 LINE# 33 1.00 EA CM HEX BIT 4MM 3/8 D INV# 50495396 QTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 7.19 I T N F # 34 1.00 EA CORD EXTN 16/3 SJTW INV# 50495458 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 53 03 LINE# 35 1.00 EA CAP BONDING ADDITIVE INV# 50495558 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 36.35 ITNF# 36 1.00 EA FIREMANS NOZZLE INV# 50495587 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 11.69 ITNF# 37 1.00 EA ALL SEASONS HOSE5/BX INV# 50495570 QTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 215.94 LINE# 38 1.00 EA RULE ALUMINUM ACE 72 INV# 50495110 OTY REC: RECEIVED AND INVOICED 1.00 27050005070434 25.17 LINE# 39 1.00 EA FLEX SEAL TAPE BLACK INV# 50495673 OTY REC: RECEIVED AND INVOICED 1.00 27050005070434 27.86 INV# 50495674 LINE# 40 1.00 EA DUCT TAPE 1.88 X 60YD OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 25.85 LINE# 41 1.00 EA HOSE BARB 1/4X1/4 MP INV# 50495664 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 28.73 INV# 50495529 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 42 1.00 EA BLEACH OUTDOOR 1200Z 27050005070434 21.53 LINE# 43 1.00 EA TDWN RATCHET 27'X2 INV# 50495722 OTY REC: 1.00 RECEIVED AND INVOICED 26043025040612 71.96 INV# 50495714 OTY REC: 1.00 RECEIVED AND INVOICED I T N F # 44 1.00 EA COUPLER/PLUG SET 1/4 26043025040612 23.38 LINE# 45 1.00 EA HTH SHOCK TEST STRIP INV# 50495765 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 8.09 INV# 50495727 QTY REC: 1.00 RECEIVED AND INVOICED ITNF# 46 1.00 FA CM LOCKING PLIERS 3P 27050005070434 118.92 LINE# 47 1.00 EA BATTERY ALKALINE AA3 INV# 50495785 OTY REC: 1.00 RECEIVED AND INVOICED 26043025040612 21.56 ITNF# 48 1.00 FA ADJUSTABLE WRENCH 15 INV# 50495841 QTY REC: 1.00 RECEIVED AND INVOICED 26043025040612 69.96 1.00 RECEIVED AND INVOICED ITNF# 49 1.00 FA VELCED 2X4 IND STR INV# 50495800 QTY REC: 26043025040612 40.89 ITNF# 50 1.00 FA .325 .063 INV# 50495873 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 26.99 1.00 EA POLE PRUNER 10 FIXE 1.00 RECEIVED AND INVOICED LINE# 51 INV# 50495875 OTY REC: 27050005070434 425.16 LINE# 52 1.00 EA CM SCKT/WRNCH SET 24 INV# 50495904 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 174.36 1.00 EA ROPE 1/4 X50' ORNG LINE# 53 INV# 50495779 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 83.66 LINE# 54 1.00 EA METAL CUTOFF WHEEL 5 INV# 50495911 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 34.15

LINE# 1

CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED ITNF# 55 1.00 FA PITER 7 DTAGONAL CHA INV# 50496008 OTY REC: 1.00 RECETVED AND INVOICED 27050005070434 41.36 LINE# 56 1.00 EA TRUFUEL 50:1 MIX 110 INV# 50495992 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 76.15 LINE# 57 1.00 EA CHAIN CHAIN SAW 18 INV# 50495910 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 46.78 1.00 EA LADDRS' STEP FBRGLS250 LINE# 58 INV# 50495965 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 112.64 LINE# 59 1.00 EA TRUFUEL 50:1 MIX 110 INV# 50496086 OTY REC: 1.00 RECEIVED AND INVOICED 26042005020434 63.23 LINE# 60 1.00 EA SPECIALIST PENETRANT INV# 50496085 OTY REC: 1.00 RECEIVED AND INVOICED 26043025040612 23.43 1.00 EA POWERBLOCK GFCI 12/3 INV# 50496138 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 61 27051005080434 169.68 LINE# 62 1.00 EA SHOPTOWEL 10X12 BX20 INV# 50496141 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 28.78 1.00 RECEIVED - NO INVOICE ITNE# 63 1.00 EA ACE LED WORKLIGHT 10 INV# 50496197 OTY REC: 27051005080434 33.28 LINE# 64 1.00 EA DISC FML INS16-14G25 INV# 50496194 OTY REC: 1.00 RECEIVED - NO INVOICE 27050005070434 44.67 118237 944 WEST TEXAS BEARING AND SUPPLY AWAITING RECEIPT B 10/04/18 CEB 10/31/19 3000.00 25.08 LINE# 1 1.00 EA AX42 D&D BELT INV# 146184 QTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 25.08 118238 939 WEST TEXAS FIRE EXTINGUISHER AWAITING RECEIPT B 10/04/18 CEB 10/31/19 3000.00 238.82 LINE# 1 1.00 EA BOOT HIP SIZE11 STEEL TOE INV# 0181319 OTY REC: 1.00 RECEIVED AND INVOICED 27050005070434 91.69 1.00 FA BOOT KNEE STZE11 STEEL TO E INV# 0182069 OTY REC: 1.00 RECETVED AND INVOICED LINE# 2 26042005020434 56.71 1.00 EA GLOVE ACTIVEGRIP NITRILE LARGE INV# 0182109 OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 3 26043025040618 41.42 1.00 EA FIRE EXTINGUISHER ABC 5LB INV# 0184038 QTY REC: 1.00 RECEIVED AND INVOICED LINE# 4 26043025040618 49.00 LINE# 5 1.00 EA CARTRIDGE 3M P100/ORGANIC VAPOR INV# 0185151 QTY REC: 1.00 RECEIVED - NO INVOICE 27051005080434 81.58 118239 1076 WEST TEXAS GAS INC (LOCAL) AWAITING RECEIPT CEB 10/31/19 B 10/04/18 3000.00 189.00 1.00 EA GOLDEN WEST 80W90 GEAR OI L INV# 3794477 OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 1 27051005080434 189.00 118240 952 WEST TEXAS STEEL & SUPPLY INC AWAITING RECEIPT B 10/04/18 CEB 10/31/19 3000.00 1162.72 LINE# 1 1.00 EA 3070 WALK DOOR 14-1/2"FRA ME INV# 471061 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 756.80 LINE# 2 1.00 EA HEAD TRIM "R" BURN SHED S LALE X8' INV# 471169 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 28.00 LINE# 3 1.00 EA 14 X 7/8 WHITE SECURE INV# 473941 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080434 41.90 LINE# 4 1.00 EA 1/4 SMOOTH PLATE 4' X 8' INV# 474342 OTY REC: 1.00 RECEIVED AND INVOICED 336.02 27051005080434 118241 960 W W GRAINGER INC AWAITING RECEIPT B 10/04/18 CEB 10/31/19 3000.00 554.33

1.00 EA SCREWDRIVER BIT SET,42PC, 1/4"SHAN INV# 9933740855 OTY REC: 1.00 RECEIVED AND INVOICED

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

CITY OF SAN ANGELO

P O # .	V E N D O R				STATUS	7	TYPE	P.O. DATE	C H A N G E D A T E	B U Y E F C O D E	R DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	25040612 LINE#	2 1.0	0 EA	FOLDING KNIF	E,FINE,UTILIT		N V #	9936694174	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	3 1.0	0 E A	WALL/FLOOR S	CANNER ELECTR			9007837439	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE#	4 1.0	0 E A	6EGF0 PH STR	IPS,HYDRION S			9010220771	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05070434 LINE#	5 1.0	0 EA	445705 ROTAR	Y TOOL KIT,CO	•	N V #	9017021776	QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 05080434	6 1.0	0 EA	MOTOR,1745RP	M,1PHASE,56,1	128.78 15/230V IN 457.16	N V #	9874404453	QTY	REC:	1.00	RECEIVED - NO	OINVOICE
118242	8981	XYLEM WATER	SOLUT	IONS, U.S.A,	AWAITING REC	EIPT	В	10/04/18		CEB	10/31/19	3000.00	.00
118243	886	UNITED REFR	IGERAT	ION INC	AWAITING REC	EIPT	В	10/04/18		CEB	10/31/19	3000.00	.00
118244	212	CDW GOVERNM	IENT IN	ıc	COMPLETED		Р	10/04/18		CEB	11/05/18	544.05	544.05
	LINE# 05020434		0 EA	PART# RBC5-1	92 TRIPP LITE	192VDC REPI 544.05	LMEN	T BATTERY	QTY	REC:	1.00	RECEIVED AND	INVOICED
118245	6 2 5	NAPA AUTO P	ARTS		PARTIALLY RC	VD AND INVCE	D P	10/04/18		CEB	10/19/20	144000.00	15486.00
	LINE# 05000320	1 144000.0	0 EA	INVERTED PO	FOR OVERHEAD	EXPENSES FOR	R FY	19	QTY	REC:	28953.00	PARTIALLY RCV	/D AND INVCED
118246	6 2 5	NAPA AUTO P	ARTS		PARTIALLY RC	VD AND INVCE	D P	10/04/18		CEB	10/19/20	800000.00	165753.45
	LINE# 05000625		0 EA	INVERTED PO	FOR PARTS FOR	FY19 800000.00			QTY	REC:	165753.45	PARTIALLY RCV	/D AND INVCED
118247	5 9 7	MAYFIELD PA	PER CO	MPANY INC	AWAITING REC	EIPT	В	10/05/18 1	0/05/1	8 CEB	9/30/19	3000.00	945.65
	LINE# 04520423		0 E A	INVC# 241229	6/JANITORIAL	SUPPLIES/PKS 652.70	SSH	0 P	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 94510423	2 1.0	0 EA	INV.2420930/	JANITORAL SUP				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 94510423	3 1.0	0 EA	INV.2415795/	JANITORAL SUP				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 94510423		0 EA	INV.2418854/	JANITORAL SUP				QTY	REC:	1.00	RECEIVED AND	INVOICED
118248	9 5 2	WEST TEXAS	STEEL	& SUPPLY INC	AWAITING REC	EIPT	В	10/05/18		CEB	9/30/19	3000.00	.00
	LINE# 04520430	1 1.0	0 E A	INV.472920/K	IRBY PK-RAIN	HARVEST TANK 214.20	K		QTY	REC:	1.00	RECEIVED - NO	OINVOICE
118249	6138	ASCO RENTAL	/ O D E S S	A	AWAITING REC	EIPT	В	10/05/18		CEB	9/30/19	3000.00	593.78
101600	LINE# 04520442	1 1.6	0 EA	INV.#RSA0154	08-1/LEASE OF	EQUIPM FOR 593.78	LIG	HTS KIDS K	QTY	REC:	1.00	RECEIVED AND	INVOICED
118250	5 3 9	KELLY MOORE	PAINT		AWAITING REC	EIPT	В	10/05/18		CEB	9/30/19	3000.00	176.33
101600	LINE#		0 E A	INV.#1404-00	0 0 0 3 4 7 5 5 3 / G R A		E D		QTY	REC:	1.00	RECEIVED AND	INVOICED
101000	04520423 LINE#		0 EA	INV.1404-000	00349561/GRAF	126.75 FITI REMOVE	D		QTY	REC:	1.00	RECEIVED AND	INVOICED

LINE# 1 1.00 NA GATE REPAIR

QTY REC: 1.00 RECEIVED AND INVOICED

PROGRAM PI314L
CITY OF SAN ANGELO

P.O. CHANGE BUYER DELIVERY
AMOUNT
TYPE DATE DATE CODE DATE AMOUNT INVOICED

10160004520431

49.58

PO#.	V E N D O R		S T A T U S	TYPE DATE	DATE CODE	D A T E	AMOUNT	INVOICED
1016000	04520431		4 9	. 58				
118251	79 AMERI	CAN SALES & SERVICE INC	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	.00
118252	10810 MBJ U	PHOLSTERY	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	.00
118253	547 J & T	'S WELDING LLC	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	.00
118254	8004 WATER	MASTER IRRIGATION SUPPLY	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	.00
118255	100 ANGEL	O GLASS & MIRROR	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	.00
118256	97 ANGEL	O BUILDING SPECIALTIES	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	89.88
1016006	LINE# 1 04520431	1.00 EA INV.27225/5		.88	QTY REC:	1.00	RECEIVED AND I	NVOICED
118257	10865 CORE	& MAIN LP	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	.00
118258	6191 INGRA	M CONCRETE LLC	AWAITING RECEIPT	B 10/05/18	CEB	10/19/19	3000.00	1448.00
2405800	LINE# 1 04390435	1.00 EA CONCRETE-SU	I-INV. 27474455 1448	.00	QTY REC:	1.00	RECEIVED AND I	NVOICED
118259	4221 A M L	EONARD INC	AWAITING RECEIPT	B 10/05/18	CEB	10/19/19	3000.00	.00
118260	8433 CROSS	TEXAS SUPPLY LLC	AWAITING RECEIPT	B 10/05/18	CEB	10/19/19	3000.00	333.33
2405800	LINE# 1 04390435	1.00 EA CORD FOR WE	ELDER-SW-INV. 3 55945	.16	QTY REC:	1.00	RECEIVED AND I	NVOICED
	LINE# 2 04390616	1.00 EA WELDING ROD	S-SW-INV. 3565 52	.17	QTY REC:	1.00	RECEIVED AND I	NVOICED
118261	8345 CONCH	O POWER EQUIPMENT	AWAITING RECEIPT	B 10/05/18	CEB	10/19/19	3000.00	.00
118262	6191 INGRA	M CONCRETE LLC	AWAITING RECEIPT	B 10/05/18	CEB	10/19/19	3000.00	.00
118263	939 WEST	TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B 10/05/18	CEB	10/19/19	6000.00	3493.63
	LINE# 1 04320618	1.00 EA TRAFFIC CAU	JTION SIGNS-ST/ BRG-INV 2786		QTY REC:	1.00	RECEIVED AND I	NVOICED
	LINE# 2 04320618	1.00 EA FIRE EXTINO	GUISHER RECHARG ED-ST/B		QTY REC:	1.00	RECEIVED AND I	NVOICED
118264	790 AIRGA	S SOUTHWEST INC.	COMPLETED	P 10/05/18	CEB	11/30/19	1430.03	1430.03
	LINE# 1 04390612	1.00 EA PLASMA CUTT	E R 1436	.03	QTY REC:	1.00	RECEIVED AND I	NVOICED
118265	6850 MCLAU	GHLIN ADVERTISING	COMPLETED	P 10/05/18	CEB	10/05/18	5266.00	5266.00
1019000	LINE# 1 04220541	1.00 EA FOUR BOARDS	S AND PRINTING FOR TES 5176		QTY REC:	1.00	RECEIVED AND I	NVOICED
1019000	LINE# 2 04220541	90.00 EA PRODUCTION		.00	QTY REC:	90.00	RECEIVED AND I	NVOICED
118266	272 CONCH	O VALLEY DOOR INC	AWAITING RECEIPT	B 10/05/18	CEB	10/31/19	3000.00	268.10

CITY U	F SAN AN	GELU											
P O # .	VENDOR				STATUS		ТҮРЕ	DATE	DATE	CODE	DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
270510	05080431 LINE# 05080431	2			INVOICE 103998 GATE KE	YS AND PRO 491	1.50) G R A M M E R L.73		QTY			RECEIVED - NO	
	LINE# 05080431	3	1.00	NΑ	INVOICE 103723 GATE TI	M E R 1 3 3	3.60		QTY	REC:	1.00	RECEIVED AND	INVOICED
118267	8760	CROW	N AWARDS		COMPLETED		P 1	0/05/18		CEB	10/05/18	589.76	589.76
101610	LINE# 04515021		125.00	ΕA	NECK RIBBONS FOR YOUTH		TBALL AWAR 3.75	D S	QTY	REC:	125.00	RECEIVED AND	INVOICED
404540		2	70.00	EΑ	CHAMPION/TORCH SPORTS				QTY	REC:	70.00	RECEIVED AND	INVOICED
	04515021 LINE# 04515021	3	70.00	ΕA	2ND PLACE SPORTS AWARD	FO R YOUTH	L.30 1 FLAG FOO L.30	TBALL	QTY	REC:	70.00	RECEIVED AND	INVOICED
		4	70.00	ΕA	3RD PLACE SPORTS AWARD	YO UTH FLA		L	QTY	REC:	70.00	RECEIVED AND	INVOICED
101610	LINE# 04515021		1.00	ΕA	SHIPPING AND HANDLING	5 7	7.11		QTY	REC:	1.00	RECEIVED AND	INVOICED
118268	9370	UNIF	IRST-UNIF	ORM	LEASING PARTIALLY	RCVD AND I	INVCED P 1	0/05/18		CEB	10/19/19	5500.00	1184.23
101320	LINE# 04320613	1	5500.00	ΕA	LEASE UNIFORMS	5 5 0 0	0.00		QTY	REC:	1184.23	PARTIALLY RCVI	O AND INVCED
118269	6138	ASCO	RENTAL/O	DESS	AWAITING	RECEIPT	B 1	0/05/18		CEB	10/19/20	3000.00	.00
118270	9866	MIDS	TATE ENVI	RONM	IENTAL SERVICE AWAITING	RECEIPT	B 1	0/05/18		CEB	10/19/20	3000.00	.00
301180	LINE# 05000623		1.00	ΕA	USED OIL / ANTIFREEZE		ORUM COLLE 5.00	CTION	QTY	REC:	1.00	RECEIVED - NO	INVOICE
118271	8811	STAP	LES ADVAN	TAGE	AWAITING	RECEIPT	B 1	0/05/18		CEB	10/19/20	3000.00	166.32
301180	LINE# 05000610		1.00	ΕA	HEADPHONES	9	9.98		QTY	REC:	1.00	RECEIVED AND	INVOICED
201100	LINE# 05000610		1.00	ΕA	OFFICE SUPPLIES - TONE		CEY CABINE	Т	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05000610		1.00	ΕA	OFFICE SUPPLIES ENVELO		5		QTY	REC:	1.00	RECEIVED - NO	INVOICE
118272	476	НОМЕ	MOTORS I	N C	AWAITING	RECEIPT	B 1	0/05/18		CEB	10/19/20	3000.00	.00
118273	9370	UNIF	IRST-UNIF	O R M	LEASING AWAITING	RECEIPT	B 1	0/05/18		CEB	10/19/20	3000.00	260.08
301180	LINE# 05000613	1	1.00	ΕA	SHOP TOWELS	7 7	7.28		QTY	REC:	1.00	RECEIVED AND	INVOICED
201100	LINE#		1.00	ΕA	SHOP TOWELS	7.7			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05000613 LINE# 05000613	3	1.00	ΕA	PANTS - JOHN SEWELL	77 105			QTY	REC:	1.00	RECEIVED AND	INVOICED
			LEREADY I	N C	AWAITING	RECEIPT		0/05/18		CEB	10/19/19	3000.00	284.72
	LINE#		1.00	ΕA	INVOICE# 24177644				QTY	REC:	1.00	RECEIVED AND	INVOICED
	44900329 LINE#		1.00	ΕA	INVOICE# 24177643		5.54		QTY	REC:	1.00	RECEIVED AND	INVOICED
410000	44900329					158	3.18						

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

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BT PUNCHASE UNDER

PO#. VENDOR	STATUS 1	P.O.	CHANGE BUYER	DELIVERY	AMOUNT	AMOUNT
118275 6191 INGRAM CONCRETE LLC	AWAITING RECEIPT	B 10/05/18	10/10/18 CEB	9/30/19	3000.00	.00
118276 4221 A M LEONARD INC	AWAITING RECEIPT	B 10/05/18	CEB	9/30/19	3000.00	249.21
LINE# 1 1.00 EA II 10160004520615	NV.118276/SUPPLIES FOR G REEN HOUSE 249.21		QTY REC:	1.00	RECEIVED AND I	NVOICED
118277 8433 CROSS TEXAS SUPPLY	LLC AWAITING RECEIPT	B 10/05/18	CEB	10/18/19	3000.00	325.00
LINE# 1 1.00 MO AC 10180004210442	CETYLENE, BREATHING AIR, OXYGEN, HEL 325.00	LIUM AND	QTY REC:	1.00	RECEIVED AND I	NVOICED
118278 269 CONCHO VALLEY ELECT	RIC PARTIALLY RCVD AND INVCE	D P 10/08/18	CEB	10/31/19	140000.00	8505.00
LINE# 1 140000.00 NA EP 27051005080413	NERGY PROVIDER FOR FARM- IRRIGATION 140000.00		QTY REC:	8505.00	PARTIALLY RCVD	AND INVCED
118279 269 CONCHO VALLEY ELECTI	RIC PARTIALLY RCVD AND INVCE	D P 10/08/18	CEB	10/14/19	45000.00	6285.56
LINE# 1 45000.00 EA OF 10132014320413	P BLANKET STREEET LIUGHT S 2019 45000.00		QTY REC:	6285.56	PARTIALLY RCVD	AND INVCED
118280 895 US GEOLOGICAL SURVEY	Y AWAITING RECEIPT	P 10/08/18	CEB	9/30/19	15900.00	.00
LINE# 1 15900.00 EA JO 26042005020350	OINT FUNDING AGREEMENT - RED ARROYO 15900.00		QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118281 625 NAPA AUTO PARTS	COMPLETED	P 10/08/18	CEB	11/30/18	1147.40	1147.40
LINE# 1 1.00 EA 14			QTY REC:	1.00	RECEIVED AND I	NVOICED
24058004390612 LINE# 2 1.00 EA PO 24058004390612	691.54 OWER SAW 15" STEEL CUTTI NG SAW 455.86		QTY REC:	1.00	RECEIVED AND I	NVOICED
118282 6043 ULINE SHIPPING SUPPI	LIES COMPLETED	P 10/08/18	CEB	10/02/18	834.40	834.40
	TEEL STRAPPING TOOLS & C ART		QTY REC:	1.00	RECEIVED AND I	NVOICED
	534.00 TEEL STAPPING 5/8" X .02 0"X 2468'		QTY REC:	1.00	RECEIVED AND I	NVOICED
26043015030612 LINE# 3 2.00 EA OF	171.00 PEN METAL SEALS		QTY REC:	2.00	RECEIVED AND I	NVOICED
26043015030612 LINE# 4 1.00 NA SI	46.00 HIPPING AND HANDLING		QTY REC:	1.00	RECEIVED AND I	NVOICED
26043015030614	83.40					
118283 152 BES TEX SALES CO	AWAITING RECEIPT	B 10/08/18	CEB	9/30/19	3000.00	.00
LINE# 1 1.00 NA HI 20119084910431	ERBICIDE & FERTILIZER IN V#66882 330.05		QTY REC:	1.00	RECEIVED - NO	INVOICE
118284 298 CTWP	AWAITING RECEIPT	B 10/08/18	CEB	10/15/19	500.00	.00
118285 8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/08/18	CEB	10/15/19	3000.00	80.35
LINE# 1 1.00 EA 01	FFICE SUPPLIES INVOICE# 3394185307 58.36		QTY REC:	1.00	RECEIVED AND I	NVOICED

BY PURCHASE ORDER CITY OF SAN ANGELO

PO#.	VENDOR					STATUS		TYPE	P.O.	CHANGE	BUYER	R DELIVERY DATE		A M O U N T I N V O I C E D
103700:	LINE# 14410610	2	1.00	ΕA	OFFICE SUPPL	IES INVOICE #	33951661 21.9			QTY	REC:	1.00	RECEIVED AND	INVOICED
118286	9537	REP	UBLIC SERV	ICES	S, INC	PARTIALLY RCVD	AND INV	CED P :	10/08/18		CEB	10/19/20	2999.00	1032.99
301180	LINE# 05000430	1	2999.00	ΕA	INVERTED PO	FOR TRASH SER V	ICES 2999.0	9		QTY	REC:	1032.99	PARTIALLY RO	CVD AND INVCED
118287	6640	АТМ	OS ENERGY			PARTIALLY RCVD	AND INV	CED P :	10/08/18	12/11/1	8 CEB	10/19/20	7999.00	1764.48
201100	LINE# 05000412	1	2999.00	ΕA	INVERTED PO	FOR NATURAL G A			ING	QTY	REC:	1764.48	PARTIALLY RO	VD AND INVCED
	05000412		5000.00	ΕA	INVERTED PO	FOR NATURAL G A	2999.00 S MONTHL' 5000.00	Y BILL:	ING	QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118288			GREEN COU T DUE 7			AWAITING RECEI	PΤ	В :	10/08/18		CEB	10/05/18	3000.00	708.00
	LINE#	1	1.00	NΑ	ORDER 809 N	POPE		_		QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220565 LINE#	2	1.00	NΑ	ORDER 4325 B	OWIE	42.0			QTY	REC:	1.00	RECEIVED AND	INVOICED
		3	1.00	NΑ	ORDER 1901 H	ILL ST	42.0			QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	4	1.00	NΑ	NOTICE 1149	E 23RD ST	38.0			QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	5	1.00	NΑ	ORDER 612 E	16TH ST	30.0			QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	6	1.00	NΑ	ORDER 2101 L	ILLIE ST	38.0	9		QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	7	1.00	NΑ	ORDER 318 E	25TH ST	42.0	9		QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	8	1.00	NΑ	ORDER 1149 E	23RD ST	38.0	9		QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	9	1.00	NΑ	NOTICE 1738	MAGNOLIA	38.0	9		QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	L 0	1.00	NΑ	NOTICE 118 M	EDINA	30.0	9		QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	l 1	1.00	NΑ	NOTICE 2505	BEN FICKLIN	30.0	9		QTY	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	L 2	1.00	NΑ	NOTICE 705 J	ONES ST	30.0	9		0 T Y	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	L 3	1.00	NΑ	ORDER 1738 M	AGNOLIA	30.0	9		0 T Y	REC:	1.00	RECEIVED AND	INVOICED
101930	04220565 LINE#	L 4	1.00	NΑ	ORDER 2505 B	EN FICKLIN	38.0	9		QTY	REC:	1.00	RECEIVED AND) INVOICED
	04220565 LINE#	L 5	1.00	NΑ	ORDER 705 JO	NES ST	42.0	9		_	REC:	1.00	RECEIVED AND) INVOICED
	04220565 LINE#		1.00	NΑ	ORDER 118 ME	DINA	42.0	9		Č	REC:	1.00	RECEIVED AND) INVOICED
101930	04220565 LINE#		1.00	N A	NOTICE 112 W		38.0	9		0 T Y			RECEIVED AND	
	04220565 LINE#		1.00	N A	NOTICE 124 W		30.0	9		QTY			RECEIVED AND	
	04220565 LINE#		1.00	N A	NOTICE 217 W		30.0	9		0 T Y			RECEIVED AND	
	04220565						30.0	9						
	LINE#	20	1.00	NΑ	NOTICE 1932	MAGNULIA				ŲΙΥ	REC:	1.00	RECEIVED AND	INAGICED

P0#.	VENDOR				STATUS	TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	DELIVERY DATE		A M O U N T I N V O I C E D
101930	004220565				30.00)						
118289	5 3 8 5	SUPERIO	R SERV	ICES	COMPLETED	P 10	/08/18		CEB	10/05/18	576.35	576.35
270500	LINE#	1	1.00	NΑ	REPLACED FILL VALVE & SUP PLIES	_		QTY	REC:	1.00	RECEIVED AND	INVOICED
	005070431 LINE#	2	1.00	NΑ	135.35 LABOR 441.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118290		ANGELO	BOLT &	IND	USTRIAL INC AWAITING RECEIPT		/08/18		CEB	10/15/19	3000.00	2383.76
	LINE#		1.00		SCREW EXTRACTOR, BROOM, S LEDGE HAMM			QTY		1.00	RECEIVED AND	
260430	15030432		1.00		181.10 SHACKLE, STRAP, EXTENSION INV#47912	•		QTY		1.00	RECEIVED AND	
260436	15030432 LINE#		1.00	NΑ	193.49 FILE INV#479544)		QTY	RFC:	1.00	RECEIVED AND	TNVOTCED
260436	15030432		1.00	N A	164.80 METAL HOLE SAW INV#48074 1)		QTY		1.00	RECEIVED AND	
260436	015030612 LINE#		1.00	N A	22.50 HAND HELD WAND, TRUCK GAG E INV#4821			QTY		1.00	RECEIVED AND	
260430	015030612 LINE#		1.00	NΑ	50.94 DRILL, HAMMER BIT, ACORN SLEEVE INV	1		QTY		1.00	RECEIVED AND	
270500	005070612		1.00	N A	15.71 SAWZALL BLADES INV#481898			0 T Y		1.00	RECEIVED AND	
260430	015030612 LINE#		1.00	N A	124.18 BLADE, SCREW, NUT, WASHER INV#4832			0 T Y		1.00	RECEIVED AND	
260436	15030612 LINE#	9	1.00	NΑ	51.56 WRENCH, ADAPTORS, SAW, SC RAPER, BRU		#483028	QTY	REC:	1.00	RECEIVED AND	INVOICED
	005070612 LINE#:		1.00	NΑ	628.58 COMPRESSOR, FUEL, HAMMER, WIPES IN		. 5	QTY	REC:	1.00	RECEIVED AND	INVOICED
	015030612 LINE# : 015030612	11	1.00	N A	950.90 SAWZALL DIAMOND GRIT INV #484946 15.74			QTY	REC:	1.00	RECEIVED - NO	DINVOICE
118291	105	ANGELO	PLUMBI	NG S	UPPLY AWAITING RECEIPT	B 10	/08/18		CEB	10/15/19	3000.00	812.35
	LINE#		60.00	FΤ	1 1/4" SCH 40 BELL END PIPE			QTY	REC:	60.00	RECEIVED AND	INVOICED
	001410000 LINE#	2	40.00	FΤ	31.75 1 1/4" SCH 80 BELL END PIPE			QTY	REC:	40.00	RECEIVED AND	INVOICED
	001410000 LINE#		60.00	FΤ	1" SCH 80 BELL END PIPE			QTY	REC:	60.00	RECEIVED AND	INVOICED
		4	60.00	FΤ	3/4" SCH 80 BELL END PIPE			QTY	REC:	60.00	RECEIVED AND	INVOICED
	001410000 LINE#	5	1.00	NΑ	31" RUBBER STRAPS			QTY	REC:	1.00	RECEIVED AND	INVOICED
	15030435 LINE#		1.00	NΑ	23.49 CEMENT, PRIMER INV#142686 4			QTY	REC:	1.00	RECEIVED AND	INVOICED
			26.00	ΕA	72.95 4" PVC X 4" CT SEWER ADAP	TER		QTY	REC:	26.00	RECEIVED AND	INVOICED
	001410000 LINE#		1.00	NΑ	149.29 EXTRACTOR, TUBE CUTTER, P VC CUTTER	INV#142	8322	QTY	REC:	1.00	RECEIVED AND	INVOICED
		9	3.00	ΕA	4" RUBBER SADDLE			QTY	REC:	3.00	RECEIVED AND	INVOICED
	005070432 LINE#: 015030432	10	1.00	NΑ	130.78 SPRINKLER NOZZLE, POPUP H EAD INV#14 7.35	132151		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# :		1.00	NΑ	CEMENT, PRIMER, GASKET I NV#1431602			QTY	REC:	1.00	RECEIVED AND	INVOICED

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CITY OF SAN ANGELO

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PO#. VENDOR	STATUS	P.O.	CHANGE BUYER	DELIVERY	AMOUNT INVOICED
27050005070432	85.06 BOILER DRAIN, COUPLING I NV#1430463		OTY REC:	1 00	RECEIVED AND INVOICED
27050005070432	35.50		•		
27050005070432	GATE VALVE INV#1433229 364.65		QTY REC:	1.00	RECEIVED - NO INVOICE
LINE# 14 1.00 NA 27050005070432	GALVANIZE BUSHING INV#14 33541 8.53		QTY REC:	1.00	RECEIVED - NO INVOICE
118292 1293 MORRISON SUPPLY C	O AWAITING RECEIPT	B 10/08/18	CEB	10/15/19	3000.00 349.99
LINE# 1 1.00 NA 27050005070435	CLAMP, SMOKE GENERATING D EVICE INV#:		QTY REC:	1.00	RECEIVED AND INVOICED
	COUPLING WASHERS INV#S10 5361548.00:	1	QTY REC:	1.00	RECEIVED - NO INVOICE
	GASKET INV#S105388684.00 1 124.71		QTY REC:	1.00	RECEIVED - NO INVOICE
	GASKET, LUBE, TAPE INV#2 6043015030- 183.61	4 3 5	QTY REC:	1.00	RECEIVED - NO INVOICE
118293 960 W W GRAINGER INC	AWAITING RECEIPT	B 10/08/18	CEB	10/15/19	3000.00 559.47
	COMBO WRENCH SET INV#9923 173307		QTY REC:	1.00	RECEIVED AND INVOICED
26043015030612 LINE# 2 1.00 NA 26043015030612	24.70 SOCKET WRENCH SET, SCREWD RIVER SET : 534.77	INV#9922914545	QTY REC:	1.00	RECEIVED AND INVOICED
118294 10865 CORE & MAIN LP	AWAITING RECEIPT	B 10/08/18	CEB	10/15/19	3000.00 1584.18
LINE# 1 24.00 EA	4" PVC X 4" PVC SEWER ADAP 132.00		QTY REC:	24.00	RECEIVED - NO INVOICE
LINE# 2 5.00 EA	4" RUBBER SADDLE 230.25		QTY REC:	5.00	RECEIVED - NO INVOICE
LINE# 3 10.00 EA	4" PVC X 4" CT SEWER ADAP' 55.00	TER	QTY REC:	10.00	RECEIVED - NO INVOICE
LINE# 4 1.00 NA	PVC, SADDLE INV#J656105		QTY REC:	1.00	RECEIVED AND INVOICED
27050005070435 LINE# 5 1.00 NA	362.25 SHOVEL, COUPLINGS INV#J66 4087		QTY REC:	1.00	RECEIVED AND INVOICED
27050005070435 LINE# 6 1.00 NA	95.00 SHOVELS, WRENCH INV#J643 306		QTY REC:	1.00	RECEIVED AND INVOICED
26043015030612 LINE# 7 1.00 NA	171.93 SHOVEL INV#J735654		QTY REC:	1.00	RECEIVED AND INVOICED
26043015030432 LINE# 8 1.00 NA	150.00 METER WASHERS, MARKING PA INT INV#J	7 2 6 8 3 0	QTY REC:	1.00	RECEIVED AND INVOICED
26043015030430 LINE# 9 1.00 NA	405.00 SHOVEL INV#J806544		QTY REC:	1.00	RECEIVED AND INVOICED
	25.00 INSERTS FOR POLYLINES IN V#J807734		QTY REC:	1.00	RECEIVED AND INVOICED
26043015030435 LINE# 11 6.00 EA	375.00 8" PVC 45 DEG. SDR-35 SLP	X SLP	QTY REC:	6.00	RECEIVED - NO INVOICE
27000001410000	180.00				
118295 10249 ALLSTATES COATING	S COMPANY PARTIALLY RCVD AND INVC	ED P 10/08/18	CEB	10/15/19	3000.00 1482.00
LINE# 1 3000.00 NA 26043015030360	TACK COTE 3000.00		QTY REC:	1482.00	PARTIALLY RCVD AND INVCED
118296 597 MAYFIELD PAPER CO	MPANY INC AWAITING RECEIPT	P 10/08/18	CEB	10/15/19	3000.00 .00
LINE# 1 3000.00 NA	SIGNS NEEDED FOR STREET C LOSURES DOI	NE BY ST & BRDG	QTY REC:	.00	ON ORDER - AWAITING RCPT

BY PURCHASE ORDER CITY OF SAN ANGELO

PO#.	VENDOR				STATUS		TYPE	P.O. DATE	CHANGE DATE		DATE	A M O U N T	A M O U N T I N V O I C E D
260430	15030360					3000.00							
118297	938	WESTLAKE H	ARDWAR	E	AWAITING REC	EIPT	B 1	0/08/18		CEB	10/15/19	3000.00	.00
118298	2799	HOSEPOWER	U S A / C 0	MPLETE SAFETY	AWAITING REC	EIPT	B 1	0/08/18		CEB	10/15/19	3000.00	480.31
260430	LINE# 15030435	1 1.	00 NA	RUBBER SUCTI	ON, TOWELS, S	TRAINER IN 393.07		9327-00	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030423		00 NA	TOWELS, FEMA	LE ADAPTER I		7 - 00		QTY	REC:	1.00	RECEIVED AND	INVOICED
118299	5 9 7	MAYFIELD P	APER C	OMPANY INC	AWAITING REC	EIPT	B 1	0/08/18		CEB	10/15/19	3000.00	399.06
260420	LINE# 15030618		00 NA	FOAM DRINKIN	G CUPS, GLOVE	S INV#241 87.52			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030430	2 1.	00 NA	CUPS, GLOVES	INV#2411675				QTY	REC:	1.00	RECEIVED - NO	O INVOICE
	LINE# 15030423	3 1.	00 NA	BLEACH INV#2	416377	15.23			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030430	4 1.	00 NA	MEAL KITS, S	UGAR PACKETS,	PLATES IN 91.45		6 6 4	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030618		00 NA	GLOVES, TOIL	ET TISSUE INV	#2419341 115.84			QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	LINE# 15030430		00 NA		TOWEL INV#2	25.96			QTY		1.00	RECEIVED AND	
	LINE# 15030618		00 NA	GLOVES, DISI	NFECT SPRAY	INV#243405 63.06			QTY	REC:	1.00	RECEIVED AND	INVOICED
118300	8811	STAPLES AD	VANTAG	E	AWAITING REC	EIPT	B 1	0/08/18		CEB	10/15/19	3000.00	309.59
260430	LINE# 15030610		00 NA	COPY PAPER,	SHARPIE INV#3	393547059 65.24			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030610		00 NA	LYSOL, CLORO	X, DESK PAD,	FEBREEZE I 116.04		3836650	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030610		00 NA		N SHINE GAIN	6.58			QTY		1.00	RECEIVED AND	
260430	LINE# 15030610		00 NA		INV#3394473	964 121.73			QTY		1.00	RECEIVED AND	
	LINE# 15030610 LINE#		00 NA		V#3394897201 V#3395551714	77.96			Q T Y O T Y		1.00	RECEIVED AND	
260430	15030610 LINE#		00 - NA		PER, APPT BK	77.96			Q T Y		1.00-	RECEIVED - NO	
	15030612 LINE#			STAPLER, CAL		192.70			QTY			RECEIVED - NO	
	15030612					163.99			•				
118301	9537	REPUBLIC S	ERVICE	S, INC	PARTIALLY RC	VD AND INVC	ED P 1	0/08/18				3000.00	
260430	LINE# 15030431	1 3000.	00 NA	TRASH DISPOS	A L	3000.00			QTY	REC:	839.28	PARTIALLY RC	VD AND INVCED
118302	9 3 8	WESTLAKE H	ARDWAR	Е	AWAITING REC	EIPT	B 1	0/08/18		CEB	10/15/19	3000.00	289.79
260430	LINE# 15030612		00 NA	SAW BLADE I	NV#50495404	15.99			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		00 NA	OIL INV#50	495670				QTY	REC:	1.00	RECEIVED AND	INVOICED

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	VENDOR				STATUS				DATE	CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
	.5030430					26.24							
	LINE# .5030430		1.00	NA PAINT INV#5	50495027	67.88			QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE#	4	1.00	NA CLEANER, BATT	ERY INV#504	95889			QTY	REC:	1.00	RECEIVED AN	D INVOICED
	.5030430 LINE#		1.00	NA DRAIN SHOVELS	INV#504959	33.38			QTY	REC:	1.00	RECEIVED AN	D INVOICED
)5070612 LINE#		1 00	NA FLACULTOUT I	ATTENTES CL	113.36	. 0 4 0 5 4	4.3			1 00	RECEIVED AN	D INVOICED
	.5030430	б	1.00	NA FLASHLIGHT, E	SATTERIES, CL	48.19	04954	4 2	QIY	REC:	1.00	RECEIVED AN	DINVOICED
.18303	8 3 4 5	CONC	HO POWER	EQUIPMENT	AWAITING RECE	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	26.10
	LINE# .5030360		1.00	EA ROPE FOR SAW-	ST/BRG-INV.	444299 26.10			QTY	REC:	1.00	RECEIVED AN	D INVOICED
.18304	758	SCHN	EIDER DIS	TRIBUTING COMPANY	AWAITING RECE	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	.00
.18305	6191	INGR	AM CONCRE	TE LLC	AWAITING RECE	IPT	P 1	0/08/18		CEB	10/15/19	3000.00	.00
	LINE# .5030360	1	3000.00	NA CONCRETE FOR	TRENCH REPAI	R BY ST & E	BRIDGE		QTY	REC:	.00	ON ORDER -	AWAITING RCPT
.18306	3 6 8	E &	R SUPPLY		AWAITING RECE	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	110.75
	LINE#		1.00	EA AIR HOSE & FI	TTINGS-ST/BR				QTY	REC:	1.00	RECEIVED AN	D INVOICED
	.5030360 LINE# .5030360		1.00	EA HOSES & COUPI	ERS-ST/BRG-I	66.37 NV. 706100 44.38			QTY	REC:	1.00	RECEIVED AN	D INVOICED
.18307	2 3 8	CITY	LUMBER &	WHOLESALE	AWAITING RECE	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	1559.47
	LINE#		1.00	EA CONCRETE MIX	ST/BRG-INV.	1810-036656			QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE# .5030360	2	1.00	EA CONCRETE MIX	ST/BRG-INV.				QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE# .5030360	3	1.00	EA CONCRETE MIX	ST/BRG-INV.				QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE# .5030360	4	1.00	EA CONCRETE MIX	ST/BRG-INV.				QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE# .5030360	5	1.00	EA CONCRETE MIX	ST/BRG-INV.		ı		QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE# .5030360	6	1.00	EA CONCRETE MIX	ST/BRG-INV.		2		QTY	REC:	1.00	RECEIVED AN	D INVOICED
118308	6640	ATMO	SENERGY		PARTIALLY RCV	/D AND INVCE	D P 1	0/08/18		CEB	10/15/19	9000.00	1883.61
	LINE# .5140412		9000.00	EA MONTHLY USAGE	HEATING & C	00LING 9000.00			QTY	REC:	1883.61	PARTIALLY R	CVD AND INVCE
.18309	298	CTWP			AWAITING RECE	IPT	B 1	0/08/18		CEB	10/15/19	500.00	.00
	LINE# .5140442	1	1.00	EA CONTRACT OVER	RAGE CHARGE 0	9/06/18-12/	05/18		QTY	REC:	1.00	RECEIVED -	NO INVOICE
.18310	269	CONC	HO VALLEY	ELECTRIC	PARTIALLY RCV	/D AND INVCE	D P 1	0/08/18		CEB	10/15/19	3400.00	670.45
	LINE#	1	2800.00	EA ELECTRIC SERV	ICE ACCT#180	740			QTY	REC:	494.81	PARTIALLY R	CVD AND INVCE

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P O # .	VENDOR					STATUS		TYPE	P.O. DATE	C H A N G E D A T E		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
	.5140413 LINE# 2	<u> </u>	600 00	FΔ	FIFCTRIC SER	VICE FOR ACCT	2800.06		MEMORTAI	0.1.7	R F C ·	175 64	PARTIALLY RCV	D AND INVCED
	.5140413	-	000.00		ELLETRIC JER	VICE TON ACCT	600.00		HEHORIAL			173.04	TARTIALLT REV	D AND INVELD
118311	9792 C	CLARE	'S HEAT]	ING 8	AIR CON	AWAITING REC	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	424.00
	LINE# 1	L	1.00	ΕA	REPLACED FAN	MOTOR RTU 4-	INV#4270 313.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 .5140431	2	1.00	ΕA	CHECK FOR CO	NDENSATION LE	AK-INV#432 111.06			QTY	REC:	1.00	RECEIVED AND	INVOICED
118312	807 3	3 D ' S	PLUMBINO	3 & C O N	TRACTING INC	AWAITING REC	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	2855.96
	LINE# 1	L	1.00	ΕA	CUSTOMS FL00	R DRAIN STOPP	ED-INV#18-			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 .5140330	2	1.00	ΕA	CONDENSATION	LINE STOPPED		35337		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 3	3	1.00	ΕA	TIED ICE MAC	HINE TO SINK		5-INV#1	8 - 235488	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4	1	1.00	ΕA	RAN WALL CLE	AN OUT AND UN		V#18-2	3 5 6 4 6	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 5	5	1.00	ΕA	SEWER STOP-T	OWER-INV#18-2				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 6	5	1.00	ΕA	RPLC PLUG FL	ANGE URINAL		[NV#18-	236629	QTY	REC:	1.00	RECEIVED AND	INVOICED
118313	8433 C	ROSS	TEXAS S	SUPPL	Y LLC	COMPLETED		P 1	0/08/18		CEB	10/05/18	137.00	137.00
	LINE# 1 .5140442	L	2.00	ΕA	ACETYLENE AN	D OXYGEN	137.00	ð		QTY	REC:	2.00	RECEIVED AND	INVOICED
118314	376 F	EDER	AL EXPRE	SS C	ORP	AWAITING REC	IPT	B 1	0/08/18		CEB	10/15/19	500.00	.00
118315	480 H	10USE	OF CHEM	1 I C A L	SINC	AWAITING REC	IPT	B 1	0/08/18		CEB	10/15/19	3000.00	1718.08
	LINE# 1 .5140616	L	1.00	ΕA	GLASS CLEANE	R,PT,TP-INV#5	55376	5		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2 .5140616	2	1.00	ΕA	SCOUR PAD, OP	,DUST,LINER,G		‡ 5 5 5 5 5 5		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 3	3	1.00	ΕA	CNTRPULL, LIN	ER,UNO-INV#55				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4 .5140616	1	1.00	ΕA	NEUTRAL CLNR	,GLASS CLNER,		CLNR-I	NV#555866	Q T Y	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 5	5	1.00	ΕA	SCOURING PAD	, MOP HD, LINER	,GLOVES,IN		13	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 6 .5140616	5	1.00	ΕA	CNTR PULL,LI	NER UNO-INV#5	55918 174.35	5		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 7 .5140616	7	1.00	ΕA	TISSUE, CNTRP	ULL,GLOVES,MO	PHEAD, GROU		556092	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 8	3	1.00	ΕA	DUST MOP,LOO	P MOP,GLOVES-	INV#556235 131.79			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 9 .5140616	€	1.00	ΕA	LINER, EMULSI	ON BWL CLNR,D	USTER-INV# 218.33			QTY	REC:	1.00	RECEIVED - NO	INVOICE
	LINE# 10 .5140616	9	1.00	ΕA	DUST MOP,GLO	VES-INV#55631	9 151.57	7		QTY	REC:	1.00	RECEIVED - NO	INVOICE
118316	10670 0	DAG A	VIATION	WORL	DWIDE LLC	PARTIALLY RC	/D AND INVO	CED P 1	0/08/18		CEB	10/15/19	3000.00	750.00
	LINE# 1	L	3000.00	ΕA	MONTHLY SERV	I C E				QTY	REC:	750.00	PARTIALLY RCV	D AND INVCED

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

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CITY OF SAN ANGELO

PO#. VENDOR	STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE	DATE	AMOUNT INVOICED
22039015140330	3000.00				
118317 597 N	MAYFIELD PAPER COMPANY INC AWAITING RECEIPT	B 10/08/18	CEB	9/30/19	3000.00 371.74
LINE# 1 26017005060423	1.00 EA RESTROOM SUPPLIES FOR CH ANNEX 108.95		QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 2	2 1.00 EA BUILDING SUPPLIES FOR CIT Y HALL ANN 105.32	EX	QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 3			QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 2			QTY REC:	1.00	RECEIVED AND INVOICED
118318 586 F	ROBERT MADDEN INC AWAITING RECEIPT	B 10/08/18	CEB	9/30/19	3000.00 292.51
LINE# 1 20119084910432	1.00 NA PLEATED FILTERS INV#44310 17 292.51		QTY REC:	1.00	RECEIVED AND INVOICED
118319 7184 9	STERICYCLE AWAITING RECEIPT	B 10/08/18	CEB	10/15/19	3000.00 301.42
	1.00 EA BIOHAZARD WASTE DISPOSAL INVOICE# 4		QTY REC:	1.00	RECEIVED AND INVOICED
10370014410650 LINE# 2 10370014410650	150.71 2 1.00 EA BIOHAZARD WASTE INVOICE # 400822017 150.71	4	QTY REC:	1.00	RECEIVED AND INVOICED
	SAFARILAND, LLC AWAITING RECEIPT PAST DUE 70 DAYS ***	P 10/08/18	CEB	10/09/18	503.98 .00
LINE# 1	· ·) QTY REC:	.00	ON ORDER - AWAITING RCPT
10182004210612 LINE# 2 10182004210612	484.60 2 1.00 EA SHIPPING 19.38		QTY REC:	.00	ON ORDER - AWAITING RCPT
118321 5495	BRUCKNER TRUCK SALES INC ABILE COMPLETED		11/15/18 CEB	11/09/18	7276.89 7276.89
LINE# 10190004220432	L 2500.00 EA IMMEDIATE BRAKE REPAIRS F OR ENGINE : 2500.00		QTY REC:	2500.00	RECEIVED AND INVOICED
	2 1.00 EA PARTS FOR BRAKE REPAIRS ON ENGINE 3 4776.89	. 4776.89	QTY REC:	1.00	RECEIVED AND INVOICED
118322 807	BD'S PLUMBING&CONTRACTING INC AWAITING RECEIPT	B 10/09/18	CEB	10/16/19	3000.00 720.50
LINE# :	1.00 EA INV 18-236112 11/7/18 SAN TA FE CR S 720.50		QTY REC:	1.00	RECEIVED AND INVOICED
118323 10836 1	AC ELECTRIC AWAITING RECEIPT	B 10/09/18	CEB	10/16/19	3000.00 465.44
	1.00 EA INV 348 10/12/18 CITY HAL L SERVICE		QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431 LINE# 2	2 1.00 EA INV 358 10/25/18 CITY HAL L SERVICE (CALL	QTY REC:	1.00	RECEIVED AND INVOICED
10119014910431 LINE# 3 10119014910431	110.00 3 1.00 EA INV 385 11/26/18 PI STUDI O INSTALL 190.44	FANS	QTY REC:	1.00	RECEIVED AND INVOICED
118324 539	CELLY MOORE PAINT AWAITING RECEIPT	B 10/09/18	CEB	10/16/19	3000.00 .00
118325 597 M	MAYFIELD PAPER COMPANY INC AWAITING RECEIPT	B 10/09/18	CEB	10/16/19	3000.00 .00

PO#.	VENDOR					STATUS		TYPE	P.O. DATE	CHANGE		DELIVERY	A M O U N T	A M O U N T I N V O I C E D
118326	944	WEST TEX	AS BE	ARIN	G AND SUPPLY	AWAITING RECEIPT		B 1	0/09/18		CEB	10/16/19	3000.00	.00
118327	768	SHERWIN	WILLI	AMS		AWAITING RECEIPT		B 1	0/09/18		CEB	10/16/19	3000.00	49.34
	LINE# 14910625	1	1.00	BDL	INV 9727-5 1	1/16/18 CITY HALI	PAINT 49.34			QTY	REC:	1.00	RECEIVED AND	INVOICED
118328	1293	MORRISON PAST DUE	S U P P 4	LY C 9 DA	0 Y S * * *	AWAITING RECEIPT		B 1	0/09/18		CEB	10/30/18	3000.00	319.33
	LINE#		1.00	ΕA	STAINLESS ME					QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	05020431 LINE#		1.00	ΕA	GLOVES		65.23			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020430 LINE#		1.00	ΕA	FILTERS AND		120.48			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
2604200	05020430 LINE#				TUBING 236.0		83.93			_			RECEIVED AND	
	05020431		1.00	EA	10BING 236.0	01	49.69			ų i i	REC:	1.00	RECEIVED AND	INVOICED
118329		ANGELO P PAST DUE			UPPLY YS ***	AWAITING RECEIPT		B 1	0/09/18		CEB	10/30/18	3000.00	505.32
	LINE#		1.00	ΕA	PIPE FITTING	S				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020431 LINE#		1.00	ΕA	PIPE FITTING	S	11.60			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
2604200	05020432 LINE#		1 00	ΕΛ	PIPE FITTING	c	437.79			0.1.7	REC:	1 00	RECEIVED AND	TNVOTCED
2604200	05020432					5	55.83			_				
2604200	LINE# 05020430		1.00	ŁΑ	BALL VALVES		81.48			QTY	REC:	1.00	RECEIVED - N	O INVOICE
2604206	LINE# 05020430		1.00	ΕA	PIPE		8.52			QTY	REC:	1.00	RECEIVED - N	O INVOICE
	LINE#	6	1.00	ΕA	BOLTS					QTY	REC:	1.00	RECEIVED - N	O INVOICE
	05020432 LINE#	7	1.00	ΕA	PIPE FITTING		16.51			QTY	REC:	1.00	RECEIVED - N	O INVOICE
2604200	05020431						217.72							
118330		WESTLAKE PAST DUE			YS ***	AWAITING RECEIPT		B 1	0/09/18		CEB	10/30/18	3000.00	1021.32
2604204	LINE#		1.00	ΕA	PLUMBING		6 50			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	05020432 LINE#		1.00	ΕA	BRACKETS		6.59			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	05020432 LINE#		1.00	ΕA	PROPANE TANK		9.52			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020432 LINE#		1 00	FΛ	PIPW FITTING	5	17.99			0.1.4	REC:	1 00	RECEIVED AND	TNVOTCED
	05020432						3.53							
2604200	LINE# 05020432		1.00	ŁΑ	SOCKET ADAPT	E R S	32.99			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	LINE# 05020432		1.00	ΕA	CLEVIS		21.58			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	7	1.00	ΕA	GLUE		128.52			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020430 LINE#	8	1.00	ΕA	PIPE FITTING	S				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020430 LINE#		1.00	ΕA	WATER SEAL		22.24			QTY	REC:	1.00	RECEIVED AND	INVOICED

PO#.	VENDOR				STA	ATUS		TYPE	P.O. DATE	CHANGE		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
2604206	35020430						143.88							
	LINE# 1	10	1.00	ΕA	DREMEL CUTTING 1		25.19			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 1	1	1.00	ΕA	TRUEFUEL					QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020430 LINE# 1	. 2	1.00	ΕA	CONDUIT		28.78			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604206	05020432 LINE# 1	L 3	1.00	ΕA	ELECTRICAL SUPPL	. I E S	67.69			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020431 LINE# 1	L 4	1.00	ΕA	PAINT SUPPLIES		4.10			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020431 LINE# 1	5	1.00	ΕA	PUMP		84.49			QTY		1.00	RECEIVED AND	TNVOTCED
2604206	5020431				ELECTRICAL SUPPI	TEC	80.99							
2604206	LINE# 1		1.00	ΕA		.163	56.66			QTY		1.00	RECEIVED AND	
2604206	LINE# 1 35020432		1.00	ΕA	CAULK		53.94			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 1 05020432	L 8	1.00	ΕA	CAULK		71.93			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 1	L 9	1.00	ΕA	CABLE TIES		48.89			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 2	2 0	1.00	ΕA	ELECTRICAL BOXES	5				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020432 LINE# 2	21	1.00	ΕA	SUMP PUMP		47.44			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020430 LINE# 2	2 2	1.00	ΕA	INSULATION		72.87			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020432 LINE# 2	2 3	1.00	ΕA	ELECTRICAL SUPPI	.IES	45.26			QTY	REC:	1.00	RECEIVED - NO) INVOICE
2604206	95020432						56.18							
118331		SAM'S PAST	CLUB DI DUE 4		A W A	AITING RECEIPT		B 1	0/09/18		CEB	10/30/18	3000.00	2988.56
2604204	LINE#	1	1.00	ΕA	JANITORIAL SUPPL		264 72			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020434 LINE#	2	1.00	ΕA	COMPUTER MONITOR	RS	364.72			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020434 LINE#	3	1.00	ΕA	CLEANING SUPPLIE		1836.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020431 LINE#	4	1.00	ΕA	LEANING SUPPLIES	5	50.36			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020432 LINE#	5	1.00	ΕA	JANITORIAL SUPPL	.IES	65.76			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05020431 LINE#	6	1.00	ΕA	LIGHTS		112.05			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604206	5020432	7	1.00	ΕA	LIGHTS		279.86			QTY		1.00	RECEIVED AND	
2604200	05020434	•					59.96			_				
	LINE# 05020434	8	1.00	ΕA	LIGHTS		219.86			QIY	REC:	1.00	RECEIVED AND	INVOICED
118332	9792	CLARE	'S HEATI	NG 8	AIR CON AWA	AITING RECEIPT		B 1	0/09/18		CEB	9/30/19	3000.00	.00
118333	939	WEST	TEXAS FI	RE E	XTINGUISHER AWA	AITING RECEIPT		В 1	0/09/18		CEB	10/03/19	3000.00	36.27
	LINE#	1	1.00	C S E	L-D BLACK 38X58	2MIL LINE CS1				QTY	REC:	1.00	RECEIVED AND	INVOICED
1013102	24320431 LINE#	2	17.00	ΕA	ANNUAL FIRE EXT	INGUISHER INSF	36.27 PECTION			QΤΥ	REC:	17.00	RECEIVED - NO	INVOICE

PO#. VENDOR		STATUS		P.O. DATE	DATE	CODE	DELIVERY DATE		A M O U N T I N V O I C E D
10131024320431		68.0	10						
LINE# 3 10131024320431	1.00 EA	RECHARGE 2.5LB ABC/BC FIR E EXTINGU 24.1	JISHER		QTY	REC:	1.00	RECEIVED - NO	INVOICE
LINE# 4	2.00 EA	6YR MAINT & RECHARGE 2.5 LB ABC/BC			QTY	REC:	2.00	RECEIVED - NO	INVOICE
10131024320431 LINE# 5 10131024320431	1.00 EA	58.3 RECHARGE 5LB ABC/BC FIRE EXTINGUIS 16.9	HER		QTY	REC:	1.00	RECEIVED - NO	INVOICE
				0.400.440		650	10/15/10	5000 00	4350.00
118334 452 HALFMAN				0/09/18			10/15/19	5000.00	1350.00
LINE# 1 64000005050320	1.00 EA	INV R18-0190, APPRAISAL 1 623 CANAL 650.0			QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 64000005050320	1.00 EA	R18-0350 - APPRAISAL - 26 50 KINGS 700.0			QTY	REC:	1.00	RECEIVED AND	INVOICED
118335 1006 TOM GRE	EN COUNTY	CLERK AWAITING RECEIPT	B 1	0/09/18		CEB	9/30/19	3000.00	526.75
LINE# 1	1.00 EA	18-14436-C1, RECORD LIENS			QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 2	1.00 EA	104.0 18-14599,RECORD PARTIAL R ELEASE LI	ENS 201	813012	QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 3	1.00 EA	34.5 18-14822, RECORD RELEASE 201813242			QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 4	1.00 EA	26.0 18-14926, COPIES STATE OF TX DRAIN		NNEL	QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 5	1.00 EA	2.0 18-15207, COPIES OF 1907 CO COMMIS		RECORDS	0 T Y	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 6	1.00 EA	2.0 18-15500, OCD ABANDON ROW BEN FICK	0		0 T Y		1.00	RECEIVED AND	
10103014110320		42.0	0		•			RECEIVED AND	
LINE# 7 10103014110320		18-15856,LIENS 201814173, PARTIAL R 79.7	' 5		_		1.00		
LINE# 8 10103014110320	1.00 EA	18-15889, COPIES OF DEEDS ;RIVERSID 9.0		29TH ST	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 9 10103014110320	1.00 EA	18-16685, COPIES OF WTU E ASEMENTS/ 9.0		R M	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 10 10103014110320	1.00 EA	18-16816, RECORD DEEDS-CA THOLIC DI 60.0		MATHEWS	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 11 10103014110320	1.00 EA	18-16818, COPY OF PLAT - S. CONCHO 1.0)		QΤΥ	REC:	1.00	RECEIVED AND	INVOICED
LINE# 12	1.00 EA	18-16895, RECORD DEED W/O WARRANTY	//MC CUI	STION	QΤΥ	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 13	1.00 EA		RELEASE		QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 14	1.00 EA	87.5 18-17219,COPIES FOR PL/FO STER RD-D	ED,COX	LANE	QΤΥ	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 15	1.00 EA	9.0 - "18-17562, RECORD "PARK AR EA DEED"	-	ТH	QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320 LINE# 16	1.00 EA	30.0 18-17563 COPY OF PAVING L IEN 81/45			QTY	REC:	1.00	RECEIVED AND	INVOICED
10103014110320		1.0	. 0						
118336 597 MAYFIEL *** PAST DU			B 1	0/09/18		CEB	10/04/18	3000.00	310.99
LINE# 1 10113004110616	1.00 EA	38X58 1.70 MIL YELL LINER 31.9	. 0		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2	1.00 EA	MFOLD TOWEL BROWN			QTY	REC:	1.00	RECEIVED AND	INVOICED
10113004110616		43.8	4						

PO#.	VENDOR					STATUS	1	ГҮРЕ	P.O. DATE	CHANGE BU DATE CO	YER DE	DELIVERY DATE	A M O U N T	AMOUNT INVOICED
1011300	4110616					H TISSUE/ 4 CA S	235.16							
118337	2168	ECOWAT PAST D	ER SYST	ΓΕΜS 71 DA	.YS ***	PARTIALLY RCVD	AND INVCE) P 1	0/09/18	C	EΒ	10/08/18	360.00	60.00
1011300	LINE# 04110330	1	12.00	ΕA	MONTHLY REN	TAL ON WATER E Q	UIPMENT 360.00			QTY REC	:	2.00	PARTIALLY RC	VD AND INVCED
118338	7000	STRYKE	R			COMPLETED		P 1	0/09/18	10/29/18 C	EB	12/09/18	731.75	731.75
			2.00	ΕA	XPS KNEE GA	TCH BOLSTER MA T		55000	031310	QTY REC	:	2.00	RECEIVED AND	INVOICED
	04220650 LINE# 04220614	2	1.00	ΕA	GENERAL FRE	IGHT CHARGE FO R	726.00 KNEE GATCH 5.75	H MAT	RESS	QTY REC	:	1.00	RECEIVED AND	INVOICED
118339	9370	UNIFIR	ST-UNIF	ORM	LEASING	COMPLETED		P 1	0/09/18	С	EΒ	10/31/18	105.52	105.52
	LINE# 5000613		8.00	ΕA	UNIFORM PAN	T S	105.52			QTY REC	:	8.00	RECEIVED AND	INVOICED
118340	7088 ***	SAM'S PAST D	CLUB DI	RECT	.YS ***	AWAITING RECEI	PΤ	B 1	0/09/18	10/10/18 C	ЕВ	10/03/18	3000.00	.00
118341	706	RANGEL	PRINT	I N G		COMPLETED		P 1	0/09/18	С	EΒ	10/10/18	1549.22	1549.22
	LINE# 5060360		1.00	ΕA	ORANGE DOOR	TAGS	1549.22			QTY REC	:	1.00	RECEIVED AND	INVOICED
118342	6640	ATMOS	ENERGY			PARTIALLY RCVD	AND INVCE) P 1	0/09/18	С	EΒ	10/19/19	2000.00	538.71
	LINE# 04320412		000.00	ΕA	GAS UTILITY		2000.00			QTY REC	:	538.71	PARTIALLY RC	VD AND INVCED
118343	298	CTWP				AWAITING RECEI	PT	B 1	0/09/18	С	EΒ	10/19/19	3000.00	80.63
1013200	LINE# 04320442	1	1.00	ΕA	COPIER MAIN	T-ST/BRG-INV. 1	005651 80.63			QTY REC	:	1.00	RECEIVED AND	INVOICED
118344	3 6 8	E & R	SUPPLY			AWAITING RECEI	PT	B 1	0/09/18	С	EΒ	10/19/19	3000.00	33.96
	LINE# 04320616		1.00	ΕA	HOSE & FITT	INGS-ST/BRG-IN V	. 704671 33.96			QTY REC	:	1.00	RECEIVED AND	INVOICED
118345	9 5	ANGELO	BOLT 8	& INC	OUSTRIAL INC	AWAITING RECEI	PΤ	B 1	0/09/18	С	EΒ	10/19/19	3000.00	212.77
	LINE# 04390616		1.00	ΕA	COMPRESSOR	FITTINGS-SW-IN V	. 479648 155.53			QTY REC	:	1.00	RECEIVED AND	INVOICED
		2	1.00	ΕA	NUTS & BOLT	S-SW-INV. 4803 4	9 57.24			QTY REC	:	1.00	RECEIVED AND	INVOICED
		3	1.00	ΕA	AIR COMPRES	SOR HOSES-SW-I N				QTY REC	:	1.00	RECEIVED - N	O INVOICE
118346	298	CTWP				AWAITING RECEI	PT	B 1	0/09/18	С	ЕВ	10/19/19	3000.00	.00
2405800	LINE# 04390442	1	1.00	ΕA	COPIER MAIN	T-SW-INV. 1016 5	24 59.29			QTY REC	:	1.00	RECEIVED - N	O INVOICE

PURCHASE ORDER REPORT BY PURCHASE ORDER

O#. VENDOR		STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
18347 368 E &	R SUPPLY	AWAITING RECEIPT	B 10/09/18	CEB	10/19/19	3000.00	.00
18348 6191 INGR	AM CONCRETE LLC	AWAITING RECEIPT	B 10/09/18	CEB	10/15/19	3000.00	468.01
LINE# 1	1.00 NA TOR	PEDO GRAVEL INV#2747 7704		QTY REC:	1.00	RECEIVED AND I	NVOICED
6043015030430 LINE# 2	1.00 NA TOR	152.38 PEDO GRAVEL INV#27479 542		QTY REC:	1.00	RECEIVED AND I	NVOICED
6043015030430 LINE# 3	1.00 NA CEM	75.13 ENT INV#27479245 240.50		QTY REC:	1.00	RECEIVED AND I	NVOICED
6043015030430 LINE# 4 6043015030430	1.00 NA TOR	PEDO GRAVEL 78.13		QTY REC:	1.00	RECEIVED - NO	INVOICE
	TEXAS FIRE EXTIN	GUISHER AWAITING RECEIPT	B 10/09/18	CEB	10/15/19	3000.00	2096.20
LINE# 1	1.00 NA ADA	PTER FOR FIRE HYDRANT INV#018178	6	QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030432 LINE# 2	1.00 NA BOO	231.48 TS, GLOVES, CORTISONE, SWAPS INV		QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030618 LINE# 3	1.00 NA RAI	150.72 N COAT, MECHANIC GLOVE S INV#0181	9 2 4	QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030618 LINE# 4	1.00 NA GLO	91.68 VES, STEEL TOE BOOTS INV#018217		QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030618 LINE# 5	1.00 NA BOC	478.88 TS, GLOVES, HARD HATS INV#018185		QTY REC:	.00	CANCELLED / CH	IANGED
5043015030618	1.00- NA BOC	TS, GLOVES, HARD HATS INV#018185		QTY REC:	.00	REVERSING ENTE	ιY
5043015030618 LINE# 6	1.00 NA GLC	VES, HAND SOAP, BARRIC ADE TAPE I		QTY REC:	1.00	RECEIVED AND I	NVOICED
043015030618 LINE# 7	1.00 NA STE	191.80 EL TOE BOOTS, RAIN COA T, RAGS I		QTY REC:	1.00	RECEIVED AND I	NVOICED
043015030618 LINE# 8	1.00 NA STE	218.77 EL TOE BOOTS INV#0183 044		QTY REC:	1.00	RECEIVED AND I	NVOICED
043015030618 LINE# 9	1.00 NA GLO	138.58 VES, SHOP TOWELS INV# 0183774		QTY REC:	1.00	RECEIVED AND I	NVOICED
6043015030618 LINE# 10	1.00 NA BOO	58.38 TS, GATORADE, HARD HAT S INV#018		QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030618 LINE# 11	1.00 NA SAN	355.96 ITIZER, FACIAL TISSUE INV#01846	3 0	QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030423 LINE# 12	1.00 NA GLC	100.99 VES INV#0184446		QTY REC:	1.00	RECEIVED AND I	NVOICED
5043015030618 LINE# 13 5043015030618	1.00 NA HAR	78.96 D HAT, GLASSES INV#01 84705		QTY REC:	1.00	RECEIVED - NO	INVOICE
LINE# 14 5043015030618	1.00 NA TOW	103.80 ELS, GLOVES, BOOTS IN V#0185042 124.34		QTY REC:	1.00	RECEIVED - NO	INVOICE
LINE# 15	1.00 NA FLA	ME RESISTNAT HOOD/FLOO R SWEEP IN 183.73	V#0185164	QTY REC:	1.00	RECEIVED - NO	INVOICE
LINE# 16 6043015030618	1.00 NA GLO	VES INV#0185259		QTY REC:	1.00	RECEIVED - NO	INVOICE
	OLLMYER & SON COR		B 10/09/18	CEB	10/15/19	3000.00	.00
18351 790 AIRG	AS SOUTHWEST INC.	AWAITING RECEIPT	B 10/09/18	CEB	10/15/19	3000.00	136.56
LINE# 1 6043015030442	1.00 NA OXY	GEN/ACETYLENE INV#995 6696889 93.08		QTY REC:	1.00	RECEIVED AND I	NVOICED

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CITY OF SAN ANGELO

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PURCHASE ORDER REPORT BY PURCHASE 222-

	V E N D O R					S T A T U S		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	D E L I V E R Y D A T E	A M O U N T	A M O U N T I N V O I C E D
260430	LINE# 15030432		1.00	N A	REPAIR HOSE,	FILTER LENS	INV#90825 43.48			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		1.00	NΑ	OXYGEN/ACETY	LENE INV#995				QTY	REC:	1.00	RECEIVED - NO	INVOICE
	15030442 LINE# 15030442	4	1.00	N A	OXYGEN/ACETY	LENE INV#995	93.65 7430101 96.37			QTY	REC:	1.00	RECEIVED - NO	INVOICE
118352	6640	ATMOS E	NERGY			PARTIALLY RCV	/D AND INVO	ED P 1	0/09/18		CEB	10/15/19	3000.00	265.23
	LINE# 15030412		00.00	N A	HEATING & CO	OLING	3000.00)		QTY	REC:	718.19	PARTIALLY RCV	D AND INVCED
118353	193	B & W 7	RAILER	СОМ	PANY INC	AWAITING RECE	IPT	В 1	0/09/18		CEB	10/15/19	3000.00	24.20
	LINE# 05070432		1.00	N A	HITCH PINS :	INV#666084	24.20)		QTY	REC:	1.00	RECEIVED AND	INVOICED
118354	269	CONCHO	VALLEY	ELE	CTRIC	PARTIALLY RCV	/D AND INVO	ED P 1	0/09/18		CEB	10/15/19	3000.00	1630.57
270500	LINE# 05070413		00.00	N A	ELECTRIC FOR	LIFT STATION	S 3000.00)		QTY	REC:	2425.89	PARTIALLY RCV	D AND INVCED
118355	2 3 8	CITY LU	JMBER &	WHO	LESALE	AWAITING RECE	IPT	B 1	0/09/18		CEB	10/15/19	3000.00	452.98
260430	LINE# 15030612		1.00	NΑ	PLIER SET, G	AS GAN, BENCH	VISE INV# 82.80		37883	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2	1.00	NΑ	PIPE, BUSHING	GS INV#1810-0	37869			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05070432 LINE#	3	1.00	NΑ	ALKALINE BAT	TERY C INV#1	5.83 810-038155 39.48	;		QTY	REC:	1.00	RECEIVED AND	INVOICED
	05070432 LINE# 15030612	4	1.00	NΑ	RATCHET & PV	C CUTTER, WRE		10-038	201	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030430	5	1.00	NΑ	TAPE CAUTION	, TAPE MEASUR		1-0449	6 2	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030430	6	1.00	NΑ	CAUTION TAPE	, DUCK TAPE		49135		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05070612	7	1.00	N A	CAST FLOAT	INV#1812-0501				QTY	REC:	1.00	RECEIVED AND	INVOICED
118356	8 3 4 5	C O N C H O	POWER I	EQUI	PMENT	AWAITING RECE	IPT	B 1	0/09/18		CEB	10/15/19	3000.00	277.09
250420			1.00	NΑ	BEARINGS, LAI	BOR, FREIGHT			21	QTY	REC:	1.00	RECEIVED AND	INVOICED
	15030432 LINE#	2	1.00	NΑ	REPAIR START	ER, LABOR IN				QTY	REC:	1.00	RECEIVED AND	INVOICED
	15030432 LINE#	3	1.00	NΑ	SPARK PLUGS	INV#445490	52.44			QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	15030432						33.60)						
			STONE	& A	SPHALT	CANCELLED		B 1	0/09/18	10/10/1	8 CEB	10/15/19	.00	.00
118358	298	CTWP				AWAITING RECE	IPT	B 1	0/09/18		CEB	10/15/19	500.00	29.94
	LINE# 15030442		1.00	N A	COLOR COPIES	INV#995585	29.94	ļ		QTY	REC:	1.00	RECEIVED AND	INVOICED
118359	3 6 8	E & R S	SUPPLY			AWAITING RECE	IPT	В 1	0/09/18		CEB	10/15/19	3000.00	70.80
	LINE#	1	1.00	NΑ	SOCKET, MALE	PLUG INV#704	056			QTY	REC:	1.00	RECEIVED AND	INVOICED

P O # .	V E N D O R					STATUS		TYPE	P . O . D A T E	C H A N G E D A T E		DELIVERY	A M O U N T	AMOUNT
	15030432 LINE# 15030432	2	1.00	N A	HOSES INV#7	04091	26.70			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05070432	3	1.00	NΑ	HOSE INV#7	04614	13.87			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030432	4	1.00	NΑ	HOSE, COUPL	ER INV#705513				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05070432	5	1.00	NΑ	HOSE INV#7	06243	17.53			QTY	REC:	1.00	RECEIVED - N	O INVOICE
118360	3 2 3	DIX KEY	SHOP			AWAITING RECE	IPT	В 1	0/09/18		CEB	10/15/19	3000.00	256.50
	LINE# 15030430		1.00	NΑ	KEYS, CLIP	INV#110144	9.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030430	2	1.00	NΑ	KEYS INV#1		223.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 15030430	3	1.00	NΑ	KEYS		24.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
			EXPRE	SS C	O R P	AWAITING RECE		В 1	0/09/18		CEB	10/15/19	300.00	.00
						AWAITING RECE					CEB	10/15/19	3000.00	
	LINE#	1	1.00	ΕA	STREET BROC	MS-ST/BRG-INV.	RSA013963-	1		QTY	REC:	1.00	RECEIVED AND	INVOICED
	15030360 LINE#		1.00	ΕA	CONCRETE TO	OLS-ST/BRG-INV	163.48 . RSA015065			QTY	REC:	1.00	RECEIVED AND	INVOICED
260430	15030360						355.43							
118363	5 6 5	AJ KOLL	MYER &	S 0 N	CORP	AWAITING RECE								
118364		CONCHO PAST DU			S Y S * * *	PARTIALLY RCV	D AND INVCE	D P 1	0/09/18		CEB	10/05/18	60000.00	10000.00
101780	LINE# 34420330		12.00	МО	ADOPTION CO	NTRACT WITH PA	WS NS-01-18			QTY	REC:	2.00	PARTIALLY RC	VD AND INVCED
118365	9669	ASSETWO	RKS LL	С		PARTIALLY RCV	D AND INVCE	D P 1	0/09/18		CEB	10/19/20	131602.00	20493.07
301180	LINE# 05000625		02.00	ΕA	INVERTED PO	FOR MONTHLY S	ERVICE FEES 131602.00			QTY	REC:	20493.07	PARTIALLY RC	VD AND INVCED
118366	1723	PROFESS	IONAL	TURF	PRODUCTS	CANCELLED		P 1	0/09/18	12/05/1	8 CEB	10/31/18	.00	.00
301180	LINE# 05000625		1.00	ΕA	ASSET 22899	REPAIR GEARBO	X 1880.99			QTY	REC:	.00	CANCELLED /	CHANGED
	05000025		1.00-	ΕA	ASSET 22899	REPAIR GEARBO				QTY	REC:	.00	REVERSING EN	TRY
118367	7088	SAM'S C	LUB DI	RECT		AWAITING RECE	IPT	В 1	0/09/18		CEB	9/30/19	3000.00	173.50
	LINE#		1.00	ΕA	CITY HALL A	NNEX RESTROOM				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05060423 LINE#	2	1.00	ΕA	CITY HALL A	NNEX TRASH CON		K		QTY	REC:	1.00	RECEIVED AND	INVOICED
	05060423 LINE#	3	1.00	ΕA	RESTROOM AI	R FRESHENER FO				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05060423 LINE#		1.00	ΕA	RESTROOM SU	PPLIES FOR CH	25.76 ANNEX			QTY	REC:	1.00	RECEIVED AND	INVOICED

BY PURCHASE ORDER CITY OF SAN ANGELO

	V E N D O R					STATUS		T	P.O. YPE DATE	C H A N G E D A T E		DELIVERY DATE	A M O U N 1	 r 	A M O U N T I N V O I C E D
260170	05060423							58.44							
118368	8811	STAPLES	ADVAN	TAGE		AWAITING REC	EIPT		B 10/09/18		CEB	9/30/19	3000.00)	795.01
101610	LINE# 04510610	1	1.00	ΕA	INV.33930264	92/OFFICE SUP		S 111.03		QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE# 04510610	2	1.00	ΕA	INV.33932219	9 5 / C A L C U L A T O R		4.99		QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE# 04520610	3	1.00	ΕA	INV.#3392941	666/OFFICE SU	PPLI		DEPT.	QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE# 04510610	4	1.00	ΕA	INV.33929416	66/OFFICE SUP	PLIE		PT	QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE# 04510610	5	1.00	ΕA	INV.33940324	89/REC-OFFICE	SUF			QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE# 04520610	6	1.00	ΕA	INV.33940324	89/PK OFFICE	SUPF			QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE#	7	1.00-	ΕA	INV. 3394032	488/OFFICE SU	PPLI		Т	QTY	REC:	1.00-	RECEIVED AN	ID I	NVOICED
	04510610 LINE# 04510610	8	1.00	ΕA	INV.33941853	10/TIME CARDS		38.49		QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	298					AWAITING REC			B 10/09/18		CEB	9/30/19	1000.00)	273.79
	LINE#		1.00	ΕA	INV.1013020/	8/25/18-11/24	/18		PIES/REC.	QTY	REC:	1.00	RECEIVED AN	I DI	NVOICED
	04510610 LINE#	2	1.00	ΕA	INV.1013020-	8/25/18-11/24	/18	161.54 COLOR CO	PIES/PARKS	QTY	REC:	1.00	RECEIVED AN	I DI	NVOICED
	04520610 LINE#	3	1.00	ΕA	INV.1013020-	8/25/18-11/24	/18		PIES/NUTRITI	0 QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	04410610							87.61							
118370						AWAITING REC			B 10/09/18			9/30/19	3000.06		1215.74
101610	LINE# 04510423		1.00		INV.2411691/			496.67		QTY		1.00	RECEIVED AN		
101610	LINE# 04510423	2	1.00	ΕA	·	JANITORAL SUP		S 494.71		QTY		1.00	RECEIVED AN		
101610	LINE# 04510423	3	1.00	ΕA	INV.#2439864	/TOILET PAPER		224.36		QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
118371	8 4 3 3	CROSS T	EXAS S	UPPL	Y LLC	AWAITING REC	EIPT		B 10/09/18		CEB	9/30/19	3000.00)	.00
118372	480	HOUSE O	F CHEM	ICAL	SINC	AWAITING REC	EIPT		B 10/09/18		CEB	9/30/19	3000.00)	.00
101610	LINE# 04510431		1.00	ΕA	INV.#226464/	RUST REMOVAL	& B E	LT FOR H 43.01	100VER	QTY	REC:	1.00	RECEIVED -	N O	INVOICE
118373	9792	CLARE'S	HEATI	NG &	AIR CON	AWAITING REC	EIPT		B 10/09/18		CEB	9/30/19	3000.00)	1481.76
101610	LINE# 04510431		1.00	ΕA	INV.4360 DRU	M OF FREON AD	D +	L A B O R 6 0 6 . 0 0		QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	LINE#	2	1.00	ΕA	INV.4372/A/C	UNIT REPAIR+	HOUF	LY LABOR	1	QTY	REC:	1.00	RECEIVED AN	ID I	NVOICED
	04510431 LINE# 04410432	3	1.00	ΕA	INV.4487/REP	AIR TO WALK-I	N F	74.00 EEZER-KI 801.76	TCHEN	QTY	REC:	1.00	RECEIVED AN	ND I	NVOICED
118374	7 6 4 3	ELECTRI	CAL BY	DEB		AWAITING REC	EIPT		B 10/09/18		CEB	9/30/19	3000.00)	112.40
	LINE#	1	1.00	ΕA	INV.386/ELEC	TRICAL				QTY	REC:	1.00	RECEIVED AN	ND I	NVOICED

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PROGRAM CITY OF		GELO				ь		RCHASE O							
PO#.	V E N D O R					STATUS			TYPE	P.O. DATE	C	B U Y E R C O D E	DELIVERY DATE		A M O U N T I N V O I C E D
1016104	4510431							112.40							
118375	9131	PROGR	ESSIVE C	0 M M E	RCIAL AQUATIC	AWAITING REC	EIPT		В	10/09/18		CEB	9/30/19	3000.00	.00
118376	9640	FILTR	EX INC			AWAITING REC	EIPT		В	10/09/18		CEB	9/30/19	3000.00	688.87
1016104	LINE# 4510431		1.00	ΕA	INV.#9919-SO	LENOID VALVE	4 - W	AY REPAI 688.87			QTY	REC:	1.00	RECEIVED AND	INVOICED
118377	7088	SAM'S	CLUB DI	RECT		AWAITING REC	EIPT		В	10/09/18		CEB	9/30/19	3000.00	367.78
	LINE#	_	1.00	ΕA	DATE: 11/7/18	8 STATE TOURN	E Y -		1/11		QTY	REC:	1.00	RECEIVED AND	INVOICED
1016100	LINE#	2	1.00	ΕA	DATE: 11/8/18	8 SPEAKER FOR	ТН	167.90 E POOL 199.88			QTY	REC:	1.00	RECEIVED AND	INVOICED
118378	807	3 D ' S	PLUMBING	& C O N	TRACTING INC	AWAITING REC	EIPT		В	10/10/18		CEB	10/18/19	3000.00	392.50
1017803	LINE# 4420431		1.00	ΕA	UNSTOPPED KEN	NNELS IN GENE	RAL	P O P U L A T 3 9 2 . 5 0	ION	KENNELS	QTY	REC:	1.00	RECEIVED AND	INVOICED
118379	11042	MDK S	ERVICES			COMPLETED			Р	10/10/18		CEB	10/06/18	328.70	328.70
1017803	LINE# 4420431		1.00	ΕA	MONTHLY PEST	CONTROL SERV		S 328.70			QTY	REC:	1.00	RECEIVED AND	INVOICED
118380	4057	BENT	TREE APT	S.		COMPLETED			Р	10/10/18		CEB	10/11/18	943.00	943.00
4532621	LINE# 9880886		1.00	ΕA	RENTAL ASSIST	TANCE/1625 SU	NSE	T DR, AP 943.00	T 60	2	QTY	REC:	1.00	RECEIVED AND	INVOICED
118381	449	HELEN	A CHEMIC	AL C	O-VERIBEST	RECEIVED - N	0 IN	VOICE	Р	10/10/18	12/17/1	8 C E B	10/10/18	4084.12	.00
1016000	LINE#		9.50	ΤN	23-10-15 (5%	SULFUR) BULK		TILIZER 4085.00			QTY	REC:	.00	CANCELLED / C	HANGED
			9.50-	ΤN	23-10-15 (5%	SULFUR) BULK	FER	TILIZER			QTY	REC:	.00	REVERSING ENT	RY
1016000			9.50	TN	23-10-15 (5%	SULFUR) BULK		4085.00- TILIZER 9.50			QTY	REC:	9.50	RECEIVED - NO	INVOICE
1016000			4074.62	ΤN	23-10-15 (5%	SULFUR) BULK					QTY	REC:	4074.62	RECEIVED - NO	INVOICE
	LINE#	2	4.00	ΤN	23-10-15 BUL	K FERTILIZER	FOR	TEXAS B	ANK	COMPLEX	QTY	REC:	.00	CANCELLED / C	HANGED
2036019			4.00-	ΤN	23-10-15 BULE	K FERTILIZER	FOR	1720.00 TEXAS B 1720.00-		COMPLEX	QTY	REC:	.00	REVERSING ENT	RY
118382	7 3 5				RD TIMES YS ***	AWAITING REC				10/10/18		CEB	10/10/18	3000.00	1492.40
1	LINE#	1	1.00	NΑ	LEGAL NOTICE	1901 HILL ST					QTY	REC:	1.00	RECEIVED AND	INVOICED
1019300	4 2 2 0 5 6 5 L I N E #		1.00	NΑ	LEGAL NOTICE	809 N POPE		149.24			QTY	REC:	1.00	RECEIVED AND	INVOICED
10193004	4 2 2 0 5 6 5 L I N E #		1.00	NΑ	LEGAL NOTICE	4325 BOWIE		149.24			QTY	REC:	1.00	RECEIVED AND	INVOICED
1019300	LINE#	4	1.00	N A	NOTICE 2101	JUANITA AD ID		154.57 112814 133.25			QTY	REC:	1.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24 PURCHASE ORDER REPORT PAGE 101 BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY TYPE DATE DATE CODE DATE STATUS PO#. VENDOR AMOUNT INVOICED OTY REC: LINE# 5 1.00 NA NOTICE 426 W HIGHLAND AD ID: 2112880 1.00 RECETVED AND INVOICED 10193004220565 133.25 1.00 NA NOTICE 612 E 19TH ST OTY REC: 1.00 RECEIVED AND INVOICED LINE# 6 10193004220565 149.24 1.00 NA LEGAL NOTICE 2101 LILLIE ST OTY REC: 1.00 RECEIVED AND INVOICED LINE# 7 10193004220565 159.90 LINE#8 1.00 NA LEGAL NOTICE 1149 E 23RD ST OTY REC: 1.00 RECEIVED AND INVOICED 10193004220565 154.57 LINE# 9 1.00 NA LEGAL NOTICE 318 E 25TH S T OTY REC: 1.00 RECEIVED AND INVOICED 10193004220565 154.57 LINE# 10 1.00 NA LEGAL NOTICE 612 E 16TH S T QTY REC: 1.00 RECEIVED AND INVOICED 10193004220565 154.57 AWAITING RECEIPT B 10/10/18 CEB 9/30/19 3000.00 247.67 118383 8811 STAPLES ADVANTAGE LINE# 1 1.00 EA GENERAL OFFICE SUPPLIES OTY REC: 1.00 RECEIVED AND INVOICED 10122004310610 180.84 LINE# 2 1.00 EA TELEPHONE PADS (5) AND DU RAFLEX 8X5 DAILEY OTY REC: 1.00 RECEIVED AND INVOICED 10122004310610 66.83 118384 297 CRUSHED STONE & ASPHALT AWAITING RECEIPT P 10/10/18 CEB 10/15/19 25000.00 .00 QTY REC: .00 ON ORDER - AWAITING RCPT LINE# 1 25000.00 NA BASE FOR TRENCH REPAIR BY ST & BRIDGE 26043015030360 25000.00 118385 297 CRUSHED STONE & ASPHALT PARTIALLY RCVD AND INVCED P 10/10/18 CEB 10/15/19 25000.00 20839.45 LINE# 1 25000.00 NA HOT MIX TY D - TRENCH REP AOR BY ST & BRIDGE OTY REC: 20839.45 PARTIALLY RCVD AND INVCED 26043015030360 25000.00 118386 6072 SHAFFER FUNERAL HOME COMPLETED P 10/10/18 CEB 10/11/18 900.00 900.00 LINE# 1 1.00 EA CREMATION/MACARIO PERALES OTY REC: 1.00 RECEIVED AND INVOICED 10379004410560 900.00 118387 8264 KOBERLIN APARTMENTS COMPLETED P 10/10/18 CEB 10/11/18 294.00 294.00 LINE# 1 1.00 EA RENTAL ASSISTANCE/212 KOB ERLIN. #26 OTY REC: 1.00 RECEIVED AND INVOICED 45326219880886 . 23

11838	88 8811	STAPLES	ADVAN	TAGE	AWAITING RE	CEIPT	B 10/10/18		CEB	9/30/19	3000	.00	565.2
	LINE#	1	4.00	NΑ	CHAIR MATS			QTY	REC:	4.00	RECEIVED	AND INVO	ICED
10193	3004220610					336.36							
	LINE#	2	1.00	NΑ	HP PRINTER INK			QTY	REC:	1.00	RECEIVED	- NO INV	OICE
10193	3004220610					65.63							
	LINE#	3	1.00	NΑ	CHAIR MAT			QTY	REC:	1.00	RECEIVED	AND INVO	ICED
10193	3004220610					84.09							
	LINE#	4	1.00	NΑ	COPY PAPER			QTY	REC:	1.00	RECEIVED	- NO INV	OICE
10193	3004220610					38.95							
	LINE#	5	1.00	NΑ	CHAIR MAT			QTY	REC:	1.00	RECEIVED	- NO INV	OICE
10193	3004220610					84.09							
	LINE#	6	1.00-	NΑ	REFUND FLOOR MAT			QTY	REC:	1.00-	RECEIVED	AND INVO	ICED
10193	3004220610					84.09-							
	LINE#	7	1.00	NΑ	PARKER REFILL BLACK			QTY	REC:	1.00	RECEIVED	AND INVO	ICED
10193	3004220610					4.45							
	LINE#	8	1.00	NΑ	PARKER REFILL BLUE			QTY	REC:	1.00	RECEIVED	AND INVO	ICED
	2277211	J	2.00					Æ'''		1.00			

10178034420610

10178034420610

LINE# 8

PURCHASE ORDER REPORT PAGE 102 PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED 10193004220610 4.94 LINE#9 1.00 NA DRY EARASE BOARD CLEANER OTY REC: 1.00 RECEIVED AND INVOICED 10193004220610 6.65 1.00 NA HP 410A BLACK TONER OTY REC: 1.00 RECEIVED AND INVOICED LINE# 10 10193004220610 76.49 LINE# 11 3.00 NA PURELL SANITIZING WIPES OTY REC: 3.00 RECEIVED AND INVOICED 10193004220610 30.60 LINE# 12 1.00 NA DESKPAD CALENDAR 1.00 RECEIVED AND INVOICED OTY REC: 10193004220610 4.89 LINE# 13 1.00 NA KCUP OTY REC: 1.00 RECEIVED AND INVOICED 10193004220610 15.99 1.00 NA CREAMER OTY REC: 1.00 RECEIVED AND INVOICED ITNF# 14 10193004220610 18.99 1.00 NA QUICKNOTES WEEKLY CALENDA R LINE# 15 QTY REC: 1.00 RECEIVED AND INVOICED 28.83 10193004220610 ITNF# 16 1.00 NA WEEKLY CALENDAR QTY REC: 1.00 RECEIVED AND INVOICED 10193004220610 20.99 LINE# 17 1.00 NA DAYMINDER PLANNER OTY REC: 1.00 RECEIVED AND INVOICED 10193004220610 16.05 118389 758 SCHNEIDER DISTRIBUTING COMPANY PARTIALLY RCVD AND INVCED P 10/10/18 CEB 10/19/19 14500.00 1401.23 LINE# 1 14500.00 EA PROPANE QTY REC: 1401.23 PARTIALLY RCVD AND INVCED 14500.00 10132004320627 118390 4484 SHI GOVERNMENT SOLUTIONS COMPLETED P 10/10/18 CEB 10/31/18 3842.00 3842.00 LINE# 1 1.00 EA ENDPOINT PROTECTION, RENE WAL SOFTWARE MAINTENANCE OTY REC: 1.00 RECEIVED AND INVOICED 10111004110332 1198.00 LINE# 2 1.00 EA ENDPOINT PROTRCTION, RENE WAL SOFTWARE MAINTENANCE OTY REC: 1.00 RECEIVED AND INVOICED 10111004110332 2644.00 118391 9537 REPUBLIC SERVICES, INC PARTIALLY RCVD AND INVCED P 10/10/18 CEB 10/08/18 3468.00 867.00 *** PAST DUE 71 DAYS *** LINE# 1 3468.00 EA TRASH SERVICES OTY REC: 867.00 PARTIALLY RCVD AND INVCED 3468.00 10178034420431 118392 8811 STAPLES ADVANTAGE AWAITING RECEIPT B 10/10/18 CEB 10/09/18 3000.00 797.10 *** PAST DUE 70 DAYS *** LINE# 1 1.00 EA INV 3391124657 9.26.18 OTY REC: 1.00 RECEIVED AND INVOICED 10178034420610 91.42 ITNF# 2 1.00 EA INV 3393026489 10.12.18 QTY REC: 1.00 RECEIVED AND INVOICED 10178034420610 78.97 ITNF# 3 1.00 EA INV 3393026490 10.12.18 QTY REC: 1.00 RECEIVED AND INVOICED 10178034420610 44.05 ITNF# 4 1.00 EA INV 3393836621 10.20.18 OTY REC: 1.00 RECEIVED AND INVOICED 10178034420610 17.77 1.00 RECEIVED AND INVOICED LINE# 5 1.00 EA INV 3394032486 10.24.18 OTY REC: 10178034420610 58.14 LINE# 6 1.00 EA INV 3394473954 10.27.18 OTY REC: 1.00 RECEIVED AND INVOICED 10178034420610 255.76 LINE# 7 2.00 EA SOUEEZE BOTTLES 12 OZ FOR DEWORMER

13.38

3.99

1.00 EA MULTI-PURPOSE SCRUBBER SP ONGE FOR BREAKROOM

OTY REC:

OTY REC:

2.00 RECEIVED AND INVOICED

1.00 RECEIVED AND INVOICED

							A M O U N T
PO#. VENDOR	STATUS	TYPE	DATE	DATE CODE	DATE	AMOUNT	INVOICED
LINE#				QTY REC:	1.00	RECEIVED AND	INVOICED
10178034420610 LINE#		97.72		QTY REC:	1.00	RECEIVED AND	INVOICED
10178034420610 LINE# 10178034420610	1.00 EA DIVIDERS, CORRECTION	72.06 TAPE , COPY PAPER 63.84		QTY REC:	1.00	RECEIVED AND	INVOICED
	SOUTHWEST VET SOURCE AWAITIN PAST DUE 70 DAYS ***		10/10/18	CEB	10/09/18	3000.00	2463.93
LINE# 10178034420431		509.97		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 10178034420650	2 1.00 EA INV 3494 DISINFECTAN	T, FO AM GUNS 1953.96		QTY REC:	1.00	RECEIVED AND	INVOICED
	WEST TEXAS FIRE EXTINGUISHER AWAITIN PAST DUE 70 DAYS ***	G RECEIPT B	10/10/18	CEB	10/09/18	3000.00	1070.69
LINE#				QTY REC:	1.00	RECEIVED AND	INVOICED
10178034420431 LINE#	2 1.00 EA INV 0182974 10.31.18			QTY REC:	1.00	RECEIVED AND	INVOICED
10178034420431 LINE#		351.50		QTY REC:	1.00	RECEIVED AND	INVOICED
10178034420431 LINE#	4 1.00 EA ANNUAL FIRE EXTINGUI		INT, GAUGE	QTY REC:	1.00	RECEIVED AND	INVOICED
10178034420431		41.05					
118395 9370	UNIFIRST-UNIFORM LEASING PARTIAL	LY RCVD AND INVCED P	10/10/18 10	0/17/18 CEB	10/15/19	10000.00	1988.42
LINE# 27050005070613		ITEMS 5000.00		QTY REC:	884.20	PARTIALLY RCV	D AND INVCED
LINE# 26043015030613				QTY REC:	1302.87	PARTIALLY RCV	D AND INVCED
	ANALYTICAL TECHNOLOGY COMPLET	ED P	10/10/18	CEB	11/13/18	1900.00	1912 41
LINE#			10/10/10			RECEIVED AND	
27051005080434		820.00	I C M T T T E D	•			
27051005080434	·	730.00		_			
LINE# 27051005080434		350.00	(W/O LCD)	QIY REC:	1.00	RECEIVED AND	INVOICED
	STAPLES ADVANTAGE AWAITIN	G RECEIPT B	10/10/18	CEB	10/31/18	3000.00	79.72
LINE#				QTY REC:	1.00	RECEIVED AND	INVOICED
10377004410610 LINE#	2 1.00 EA METAL NAME BAGDE FOR		395963760	QTY REC:	1.00	RECEIVED AND	INVOICED
10377004410610 LINE#		17.72 WIC EMPLOYEE INV#33	395963761	QTY REC:	1.00	RECEIVED AND	INVOICED
10377004410610 LINE#			395963762	QTY REC:	1.00	RECEIVED AND	INVOICED
10377004410610		17.72					
	CTWP PAST DUE 69 DAYS ***	G RECEIPT B	10/10/18	CEB	10/10/18	500.00	.00

P O # .	V E N D O R				STATUS		TYPE	P.O. DATE	C H A N G E D A T E	BUYER CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
118399	10836	МС	ELECTRIC		AWAITING REC	EIPT	В 1	0/11/18		CEB	9/30/19	3000.00	.00
118400	9537	REP	UBLIC SERV	ICES	, INC PARTIALLY RCV	/D AND INVCE	D P 1	0/11/18		CEB	10/16/19	2500.00	911.99
	LINE# 14910423		2500.00	ΕA	TRASH/RECYCLE PICKUP	2500.00			QTY	REC:	911.99	PARTIALLY RCVD	AND INVCED
118401	8 3 5 7	SPS	VAR, LLC		AWAITING REC	IPT	P 1	0/11/18		CEB	10/31/19	5825.00	.00
	LINE#		1.00	ΕA	POWER 720 HARDWARE MAINTE				QTY	REC:	.00	ON ORDER - AWA	ITING RCPT
	04110332 LINE#	2	1.00	ΕA	SOFTWARE MAINTENANCE FOR				QTY	REC:	.00	ON ORDER - AWA	ITING RCPT
	04110332 LINE#	3	1.00	ΕA	SW MAINTENANCE FOR WEB QU				QTY	REC:	.00	ON ORDER - AWA	ITING RCPT
	04110332 LINE#	4	1.00	ΕA	SW MAINTENANCE FOR POWER				QTY	REC:	.00	ON ORDER - AWA	ITING RCPT
	04110332 LINE#	5	1.00	ΕA	SERVICE EXTENSION FOR V7R				QTY	REC:	.00	ON ORDER - AWA	ITING RCPT
1011106	04110332					1700.00							
118402	11042	MDK	SERVICES		COMPLETED		P 1	0/11/18		CEB	10/09/18	228.00	228.00
	LINE# 04110336		1.00	ΕA	PEST CONTROL SERVICES FOR	THE MUNICI 228.00	PAL (OURT BLD	OG QTY	REC:	1.00	RECEIVED AND I	NVOICED
118403	9 5 3 7 * * *	R E P P A S	UBLIC SERV T DUE 6	ICES 9 DA	, INC PARTIALLY RCV YS ***	/D AND INVCE	D P 1	0/11/18		CEB	10/10/18	1031.16	257.79
	LINE# 04110431		12.00	ΕA	TRASH SERVICE THRU 9/30/1	9 1031.16			QTY	REC:	3.00	PARTIALLY RCVD	AND INVCED
118404	2 9 8	CTW	P		AWAITING REC	IPT	B 1	0/11/18		CEB	10/03/19	500.00	12.14
	LINE#	1	430.00	ΕA	COLOR LEVEL 1				QTY	REC:	430.00	RECEIVED AND I	NVOICED
	2 4 3 2 0 4 4 2 L I N E #		34.00	ΕA	COLOR LEVEL 2	8.60			QTY	REC:	34.00	RECEIVED AND I	NVOICED
	2 4 3 2 0 4 4 2 L I N E #		37.00	ΕA	COLOR LEVEL 3	1.36			QTY	REC:	37.00	RECEIVED AND I	NVOICED
1013102	24320442					2.18							
118405	10836	МС	ELECTRIC		COMPLETED		P 1	0/11/18	10/24/1	8 CEB	9/30/19	470.99	470.99
	LINE# 04300320		1.00	ΕA	ELECTRICAL CIRCUIT INSTAL	LATION - VP 335.00	WORK	STATION	QTY	REC:	.00	CANCELLED / CH	ANGED
	04300320		1.00-	ΕA	ELECTRICAL CIRCUIT INSTAL		WORK	STATION	QTY	REC:	.00	REVERSING ENTR	Υ
	04300320		1.00	ΕA	ELECTRICAL CIRCUIT INSTAL		WORK	STATION	QTY	REC:	1.00	RECEIVED AND I	NVOICED
118406	10250	DEL	L SOFTWARE	, IN	C COMPLETED		P 1	0/11/18		B D G	10/11/18	13982.60	13982.60
	LINE# 24110565		1.00	ΕA	DELL COMPUTER MAINT/WARRA	NTY 13982.60			QTY	REC:	1.00	RECEIVED AND I	NVOICED
118407	10054	MON	TGOMERY, W	ILLI	AM A COMPLETED		P 1	0/11/18		CEB	10/11/18	150.00	150.00
	LINE#	1	1.00	ΕA	PSYCHOLOGICAL EVAL FOR E.	OPENA			QTY	REC:	1.00	RECEIVED AND I	NVOICED

P0#.	VENDOR				STATUS	TYPI	P.O. DATE	C H A N G E D A T E	B U Y E F C O D E	R DELIVERY DATE	AMOUNT	AMOUNT INVOICED
101140	04110350					150.00						
118408	6911	ROCK BROOK	APART	MENTS	COMPLETED	P	10/11/18		CEB	10/12/18	1029.97	1029.97
	LINE# 19880886		00 EA	RENTAL ASSIS	STANCE/3326 RO CK	BROOK, #603 1029.97		QTY R	EC:	1.00	RECEIVED AND	INVOICED
118409		CAN-DOO BU PAST DUE			PARTIALLY RCVD	AND INVCED P	10/11/18		CEB	10/04/18	3208.80	534.80
	LINE# 94110442		00 EA	RENT ON PORT	A POTTYS FOR TAI	PS 3208.80		QTY R	EC:	3.00	PARTIALLY RCV	D AND INVCED
118410	7 3 5	SAN ANGELO	STAND	ARD TIMES	COMPLETED	Р	10/11/18		CEB	11/11/18	342.73	342.73
	LINE# 04110591		00 EA	STANDARD TIM	IES SUBCRIPTIO N	OR MC 10.18	10.19	QTY R	EC:	1.00	RECEIVED AND	INVOICED
118411	6640	ATMOS ENER PAST DUE	69 D	AYS ***	PARTIALLY RCVD	AND INVCED P	10/11/18		CEB	10/10/18	1000.00	322.39
	LINE# 04110412		00 EA	GAS SERVICE	THRU 09/19/19	1000.00		QTY R	EC:	322.39	PARTIALLY RCV	D AND INVCED
118412	8 3 0	TALLEY PRE	SS, TH	Е	COMPLETED	Р	10/11/18		CEB	10/12/18	685.00	685.00
			00 E A	PARTICIPANT	MANUAL - B/W PR		BOUND	QTY R	EC:	11.00	RECEIVED AND	INVOICED
	04210550 LINE# 04210550	2 2.	00 EA	INSTRUCTOR M	1ANUAL - B/W - 3	583.00 RING BINDER 102.00	FORMAT	QTY R	EC:	2.00	RECEIVED AND	INVOICED
118413	1293	MORRISON S	UPPLY	C 0	RECEIVED - NO II	NVOICE P	10/12/18		CEB	10/11/18	5461.14	.00
			00 FT	4" C-900 RT		1250 52		QTY R	EC:	580.00	RECEIVED - NO	INVOICE
		2 560.	00 FT	6" C-900 RT	PIPE	1269.62		QTY R	EC:	560.00	RECEIVED - NO	INVOICE
	01410000 LINE# 01410000	3 1080.	00 EA	4" SCH-40 BE	LL END PIPE	2178.40		QTY R	EC:	1080.00	RECEIVED - NO	INVOICE
118414	10836	MC ELECTRI PAST DUE	C 67 D	AYS ***	AWAITING RECEIP	Г В	10/12/18		CEB	10/12/18	3000.00	236.77
	LINE# 04110431		00 EA	RETROFITTED	6 LARGE RECES SEI	236.77	AT FRONT	QTY R	EC:	1.00	RECEIVED AND	INVOICED
118415		SUDDEN LIN PAST DUE		AYS ***	AWAITING RECEIP	Г В	10/12/18		CEB	10/30/18	1200.00	18.91
			00 EA	PASSED DUE F	AY IMMEDIATLY			QTY R	EC:	1.00	RECEIVED - NO	INVOICE
	05020350 LINE# 05020350	2 1.	00 EA	CHARGES DUE	BY 10-5	54.07 18.91		QTY R	EC:	1.00	RECEIVED AND	INVOICED
118416		HACH COMPA PAST DUE		AYS ***	AWAITING RECEIP	Г В	10/12/18		CEB	10/30/18	5500.00	5035.44
	LINE#	1 1.	00 E A	REAGENTWS				QTY R	EC:	1.00	RECEIVED AND	INVOICED

PO#.	VENDOR			STATUS		TYPE	P.O. DATE	CHANGE	BUYER	DELIVERY	A M O U N T	A M O U N T I N V O I C E D
	5020650				531.00							
	LINE# 2)5020650	1.00 E	A REAGENTS 782	.00	782.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 3 05020650	1.00 E	A REAGENTS 755	4	650.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4 05020650	1.00 E	A WATER TREATM	ENT EQUIPMENT	553 464.44			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 5)5020650	1.00 E	A WATER TREATM	ENT EQUIPMENT	159 177.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 6	1.00 E	A REAGENTS		453.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 7 05020650	1.00 E	A TURBIDIMETER		1978.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 8	1.00 E	A REAGENTS		453.00			QTY	REC:	1.00	RECEIVED - NO	DINVOICE
		R SUPPLY		AWAITING RECE			.0/12/18		CEB	10/30/18	3000.00	64.25
	* * * P A S	T DUE 49										
	LINE# 1 05020434	1.00 E	A PIPE FITTING	S	5.40			QTY	REC:	1.00	RECEIVED AND	INVOICED
		1.00 E	A GAUGE		58.85			QTY	REC:	1.00	RECEIVED AND	INVOICED
		PORT LIGHTIN	G CO	COMPLETED			.0/12/18		CEB	10/09/18	1358.76	1358.76
	LINE# 1		A 14"BLUE LED								RECEIVED AND	
	5140616				1358.76			C				
118419	10312 JET	BRIDGE AMERI	C A	COMPLETED		P 1	0/12/18		CEB	10/09/18	9058.00	9058.00
	LINE# 1 5140330	1.00 E	A REPAIR PARTS	AND LABOR	9058.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118420	971 ENE	R-TEL SERVIC	ES INC	COMPLETED		P 1	0/12/18	10/24/1	8 C E B	10/12/18	112.50	112.50
		1.00 E	A REAIR GATE 2	2				QTY	REC:	.00	CANCELLED / 0	CHANGED
	15140435	1.00- E	A REAIR GATE 2	2	500.00			QTY	REC:	.00	REVERSING EN	ΓRΥ
	15140435	1.00 E	A REAIR GATE 2	2	500.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
2203901	15140435				112.50							
118421	1774 BIR	K MONUMENTAL	MFG	COMPLETED		P 1	0/12/18		CEB	10/11/18	110.00	110.00
	LINE# 1 04560320	1.00 E	A NICHE ENGRAV	ING FOR THOMA	S BOYD 110.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118422	1369 COM	PANY PRINTIN	3	COMPLETED		P 1	0/12/18		CEB	10/12/18	362.23	362.23
	LINE# 1 04220550	362.23 E	A 2019 SHIFT C	ALENDAR; 5.75X	3.5 WHITE 362.23		SS COVER	QTY	REC:	362.23	RECEIVED AND	INVOICED
118423	334 DUN	CAN MECHANIC	A L	COMPLETED		P 1	0/12/18		CEB	10/31/18	396.68	396.68
	LINE# 1 88000730	1.00 E	A REPLACE WATE	R PUMP IN A/C	IN NAPA 0 396.68			QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT

P O # .	VENDOR					STATUS		TYPE	P.O.	CHANGE		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
118424	7 2 2	RED WING	SHOE	STOR	E	AWAITING REC	EIPT	B 1	0/12/18		CEB	10/18/19	3000.00	.00
118425	7 2	AMERICAN	INSU	RANCE	SERVICES	AWAITING REC	EIPT	B 1	0/12/18		CEB	10/18/19	3000.00	235.20
2201601	LINE#	1	1.00	ΕA	ISO SERVICES	UF CLAIMS/IN			/11072018	3 QTY	REC:	1.00	RECEIVED AND	INVOICED
	15300320 LINE# 15300320	2	1.00	ΕA	ISO SERVICES	UF CLAIMS/IN	147.0 VOICE IS0 88.2	0074948	4/1262019	YTQ (REC:	1.00	RECEIVED AND	INVOICED
118426	176	BLAIR'S	WESTEI	RN WE	AR INC	AWAITING REC	EIPT	B 1	0/12/18		CEB	10/18/19	3000.00	481.97
	LINE#	1	1.00	ΕA	ANSELMO MART	INEZ/INVOICE			- 18	QTY	REC:	1.00	RECEIVED AND	INVOICED
	45000618 LINE#	2	1.00	ΕA	TRILBY KING/	INVOICE 513/1				QTY	REC:	1.00	RECEIVED AND	INVOICED
	45000618 LINE# 45000618	3	1.00	ΕA	BRANDON GUTIE	ERREZ SAFETY	179.9 BOOTS/INV 157.9	0 I C E 5 2	0/120419	QTY	REC:	1.00	RECEIVED AND	INVOICED
118427	2929	MR BOOTS				AWAITING REC	EIPT	B 1	0/12/18		CEB	10/18/19	3000.00	1958.00
	LINE#	1	1.00	ΕA	DAVID EVANS S	SAFETY BOOTS/	INVOICE 1	0741/10	- 15 - 18	QTY	REC:	1.00	RECEIVED AND	INVOICED
3301604	45000618 LINE#	2	1.00	ΕA	COLYNN KEELIN	NG SAFETY BOO	169.0 TS/INVOIC		/10-19-18	3 QTY	REC:	1.00	RECEIVED AND	INVOICED
3301604	45000618 LINE#	3	1.00	ΕA	JONATHAN OLIV	/ENCIA SAFETY	165.0 BOOTS/IN		1350/1029	QTY	REC:	1.00	RECEIVED AND	INVOICED
3301604	45000618 LINE#	4	1.00	ΕA	RAYMOND GARCI	IA SAFETY BOO	155.0 TS/INVOIC		/10-29-18	з оту	REC:	1.00	RECEIVED AND	INVOICED
	45000618 LINE#	5	1.00	ΕA	GONZALO AGUII	_AR SAFETY BO	149.0 OTS/INVOI		1/103118	0 T Y	REC:	1.00	RECEIVED AND	INVOICED
3301604	45000618 LINE#	6	1.00	ΕA	JOE YNOJOSA S	SAFETY BOOTS/	159.0 INVOICE 1		-05-2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
3301604	45000618 LINE#	7	1.00		THOMAS TOVAR		159.0	0		-		1.00	RECEIVED AND	INVOICED
3301604	45000618 LINE#		1.00		ARTHUR GONZAI		175.0	0				1.00	RECEIVED AND	
	45000618 LINE#		1.00		GABRIEL VELEZ		165.0	0		•		1.00	RECEIVED AND	
3301604	45000618 LINE#		1.00		CHRISTOPHER I		159.0	0				1.00	RECEIVED AND	
	45000618						159.0	0		•				
3301604	LINE# :		1.00		JOMAR MILLER		185.0	0		•		1.00	RECEIVED AND	
3301604	LINE# : 45000618	1 2	1.00	ΕA	PAUL CORTEZ S	SAFETY BOOTS/	159.0		-10-2019	QTY	KEC:	1.00	RECEIVED AND	INVOICED
118428	8811	STAPLES	ADVAN	TAGE		AWAITING REC	EIPT	B 1	0/12/18		CEB	10/18/19	3000.00	299.77
2201601	LINE#	1	2.00	ΕA	OFFICE SUPPL	IES/INVOICE 3		-	18	QTY	REC:	2.00	RECEIVED AND	INVOICED
	15300610 LINE#	2	1.00	ΕA	OFFICE SUPPL	IES/INVOICE 3		/10-22-	2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	15300610 LINE#	3	1.00	ΕA	OFFICE SUPPL	IES/INVOICE 3		/10-22-	2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	15300610 LINE#	4	1.00	ΕA	OFFICE SUPPLE	IES/INVOICE 3		/10-22-	2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
3301601	15300610 LINE#	5	1.00	ΕA	OFFICE SUPPLE	IES/INVOICE 3	22.5 395166155		2018	QTY	REC:	1.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24

CITY OF SAN ANGELO

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PURCHASE ORDER REPORT

P O # .	VENDOR					STATUS		TYPE	P.O. DATE			DELIVERY	AMOUNT	A M O U N T I N V O I C E D
	L5300610 LINE#		1 00	, FV	OFFICE SI	PPLIES/INVOICE 3	115.98		2018	0 T V	REC:	1 00	RECEIVED AND	TNVOTCED
	15300610	U	1.00	LA	OTTICE 30	FFEIES/INVOICE 5	18.14		2010	ų i i	KLC.	1.00	RECEIVED AND	INVOICED
	LINE# L5300610	7	1.00) EA	OFFICE SU	IPPLIES/INVOICE 3	398516612/ 146.99		2018	QTY	REC:	1.00	RECEIVED - NO	INVOICE
118429	3 7 6	FEDE	RAL EXPE	ESS	CORP	AWAITING RECE	IPT	В 1	0/12/18		CEB	10/18/19	3000.00	46.02
	LINE# L5300614		1.00) EA	FORTE PAG	KAGE/INVOICE 126	4-3454-5/1		. 8	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2	1.00	E A	FORTE PAG	KAGE/INVOICE 6-3			018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5300614 LINE# L5300614	3	1.00	E A	FORTE PAG	KAGE/INVOICE 6-3	6.53 48-51470/1 6.53	10-29-2	018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		1.00	E A	FORTE PAG	KAGE/INVOICE 6-3			018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5300614 LINE#		1.06) EA	FORTE PAG	KAGE/INVOICE 6-3		11-20-2	018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	L5300614 LINE#	6	1.06) EA	FORTE PAG	KAGE/INVOICE 6-3	6.53 70-16512/1		018	0 T Y	REC:	1.00	RECEIVED AND	INVOICED
	L5300614 LINE#	7	1.06) EA	FORTE PAG	KAGE/INVOICE 6-3	6.53 77-72485/1		018	-	REC:	1.00	RECEIVED AND	INVOICED
	L5300614 LINE#	8	1.06) FΔ	FORTE DAG	KAGE/INVOICE 6-3	6.76		018	0 T V	REC:	1.00	RECEIVED - NO	TNVOTCE
3301601	15300614	-	1.00	,		•	6.53	3		Q I I	NLC.	1.00		
	LINE# L5300614	9	1.06) EA	FORTE PAC	KAGE/INVOICE 6-3	98-30371/1 7.57		018	QTY	REC:	1.00	RECEIVED - NO	INVOICE
118430	7113	TOPS	SEPTIC	TANK	SERVICE	AWAITING RECE	IPT	В 1	0/12/18		CEB	9/30/19	3000.00	353.00
		1	1.00	E A	COMPLEX	NT-USSSA TOURNEY		-		QTY	REC:	1.00	RECEIVED AND	INVOICED
	L 4 5 1 0 4 4 2 L I N E # 0 4 5 1 5 0 2 1	2	1.06) EA	COMPLEX	NT-YOUTH FLAG FO	189.00 OTBALL:10/ 164.00	26/18-	10/31/18	QTY	REC:	1.00	RECEIVED AND	INVOICED
118431		A D M	JANITORI			PARTIALLY RCV			0/15/10		CED	9/30/19	122600 00	30900.00
118431	0349	АВМ	JANIIUKI	AL S	DERVICES	PARTIALLY KCV	D AND INVE		0/15/18		CEB	9/30/19	123600.00	30900.00
2011908	LINE# 34910330	1 1	02000.00) EA	ST INVERT	ED PO ABM JANITO	RIAL 102000.00)		QTY	REC:	25500.00	PARTIALLY RCV	D AND INVCED
	LINE# 94910330	2	21600.00) EA	TW INVERT	ED PO ABM JANITO	RIAL 21600.00)		QTY	REC:	5400.00	PARTIALLY RCV	D AND INVCED
118432	11210	SAN	ANGELO A	UTO	SHOP	COMPLETED		P 1	0/15/18		CEB	10/31/18	3620.54	3620.54
3011806	LINE# 95000625	1	1.00) EA	ASSET 228	91 ACCIDENT REPA	IRS 3620.54	1		QTY	REC:	1.00	RECEIVED AND	INVOICED
118433	7135	BORD	ER STATE	SIN	ID INC	AWAITING RECE	IPT	B 1	0/15/18		CEB	9/30/19	3000.00	.00
118434		WEST			COMPANY AYS ***	AWAITING RECE	IPT	P 1	0/15/18		CEB	10/16/18	685.25	.00
101000	LINE#	1	1.06) EA	1 PAIR OF	CUSTOM MADE BOS				QTY	REC:	.00	ON ORDER - AW	AITING RCPT
	04210613 LINE# 04210613	2	1.06) EA	SHIPPING		665.25			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
							20.00							
118435	1004	ENNI	S PAINT	DIVI	SION	COMPLETED		P 1	0/15/18		CEB	10/31/18	4840.00	4840.00
	LINE#	1	220.00) G A	L WB WHT FA	ST DRY 1952F 1 /	2 55 GALL	ON REC	OND DRUM	I QTY	REC:	220.00	RECEIVED AND	INVOICED

PO#.	VENDOR			STATUS	TYPE	P.O. DATE	CHANGE BUYE DATE CODE		A M O U N T	AMOUNT INVOICED
	24320616 LINE# 24320616		GAL WB YEL FAST I	2420.00 DRY 1952F 1 / 2 55 GALLU 2420.00	ON REG	COND DRUM	1 QTY REC:	220.00	RECEIVED AND	INVOICED
118436	971	ENER-TEL SERV	ICES INC	COMPLETED	Р :	10/15/18	12/04/18 CEB	10/15/18	150.00	150.00
	LINE# 15140435		EA GATE 22 CARD	READER NOT W ORKING			QTY REC:	.00	CANCELLED / CI	H A N G E D
		1.00-	EA GATE 22 CARD	READER NOT W ORKING			QTY REC:	.00	REVERSING ENT	RY
	15140435		EA GATE 22 CARD	500.00 READER NOT W ORKING 150.00			QTY REC:	1.00	RECEIVED AND	INVOICED
118437	7968	MUNICIPALH20		COMPLETED			CEB	10/30/18	3600.00	3600.00
	LINE# 05020350		EA RISK MANAGEMI	NT PLAN COMPL IANCE 3600.00			QTY REC:	1.00	RECEIVED AND	INVOICED
118438	895	US GEOLOGICAL	SURVEY	PARTIALLY RCVD AND INVC			CEB	9/30/19	42775.00	10271.25
	LINE# 05020350		EA WATER RESOUR	CES INVESTIGA TIONS AGRE 42775.00			QTY REC:	10271.25	PARTIALLY RCVI	D AND INVCE
118439	7204	SUDDEN LINK		COMPLETED	Р :	10/15/18	12/13/18 CEB	10/12/18	182.36	182.33
	LINE#		EA CABLE SERVI	CE THRU 9/30/ 19 1094.16			QTY REC:	2.00	RECEIVED AND	INVOICED
	94110530 94110530	10.00-	EA CABLE SERVI	1094.16 CE THRU 9/30/ 19 911.80			QTY REC:	.00	REVERSING ENT	RY
118440	3 2 3	DIX KEY SHOP		AWAITING RECEIPT	В :	10/15/18	CEB	10/16/19	3000.00	14.25
			EA INV 109986 10	0/29/18 EMP C LINIC KEYS			QTY REC:	2.00	RECEIVED AND	INVOICED
	14910616 LINE# 14910616		BDL INV 110192 1:	4.50 1/29/18 SHOP KEYS 9.75			QTY REC:	1.00	RECEIVED AND	INVOICED
118441	3 4 9 2	A-TEX RESTAURA	ANT SUPPLY INC	AWAITING RECEIPT	В :	10/15/18	CEB	10/16/19	3000.00	.00
118442		HAZEN RESEARCH PAST DUE 19		AWAITING RECEIPT	Р :	10/16/18	CEB	11/29/18	571.00	.00
	LINE#		EA RADIUM 226 &	228 & SAMPLE DISPOSAL			QTY REC:	.00	ON ORDER - AW	AITING RCPT
	15020350 LINE# 15020350		BOX ESTIMATED SH	546.00 IPPING FEE 25.00			QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118443	8004	WATERMASTER I	RRIGATION SUPPLY	COMPLETED	Р :	10/16/18	CEB	10/15/18	1218.65	1218.65
	LINE# 04520430	1 1.00	EA REPAIRS/3 COM	MMUNICTN BOAR DS,1BLUE P. 1218.65			QTY REC:	1.00	RECEIVED AND	INVOICED
118444	10769	TPC TRAINCO		COMPLETED	Р :	10/16/18	CEB	11/20/18	1100.00	1100.00
	LINE# 25040590		EA BASIC ELECTR	ICITY ONLINE			QTY REC:	1.00	RECEIVED AND	INVOICED

P O # .	V E N D O R					STATUS			P.O.	CHANGE	BUYER	DELIVERY		AMOUNT
118445	238	CITY	L U M B E R D U E	& WHO	OLESALE AYS ***	AWAITING RECEIPT	г	B 1	0/16/18		CEB	10/30/18	3000.00	69.30
	LINE# 05020432		1.00	ΕA	FLOOR TILE		69.30			QTY	REC:	1.00	RECEIVED AND	NVOICED
118446	9537	REPU	BLIC SER	VICES	S, INC	PARTIALLY RCVD A	AND INVC	ED P 1	0/16/18		CEB	9/30/19	6050.00	1970.64
	LINE# 84910431		3550.00	ΕA	ST PO REPUBL		3550.00			QTY	REC:	1102.45	PARTIALLY RCV	AND INVCED
		2	2500.00	ΕA	TW PO REPUBI	C SERVICE	2500.00			QTY	REC:	868.19	PARTIALLY RCVI	O AND INVCED
118447	8811	STAP	LES ADVA	NTAGI	E	AWAITING RECEIPT	Г	B 1	0/16/18		CEB	10/19/19	3000.00	249.34
			1.00	ΕA	CALENDARS - SW	-INV. 3395812 609				QTY	REC:	1.00	RECEIVED AND	NVOICED
	04390610 LINE# 04390610	2	1.00	ΕA	LAMINATOR-SW	-INV. 3395812 616	127.18			QTY	REC:	1.00	RECEIVED AND	NVOICED
118448	8 6 4	TIFC	O INDUST	RIES		AWAITING RECEIPT	г	B 1	0/16/18		CEB	10/19/19	3000.00	90.84
	LINE# 04390616		1.00	ΕA	DEGREASER - SW	-INV. 7141138 3	90.84			QTY	REC:	1.00	RECEIVED AND	NVOICED
118449	9 5 2	WEST	TEXAS S	TEEL	& SUPPLY INC	AWAITING RECEIPT	г	B 1	0/16/18		CEB	10/19/19	3000.00	165.73
	LINE# 04390435		1.00	EΑ	ANGLE-SW-INV	. 472205	72 61			QTY	REC:	1.00	RECEIVED AND	NVOICED
		2	1.00	ΕA	PIPE-SW-INV.	472628	72.61			QTY	REC:	1.00	RECEIVED AND	NVOICED
118450	7 9	AMER	ICAN SAL	ES &	SERVICE INC	AWAITING RECEIPT	г	B 1	0/16/18		CEB	10/19/19	3000.00	80.97
	LINE# 04320616		1.00	ΕA	FITTINGS-ST/	BRG-INV. 6727 3	80.97			QTY	REC:	1.00	RECEIVED AND	NVOICED
118451	9 5	ANGE	LO BOLT	& INI	DUSTRIAL INC	AWAITING RECEIPT	Г	B 1	0/16/18		CEB	10/19/19	3000.00	.00
	LINE# 04320616		1.00	ΕA	SAW BLADE-ST	/BRG-INV. 484 604	199.90			QTY	REC:	1.00	RECEIVED - NO	INVOICE
118452	1567	EI2	DISTRIBU	TION		COMPLETED		P 1	0/16/18		CEB	12/11/18	5940.12	6007.12
	LINE# 05070434		15.00	ΕA	PART # 8203		1209.90			QTY	REC:	15.00	RECEIVED AND	NVOICED
	LINE# 05070434	2	3.00	ΕA	PART # 1288	MOTOR HOUSING AS		TOR		QTY	REC:	3.00	RECEIVED AND	NVOICED
	LINE# 05070434	3	15.00	ΕA	PART # 5031	MOTOR START S WIT				QTY	REC:	15.00	RECEIVED AND	NVOICED
	LINE# 05070434	4	15.00	ΕA	PART # 5202	EXTREME THERM AL		O R		QTY	REC:	15.00	RECEIVED AND	NVOICED
	LINE#	5	15.00	ΕA	PART # 7104	MOTOR CONTACT OR				QTY	REC:	15.00	RECEIVED AND	NVOICED
	05070434 LINE#	6	15.00	ΕA	PART # 7290	EXTREME ON/OF F S				QTY	REC:	15.00	RECEIVED AND	NVOICED
	05070434 LINE#		15.00	ΕA	PART # 7291	EXTREME ALARM SV	893.25 NITCH			QTY	REC:	15.00	RECEIVED AND	NVOICED

CITY OF	SAN AN													
P0#.	VENDOR					STATUS		TYPE	P.O. DATE			DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
2705006	35070434						893.25	5						
118453	11215	н & н	SERVICE	S		AWAITING REC	EIPT	B 1	0/16/18		CEB	10/18/19	23450.00	.00
118454	971	ENER-	TEL SERV	ICES	INC	COMPLETED		P 1	0/16/18		CEB	10/17/18	158.94	158.94
	LINE# L4940330	1	1.00	ΕA	COLISEUM FIR	E & SECURITY	ALARM MONI 158.94		i	QTY	REC:	1.00	RECEIVED AND	INVOICED
118455		T E X A S P A S T	COMMISS DUE 6		ON FIRE YS ***	AWAITING REC	EIPT	В 1	.0/16/18		CEB	10/16/18	15000.00	4310.00
	LINE#	1	15.00	ΕA	TESTING FEE	FOR DRIVER OP			(AM FOR	QTY	REC:	15.00	RECEIVED AND	INVOICED
	04220590 LINE#	2	1.00	ΕA	INV.33859.J.	DUYCK.DRVR OP		ERTIFI	CATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	3	1.00	ΕA	INV.33860.G.	COOPER.DRVR O		CERTIF	ICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	4	1.00	ΕA	INV.33862.C.	BRADEN.DRVR O		CERTIF	ICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	5	1.00	ΕA	INV.33863.M.	COLLINS.DRVR		R.CERTI	FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	6	1.00	ΕA	INV.33864.L.	EDWARDS.DRVR	85.00 OPR-PUMPER		FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	7	1.00	ΕA	INV.33865.J.	GOOLSBY.DRVR	85.00 OPR-PUMPER		FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	8	1.00	ΕA	INV.33866.M.	LANGE.DRVR OP	85.00 R-PUMPER.C		CATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	9	1.00	ΕA	INV.33867.J.	MARTIN.DRVR O	85.00 PR-PUMPER.		ICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	10	1.00	ΕA	INV.33868.L.	RUSSELL.DRVR	85.00 OPR-PUMPER		FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#		1.00	ΕA	INV.33871.SC	HWERTNER.DRVR	85.00 OPR-PUMPE		IFICATIO	N QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#		1.00	ΕA	INV.33872.RO	DRIGUEZ.DRVR	85.00 OPR-PUMPER		FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
1019000	04220591 LINE#		1.00	ΕA	INV.33873.W.	STEVENS.DRVR	85.00 OPR-PUMPER		FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#		1.00	ΕA	INV.33874.R.	TURNEY.DRVR O	85.00 PR-PUMPER.		ICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#		1.00	ΕA	INV.33875.L.	VOSBURG.DRVR	85.00 OPR-PUMPER		FICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	16	1.00	ΕA	INV.33876.D.	WRIGHT.DRVR O	85.00 PR-PUMPER.		ICATION	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04220591 LINE#	17	17.00	ΕA	INV.37745.TC	FP TESTING AP	85.00 PLICATION		OP (17)	QTY	REC:	17.00	RECEIVED AND	INVOICED
	04220591 LINE#		1.00	ΕA	INV.37890.A.	BALCOM.DRVR O	935.00 PR-PUMPER		ICATION	0 T Y	REC:	1.00	RECEIVED AND	INVOICED
1019000	04220591 LINE#		1.00	ΕA		BEAN.DRVR OPR	85.00)		QTY		1.00	RECEIVED AND	
1019000	04220591 LINE#		1.00	ΕA		BRODY DRVR OP	85.00)		QTY		.00	CANCELLED /	
	4220591		1.00-			BRODY DRVR OP	85.00)		QTY		.00	REVERSING EN	
	04220591 LINE#		1.00	FΔ		DUNN. DRVR OP	85.00) -		QTY		.00	CANCELLED /	
	34220591		1.00-			DUNN. DRVR OP	85.00)		0 T Y		.00	REVERSING EN	
			1.00-	EA	INV.3/091.B.	DUNIN. DKVK UP	K-FUMPEK C	'CV I T F I	CAITUN	γιγ	KEC:	. 66	VEAEVOTING FIN	INT

PO#. VENDOR	STATUS T	P.O. CHANG	E BUYER DELIVERY CODE DATE	AMOUNT INVOICED
10190004220591 LINE# 22 1.00 10190004220591	85.00- EA INV.37894.D.FERGUSON.DRVR OPR-PUMPER	CERTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 23 1.00 10190004220591	85.00 EA INV.37895.D.HASTY.DRVR OP R-PUMPER CER	TIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 24 1.00 10190004220591	85.00 EA INV.37896.K.HOOD DRVR OPR -PUMPER CERT 85.00	IFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 25 1.00 10190004220591	EA INV.37897.S.JOHNSON.DRVR OPR-PUMPER C 85.00	ERTIFICATOIN QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 26 1.00 10190004220591	EA INV.37898.D.KARCHER.DRVR OPR-PUMPER C 85.00	ERTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 27 1.00 10190004220591	EA INV.37899.BLANCASTER.DRVR OPR-PUMPER 85.00	CERTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 28 1.00 10190004220591	EA INV.37900.P.MCCLEERY.DRVR OPR-PUMPER 85.00	CERTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 29 1.00 10190004220591	EA INV.37901.K.SCHOENFIELD.D RVR OPR-PUMP 85.00	ER CERT. QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 30 1.00	EA INV.37903.W.TAYLOR DRVR O PR-PUMPER CE 85.00	RTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 31 1.00 10190004220591	EA INV.37902.W.STOUTE.DRVR O PR-PUMPER CE 85.00	RTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 32 1.00 10190004220591	EA INV.37907.D.WHITE.DRVR OP R-PUMPER CER 85.00	TIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 33 1.00	EA INV.37908.M.YOUNG.DRVR OP R-PUMPER CER 85.00	TIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 34 1.00 10190004220591		RTIFICATION QTY	REC: 1.00	RECEIVED AND INVOICED
118456 238 CITY LUMBER 8	WHOLESALE AWAITING RECEIPT	B 10/16/18	CEB 10/03/19	3000.00 197.42
LINE# 1 1.00 10131024320616	EA 4X8 .090 STABLELITE WHITE 43.95	QTY	REC: .00	CANCELLED / CHANGED
1.00-		QTY	REC: .00	REVERSING ENTRY
LINE# 2 3.00	EA 24TPI 2-3/4 METALCUTTING JIGSAW BLADE	QTY	REC: 3.00	RECEIVED AND INVOICED
10131024320616 LINE# 3 4.00	5.70 EA 2X4 8#2 SPF	QTY	REC: 4.00	RECEIVED AND INVOICED
10131024320616 LINE# 4 1.00	19.24 EA 4X8 .090 STABLELITE FRP W HITE 43.95	QTY	REC: 1.00	RECEIVED AND INVOICED
10131024320616 LINE# 5 1.00- 10131024320616		QTY	REC: 1.00-	RECEIVED AND INVOICED
LINE# 6 1.00 10131024320616	EA 4X8 #300 AFCO BOARD	QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 7 1.00 10131024320616	BOX 6X1-1/4 FINE D/W SCREW 1L B BOX 3.90	QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 8 1.00 10131024320616	EA WATER PAINT BRUSH-RED HAN DLE 3.60	QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 9 2.00 10131024320431	EA 120Z LYSOL SPRAY	QTY	REC: 2.00	RECEIVED AND INVOICED
LINE# 10 1.00 10131024320435	RL 6"X50" GALV ROLLED FLASHI NG	QTY	REC: 1.00	RECEIVED AND INVOICED
LINE# 11 .35	LB 1/4-14X7/8 HEXTEK LAP SEA LER M/M PER 2.99	L B Q T Y	R E C: . 35	RECEIVED AND INVOICED
LINE# 12 8.00 10131024320435	EA 3/8"X20 REBAR GRADE 40 35.84	QTY	REC: 8.00	RECEIVED AND INVOICED
LINE# 13 4.00		QTY	REC: 4.00	RECEIVED AND INVOICED

P0#.	VENDOR					STATUS		TYPE	DATE	DATE	B U Y E R C O D E	D E L I V E R Y D A T E	AMOUNT	AMOUNT INVOICED
	2 4 3 2 0 4 3 5 L I N E # 2 4 3 2 0 6 1 6	14	6.00	ΕA	SPRAY PAINT,	TNT ALUMINUM	48.24			QTY	REC:	6.00	RECEIVED AND	INVOICED
118457	8803	CREATIV	E SERV	ICES	OF NEW ENGLA	COMPLETED		P 1	0/16/18		CEB	10/17/18	533.95	533.95
	LINE# 04210550		1.00	ΕA	10000 #5-9 0	VATE BADGE ST	ICKERS 499.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04210550	2	1.00	ΕA	UPS SHIPPING	CHARGE FOR 1		ERS		QTY	REC:	1.00	RECEIVED AND	INVOICED
118458	830	TALLEY	PRESS,	THE		AWAITING RECE	IPT	B 1	0/16/18		CEB	10/18/19	3000.00	208.00
101000	LINE#		1.00	ΕA	4000 #10 REG	ULAR ENVELOPE	•	INV#	101828	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04210611 LINE# 04210550	2	1.00	ΕA	1000 RECEIPT	FOR PROPERTY	208.00 FORMS 2 PA 200.00	ARTS C	ARBONLESS	S QTY	REC:	1.00	RECEIVED - NO	DINVOICE
118459	939	WEST TE	XAS FI	RE E	XTINGUISHER	AWAITING RECE	EIPT	В 1	0/16/18		CEB	10/18/19	3000.00	115.25
101900	LINE# 04220616		1.00	ΕA	INV.0182083.	10/17.5-HANDL	ES/MOPHEADS 62.00		0	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04220616	2	1.00	ΕA	INV.0182473.	SIGN SELF ADH		1.25		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04220432	3	1.00	EΑ	INV.0183103.	FIRE EXTG.ABC		(.11/1	/18.49.06	QTY	REC:	1.00	RECEIVED AND	INVOICED
118460	376 ***	FEDERAL PAST DU	EXPRE E 6	SS C 2 DA	O R P Y S * * *	AWAITING RECE	EIPT	В 1	0/16/18		CEB	10/17/18	3000.00	72.72
	LINE# 34420614		1.00	EΑ	6 - 3 3 4 - 2 5 0 5 3	CN 10.8.18	7.61			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614	2	1.00	ΕA	6 - 3 2 7 - 1 8 5 7 4	FB 10.1.18	14.81			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614	3	1.00	EΑ	6 - 3 4 1 - 2 4 2 5 0	10.15.18 FB	11.35			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614	4	1.00	ΕA	6 - 3 4 8 - 5 1 4 7 0	10.22.18 FB	9.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614	5	1.00	ΕA	6 - 3 8 4 - 0 8 6 6 7	11-29-18 CN	8.28			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614	6	1.00	ΕA	6 - 3 7 7 - 7 2 4 8 5	11-22-18 CN	9.10			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614		1.00	EΑ	6-370-16512	11-15-18 LN	12.07			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 34420614		1.00	ΕA	6-391-35027	LN 12-6-18	9.10			QTY	REC:	1.00	RECEIVED - NO	DINVOICE
118461	10975	LAMBERT	VET S	UPPL	Υ	AWAITING RECE	IPT	В 1	0/16/18		CEB	10/18/19	3000.00	404.24
	LINE# 34420650	1	1.00	ΕA	LVSI02122591	10.17.18	404.24			QTY	REC:	1.00	RECEIVED AND	INVOICED
118462		CLARE'S PAST DU				AWAITING RECE	EIPT	B 1	0/16/18		CEB	10/17/18	3000.00	.00
118463		HARRISO PAST DU				AWAITING RECE	EIPT	B 1	0/16/18		CEB	10/17/18	3000.00	216.20
	LINE#	1	1.00	ΕA	REPAIRED ROO	F LEAKS @ ANI	MAL SHELTER	2		QTY	REC:	1.00	RECEIVED AND	INVOICED

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CITY OF SAN ANGELO

P O # .	VENDOR								P.O.	CHANGE	BUYER	DELIVERY	A M O U N T	AMOUNT
101780	34420431						216.20							
118464	6 3 4 9	АВМ ЈА	NITORIA	L SE	RVICES	PARTIALLY RC	VD AND INVC	ED P 1	0/16/18		CEB	10/16/19	51600.00	12900.00
	LINE#		12.00	МО	CLEANING SERV	ICES CITY HA	LL 31200.00			QTY	REC:	3.00	PARTIALLY RCVI	O AND INVCED
	14910330 LINE# 14910330	2	12.00	ΕA	CLEANING SERV	/ICES COMMUNI	31200.00 TY DEVELOP 20400.00	I L IV I		QTY	REC:	3.00	PARTIALLY RCVI	O AND INVCED
118465	8811	STAPLE	S ADVAN	TAGE		AWAITING REC	EIPT	B 1	0/16/18		CEB	10/15/19	3000.00	116.52
	LINE#		1.00	ΕA	INV 339347832	26, FILE FOLD	ERS			QTY	REC:	1.00	RECEIVED AND	INVOICED
		2	1.00	ΕA	INV 339766217	72, FLASH DRI				QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110610 LINE# 04110610	3	1.00	ΕA	INV 339851666	99, COPY PAPE	51.09 R, PENS, H 50.38	IGHLIG	HTERS	QTY	REC:	1.00	RECEIVED - NO	INVOICE
118466	6913	MVBA L	AW FIRM			AWAITING REC	EIPT	P 1	0/16/18		CEB	10/31/19	1000.00	.00
240580	LINE# 04390330	1 1	000.00	ΕA	MVBA - FEE FO	OR COLLECTION	ACCTS. 1000.00			QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118467	6 6 4 0	ATMOS	ENERGY			PARTIALLY RC	VD AND INVC	ED P 1	0/17/18		CEB	9/30/19	6495.00	588.88
	LINE#	1 5	145.00	ΕA	ST INVERTED F	O ATMOS ENER	GY			QTY	REC:	961.37	PARTIALLY RCVI	O AND INVCED
		2 1			TW INVERTED F					QTY	REC:	327.30	PARTIALLY RCVI	O AND INVCED
118468	5 3 8 5 * * *	SUPERI PAST D	OR SERV UE 6	ICES 1 DA	YS ***	AWAITING REC	EIPT	E 1	0/17/18		CEB	10/18/18	3355.31	.00
			1.00	ΕA	REPAIR TO GAS	S LINES/805 S				QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	19880829 LINE# 04410568	2	1.00	ΕA	REPAIR TO GAS		1555.31 TATE CT 1800.00			QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118469	292	CHUCK	CORFIEL	D		COMPLETED		E 1	0/17/18		CEB	10/18/18	4840.00	4840.00
452262	LINE# 19880829		1.00	ΕA	INSTALL ADA S	SHOWER/109 W.	17TH ST 4840.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118470	113	ANGELO	WATER	SERV	ICE CO	AWAITING REC	EIPT	B 1	0/17/18		CEB	10/18/19	300.00	14.00
			1.00	ΕA	COOLER RENTAI	-				QTY	REC:	1.00	RECEIVED AND	INVOICED
	04560616 LINE# 04560616	2	1.00	ΕA	COOLER RENTAI	-	7.00			QTY	REC:	1.00	RECEIVED AND	NVOICED
			DRODAN	F 60		AUATTING DEC			0/17/10		CER	10/10/10	3000.00	2.2
	10865					RECEIVED - No								
1104/2					2" X 8" F.C.									
260000	01410000						953.75	0-13 5	0 OD	-			RECEIVED - NO	
		_	3.00			11 11 11 11 11				٧.,		3.30		

	- SAN AN	G E L O												
PO#.	VENDOR					STATUS	-	TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	D E L I V E R Y D A T E	AMOUNT	A M O U N T I N V O I C E D
	15030435						834.06							
	LINE# L5030435		2.00	ΕA	#226-111020-6	000 10X20 C LAM	1P 11.04-1 488.48	11.44		QTY	REC:	2.00	RECEIVED - NO	INVOICE
		4	6.00	EΑ	6" X 20" F.C.	. REP CLAMP S.E				QTY	REC:	6.00	RECEIVED - NO	INVOICE
118473	6640	ATMOS	ENERGY			PARTIALLY RCVD A	AND INVCE	D P 1	0/17/18		CEB	10/18/19	750.00	128.45
	LINE# 94560412		750.00	N A	GAS FOR CEMET		750.00			QTY	REC:	128.45	PARTIALLY RCV	D AND INVCED
118474	8280 ***	S A F A F P A S T	RILAND, L DUE 6	LC 1 DA	YS ***	AWAITING RECEIPT	ī	P 1	0/17/18		CEB	10/18/18	251.99	.00
	LINE# 04210350		10.00	ΕA	NIK TEST E-DU	JQUENOIS LEVI NE	(PART # 8	800-6	075	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
	LINE# 94210350	2	1.00	ΕA	SHIPPING		9.69			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118475	6072 ***	S H A F F P A S T	ER FUNER DUE 6	AL H	OME YS ***	AWAITING RECEIPT	ī	P 1	0/17/18		CEB	10/18/18	900.00	.00
		1				R GLEN CLEVEN GER							ON ORDER - AW	
118476			S ENERGY DUE 6			AWAITING RECEIPT	ī	P 1	0/17/18		CEB	10/17/18	2326.35	.00
	LINE# 34420412	1	2326.35	ΕA	ATMOS ENERGY	FOR ANIMAL S HEL	TER 2326.35			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118477	113	A N G E L P A S T	O WATER DUE 4	SERV 8 DA	ICE CO YS ***	PARTIALLY RCVD A	AND INVCE	D P 1	0/17/18		CEB	10/31/18	515.40	85.90
1037706	LINE# 94410330	1	515.40	ΕA	ANGELO WATER	CULLIGAN SER VIC	SES (FILT) 515.40	ERED	WATER)	QTY	REC:	85.90	PARTIALLY RCV	D AND INVCED
118478	298 ***		DUE 4	8 DA		AWAITING RECEIPT	ī	B 1	0/17/18		CEB	10/31/18	996.00	183.45
1037700	94410442				·		183.45			•				
118479	9359	STERI PAST	CYCLE/WI DUE 4	C 8 DA	YS ***	AWAITING RECEIPT	ī	B 1	0/17/18		CEB	10/31/18	1980.00	199.94
	LINE# 04410650		1.00	ΕA	BIOHAZARD WAS	STE PICK-UP	99.97			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2	1.00	ΕA	BIOHAZARD WAS	STE PICKUP IN V#4	100821935	8		QTY	REC:	1.00	RECEIVED AND	INVOICED
	04410650 LINE# 04410650	3	1.00	EΑ	BIOHAZARD WAS	STE PICKUP IN V#4	99.97 1008283940 99.97	6		QTY	REC:	1.00	RECEIVED - NO	INVOICE
118480	193	B & W	N TRAILER	C 0 M	PANY INC	AWAITING RECEIPT	г	B 1	0/17/18		CEB	10/31/19	3000.00	.00
118481	11042	MDK S	SERVICES			COMPLETED		P 1	0/18/18		CEB	10/18/18	1242.60	1242.60
	LINE#	1	1.00	Y R	ANNUAL RENEWA	AL FOR PEST C ONT				QTY	REC:	1.00	RECEIVED AND	INVOICED

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	V E N D O R					S	TATUS		TYPE	P.O. DATE		BUYEI CODE	R DELIVERY DATE	A M O U N T	AMOUNT INVOICED
1018000	LINE#	2	1.00	Y R	ANNUAL R	ENEWAL	FOR PEST	285.00 C ONTROL-GUN 171.00	RANG	Ε	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	3	1.00	Y R	ANNUAL R	ENEWAL	FOR PEST	171.00 C ONTROL-COM 171.00	MUNIT	Y SERVIC	E QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	4	1.00	Y R	ANNUAL R	ENEWAL	FOR PEST	C ONTROL-POL 444.60	ICE T	RAINING	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	5	1.00	Y R	ANNUAL R	ENEWAL	FOR PEST	444.80 C ONTROL-PUB 171.00	LIC S	AFETY	QTY	REC:	1.00	RECEIVED AND	INVOICED
118482	323	DIX KEY	SHOP			А	WAITING RE	CEIPT	В	10/18/18		CEB	9/30/19	3000.00	.00
118483	95	ANGELO B	OLT &	IND	USTRIAL I	N C A	WAITING RE	CEIPT	В	10/18/18		CEB	9/30/19	3000.00	.00
118484	100	ANGELO G	LASS	& MI	RROR	А	WAITING RE	CEIPT	В	10/18/18		CEB	9/30/19	3000.00	.00
118485		SACRED H PAST DUE		CHUR 8 DA		Р	ARTIALLY R	CVD AND INVC	ED P	10/18/18		CEB	10/31/18	4800.00	1200.00
1037700		1 480	0.00	ΕA	SACRED H	EART C	HURCH (COL	E MAN RENT) 4800.00			QTY	REC:	1200.00	PARTIALLY RCV	/D AND INVCED
118486	480	HOUSE OF	CHEM	I C A L :	SINC	А	WAITING RE	CEIPT	В	10/18/18		CEB	9/30/19	3000.00	.00
118487	105	ANGELO P	LUMBI	NG S	UPPLY	А	WAITING RE	CEIPT	В	10/18/18		CEB	9/30/19	3000.00	.00
118488	238	CITY LUM	IBER &	WHO	LESALE	А	WAITING RE	CEIPT	В	10/18/18		CEB	9/30/19	3000.00	.00
118489	939 1	WEST TEX	AS FI	RE E	XTINGUISH	ER C	OMPLETED		Р	10/18/18	12/06/1	8 C E B	10/18/18	7683.32	7683.32
		1	1.00	ΕA	JANITORI	AL SUP	PLIES/PARK				QTY	REC:	.00	CANCELLED / 0	CHANGED
1016000			1.00-	ΕA	JANITORI	AL SUP	PLIES/PARK				QTY	REC:	.00	REVERSING EN	RY
1016000			1.00	ΕA	JANITORI	AL SUP	PLIES/PARK				QTY	REC:	1.00	RECEIVED AND	INVOICED
1016000		7 6 8	2.32	ΕA	JANITORI	AL SUP	PLIES/PARK	1.00 S ONLY 7682.32			QTY	REC:	7682.32	RECEIVED AND	INVOICED
118490	597	MAYFIELD	PAPE	R COI	MPANY INC	С	OMPLETED		Р	10/18/18	11/13/1	8 CEB	10/18/18	2304.04	2304.04
		1	1.00	ΕA	JANITORI	AL SUP	PLIES/TBSC	ONLY			QTY	REC:	.00	CANCELLED / 0	CHANGED
2036019			1.00-	ΕA	JANITORI	AL SUP	PLIES/TBSC				QTY	REC:	.00	REVERSING EN	RY
2036019			1.00	ΕA	JANITORI	AL SUP	PLIES/TBSC				QTY	REC:	1.00	RECEIVED AND	INVOICED
2036019								2304.04							
118491	298	CTWP				А	WAITING RE	CEIPT	В	10/18/18		CEB	10/20/19	2000.00	.00
118492	11042	MDK SERV	ICES			С	OMPLETED		Р	10/18/18	10/23/1	8 CEB	9/30/19	1225.00	1225.00
1016100		1 105	0.00	ΕA	RA BLANK	ET PO	MDK SERV:2	0 18-2019 PE 1050.00		NTROL	QTY	REC:	1050.00	RECEIVED AND	INVOICED
1016100	4510431	17	5.00	ΕA	RA BLANK	ET PO	MDK SERV: 2	0 18-2019 PE 175.00		NTROL	QTY	REC:	175.00	RECEIVED AND	INVOICED

P O # .	V E N D O R				STATUS			P.O.	CHANGE	BUYEI	R DELIVERY	A M O U N T	AMOUNT
118493	476	HOME	MOTORS	INC	AWAITING REC	EIPT	В 1	10/19/18	10/22/1	8 B D G	10/18/19	3000.00	.00
118494					R EMBLEMS, INC PARTIALLY RCV	VD AND INVC	ED P 1	10/19/18		B D G	10/15/18	1224.35	836.46
	LINE# 04210613		4.00	e A	MOTOR PANTS (8560-04)-BRIA	N BYLSMA-H3		IST SIZE	QTY	REC:	2.00	PARTIALLY RC	VD AND INVCED
	LINE# 04210613	2	4.00	A E A	MOTOR PANTS (8560-04)-COBE		- PLEAS	SE USE HI	S QTY	REC:	2.00	PARTIALLY RC	VD AND INVCED
	LINE# 04210613	3	3.00	A E A	HI-VIS-SHORT SLEEVE SHIRT		COBEY	BRADSHAW	QTY	REC:	3.00	RECEIVED AND	INVOICED
	LINE# 04210613	4	2.00	e A	ARMOR SKIN BASE S/S SHIRT		JONATH	HAN WELCH	QTY	REC:	2.00	RECEIVED AND	INVOICED
	LINE#	5	1.00	e A	MOTOR PANTS (8650-04)-JONA	THAN WELCH	- U S E	HIS SIZE	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04210613 LINE#	6	1.00	e A	CARGO PANTS (8565-04)-JOE		HIS SI	I Z E 3 5	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04210613 LINE# 04210613	7	10.00	Ð EA	4X11 ID PATCH-NON-REFLECT	86.50 IVE-WITH VE 75.00	ELCRO	THAT HAS	QTY	REC:	.00	ON ORDER - AI	WAITING RCPT
118495	807	3 D ' S	PLUMBII	N G & C O N	NTRACTING INC AWAITING REC	EIPT	В 1	10/22/18		CEB	9/30/19	3000.00	1185.00
	LINE#		2.00	e A	LEAK ON SPOUT FIX				QTY	REC:	2.00	RECEIVED AND	INVOICED
	05060431 LINE#	2	1.00	D EA	PLUMBER LABOR & HELPER	210.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	05060431 LINE# 05060431	3	1.00	D EA	REPLACE PART OF SEWER LIN	105.00 E AT CH ANN 870.00	NEX BL	_ D G	QTY	REC:	1.00	RECEIVED AND	INVOICED
118496	11042	MDK	SERVICES	5	COMPLETED		P 1	10/22/18		BDG	10/19/18	684.00	684.00
110550	LINE#	1	1.00	e A	PEST CONTROL SERVICES FOR	COLISEUM			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14940330 LINE# 34960330	2	1.00	Ð EA	PEST CONTROL SERVICES FOR	399.00 CONVENTION 285.00	N CENT	ΓER	QTY	REC:	1.00	RECEIVED AND	INVOICED
118497	11042	MDK	SERVICE	5	COMPLETED		P 1	10/22/18		BDG	10/18/18	95.00	95.00
	LINE# 04560431		1.00	D EA	PEST CONTROL FOR YEAR (SE	RVICED QUAR 95.00		()	QTY	REC:	1.00	RECEIVED AND	INVOICED
118498	11042	MDK	SERVICE	5	COMPLETED		P 1	10/22/18		B D G	10/16/19	387.60	387.60
			1.00) YR	ANNUAL PEST CONTROL CITY				QTY	REC:	1.00	RECEIVED AND	INVOICED
	14910330 LINE# 14910330	2	1.00	D EA	PEST CONTROL ANNUAL COMMU	193.80 NITY DEVELO 193.80	0 P M E N 1	г	QTY	REC:	1.00	RECEIVED AND	INVOICED
118499	11042	MDK	SERVICES	5	COMPLETED		P 1	10/22/18		BDG	10/20/18	159.60	159.60
	LINE# 04240431		1.00	Ð EA	YEARLY FEE FOR PEST CONTR	OL AT THE E			QTY	REC:	1.00	RECEIVED AND	INVOICED
118500	9 3 9	WEST	TEXAS	FIRE E	EXTINGUISHER CANCELLED		P 1	10/22/18	10/29/1	8 B D G	10/31/19	.00	.00
	LINE# 05080431		1.00	O NA	SAFETY AND MAINTENANCE SU	PPLIES 3000.00			QTY	REC:	.00	CANCELLED /	CHANGED

	M PI314L F SAN AN	G E L O				ВҮ	PURCHASE OR							
	VENDOR					STATUS	Т	YPE	P.O. DATE	C H A N G E D A T E	BUYER CODE	DELIVERY		
	LINE# 05080431	1	1.00-	N A	SAFETY AND MA	AINTENANCE SU F	PPLIES 3000.00-			QTY F	REC:	.00	REVERSING ENT	R Y
118501	480	HOUSE	ОГ СНЕМ	ICALS	SINC	CANCELLED		Р	10/22/18	10/29/18	BDG	10/31/19	.00	.00
	LINE# 05080423		1.00	NΑ	CLEANING AND	PAPER SUPPLI E	≣S 3000.00			QTY F	REC:	.00	CANCELLED / C	HANGED
	05080423		1.00-	N A	CLEANING AND	PAPER SUPPLI E				QTYF	REC:	.00	REVERSING ENT	RY
118502	113	ANGELO	WATER	SERV	ICE CO	CANCELLED		Р	10/22/18	10/29/18	BDG	10/31/19	.00	.00
	LINE# 05080435		1.00	NΑ	R/O UNIT SERV	V I C E	700.00			QTY F	REC:	.00	CANCELLED / C	HANGED
	05080435		1.00-	N A	R/O UNIT SERV	VICE	700.00-			QTYF	REC:	.00	REVERSING ENT	RY
118503	9537	REPUBL	IC SERV	ICES	, INC	PARTIALLY RCV	O AND INVCED	Р	10/22/18		BDG	10/15/19	11500.00	2832.33
	LINE# 15140330	1 11	500.00	ΕA	GARBAGE REMOV	VE AND DISPOS A	AL 11500.00			QTY F	REC:	2832.33	PARTIALLY RCV	D AND INVCE
118504	10431	RIVER	ROAD AG	GREG	ATES	AWAITING RECEI	IPT	В	10/22/18		BDG	10/19/19	3000.00	.00
118505		FIRST PAST D			ODIST CHURCH YS ***	PARTIALLY RCVI	O AND INVCED	Р	10/22/18		CEB	10/31/18	6300.00	1500.00
	LINE# 04410441		300.00	ΕA	FIRST UNITED	METHODIST CH L	JRCH (BALLIN 6300.00	G E R	RENT)	QTYF	REC:	1500.00	PARTIALLY RCV	D AND INVCE
118506	8 5 5	TML IN	TERGOVE	RNME	NTAL RISK	COMPLETED		Р	10/22/18		CEB	10/16/18	397160.68	397160.68
	LINE# 35000523		1.00	ΕA	INSURANCE REM	NEWAL FOR YR 1	18-19 397160.68			QTYF	REC:	1.00	RECEIVED AND	INVOICED
118507	9792	CLARE'	S HEATI	NG &	AIR CON	AWAITING RECEI	I P T	В	10/22/18	10/22/18	BDG	9/30/19	3000.00	.00
118508	8981	XYLEM	WATER S	0 L U T :	IONS, U.S.A,	AWAITING RECEI	I P T	Р	10/22/18		CEB	1/23/19	63315.00	.00
	LINE# 08000730		1.00	ΕA	FLYGT NP 3356	5,63-870,475M N	63315.00			QTY F	REC:	.00	ON ORDER - AW	AITING RCPT
118509	480	HOUSE	OF CHEM	ICALS	SINC	AWAITING RECEI	IPT	В	10/22/18		BDG	10/15/19	1000.00	149.89
	LINE# 15030423		1.00	NΑ	SCENT DISPENS	SER, CARTRIDG E	E, AIRFRESHN 149.89	E R	INV#55584	43 QTY F	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05070616		1.00	NΑ	URINAL SCREEN	N DEODORANT 1	INV#556314 24.03			QTY F	REC:	1.00	RECEIVED - NO	INVOICE
118510	272	C O N C H O	VALLEY	D 0 0 I	RINC	COMPLETED		Р	10/22/18		BDG	12/01/18	101.10	101.10
	LINE# 04320431	1	1.00	ΕA	REPAIR ROLL U	JP DOOR	101.10			QTYF	REC:	1.00	RECEIVED AND	INVOICED
118511	297	CRUSHE	D STONE	& A S	SPHALT	AWAITING RECEI	I P T	В	10/22/18	10/22/18	BDG	10/19/19	3000.00	.00
	LINE#	1	1.00	ΕA	ASPPM-ST/BRG	-INV. 161128				QTY F	REC:	.00	CANCELLED / C	HANGED

PO#. VENDOR			STATUS	1	P.O TYPE DAT	CHAN	IGE BUYE E CODE	R DELIVERY DATE	A M O U N T	AMOUNT INVOICED
10132004320435 LINE# 10132004320435	1 1.00	O-EA ASPPM-ST/BRG-	INV. 161128	2710.40 2710.40-		QT	Y REC:	.00	REVERSING ENTR	Y
118512 276	CONSOLIDATED	O TRAFFIC CONTROLS	COMPLETED		P 10/22	/18	B D G	11/22/18	600.00	600.00
LINE# 10131024320435		B EA BULLDOG BUTTO	N BLACK	600.00		ŢΩ	Y REC:	8.00	RECEIVED AND I	NVOICED
		FIRE EXTINGUISHER 49 DAYS ***	AWAITING RECE	IPT	B 10/22	/18	CEB	10/30/18	3000.00	187.52
LINE#		B EA SAFETY EQUIPM	ENT	107 52		Т Q	Y REC:	1.00	RECEIVED AND I	NVOICED
26042005020430 LINE# 26042005020430	2 1.00	B EA SAFETY SUPPLI	ES	187.52 855.89		ŢΩ	Y REC:	1.00	RECEIVED - NO	INVOICE
118514 66	ALL-TEX IRRI	IGATION & SUPPLY	CANCELLED		P 10/22	/18 10/22	2/18 CEB	10/22/18	.00	.00
LINE#		B EA INVC#11541/3	BRASS MENDER	•	E / P K	Т Q	Y REC:	.00	CANCELLED / CH	ANGED
10160004520431	1.00	0 - EA INVC#11541/3	BRASS MENDER	16.54 S/GREENHOUSE	E / P K	T Q	Y REC:	.00	REVERSING ENTR	Y
10160004520431 LINE#	2 1.00	B EA INVC#11640/IR	RIGATION PAR			Т Q	Y REC:	.00	CANCELLED / CH	ANGED
10160004520430	1.00	0- EA INVC#11640/IR	RIGATION PAR		•	Т Q	Y REC:	.00	REVERSING ENTR	Y
10160004520430 LINE#	3 1.00	B EA INVC# 11666/I	RRIGATION EX	•		S/PK QT	Y REC:	.00	CANCELLED / CH	ANGED
10160004520430	1.00	0- EA INVC# 11666/I	RRIGATION EX	31.63 AMPLE/CITY 1 31.63-	TREE PROJ	S / P K Q T	Y REC:	.00	REVERSING ENTR	Y
118515 971	ENER-TEL SER	RVICES INC	COMPLETED		P 10/22	/18 11/28	3/18 CEB	10/22/18	1924.00	1924.00
LINE# 22039015140431		EA REPAIR TO FIR	E ALARM SYST	EM AT CUSTON	1S BUILDI	NG QT	Y REC:	.00	CANCELLED / CH	ANGED
22039015140431	1.00	O- EA REPAIR TO FIR	E ALARM SYST		AS BUILDI	N G Q T	Y REC:	.00	REVERSING ENTR	Y
22039015140431		EA REPAIR TO FIR	E ALARM SYST		1S BUILDI	NG QT	Y REC:	1.00	RECEIVED AND I	NVOICED
118516 11213	RUSSELL, LAR	RRY B JR	COMPLETED		P 10/22	/18	CEB	11/01/18	600.00	600.00
LINE# 10190004226001		B EA 60 ATTENDEES	MEAL; BRISKET	BEANS POTAT 600.00	ΓΟ SALAD	ΓΩ	Y REC:	60.00	RECEIVED AND I	NVOICED
118517 298	CTWP		AWAITING RECE	IPT	B 10/22	/18 10/22	2/18 BDG	10/31/19	1716.00	.00
118518 7635	PUBLIC AGENC	CY RETIREMENT SERVI	PARTIALLY RCV	D AND INVCE	P 10/22	/18	B D G	10/31/19	5050.00	798.14
LINE# 10114004110330		O EA PARS ADMIN FE	ES	5050.00		ŢΩ	Y REC:	1207.94	PARTIALLY RCVD	AND INVCE
118519 6325	TALX CORP		AWAITING RECE	IPT	P 10/22	/18	B D G	10/31/19	1500.00	.00
LINE# 10114004110591		EA TALX SERVICE	FEES	1500.00		ŢΩ	Y REC:	.00	ON ORDER - AWA	ITING RCPT

							P.O.		ER DELIVERY		AMOUNT
	/ E N D O R				S T A T U S 		DATE	DATE COI		A M O U N T	INVOICED
440500	40446 118			D.U. D.			10/00/10			2000	2.2
118520	10416 WK.	IGHI, JAKVI	. S A .	РН. D.	AWAITING RECEIPT	В	10/22/18	ВІ	OG 10/31/19	3000.00	.00
118521	10054 MOI	NTGOMERY, W	ILLI	IAM A	AWAITING RECEIPT	В	10/22/18	10/22/18 BI	G 10/31/19	3000.00	600.00
ı	INE# 1	1.00	ΕA	PSYCHOLOGICAL	EVAL FOR S. YOUNG			OTY REC	1.00	RECEIVED AND 1	INVOICED
10114004		1 00	- A	DCVCHOLOCTCAL		0.00		0.T.V. D.F.C.	1 00	DECETVED AND	T N V O T C F D
10114004	INE# 2 1110350	1.00	EΑ	PSYCHOLOGICAL	EVAL FOR S. REES 150	0.00		QTY REC	1.00	RECEIVED AND 1	INVOICED
10114004	INE# 3	1.00	ΕA	PSYCHOLOGICAL	EVALUATION FOR H.	WILLIAMS	5	QTY REC	1.00	RECEIVED AND 1	INVOICED
l	INE# 4	1.00	ΕA	PSYCHOLOGICAL	EVALUATION FOR M.	BROWN		QTY REC	1.00	RECEIVED AND 1	INVOICED
10114004 L	1110350 _INE# 5	1.00	ΕA	PSYCHOLOGICAL	150 EVAL FOR T. SEALS	0.00		OTY REC	1.00	RECEIVED - NO	INVOICE
10114004	1110350				156	0.00		·			
10114004	INE# 6 1110350	1.00	EΑ	PSYCHOLOGICAL	EVAL FOR K. GARNET	1 1 0.00		QTY REC	1.00	RECEIVED - NO	INVOICE
110522	6010 5	D			CANCELLED		10/22/10	10/25/10 0	06 10/31/10	2.2	0.0
118522	6019 EXI	PEKIAN		,	CANCELLED	Р	10/22/18	10/25/18 BI	06 10/31/19	. 0 0	.00
l 10114004	INE# 1	180.00	ΕA	MEMBERSHIP FE	E FOR BACKGR OUND CH	HECKS SEI 0.00	RVICES	QTY REC	.00	CANCELLED / CH	HANGED
10114002	+110391	180.00-	EA	MEMBERSHIP FE	E FOR BACKGR OUND CH		RVICES	QTY REC	.00	REVERSING ENTE	RY
10114004	1110591				186	0.00-					
118523	204 CA	IN ELECTRIC	CALS	SUPPLY CORP	AWAITING RECEIPT	В	10/22/18	CI	B 10/30/18	3000.00	2385.92
	*** PAS	ST DUE 4	19 D <i>A</i>	AYS ***							
	INE# 1	1.00	ΕA	FITTINGS				QTY REC	1.00	RECEIVED AND 1	INVOICED
26042005	5020430 _INE# 2	1.00	ΕA	LIGHT FIXTURE	206	0.08		OTY REC	1.00	RECEIVED AND 1	TNVOTCED
26042005	5020430				4 2 5	5.85		·			
26042005	INE# 3 5020430	1.00	EΑ	CONDUIT	2 6	0.33		QTY REC	1.00	RECEIVED AND 1	INVOICED
	INE# 4	1.00	ΕA	FITTINGS	4.5.0			QTY REC	1.00	RECEIVED AND 1	[NVOICED
26042005 L	INE# 5	1.00	ΕA	PIPE FITTINGS	158	3.20		QTY REC	1.00	RECEIVED AND 1	INVOICED
26042005	5020430 LINE# 6	1.00	ΕA	ELECTRICAL SUI		3.12		QTY REC	1.00	RECEIVED AND 1	TNVOTCED
26042005		1.00	LA	LLLCTRICAL 301		9.36		QII KEC	1.00	RECEIVED AND I	INVOICED
26042005	INE# 7	1.00	ΕA	PIPE FITTINGS	4 5	5.81		QTY REC	1.00	RECEIVED AND 1	INVOICED
l	INE# 8	1.00	ΕA	PIPE FITTINGS				QTY REC	1.00	RECEIVED AND 1	INVOICED
26042005 L	5020430 _INE# 9	1.00	ΕA	TIE DOWN STRAI		0.95		QTY REC	1.00	RECEIVED AND 1	INVOICED
26042005		1.00	ΕA	ELECTRICAL SUI		9.05		OTV DEC	1 00	RECEIVED AND 1	T N V O T C F D
26042005	INE# 10 5020434	1.00	EA	ELECTRICAL SUI		3.26		QTY REC	1.00	RECEIVED AND I	INVOICED
26042005	INE# 11	1.00	ΕA	CABLE TESTER	116	5.68		QTY REC	1.00	RECEIVED AND 1	INVOICED
L	INE# 12	1.00	ΕA	EMT BENDER				QTY REC	1.00	RECEIVED AND 1	INVOICED
26042005 I	5020430 _INE# 13	1.00	ΕA	FUSE	8 1	1.57		OTY REC	1.00	RECEIVED AND 1	INVOICED
26042005	5020431				6 6	0.05		·			
26042005	INE# 14 5020430	1.00	EΑ	TOOLS	6 1	1.95		QTY REC	1.00	RECEIVED AND 1	LNVOICED
	INE# 15	1.00	ΕA	ELECTRICAL SUI				QTY REC	1.00	RECEIVED AND 1	[NVOICED

P O # .	VENDOR						STATUS		1	ГҮРЕ	P.O.	CHANGE	BUYER	R DELIVERY DATE		A M O U N T I N V O I C E D
2604200	05020430							1	11.98							
	LINE#	1 6	1.0	90 E	A C	ONDUIT 80.7	7		80.77			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# :	1 7	1.0	90 E	A T	00LS 59.22			59.22			QΤΥ	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05020434	1 8	1.0	90 E	A W	IIRE 524.60			24.60			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	1 9	1.0	90 E	A E	LECTRICAL SU	JPPLIES 186.8	0	86.80			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05020435	2 0	1.0	90 E	A N	IUT DRIVER			24.80			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05020435	2 1	1.0	90 E	A W	IASHER			1.49			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2 2	1.0	90 E	A E	LECTRICAL SU	JPPIES 254.58					QTY	REC:	1.00	RECEIVED - N	DINVOICE
	05020434 LINE#	2 3	1.0	0 E	A E	LECTRICAL SU	JPPLIES 208.1	4	54.58			QTY	REC:	1.00	RECEIVED - N	DINVOICE
	05020434								08.14		0 / 2 2 / 4 0		650	10/20/10	2000 00	
118524	/90 ***	PAST I	S SOUT	49	DAYS	· ***	AWAITING REC	FIPI		В 1	.0/22/18		CEB	10/30/18	3000.00	.00
	LINE# 05020430		1.0	00 E	A P	LASMA CUTTER		19	35.00			QTY	REC:	1.00	RECEIVED - N	DINVOICE
118525	8811	STAPL I	ES ADV	/ A N T A 4 9	G E D A Y S	; ***	AWAITING REC	EIPT		B 1	.0/22/18		CEB	10/30/18	3000.00	454.82
	LINE#) FFICE SUPPLI	I E S					0 T Y	REC:	1.00	RECEIVED - N	O INVOICE
2604200	05020610 LINE#					LASS BOARD		3	85.53			•			RECEIVED AND	
2604200	05020610							4	54.82							
118526	11211	LONE	STAR G	LOBA	L RE	SCUE DEVELO	COMPLETED			P 1	0/22/18		B D G	11/01/18	6800.00	6800.00
	LINE# 04226001		1.0	00 E	А В	SASIC VEHICLE	E RESCUE AND		CATION 00.00	COUF	SE (TEE	X QTY	REC:	1.00	RECEIVED AND	INVOICED
118527	11042	MDK S	ERVICE	S			PARTIALLY RC	VD AND	INVCE) P 1	0/22/18		B D G	10/18/19	80.00	20.00
	LINE# 15020350		80.0	90 N	A Q	UARTERLY BUC	G SPRAY		80.00			QTY	REC:	20.00	PARTIALLY RC	D AND INVCED
118528	914	UNIFI	RST CO	RPOR	ATIO	N	AWAITING REC	EIPT		B 1	0/22/18	10/23/1	8 B D G	10/18/19	3000.00	.00
118529						IES, INC.	AWAITING REC	EIPT		P 1	.0/23/18		CEB	10/18/18	28800.00	.00
1011005	LINE# 54110360	1 23	8800.0	90 D	L I	VR - OVER-TH	HE-PHONE PAYM		00.00			QTY	REC:	.00	ON ORDER - A	NAITING RCPT
118530	7757 ***				DAYS	***	PARTIALLY RC	VD AND	INVCE	D P 1	.0/23/18		CEB	10/18/18	212400.00	34640.93
	LINE# 54110360		2400.0	00 D	L U	TILITY SCVS	STATEMENT EX		S - UB - 1 - 00.00			QTY	REC:	34640.93	PARTIALLY RC	D AND INVCED
118531	11042	MDK S	ERVICE	S			COMPLETED			P 1	.0/23/18		CEB	10/18/19	974.70	974.70
	LINE#	1	9.0	0 M	0 Y	EAR PEST CON	NTROL-ALL STA	TIONS	& TC.1	10/18	3-9/30/1	YTQ e	REC:	9.00	RECEIVED AND	INVOICED

PREPARED 12/18/18, 9:33:24
PROGRAM PI314L

PURCHASE ORDER REPORT
BY PURCHASE ORDER

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CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY AMOUNT

PO#. VENDOR	STATUS		CHANGE BUYER DATE CODE	DATE	AMOUNT	AMOUNT INVOICED
10190004220360	974.70					
118532 11042 MDK SERVICES	COMPLETED	P 10/23/18	B D G	10/22/18	581.40	581.40
LINE# 1 1.00 EA PEST CONTROL 22039015140330	AIRPORT TERM INAL 171.00		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 EA PEST CONTROL 22039015140330	AIRPORT CONT ROL TOWER 273.60		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 EA PEST CONTROL 22039015140330	TSA OFFICES 136.80		QTY REC:	1.00	RECEIVED AND	INVOICED
118533 8811 STAPLES ADVANTAGE	AWAITING RECEIPT	B 10/23/18	10/29/18 BDG	10/15/19	3000.00	130.69
LINE# 1 1.00 EA PEN,WIPES,SO 22039015140610	RTWIK,BRTHR D RUM-INV#339 130.69	7662158	QTY REC:	1.00	RECEIVED AND	INVOICED
118534 5134 EMPIRE PAPER COMPANY	AWAITING RECEIPT	B 10/23/18	B D G	10/15/19	3000.00	514.75
LINE# 1 1.00 EA TWL,ROLLENMO 22039015140616	TION 10"-INV# 0441660 254.00		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 EA TWL, ROLL, ENM 22039015140616			QTY REC:	1.00	RECEIVED AND	INVOICED
118535 939 WEST TEXAS FIRE EXTINGUISHER	AWAITING RECEIPT	B 10/23/18	B D G	10/15/19	3000.00	437.45
LINE# 1 1.00 EA FLOOR SWEEP, 22039015140616	TP,LINER,RAGS -INV#018300 252.20		QTY REC:	1.00	RECEIVED AND	INVOICED
	IVE TAPE ROLL - INV#018456 40.00		QTY REC:	1.00	RECEIVED AND	INVOICED
LINE# 3 1.00 EA FLOOR PADS 2 22039015140616	0",DUSTER REF ILL-INV#018 145.25	4569	QTY REC:	1.00	RECEIVED AND	INVOICED
118536 752 SANTELLANO'S COLLISION REPAIR						
LINE# 1 1.00 EA ASSET 22376 30118005000625	ACCIDENT REPA IRS 1121.80		QTY REC:	1.00	RECEIVED AND	INVOICED
118537 939 WEST TEXAS FIRE EXTINGUISHER	COMPLETED	P 10/23/18	B D G	11/01/18	1557.20	1557.20
LINE# 1 2.00 EA FIRE EXTINGU 50290008000741	ISHER PURPLE K 30LB CART 1557.20		QTY REC:	2.00	RECEIVED AND	INVOICED
118538 212 CDW GOVERNMENT INC	COMPLETED	P 10/23/18	B D G	12/01/18	8180.50	8180.50
LINE# 1 2.00 EA PANASONIC TO 50290008000741	UGHPAD FZ-G1- 10.1 CORE I 5760.90	5 6300U-8GB	QTY REC:	2.00	RECEIVED AND	INVOICED
LINE# 2 2.00 EA GAMBER-JOHNS 50290008000741	ON TABCRUZER VEHICLE DOC 1105.06	KING STATION	QTY REC:	2.00	RECEIVED AND	INVOICED
LINE# 3 2.00 EA GAMBER-JOHNS 50290008000741	ON DOCKING ST ATIONS/CRAD 294.94	LES KEYBOARD	QTY REC:	2.00	RECEIVED AND	INVOICED
LINE# 4 2.00 EA IKEY SL-86-9 50290008000741	11-TP-USB 692.04		QTY REC:	2.00	RECEIVED AND	INVOICED
50290008000741	ON UNIVERSAL ADAPTER-MOU 68.92		· ·	2.00	RECEIVED AND	
LINE# 6 2.00 EA GAMBER LIND 50290008000741	AUTOMOB POWER ADA G1 TAB 258.64	1	QTY REC:	2.00	RECEIVED AND	INVOICED

PO#.						STATUS			P.O.		BUYER	DELIVERY		AMOUNT
118539	933	WEST	C E N T R A L D U E	WIRE 33 DA	ELESS XYS ***	AWAITING REC	EIPT	P 1	0/23/18		B D G	11/15/18	1316.25	.00
5029000			1316.25	ΕA	MX-1000 PUBL	IC SAFETY BOX	(3) 1316.25			QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118540					Y LLC AYS ***	AWAITING REC	EIPT	B 1	0/23/18		B D G	10/30/18	3000.00	564.64
2604200	LINE#	1	1.00	ΕA	ACETYLENE		23.56			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		1.00	ΕA	ACETYLENE					QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	3	1.00	ΕA	WELDING GOGG	i L E S	22.80			QTY	REC:	1.00	RECEIVED - NO	INVOICE
	LINE#	4	1.00	ΕA	METAL CUTTIN	IG SAW	32.08			QTY	REC:	1.00	RECEIVED - NO	INVOICE
2604200	5020432 LINE#		1.00	ΕA	GRINDER		540.80			0 T Y	REC:	. 0 0	CANCELLED / CI	H A N G E D
2604200	5020432		1 00	- EA	GRINDER		1199.90			QTY	DEC.	9.9	REVERSING ENT	D V
2604200							1199.90	-		-				
2604200	LINE# 5020431		1.00	ŁΑ	ELECTRICAL S	OUPLIES	10.40			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	LINE# 5020430		1.00	ΕA	TIRE		231.53			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	8	1.00	ΕA	ELCTRICAL EQ	UIPMENT				QTY	REC:	.00	CANCELLED / C	HANGED
2604200			1.00	- EA	ELCTRICAL EQ	UIPMENT	10.40			QTY	REC:	.00	REVERSING ENT	R Y
2604200	5020432 LINE#		1.00	ΕA	ACETYLENE		10.40	-		0 T Y	REC:	1.00	RECEIVED AND	INVOICED
2604200	5020430 LINE#		1 00	г л	GRINDINGPADS		23.56			•		1 00	RECEIVED AND	T N V O T C F D
2604200	5020431		1.00				104.16			QTY				
2604200	LINE# : 5020432	11	1.00	ΕA	WELDING RODS	;	13.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		1.00	ΕA	WELDING RODS	;	112.83			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#		1.00	ΕA	WELDING SUPP	LIES				QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	5020430						22.80							
118541	9537	REPU	BLIC SER	VICES	S, INC	PARTIALLY RC	VD AND INVC	ED P 1	0/23/18		BDG	10/19/19	1100.00	181.86
1013200		1	1100.00	ΕA	DUMPSTER REN	ITAL	1100.00			QTY	REC:	181.86	PARTIALLY RCV	D AND INVCED
118542	6421	TEXA	S HIGHWA	Y PRO	DUCTS	COMPLETED		P 1	0/23/18		CEB	10/18/18	19832.00	19832.00
	LINE#		1.00	ΕA	GRIDSMART SI	NGLE CAMERA/D	UAL PROCES 13275.00		SH EYE	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	2	1.00	ΕA	ASTRO-BRAC S	TELLAR CLAMP	KIT, 96''	GALV C	ABLEMOUN	T QTY	REC:	1.00	RECEIVED AND	INVOICED
1013200	4320435 LINE#		1.00	ΕA	PIPE, BENT 9	00° FOR CAMERA	71.00 MOUNT, 1-	1/2''		QTY	REC:	1.00	RECEIVED AND	INVOICED
1013200	4320435 LINE#						68.00						RECEIVED AND	
1013200	4320435						350.00		DUX					
1013200	L I N E # 4 3 2 0 4 3 5		2.00	ΕA	PERFORMANCE	MODULE	5520.00			QTY	REC:	2.00	RECEIVED AND	INVOICED

CITY OF	SAN AN	3 E L U											
PO#. \	V E N D O R				STATUS		TYPE	P.O. DATE		BUYER CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
10132004	LINE# 4320435	6	1.00	ΕA	TS2 (SLDC) I/O CONTROLLER	FOR GS2 P 350.00		5 O R	QTY	REC:	1.00	RECEIVED AN	D INVOICED
	LINE#	7	1.00	ΕA	SDLC CABLE	198.00			QTY	REC:	1.00	RECEIVED AN	D INVOICED
118543	10836	MC EL	ECTRIC		AWAITING RECE	IPT	В 1	.0/23/18		CEB	9/30/19	3000.00	.00
118544	914	UNIFI	IRST CORP	ORAT	ION PARTIALLY RCV	D AND INVO	CED P 1	.0/23/18		B D G	10/16/19	740.16	260.16
I	LINE#	1	3.00	ΕA	DARRYL HOLDRIDGE SHIRTS X	L LN			0 T Y	REC:	.00	ON ORDER -	AWAITING RCPT
10119014	4910613 LINE#	2	2.00	ΕA	RICHARD MARSHALL SHIRTS	34.17 L LN	7		-	REC:	.00		AWAITING RCPT
1011901		3	2.00	ΕA	BEN BOYER SHIRTS XL-LN	22.78	3		•	REC:	. 0 0		AWAITING RCPT
1011901	4910613	4	1.00	ΕA	JOHN RANGEL SHIRTS M L	22.78	3			REC:	. 0 0		AWAITING RCPT
1011901	4910613			EA		18.90	Э		•				
1011901		5	3.00		RICHARD MARSHALL JEANS 34	46.77	7		-	REC:	.00		AWAITING RCPT
1011901		6	5.00	E A	BEN BOYER JEANS 35X34	77.95	5		QTY		.00		AWAITING RCPT
1011901		7	2.00	ΕA	JOHN RANGEL JEANS	31.18	3		QTY	REC:	.00	ON ORDER -	AWAITING RCPT
10119014	LINE# 4910613	8	1.00	ΕA	BEN BOYER JACKET 2XL TALL	41.40	9		QTY	REC:	.00	ON ORDER -	AWAITING RCPT
10119014	LINE# 4910613	9	1.00	ΕA	BEN BOYER JACKET 2XL LN	28.80	9		QTY	REC:	.00	ON ORDER -	AWAITING RCPT
10119014	LINE# 4910613	10	1.00	EΑ	DARRYL HOLDRIDGE ZIP FRON	T COVER AL		REG	QTY	REC:	.00	ON ORDER -	AWAITING RCPT
10119014	LINE# :	11	1.00	ΕA	RICHARD MARSHALL ZIP FRON	T COVERALL		EG	QTY	REC:	.00	ON ORDER -	AWAITING RCPT
	LINE#	1 2	1.00	ΕA	BEN BOYER ZIP FRONT COVER		A L L		QTY	REC:	.00	ON ORDER -	AWAITING RCPT
	LINE#	1 3	12.00	ΕA	BALL CAPS ALL STAFF	100.68			QTY	REC:	12.00	RECEIVED AN	D INVOICED
	LINE#	1 4	12.00	ΕA	CAPS ALL STAFF	75.48			QTY	REC:	12.00	RECEIVED AN	D INVOICED
	LINE#	1 5	46.00	ΕA	EMBROIDERY ALL ITEMS ABOV	Е			QTY	REC:	24.00	PARTIALLY R	CVD AND INVCED
10119014	LINE#	1 6	1.00	ΕA	JOHN RANGEL SHIRTS M LONG	161.00 SLEEVE 18.90			QTY	REC:	.00	ON ORDER -	AWAITING RCPT
118545		MORRI PAST	SON SUPP		O AWAITING RECE			.0/23/18		B D G	10/23/18	7409.68	.00
	LINE#	1	4.00	ΕA	# 87952 FORD FC2W-16 16 E			5.00-17.8	0 QTY	REC:	.00	ON ORDER -	AWAITING RCPT
	LINE#	2	30.00	ΕA	2" BRASS GATE VALVE	2274.48 FPT X FPT			QTY	REC:	.00	ON ORDER -	AWAITING RCPT
26000001 1 26000001	LINE#	3	4.00	ΕA	6" X 4" SS TAPPING SLV	3696.00 CI & PVC 1439.20			QTY	REC:	.00	ON ORDER -	AWAITING RCPT
118546	6640	ATMOS	S ENERGY		COMPLETED		P 1	.0/23/18	11/29/1	8 B D G	10/16/19	34.53	34.53
	LINE#	1	2500.00	ΕA	NATURAL GAS	2500 22			QTY	REC:	126.86	RECEIVED AN	D INVOICED
10119014	4910612		2465.47-	ΕA	NATURAL GAS	2500.00	0		QTY	REC:	92.33-	REVERSING E	NTRY

PO#. VENDOR	STATUS		O. CHANGI		DELIVERY	A M O U N T	A M O U N T I N V O I C E D
10119014910612 LINE# 1 92.33 EA NATURAL GAS	2465.47-	-	0.1.V	D.F.C.	0.0	CANCELLED / C	LANCED
10119014910612	92.33		_				
92.33- EA NATURAL GAS 10119014910612	92.33-	<u>-</u>	QTY	REC:	.00	REVERSING ENT	RY
118547 9639 IMAGE TREND, INC. *** PAST DUE 68 DAYS ***	AWAITING RECEIPT	P 10/2	4/18	B D G	10/11/18	8950.00	.00
LINE# 1 1.00 NA ELITE MOBILE	FIRE 7500.00		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
LINE# 2 1.00 NA WEBINAR TRAI	NING		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10193004220590 LINE# 3 1.00 NA SITE LICENSE 10193004220744	250.00 ANNUAL SUPPO RT 1200.00		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118548 558 KING CONSULTANTS INC	COMPLETED	P 10/2	4/18	BDG	10/26/18	900.00	900.00
LINE# 1 1.00 EA MOLD ASSESSM 20119094910350	ENT FOR WORKF ORCE BUILDI 900.00		QTY	REC:	1.00	RECEIVED AND	INVOICED
118549 2808 YELLOWHOUSE MACHINERY COMPANY	COMPLETED	P 10/2	4/18 10/30/	18 BDG	10/31/18	1370.69	1370.69
LINE# 1 1.00 EA ASSET 22436 30118005000625	ACCIDENT REPA IRS		QTY	REC:	.00	CANCELLED / C	H A N G E D
1.00- EA ASSET 22436	ACCIDENT REPA IRS		QTY	REC:	.00	REVERSING ENT	RY
30118005000625 1.00 EA ASSET 22436 30118005000625	1613.85- ACCIDENT REPA IRS 1370.69		QTY	REC:	1.00	RECEIVED AND	INVOICED
118550 529 JIM BASS FORD INC	COMPLETED	P 10/2	4/18	BDG	10/31/18	1098.34	1098.34
LINE# 1 1.00 EA ASSET 22690 30118005000625	ACCIDENT REPA IR 1098.34		QTY	REC:	1.00	RECEIVED AND	INVOICED
118551 11042 MDK SERVICES	AWAITING RECEIPT	B 10/2	4/18 10/29/	18 BDG	9/30/19	456.00	456.00
LINE# 1 1.00 NA ST. ANNUAL P	EST CONTROL I NV#15627 228.00		QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 2 1.00 NA TW. ANNUAL P 20119094910350			QTY	REC:	1.00	RECEIVED AND	INVOICED
118552 9604 LIBERTY PROCESS EQUIPMENT, INC	COMPLETED	P 10/2	5/18 11/08/	18 BDG	12/11/18	1454.95	1454.95
LINE# 1 3.00 EA ITEM # 30 C3 27051005080434	10GQL CDQ STA TORS 1346.10		QTY	REC:	3.00	RECEIVED AND	INVOICED
LINE# 2 1.00 EA SHIPPING AND			QTY	REC:	.00	CANCELLED / C	H A N G E D
27051005080434 1.00- EA SHIPPING AND	HANDLING		QTY	REC:	.00	REVERSING ENT	RY
27051005080434 1.00 EA SHIPPING AND 27051005080434	12.00- HANDLING 108.85	-	QTY	REC:	1.00	RECEIVED AND	INVOICED
118553 10865 CORE & MAIN LP	COMPLETED	P 10/2	5/18	B D G	10/24/18	2888.00	2888.00
LINE# 1 1.00 EA PART # 57582 26043015030432	7 ICS 695XL-1 6 PG 2500.00		QTY	REC:	1.00	RECEIVED AND	INVOICED

	V E N D O R					STATUS	-	ГҮРЕ	DATE	DATE	CODE		AMOUNT	A M O U N T I N V O I C E D
	LINE# 15030432		1.00	ΕA	16" POWERGRI	T DIAMOND SAW	CHAIN 388.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118554	9471	ALFA L	AVAL IN	с.		COMPLETED		Р	10/25/18		BDG	12/11/18	1551.43	1551.43
			1.00	ΕA	AS030753 BEL	T,AB96 200,80				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080434 LINE# 05080434	2	1.00	ΕA	FREIGHT CHAR	G E S	1502.13			QTY	REC:	1.00	RECEIVED AND	INVOICED
118555	9792	CLARE'	S HEATI	NG &	AIR CON	COMPLETED		Р	10/25/18		BDG	10/30/18	111.00	111.00
	LINE# 05020432		1.00	ΕA	ICE MACHINE	REPAIR	111.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118556	772 ***	SHIPPI PAST D	NG POIN UE 4	T 8 DA	YS ***	AWAITING RECE			10/25/18	10/26/1	8 B D G	10/31/18	1200.00	.00
118557	971 ***	ENER-T PAST D	EL SERV UE 4	ICES 9 DA	INC YS ***	AWAITING RECE	IPT	Р	10/25/18	12/13/1	8 B D G	10/30/18	19220.00	.00
	LINE# 04300320		1.00	ΕA	AUDIO VISUAL	FOR CH ANNEX	B O A R D R O O M 1 9 2 2 0 . 0 0			QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
118558	6640	ATMOS	ENERGY			CANCELLED		Р	10/25/18	10/25/1	8 BDG	9/30/19	.00	.00
	LINE# 04510412		306.00	ΕA	RA BLANKET P	O ATMOS 2018-	2019 8306.00			QTY	REC:	.00	CANCELLED / 0	CHANGED
	04510412	8	306.00-	ΕA	RA BLANKET P	O ATMOS 2018-	2019 8306.00-			QTY	REC:	.00	REVERSING EN	ΓRΥ
118559	9537	REPUBL	IC SERV	ICES	, INC	CANCELLED		Р	10/25/18	10/25/1	8 B D G	9/30/19	.00	.00
	LINE# 04510431		500.00	ΕA	RA BLANKET P	O REPUBLIC SE	RV/2017-2019 9500.00	€		QTY	REC:	.00	CANCELLED / 0	CHANGED
	04510431	9	500.00-	ΕA	RA BLANKET P	O REPUBLIC SE				QTY	REC:	.00	REVERSING EN	ΓRΥ
118560	269	CONCHO	VALLEY	ELE	CTRIC	CANCELLED		В	10/25/18	10/25/1	8 BDG	9/30/19	.00	.00
118561	10645	zоно с	0 R P 0 R A T	ION		COMPLETED		Р	10/25/18		BDG	11/05/18	928.00	928.00
	LINE# 08000744		1.00	ΕA	85710.0M ANN	UAL MAINTENAN	CE & SUPPOR 928.00	Γ F E	E FOR MA	NA QTY	REC:	1.00	RECEIVED AND	INVOICED
118562	9537	REPUBL	IC SERV	ICES	, INC	PARTIALLY RCV	D AND INVCE) P	10/25/18		BDG	9/30/19	9500.00	3586.02
101610	LINE# 04510431		500.00	ΕA	RA BLANKET P	O REPUBLIC SE	RV/2017-2019 9500.00	Ð		QTY	REC:	3621.02	PARTIALLY RCV	/D AND INVCED
118563	6640	ATMOS	ENERGY			PARTIALLY RCV	D AND INVCE	P	10/25/18		BDG	9/30/19	8306.00	1635.57
101610	LINE# 04510412		306.00	ΕA	RA BLANKET P	O ATMOS 2018-	2019 8306.00			QTY	REC:	1683.49	PARTIALLY RCV	/D AND INVCED
118564	269	CONCHO	VALLEY	ELE	CTRIC	PARTIALLY RCV	D AND INVCE) Р	10/25/18		BDG	9/30/19	6500.00	1491.84
	LINE#	1 6	500.00	EΑ	RA BLANKET P	O CONCHO VALL	EY ELECT: 20	18-2	019	QTY	REC:	1491.84	PARTIALLY RCV	/D AND INVCED

	V E N D O R					STATUS			TYPE	DATE	DATE	CODE	DELIVERY DATE	A M O U N T	INVOICED
101610	04510413						6	5500.00							
118565	7728	AIRPORT	LIGHT	ING	C 0	COMPLETED			Р :	10/25/18		BDG	10/25/18	5830.92	5830.92
	LINE#		22.00	ΕA	SIZE 2 1MOD	LEGEND PANEL	_				QTY	REC:	22.00	RECEIVED AND	INVOICED
	15140430 LINE# 15140430	2	2.00	ΕA	SIZE 2 MESSA	GE DIVIDER-BL		70.00			QTY	REC:	2.00	RECEIVED AND	INVOICED
118566					S-INCODE DIVI YS ***	PARTIALLY RC	VD AN	ID INVCE	D P :	10/25/18		B D G	10/23/18	1200.00	200.00
101130	LINE# 04110332		12.00	ΕA	COURT ONLINE	COMPONENT - M		ILY FEE 200.00			QTY	REC:	2.00	PARTIALLY RCV	D AND INVCE
118567	7631	ERCOT				COMPLETED			Р :	10/25/18		BDG	10/24/18	100.00	100.00
	LINE# 04110591		1.00	ΕA	2019 MEMBERS	HIP DUES FOR		ICIPATIO 100.00	ON II	NERCOT	QTY	REC:	1.00	RECEIVED AND	INVOICED
118568					ICES, INC. YS ***	AWAITING REC	EIPT		В :	10/25/18	10/31/1	8 BDG	10/30/18	3000.00	207.50
	LINE#		1.00	ΕA	INV SMINV182	194 10/29/18			VICE	CALL	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14910431 LINE# 14910616	2	1.00	ΕA	INV 3080291-	00 10/29/18 P	0 0 L	207.50 HID LED 25.91	BULI	3 S	QTY	REC:	1.00	RECEIVED - NO	INVOICE
118569	768	SHERWIN	WILLI	AMS		AWAITING REC	EIPT		В :	10/25/18		CEB	9/30/19	3000.00	.00
118570	6019	EXPERIA	N			AWAITING REC	EIPT		В :	10/25/18		CEB	10/31/19	180.00	42.48
	LINE#		1.00	ΕA	MEMBERSHIP F	EES					QTY	REC:	1.00	RECEIVED AND	INVOICED
	04110591 LINE#	2	1.00	ΕA	CREDIT CHECK	PSC		15.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14250350 LINE#	3	1.00	ΕA	CREDIT CHECK	S PD		17.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
	04210350 LINE#	4	1.00	ΕA	MEMBERSHIP F	E E S		9.98			QTY	REC:	1.00	RECEIVED - NO	INVOICE
	04110591 LINE# 14250350	5	1.00	ΕA	CREDIT CHECK	PSC		15.00			QTY	REC:	1.00	RECEIVED - NO	INVOICE
118571	5 3 8 5	SUPERIC	R SERV	ICES		COMPLETED			Ε :	10/25/18		CEB	10/25/18	2990.00	2990.00
452262	LINE# 19880829		1.00	ΕA	EMERGENCY/ H	EATING/ 214 W		TH STRE	ЕТ		QTY	REC:	1.00	RECEIVED AND	INVOICED
118572	10478	CHANAS	AGGREG	ATES	, LLC	AWAITING REC	EIPT		Р :	10/25/18	11/16/1	8 B D G	12/31/18	10200.00	.00
	LINE#		.00.00	ΤN	12"-18" RIP	RAP COBBLE					QTY	REC:	.00	ON ORDER - AW	AITING RCPT
	04390435 LINE# 04390435	2 1	.00.00	T N	12"-18" RIP	RAP COBBLE		100.00			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118573	877	VULCAN	MATERI	ALS	COMPANY	COMPLETED			Р :	10/25/18	10/30/1	8 B D G	12/31/18	11831.65	11831.65
														RECEIVED AND	

PO#. \						STATUS		TYPE	DATE	DATE	CODE	DATE	A M O U N T	A M O U N T I N V O I C E D
	LINE#	2	5750.00	ΕA	ASPPM (PATCH:	ING MATERIAL)			@ \$115.0	0 QTY	REC:	5750.00	RECEIVED AND	INVOICED
10132004			331.65	ΕA	ASPPM (PATCH:	ING MATERIAL)	5750.00 -APPRX. 50 331.65		@ \$115.0	O QTY	REC:	331.65	RECEIVED AND	INVOICED
118574	9347	WATER	REMEDIA	ATION	TECHNOLOGY,	COMPLETED		Р :	10/25/18	10/29/1	8 B D G	10/30/18	10096.44	10096.04
1 26042005	LINE# 5020360	1	1.00	ΕA	WRT BASE TREA	ATMENT CHARGE	FOR HICKOF 10096.44	RY		QTY	REC:	1.00	RECEIVED AND	INVOICED
118575	799	SMITH	KLINE B	EECHA	M PHARMACEUTI	COMPLETED		Р :	10/26/18		CEB	10/25/18	326.76	326.76
l 10370014			1.00	EΑ	INFLUENZA VA	CCINE PURCHAS	E PRIVATE S 326.76		G S K	QTY	REC:	1.00	RECEIVED AND	INVOICED
118576	11225	ENGAG	E T-SHI	RT CO	, LLC	COMPLETED		Р :	10/26/18		CEB	10/25/18	544.50	544.50
10161004	LINE# 4515021		27.00	ΕA	SAFE ORANGE	SHIRTS/YOUTH	FLAG F00TBA 148.50		HAMPIONS	QTY	REC:	27.00	RECEIVED AND	INVOICED
	LINE#	2	24.00	ΕA	SAFE GREEN SI	HIRTS/YOUTH F			AMPIONS	QTY	REC:	24.00	RECEIVED AND	INVOICED
	LINE#	3	24.00	ΕA	AQUA BLUE SH	IRTS/YOUTH FL		L CHAI	MPIONS	QTY	REC:	24.00	RECEIVED AND	INVOICED
	LINE#	4	24.00	ΕA	YELLOW SHIRTS	S YOUTH FLAG		HAMPI	0 N S	QTY	REC:	24.00	RECEIVED AND	INVOICED
118577	11221	CHANG	E HEALTI	H C A R E	LLC	COMPLETED		Р :	10/26/18	11/06/1	8 C E B	10/25/18	32969.13	32969.13
	LINE#		1.00	ΕA	AMBULANCE SUI	PPLEMENTAL PR	OGRAM			QTY	REC:	.00	CANCELLED /	CHANGED
10190004			1.00	- EA	AMBULANCE SUI	PPLEMENTAL PR				QTY	REC:	.00	REVERSING EN	TRY
10190004			1.00	ΕA	AMBULANCE SUI	PPLEMENTAL PR				QTY	REC:	1.00	RECEIVED AND	INVOICED
10190004							32969.13							
118578		C T W P P A S T		49 DA	YS ***	AWAITING REC	EIPT	В :	10/26/18		CEB	10/30/18	500.00	26.22
1 26042005			1.00	ΕA	COPY MACHINE	LEASE 100364	5 26.22			QTY	REC:	1.00	RECEIVED AND	INVOICED
118579					AN ANGELO YS ***	AWAITING REC	EIPT	Р :	10/26/18		CEB	10/10/18	1198.00	.00
1 26017005			1.00	ΕA	REPAIR DOUBL	E DOORS & THR	ESHOLD AT 0 1198.00		N E X	QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118580	9537	REPUB	LIC SER	VICES	, INC	CANCELLED		Р :	10/26/18	10/30/1	8 CEB	10/30/18	.00	.00
1 26042005	LINE#		2000.00	ΕA	TRASH SERICE		2000.00			QTY	REC:	.00	CANCELLED /	CHANGED
26042005			2000.00	- EA	TRASH SERICE		2000.00-			QTY	REC:	.00	REVERSING EN	TRY
			L			COMPLETE			10/26/16		655	12/10/10	054 05	0.54 0.5
ı	LINE#	1	3.00	ŁΑ	WESTLOCK 200	/ N B Y 2 B 4 M 0 2 0 0 L	MII SWITCH4	4 - S P D .	1 2-3/4"	QTY	REC:	3.00	RECEIVED AND	TNAOTCED

BY PURCHASE ORDER CITY OF SAN ANGELO

P O # .	V E N D O R					STATUS			P.O.	CHANGE	BUYER	DELIVERY	A M O U N T	AMOUNT
260420	05020434						951.00							
118582	10836	МС	ELECTRIC			AWAITING REC	EIPT	B 1	0/26/18		CEB	10/19/19	3000.00	1528.21
	LINE#		1.00	ΕA	INSTALL LED	FIXTURES-SW-I	NV. 361			QTY	REC:	1.00	RECEIVED AND	INVOICED
	04390435 LINE# 04390435	2	1.00	ΕA	INSTALL LIGH	T FIXTURE-SW-				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04390435	3	1.00	ΕA	INSTALL WELD	ING RECEPTACL		3 6 3		QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04390435	4	1.00	ΕA	INSTALL SWIT	CH FOR COMPRE	345.00 SSOR-SW-INV 177.21			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 04390432	5	1.00	ΕA	CHECK A/C PA	NEL-SW-INV. 3				QTY	REC:	1.00	RECEIVED AND	INVOICED
118583	1293	МОБ	RRISON SUPF	LY	0	AWAITING REC	EIPT	B 1	0/26/18		CEB	10/19/19	3000.00	.00
118584	152	BES	S TEX SALES	C 0		AWAITING REC	EIPT	B 1	0/26/18		CEB	10/19/19	3000.00	52.00
	LINE# 04320650		1.00	ΕA	DEMAND-ST/BR	G-INV. 66810	52.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118585	9537	REF	PUBLIC SERV	ICES	, INC	PARTIALLY RC	VD AND INVCE	D P 1	0/26/18		CEB	9/30/19	15000.00	4702.51
	LINE# 04520431		15000.00	EΑ	PK PO REPUBL		15000.00			QTY	REC:	4702.51	PARTIALLY RC	VD AND INVCED
118586	190	B W I	E - S C H U L E N B L	RG I	N C	COMPLETED		P 1	0/26/18		CEB	10/26/18	824.68	824.68
	LINE# 94510615		2.00	ΕA	CHALK TO MAR	K FIELDS/TX B	ANK SPORTS 799.68			QTY	REC:	2.00	RECEIVED AND	INVOICED
	LINE# 94510615	2	1.00	ΕA	SHIPPING & H	ANDLING/CHALK				QTY	REC:	1.00	RECEIVED AND	INVOICED
118587	7 3	A M E	RIPRIDE/OD	ESSA		COMPLETED		P 1	0/26/18		CEB	10/27/18	2396.01	2396.01
	LINE# 34960330		2396.01	ΕA	SUPPLY LINEN	S FOR CIVIC E	VENTS FUNCT 2396.01	IONS		QTY	REC:	2396.01	RECEIVED AND	INVOICED
118588	971	ENE	R-TEL SERV	ICES	INC	COMPLETED		P 1	0/29/18		CEB	10/30/18	1349.43	1349.43
	LINE# 04210330		3.00	МО	C C T V / A C C E S S	SERVICE AGREE	MENT-401 E. 1005.00	BEAU	REGARD	QTY	REC:	3.00	RECEIVED AND	INVOICED
	LINE# 04210330	2	3.00	МО	SECURITY MON	ITORING & AGR				QTY	REC:	3.00	RECEIVED AND	INVOICED
	LINE# 04210330	3	3.00	МО	CCTV/ACCESS	SERVICE AGREE				QTY	REC:	3.00	RECEIVED AND	INVOICED
118589	10431	RIV	ER ROAD AG	GREG	ATES	AWAITING REC	EIPT	P 1	0/29/18		CEB	10/19/19	7000.00	.00
	LINE# 04320435		7000.00	EΑ	CONCRETE SAN	D (APPROX 560	@ \$ 12.50/ 7000.00			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118590			OFESSIONAL ST DUE 4			AWAITING REC	EIPT	P 1	0/29/18		CEB	10/31/18	1880.99	.00
	LINE#	1	1.00	ΕA	ASSET 22899	DRIVETRAIN RE	PAIR			QTY	REC:	.00	ON ORDER - A	WAITING RCPT

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L PAGE 130 PURCHASE ORDER REPORT

PROGRAM CITY OF		GELO					Y PURCHASE OR						
PO#. V	/ E N D O R					STATUS	Т	P.O. YPE DATE	C H A N G E D A T E	B U Y E F C O D E	R DELIVERY DATE		AMOUNT
30118005	5000625						1880.99						
118591	8 2 8 0 * * *	S A F A R P A S T	ILAND, L DUE 5	LC 0 DA	YS ***	AWAITING RECE	EIPT	P 10/29/18		BDG	10/29/18	503.98	.00
L 10182004			20.00	ΕA	NIK TEST G-C	OCAINE, FREE	BASE OR CRAC	СК	QTY R	EC:	.00	ON ORDER - AWA	AITING RCPT
	INE#	2	1.00	ΕA	SHIPPING		19.38		QTY R	EC:	.00	ON ORDER - AWA	AITING RCPT
118592	7204	SUDDE	N LINK			PARTIALLY RCV	VD AND INVCED	P 10/29/18		B D G	10/15/19	2580.00	439.10
L 22039015			2580.00	ΕA	CABLE SERVIC		2580.00		QTY R	EC:	439.10	PARTIALLY RCVI	O AND INVCED
118593	7088	SAM'S	CLUB DI	RECT		AWAITING RECE	EIPT	B 10/29/18		B D G	10/15/19	3000.00	405.10
L 22039015			1.00	ΕA	SUPPLIES		150.93		QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE#	2	1.00	ΕA	CALC RIBBON,	FOLDER, CACUL,			5 QTYR	EC:	1.00	RECEIVED AND	INVOICED
	INE#	3	1.00	ΕA	VENDING SUPP	LIES	135.86		QTY R	EC:	1.00	RECEIVED AND	INVOICED
	INE#	4	1.00	ΕA	VENDING SUPP	LIES	147.57		QTY R	EC:	1.00	RECEIVED - NO	INVOICE
118594	1774	BIRK	MONUMENT	AL M	FG	RECEIVED - PA	ARTIALLY INVO	P 10/29/18		BDG	10/29/18	220.00	110.00
L 44064004			2.00	ΕA	ENGRAVING TH	OMAS BOYD AND	DIANA KOUNC 220.00	E-COLLINS	QTYR	EC:	2.00	RECEIVED - PAR	RTIALLY INVC
118595	10585	E.D.I	. COMMUN	ICAT	IONS	COMPLETED		P 10/29/18	11/30/18	BDG	10/14/19	3853.28	3853.28
L 23037004			1.00	ΕA	DATA DROPS		3853.29		QTYR	EC:	.00	CANCELLED / CH	I A N G E D
23037004			1.00-	ΕA	DATA DROPS		3853.29-		QTY R	EC:	.00	REVERSING ENTE	RY
23037004			1.00	ΕA	DATA DROPS		3853.28		QTY R	EC:	1.00	RECEIVED AND I	NVOICED
118596	7 5	AMERI	CAN PLAN	NING	ASSOCIATION	COMPLETED		P 10/29/18		BDG	10/29/18	793.00	793.00
L 10120004			1.00	ΕA	MEMBERSHIP D	UES - JON JAM	ES 108935 18 793.00	107	QTY R	EC:	1.00	RECEIVED AND	INVOICED
								P 10/29/18	11/02/18	BDG	9/30/19	328.00	328.00
L 10103014	INE# 1110610	1	1.00	ΕA	ACROBAT PROF	QUOTE#160949	70 328.00		QTY R	EC:	1.00	RECEIVED AND I	INVOICED
118598			TEL SERV DUE 4		INC YS ***	PARTIALLY RCV	VD AND INVCED	P 10/29/18	12/04/18	BDG	10/30/18	5849.44	1593.51
L 26017005			1.00	ΕA	SECURITY MON	ITORING	5849.44		QTYR	EC:	.00	CANCELLED / CH	I A N G E D
26017005			1.00-	ΕA	SECURITY MON	ITORING	5849.44		QTYR	EC:	.00	REVERSING ENTE	RY

PO#. VENDOR		P . O .	CHANGE BUYER	R DELIVERY DATE	AMOUNT
LINE# 1 1.00 EA SECURI 26017005060360	TY MONITORING 1.00		QTY REC:	.00	ON ORDER - AWAITING RCPT
5848.44 EA SECURI 26017005060360			QTY REC:	1593.51	PARTIALLY RCVD AND INVCED
118599 971 ENER-TEL SERVICES INC	COMPLETED	P 10/29/18	B D G	10/29/18	143.94 143.94
	AL/MATHIS FIELD CAF E'		QTY REC:	1.00	RECEIVED AND INVOICED
22039015140330 LINE# 2 1.00 EA L-3 CO 22039015140330	71.97 MMUNICATIONS 8970 H ANGAR RD. 71.97		QTY REC:	1.00	RECEIVED AND INVOICED
118600 971 ENER-TEL SERVICES INC	COMPLETED	P 10/29/18	B D G	10/29/18	203.94 203.94
LINE# 1 1.00 EA SECURI 44064004560330	TY MONITORING CM OF C 10/01/18		QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 2 1.00 EA SECURI 44064004560330		8 - 12/31/18	QTY REC:	1.00	RECEIVED AND INVOICED
118601		ED P 10/29/18	12/05/18 CEB	10/30/18	1850.30 925.15
	L 200AMP DISCONNECT		QTY REC:	.00	ON ORDER - AWAITING RCPT
41066054900431 LINE# 2 1.00 EA INSTAL 41066998000730	925.15 L 200 AMP DISCONNEC T INVOICE 925.15	# 370	QTY REC:	1.00	RECEIVED AND INVOICED
118602 971 ENER-TEL SERVICES INC	COMPLETED	P 10/29/18	CEB	10/31/18	143.94 143.94
LINE# 1 1.00 EA TW. FI	RE ALARM MONITORING 71.97		QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 2 1.00 EA ST. FI 20119084910350			QTY REC:	1.00	RECEIVED AND INVOICED
118603 11211 LONE STAR GLOBAL RESCUE *** PAST DUE 33 DAYS ***		ED P 10/29/18	CEB	11/15/18	8200.00 500.00
LINE# 1 8200.00 EA BASIC 10190004226001	VEHICLE RESCUE AND EXTRICATIO 8200.00		QTY REC:	500.00	PARTIALLY RCVD AND INVCED
118604 212 CDW GOVERNMENT INC	COMPLETED	P 10/29/18	CEB	10/30/18	3420.00 3420.00
LINE# 1 57.00 EA IBM MA	AS360 MTM - SUBSCRI PTION LICE 940.50		QTY REC:	57.00	RECEIVED AND INVOICED
LINE# 2 57.00 EA IBM MA 10180004210744		NSE (1 MONTH)	QTY REC:	57.00	RECEIVED AND INVOICED
118605 5475 FLINT TRADING DIVISION	COMPLETED	P 10/29/18	CEB	11/25/18	2589.00 2589.00
LINE# 1 30.00 PKG 843056 10131024320616	6 PM125WH Q15' BD 2 4" WHITE L 2589.00		QTY REC:	30.00	RECEIVED AND INVOICED
118606 11065 MYSLIK, INC	COMPLETED	P 10/29/18	CEB	10/29/18	6150.00 6150.00
LINE# 1 1.00 EA FB-8GF 22039015140430	ULTIMATE FOD BOSS ASSEMBLY 6150.00		QTY REC:	1.00	RECEIVED AND INVOICED

P O # .	VENDOR					STATUS			D 0	CHANGE	BIIVED	DELTVEDV	A M O U N T	A M O U N T I N V O I C E D
118607	113	ANGELO	WATER	SERV	ICE CO	AWAITING REC	EIPT	В	10/30/18		CEB	10/31/19	600.00	126.75
	LINE#		1.00	NΑ	WATER BOTTLES	AND WATER				QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080435 LINE#	2	1.00	NΑ	WATER FILTERS	•		7 5		QTY	REC:	1.00	RECEIVED AND	INVOICED
	05080435 LINE# 05080442		1.00	NΑ	MONTHLY WATER	R SERVICE SER	35. VICE DAT 35.	ES 12/1	-12/31	QTY	REC:	1.00	RECEIVED AND	INVOICED
118608	971	ENER-TE	L SERV	ICES	INC	COMPLETED		Р	10/30/18		CEB	10/19/19	1667.46	1667.46
	LINE#	1	3.00	мо	FIRE ALARM MC	ONITORING CIT	Y HALL 1	.0/1-12/	31/18	0 T Y	REC:	3.00	RECEIVED AND	INVOICED
	L4910330 LINE#		3.00	мо	SECURITY MONI	TORING CITY	71. HALL 10/		/18	QTY	REC:	3.00	RECEIVED AND	INVOICED
	L4910330 LINE#	3	3.00	ΕA	CITY HALL SER	RVICE AGREEME		RAS 10/1	-12/31/18	з QТҮ	REC:	3.00	RECEIVED AND	INVOICED
	14910330						1508.							
					INC				10/30/18					
	LINE# L4910330		3.00	МО	FIRE ALARM MC	ONITORING 10/		' 1 8 9 7		QTY	REC:	3.00	RECEIVED AND	INVOICED
	LINE# L4910330		3.00	МО	SECURITY MONI	TORING 10/1-	12/31/18			QTY	REC:	3.00	RECEIVED AND	INVOICED
	LINE# L4910330	3	3.00	МО	SERVIE AGREEM	MENT CAMERAS	10/1-12/	31/18 17		QTY	REC:	3.00	RECEIVED AND	INVOICED
118610	9 3 8	WESTLAK	E HARD	WARE		AWAITING REC	EIPT	В	10/30/18		CEB	9/30/19	3000.00	.00
118611	5699	MACAULA	Y CONT	ROLS	COMPANY	COMPLETED		Р	10/30/18		CEB	11/29/18	1448.00	1448.00
	LINE# 05020434		1.00	ΕA	PART # 880003		ER,AC CC			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 05020434	2	1.00	ΕA	FREIGHT CHARG	S E S	25.	00		QTY	REC:	1.00	RECEIVED AND	INVOICED
118612	5 3 5	JOHNSON	'S FUN	ERAL	HOME	COMPLETED		Р	10/30/18		CEB	10/31/18	900.00	900.00
	LINE# 94410560		1.00	ΕA	CREMATION/MIC	CHAEL BRADSHA	W 900.	00		QTY	REC:	1.00	RECEIVED AND	INVOICED
118613	8140	AVALON	PROPER	TIES		COMPLETED		Р	10/30/18		CEB	10/31/18	890.26	890.26
	LINE# L9880886		1.00	ΕA	RENTAL ASSIST	ANCE/MARIA C	ASTILLO 890.			QTY	REC:	1.00	RECEIVED AND	INVOICED
118614	971	ENER-TE	L SERV	ICES	INC	COMPLETED		Р	10/30/18		B D G	11/20/18	143.94	143.94
			1.00	ΕA	FIRE ALARM MC	ONITORING				QTY	REC:	1.00	RECEIVED AND	INVOICED
		2	1.00	ΕA	FIRE ALARM		71.			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	5020360						71.	9 7						
118615					, INC YS ***	AWAITING REC	EIPT	В	10/30/18		B D G	11/20/18	2000.00	275.46
	LINE#	1	1.00	ΕA	TRASH SERVICE	Ē				QTY	REC:	1.00	RECEIVED - N	O INVOICE

BY PURCHASE ORDER

P.O. CHANGE BUYER DELIVERY STATUS PO#. VENDOR TYPE DATE DATE CODE DATE AMOUNT INVOICED 26042005020360 133.85 LINE# 2 1.00 EA TRASH SERVICE OTY REC: 1.00 RECEIVED AND INVOICED 26042005020360 137.73 LINE# 3 1.00 EA TRASH SERVICE OTY REC: 1.00 RECEIVED AND INVOICED 137.73 26042005020360 118616 960 W W GRAINGER INC COMPLETED P 10/30/18 CEB 10/30/18 591.97 591.97 5.00 NA PERFORMANCE POLO DARK NAV Y XL 5.00 RECEIVED AND INVOICED LINE# 1 OTY REC: 218.60 10193004220613 LINE# 2 5.00 NA PERFORMANCE POLO BLACK XL OTY REC: 5.00 RECEIVED AND INVOICED 207.45 10193004220613 LINE# 3 2.00 NA JOB SHIRT FIRE NAVY XL QTY REC: 2.00 RECEIVED AND INVOICED 10193004220613 165.92 118617 914 UNIFIRST CORPORATION COMPLETED P 10/30/18 CEB 10/30/18 48.14 48.14 OTY REC: 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA FLOOR MAT FOR FRONT DOOR 10161004510431 48.14 118618 877 VULCAN MATERIALS COMPANY PARTIALLY RCVD AND INVCED P 10/30/18 CEB 12/31/18 24500.00 7302.90 LINE# 1 24500.00 EA CMCL PREMIX TY C (APPROX. 350 TONS @ \$ 69.25/TON) QTY REC: 7302.90 PARTIALLY RCVD AND INVCED 10132004320435 24500.00 118619 6911 ROCK BROOK APARTMENTS COMPLETED P 10/30/18 BDG 10/31/18 735.00 735.00 LINE# 1 1.00 EA RENTAL ASSISTANCE/3326 RO CK BROOK DR #1004 OTY REC: 1.00 RECEIVED AND INVOICED 45326219880886 735.00 118620 6911 ROCK BROOK APARTMENTS COMPLETED P 10/30/18 BDG 10/31/18 888.00 888.00 LINE# 1 1.00 EA RENTAL ASSISTANCE/3326 RO CK BROOK DR, #603 QTY REC: 1.00 RECEIVED AND INVOICED 45326219880886 888.00 118621 4057 BENT TREE APTS. COMPLETED P 10/31/18 BDG 10/31/18 903.00 903.00 LINE# 1 1.00 EA RENTAL ASSISTANCE/1625 SU NSET DR #602 QTY REC: 1.00 RECEIVED AND INVOICED 45326219880886 903.00 118622 939 WEST TEXAS FIRE EXTINGUISHER AWAITING RECEIPT B 10/31/18 BDG 10/31/19 3000.00 169.48 LINE# 1 1.00 NA RAIN COATS OTY REC: 1.00 RECEIVED AND INVOICED 27051005080423 24.84 LINE# 2 1.00 NA SAFETY GLASSES OTY REC: 1.00 RECEIVED AND INVOICED 27051005080618 71.40 1.00 NA INVOICE 0184240 GLASS CLE ANER AND MEDS LINE#3 OTY REC: 1.00 RECEIVED AND INVOICED 27051005080423 LINE# 4 1.00 NA GLOVES INVOICE 0184707 OTY REC: 1.00 RECEIVED - NO INVOICE 27051005080423 115.76 1.00 NA INVOICE 0184788 RAINCOAT AND HIP WADERS OTY REC: 1.00 RECEIVED - NO INVOICE LINE# 5 27051005080423 81.71 118623 480 HOUSE OF CHEMICALS INC AWAITING RECEIPT B 10/31/18 3000.00 540.03 BDG 10/31/19 LINE# 1 1.00 NA HAND CLEANER, PAPERTOWELS OTY REC: 1.00 RECEIVED AND INVOICED 27051005080618 166.99

PO#. VENDOR	STATUS		CHANGE BUYER DATE CODE		AMOUNT INVOICED
LINE# 2 1.00 NA AIR FRESHENE 27051005080618	R 283.67		QTY REC:	1.00	RECEIVED AND INVOICED
LINE# 3 1.00 NA PAPER TOWELS 27051005080618	AND CLEANING BOTTLES 89.37		QTY REC:	1.00	RECEIVED AND INVOICED
118624 971 ENER-TEL SERVICES INC *** PAST DUE 49 DAYS ***	PARTIALLY RCVD AND INVC	ED P 10/31/18 1	1/13/18 BDG	10/30/18	1137.50 137.50
LINE# 1 1.00 EA REPAIR GATE 22039015140435	5 SENDING MOD ULE 500.00		QTY REC:	.00	CANCELLED / CHANGED
1.00- EA REPAIR GATE	5 SENDING MOD ULE		QTY REC:	.00	REVERSING ENTRY
22039015140435 1.00 EA REPAIR GATE			QTY REC:	1.00	RECEIVED AND INVOICED
22039015140435 LINE# 2 1.00 EA SECURITY CAM 22039015140435	137.50 ERA 1000.00		QTY REC:	.00	ON ORDER - AWAITING RCPT
118625 10615 COOPER EQUIPMENT COMPANY	COMPLETED	P 10/31/18	B D G	10/31/18	2550.74 2550.74
LINE# 1 1.00 EA ASSET 22771 30118005000625	OBSERVE OPERA TION RECYC 2550.74	, -	QTY REC:	1.00	RECEIVED AND INVOICED
118626 11210 SAN ANGELO AUTO SHOP	COMPLETED	P 10/31/18	B D G	10/31/18	2124.07 2124.07
LINE# 1 1.00 EA ASSET 22742 30118005000625	DAMAGE REPAIR S 2124.07		QTY REC:	1.00	RECEIVED AND INVOICED
118627 6138 ASCO RENTAL/ODESSA	COMPLETED	P 10/31/18	B D G	10/31/18	1948.00 1948.00
LINE# 1 1.00 EA ASSET 22275 30118005000625	HYDRAULIC & H VAC REPAIR: 1948.00		QTY REC:	1.00	RECEIVED AND INVOICED
118628 10093 STRUCTURAL AND STEEL PRODUCTS,	COMPLETED	P 10/31/18	B D G	12/31/18	900.00 900.00
LINE# 1 1.00 SET 1-3/4" X 46" 10131028000730	ANCHOR BOLTS (19"BC) 900.00		QTY REC:	1.00	RECEIVED AND INVOICED
118629 535 JOHNSON'S FUNERAL HOME	COMPLETED	P 10/31/18	B D G	11/01/18	900.00 900.00
LINE# 1 1.00 EA CREMATION/RO 10379004410560	BERT GRESSLER 900.00		QTY REC:	1.00	RECEIVED AND INVOICED
118630 6596 LIGHTHOUSE UNIFORM	AWAITING RECEIPT	P 10/31/18	B D G	12/31/18	7991.56 .00
LINE# 1 6024.90 EA CLASS A UNIF 10190004220613	ORM PACKAGE/S HOES (602.4	49 PCK-10 SETS)	QTY REC:	.00	ON ORDER - AWAITING RCPT
	ORM PACKAGE/S HOES (652.4 1304.98		QTY REC:	.00	ON ORDER - AWAITING RCPT
	YLER NEW 10 1 /2 D 89.95		QTY REC:	.00	ON ORDER - AWAITING RCPT
LINE# 4 1.00 EA DRESS PANTS	- LOGAN MCCOY 86.35		QTY REC:	.00	ON ORDER - AWAITING RCPT
	RT-LOGAN MCCO Y		QTY REC:	.00	ON ORDER - AWAITING RCPT
	R BELT (MCCOY - GUIDRY)		QTY REC:	.00	ON ORDER - AWAITING RCPT
10190004220613 LINE# 7 2.00 EA MENS BLACK T	49.90 IE REGULAR LE NGTH LOGAN	MCCOY	QTY REC:	.00	ON ORDER - AWAITING RCPT

CITTO	F SAN ANG	ELU										
P O # .	VENDOR				STATUS	т ү	P.O.	C H A N G E D A T E	BUYER	R DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
101900	04220613					13.90						
101900	LINE# 04220613		EΑ	MENS BLACK TI	E LONG LENGT H	-MASON GUIDE 8.95	Υ	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
		9 1.00	ΕA	ONE SIZE FITS	ALL WHITE G L	OVES - MCCOY 6.95	•	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
	LINE# 1 04220613	0 352.53	EΑ	SHIPPING		352.53		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
	LINE# 1 04220613	1 1.00	ΕA	XL WHITE GLOV	'ES - GUIDRY	8.95		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118631	971	ENER-TEL SER	VICES	INC	COMPLETED		P 10/31/1	8 10/31/1	8 B D G	11/01/18	71.97	71.97
	LINE# 34960330	1 1.00	ΕA	CONVENTION CE	NTER FIRE AL A	RM 10/01/18-	12/31/18	QTY	REC:	1.00	RECEIVED AND	INVOICED
118632	6 2 2 4	WILLIS ELECT	RIC C	О	AWAITING RECEI	PT	P 10/31/1	. 8	B D G	12/31/18	17085.00	.00
101310	28000730					17085.00					ON ORDER - AW	
118633	5 4 9 7 * * *	AEP RETAIL E PAST DUE	NERGY 49 DA	YS ***	PARTIALLY RCVD	AND INVCED	P 10/31/1	. 8	CEB	10/30/18	70000.00	11032.87
	LINE# 05020413	1 70000.00	ΕA	ELECTRICITY F	OR WATER PLA N	T 70000.00		QTY	REC:	11032.87	PARTIALLY RCV	D AND INVCED
118634	971	ENER-TEL SER	VICES	INC	RECEIVED - NO	INVOICE	P 10/31/1	8 10/31/1	8 B D G	10/03/18	75.00	.00
	LINE# 14530431		ΕA	QUARTERMSTER	SECURITY ALA R	M 75.00		QTY	REC:	1.00	RECEIVED - NO	INVOICE
118635	706	RANGEL PRINT	ING		COMPLETED		P 10/31/1	. 8	BDG	10/04/18	197.37	197.37
420630	LINE# 24530610	1 1.00	ΕA	ENVELOPES FOR	CHRISTMAS E V	ENT 197.37		QTY	REC:	1.00	RECEIVED AND	INVOICED
118636	8 7 0 6 * * *	ISP SUPLIES, PAST DUE	LLC 74 DA	YS ***	AWAITING RECEI	PΤ	P 10/31/1	1.8	BDG	10/05/18	2000.00	.00
420630	LINE# 14530431	1 1.00	ΕA	WIFI FOR BARR	ACKS 6 AND Q U	ARTERMASTER 2000.00		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118637		ATMOS ENERGY PAST DUE			PARTIALLY RCVD	AND INVCED	P 10/31/1	1.8	B D G	10/25/18	8000.00	1115.05
	LINE# 14530412		ΕA	GAS BILL FOR	FORT BUILDIN G	S 8000.00		QTY	REC:	1357.76	PARTIALLY RCV	D AND INVCED
118638	9 5 3 7 * * *	REPUBLIC SER PAST DUE	VICES 47 DA	, INC YS ***	PARTIALLY RCVD	AND INVCED	P 10/31/1	. 8	B D G	11/01/18	9000.00	1330.33
	LINE# 14530431		ΕA	TRASH SERVICE	S FORT CONCH O	9000.00		QTY	REC:	2653.42	PARTIALLY RCV	D AND INVCED
118639		STAPLES ADVA PAST DUE			AWAITING RECEI	PΤ	B 10/31/1	8 11/06/1	8 B D G	11/01/18	3000.00	979.37
	LINE#	1 1.00	ΕA	OFFICE SUPPLI	ES			QTY	REC:	1.00	RECEIVED AND	INVOICED

PO#. VENDO					STATUS			P.O. DATE	DATE	CODE			AMOUNT INVOICED
420630145306	10					65.59							
LINE#		1.00	EΑ	ACRYLIC DISP	LAY FOR OFFIC	•	NS DE	PT	QTY	REC:	1.00	RECEIVED - N	O INVOICE
420630145306 LINE#	3	1.00	ΕA	OPEN REEL FR	ACTION FOR ME	65.59 ASURING (CU 20.99	RATOR	REQUEST) QTY	REC:	1.00	RECEIVED AND	INVOICED
420630145304 LINE#		1.00	ΕA	PENS, CARD S	TOCK, PAPER	20.99			0 T Y	REC:	1.00	RECEIVED AND	INVOICED
420630145306						236.09							
LINE# 420630145306		1.00	ΕA	PRINIER INK	COPY PAPER BU	423.47	5100	. K	QTY	REC:	1.00	RECEIVED AND	INVOICED
LINE# 420630145306		1.00	ΕA	LABELS, PAPE	R, ADDING MAC	HINE TAPE 233.23			QTY	REC:	1.00	RECEIVED AND	INVOICED
	10 TERMII * PAST I			IONAL YS ***	PARTIALLY RCV	/D AND INVCE	D P 1	.0/31/18		BDG	11/01/18	3000.00	1071.00
	· FASI I	DUL 4	, DA	.13									
LINE# 420630145304		3000.00	ΕA	PEST CONTROL	FORT CONCHO	3000.00			QTY	REC:	1071.00	PARTIALLY RC	VD AND INVCED
	B8 SAM'S * PAST I				AWAITING RECE	EIPT	В 1	.0/31/18	11/06/1	8 BDG	11/01/18	3000.00	.00
118642 9	71 ENER-	TEL SERV	ICES	INC	COMPLETED		P 1	0/31/18	10/31/1	8 B D G	10/31/18	809.61	809.61
LINE# 101780344204	1 31	809.61	ΕA	CONTRACTED S	ERVICES FIRE	ALARM, SECUR 809.61	ITY M	10 N T O R I N G	QTY	REC:	809.61	RECEIVED AND	INVOICED
118643 9	14 UNIFI	RST CORP	0 R A T	ION	COMPLETED		P 1	0/31/18	11/30/1	8 B D G	12/15/18	654.02	653.97
LINE#	1	5.00	ΕA	JEANS #1091					QTY	REC:	5.00	RECEIVED AND	INVOICED
101310243206		г оо	F 4	JEANS # 1091		77.95			0.T.V	D.F.C.	F 0.0	RECEIVED AND	TNVOTCED
LINE# 101310243206		5.00	ΕA	JEANS # 1091		77.95			QTY	KEC:	5.00	RECEIVED AND	INVOICED
LINE#		5.00	EΑ	JEANS # 10HD		00.05			QTY	REC:	5.00	RECEIVED AND	INVOICED
101310243206 LINE#	4	2.00	ΕA	S/S WORK UNI	FORM SHIRT 0	98.95 202-05			0 T Y	REC:	2.00	RECEIVED AND	INVOICED
101310243206						22.78							
LINE# 101310243206		3.00	EΑ	S/S WORK UNI	FORM SHIRI	0202-05 34.17			QTY	REC:	3.00	RECEIVED AND	INVOICED
LINE#	6	3.00	ΕA	POLO 04MR-12					QTY	REC:	3.00	RECEIVED AND	INVOICED
101310243206 LINE#	13 7	5.00	ΕA	POLO 04MR-12		56.68			0 T Y	RFC:	5.00	RECEIVED AND	TNVOTCED
101310243206	1 3					94.47			•		3.00		
LINE# 101310243206		3.00	ΕA	L/S HI VIS E	LACK BOTTOM -	03HE(B6) 48.28			QTY	REC:	3.00	RECEIVED AND	INVOICED
LINE#		28.00	ΕA	CITY LOGO EM	BROIDERY ON 2				QTY	REC:	28.00	RECEIVED AND	INVOICED
101310243206		2.00	ΕA	POLO 04-MR-1	2	98.00			0 T Y	DEC.	2.00	RECEIVED AND	TNVOTCED
LINE# 101310243206		2.00	EA	PULU 04-MK-1	. 2	37.79			ŲΙΥ	KEC:	2.00	RECEIVED AND	INVOICED
LINE# 101310243206		2.00	ΕA	CITY LOGO ON	2 ITEMS	7.00			QTY	REC:	2.00	RECEIVED AND	INVOICED
118644 68	50 MCLAU	GHLIN AD	VERT	ISING	AWAITING REC	IPT	P 1	0/31/18		B D G	10/01/19	2100.00	.00
LINE#	1	1.00	ΕA	HORIZON DIGI	TAL BILLBOARD	•	WAY (6 MONTHS) QTY	REC:	.00	ON ORDER - A	WAITING RCPT
103760044106 LINE#		1.00	ΕA	MCLAUGHLIN A	DS/BILLBOARDS	2040.00 PRODUCTION	COST	·s	QTY	REC:	.00	ON ORDER - A	WAITING RCPT
103760044106	1 6					60.00			-				

LINE# 1 1.00 NA YEAR PEST CONTROL

26043015030431

QTY REC: .00 ON ORDER - AWAITING RCPT

BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY TYPE DATE DATE CODE DATE PO#. VENDOR STATUS AMOUNT INVOICED 118645 7135 BORDER STATES IND INC PARTIALLY RCVD AND INVCED P 10/31/18 CEB 2/28/19 5481.11 803.33 LINE# 1 1.00 EA SMA 36-80 GV LAB QTY REC: .00 ON ORDER - AWAITING RCPT 4677.78 10131028000730 QTY REC: 1.00 RECEIVED AND INVOICED LINE# 2 1.00 SET 36-A ANCHOR BOLTS 36' AND ABOVE 803.33 10131028000730 118646 971 ENER-TEL SERVICES INC COMPLETED P 10/31/18 BDG 10/31/18 102.15 102.15 LINE# 1 1.00 EA COMM GARDEN CCTV SERVICE AGREEMENT10/1/18-12/31/18 QTY REC: 1.00 RECEIVED AND INVOICED 10113024110593 102.15 118647 971 ENER-TEL SERVICES INC COMPLETED P 10/31/18 BDG 10/31/18 1326.45 1326.45 LINE# 1 1.00 EA FIRE ALARM MONITORING 10/ 1/18-12/31/18 QTY REC: 1.00 RECEIVED AND INVOICED 10113004110330 71 97 LINE# 2 1.00 EA MC SRVC AGREEMENT/SECURIT Y MONITORING10/1-12/31/18 QTY REC: 1.00 RECEIVED AND INVOICED 10113024110593 1254.48 118648 4484 SHI GOVERNMENT SOLUTIONS COMPLETED P 10/31/18 BDG 10/31/18 721.98 721.98 LINE# 1 1.00 EA WINDOWS 10 PRO UPGRADE LI CENSE 721.98 QTY REC: 1.00 RECEIVED AND INVOICED 10113004110617 8625 KSA ENGINEERS, INC PARTIALLY RCVD - NO INVC P 10/31/18 CEB 10/30/18 168410.00 .00
*** PAST DUE 49 DAYS *** 118649 8625 KSA ENGINEERS, INC LINE# 1 168410.00 EA RUNWAY 18-36 & COMMERCIAL APRON REHABILITATION OTY REC: 17060.00 PARTIALLY RCVD - NO INV 168410.00 53039375140565 118650 11172 RUGGED DEPOT COMPLETED P 10/31/18 BDG 10/31/18 5170.22 5170.22 2.00 EA FZ-G1 WINDOWS 10 TABLET OTY REC: 2.00 RECEIVED AND INVOICED LINE# 1 52315008000744 4240.00 LINE# 2 2.00 EA TABLET CRADLE OTY REC: 2.00 RECEIVED AND INVOICED 52315008000744 712.00 LINE# 3 2.00 EA CRADLE POWER ADAPTER OTY REC: 2.00 RECEIVED AND INVOICED 142.00 5 2 3 1 5 9 9 8 9 9 9 7 4 4 LINE# 4 1.00 EA SHIPPING QTY REC: 1.00 RECEIVED AND INVOICED 52315008000744 76.22 118651 10187 US BANCORP GOV'T LEASING/FIN, COMPLETED P 11/01/18 CEB 10/31/18 319299.91 319299.91 LINE# 1 187158.00 EA GENERAL FUND LEASE PAYMEN T OTY REC: 187158.00 RECEIVED AND INVOICED 50132008000741 187158.00 LINE# 2 74214.91 EA WATER FUND LEASE PAYMENT OTY REC: 74214.91 RECEIVED AND INVOICED 26044008000741 74214.91 LINE# 3 57927.00 EA SEWER FUND LEASE PAYMENT OTY REC: 57927.00 RECEIVED AND INVOICED 27054008000741 57927.00 AWAITING RECEIPT P 11/01/18 118652 11042 MDK SERVICES BDG 10/25/18 205.20 .00 *** PAST DUE 54 DAYS ***

205.20

PURCHASE ORDER REPORT

PO#. VENDOR	STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE		AMOUNT INVOICED
118653 10865 CORE & MAIN LP	COMPLETED	P 11/01/18	12/03/18 BDG	10/31/18	8747.75 8747.75
	6" X 12-15" F.C. REP CLMP S.B.		QTY REC:	20.00	RECEIVED AND INVOICED
	1380.00 6" X 12-15" F.C. REP CLMP D.B.		QTY REC:	15.00	RECEIVED AND INVOICED
26000001410000 LINE# 3 5.00 EA			QTY REC:	5.00	RECEIVED AND INVOICED
26043015030435 LINE# 4 6.00 EA			QTY REC:	6.00	RECEIVED AND INVOICED
26000001410000 LINE# 5 3.00 EA 26000001410000			QTY REC:	3.00	RECEIVED AND INVOICED
LINE# 6 12.00 EA	813.00 6 X 1CC BRASS SADDLE FOR AC & CI 912.00		QTY REC:	12.00	RECEIVED AND INVOICED
LINE# 7 8.00 EA			QTY REC:	8.00	RECEIVED AND INVOICED
	8 X 1CC BRASS SADDLE FOR AC & CI 378.00		QTY REC:	4.00	RECEIVED AND INVOICED
118654 9856 ANGELO TIRE & AL		P 11/01/18	11/01/18 BDG	12/01/18	13220.00 13220.00
LINE# 1 4.00 EA	24R21 16PR MICHELIN XZL T L		QTY REC:	.00	CANCELLED / CHANGED
	15000.00 24R21 16PR MICHELIN XZL T L		QTY REC:	.00	REVERSING ENTRY
	15000.00- 24R21 16PR MICHELIN XZL T L		QTY REC:	4.00	RECEIVED AND INVOICED
10190004220432	13220.00				
118655 1393 FAIRMOUNT TRUST	COMPLETED	P 11/01/18	BDG :	11/01/18	2000.00 2000.00
LINE# 1 2.00 EA	BOBBY AND PATRICIA DEDEKE R 1000.00		QTY REC:	2.00	RECEIVED AND INVOICED
LINE# 2 1.00 EA	MARSHA WALKER 500.00			1.00	RECEIVED AND INVOICED
LINE# 3 1.00 EA	DANIEL V. FLORES 500.00		QTY REC:	1.00	RECEIVED AND INVOICED
118656 6043 ULINE SHIPPING S	UPPLIES COMPLETED	P 11/01/18	B D G :	11/04/18	114.44 114.44
LINE# 1 24.00 EA	STORAGE FILE BOXES-HEAVY DUTY 84.00		QTY REC:	24.00	RECEIVED AND INVOICED
	SHIPPING AND HANDLING CHA RGES AND TA 30.44	Х	QTY REC:	1.00	RECEIVED AND INVOICED
118657 222 CASCO INDUSTRIES	INC COMPLETED	P 11/01/18	B D G	11/01/18	2090.00 2090.00
LINE# 1 2.00 EA	CHEMGUARD C306-MS-C.3% AF FF, 55G DRU 2090.00	M P/N: 77081	QTY REC:	2.00	RECEIVED AND INVOICED
118658 4484 SHI GOVERNMENT S	OLUTIONS COMPLETED	P 11/01/18	B D G :	11/30/18	687.36 687.36
LINE# 1 1.00 EA	ACROBAT PROFESSIONAL VERS ION 2017-R. 328.00	PEHL'S LAPT	OP QTY REC:	1.00	RECEIVED AND INVOICED
	MICROSOLF OFC PRO PLUS LI C 2019-R. P 359.36	EHL'S LAPTOP	QTY REC:	1.00	RECEIVED AND INVOICED
118659 772 SHIPPING POINT *** PAST DUE 47 D	AWAITING RECEIPT AYS ***	B 11/01/18	CEB	11/01/18	600.00 2.25

TIKE PREVENT ION QTY REC: 1.00 RECEIVED AND INVOICED
PURCHASE ORDER REPORT
RV DUDCHASE ORDER LINE# 1 1.00 NA SHIPPING FOR FIRE PREVENT ION
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PROGRA CITY O	M PI314L F SAN AN	GELO							ВҮ	PURCHASE O	RDER							133
P0#.	VENDOR							STATUS			TYPE	P.O. DATE	C H A N G E D A T E	B U Y E I C O D E	R DELIVERY DATE		AM	OUNT
101930	04220614									2.25								
118660	971 ***	E N E R P A S T	-TEL S	SERV 4	ICES 6 DA	INC YS ***		AWAITING R	ECEI	PT	Р	11/01/18	12/17/1	8 BDG	11/02/18	75.00		.00
	LINE# 14530431	_	200	.00	ΕA	ALARM	SERVICE	REPAIR TO	н Е	ADQUARTERS 200.00			QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
	14530431		125	.00-	ΕA	ALARM	SERVICE	REPAIR TO	Н Е				QTY	REC:	.00	ON ORDER - A	<i>N</i> A I T I N G	RCPT
118661						INC YS ***		AWAITING R	ECEI	PT	Р	11/01/18	12/17/1	8 BDG	11/02/18	75.00		.00
120630	LINE# 14530431		200	.00	ΕA	REPAIR	TO ALA	RM SYSTEM	IN	HOSPITAL 200.00			QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
	14530431		125	.00-	ΕA	REPAIR	TO ALA	RM SYSTEM	ΙN				QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
118662		E N E R P A S T				INC YS ***		AWAITING R	ECEI	PT	Р	11/01/18	12/17/1	8 B D G	11/02/18	75.00		.00
120620	LINE# 14530431		200	.00	ΕA	REPAIR	TO ALA	RM SYSTEM	IN	CHAPEL 200.00			QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
	14530431		125	.00-	ΕA	REPAIR	TO ALA	ARM SYSTEM	ΙN				QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
118663		E N E R P A S T				INC YS ***		AWAITING R	ECEI	РТ	Р	11/01/18	12/17/1	8 BDG	11/02/18	75.00		.00
	LINE# 14530431		200	.00	ΕA	REPAIR	TO ALA	RM SYSTEM	IN	QUARTERMAS 200.00	TER		QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
	14530431		125	.00-	ΕA	REPAIR	TO ALA	ARM SYSTEM	ΙN				QTY	REC:	.00	ON ORDER - A	WAITING	RCPT
118664	9537	REPU	BLIC :	SERV	ICES	, INC		PARTIALLY	RCVD	AND INVCE	D P	11/02/18		CEB	10/25/19	35000.00	13	78.46
	LINE# 85050431		35000	.00	ΕA	TRASH	SERVICE			35000.00			QTY	REC:	1378.46	PARTIALLY RC	VD AND	INVCE
118665	5 8 5 9	MILL	ER UN	IFOR	MS &	EMBLEM	IS, INC	COMPLETED			Р	11/02/18	11/02/1	8 BDG	10/24/18	620.00	6	44.57
	LINE# 04210613		1	.00	ΕA	ARMOR	SKIN CA	RRIER(8470	- 0 4)-MATTHEW 89.50	BALD	WIN-USE	QTY	REC:	1.00	RECEIVED AND	INVOIC	E D
	LINE# 04210613	2	2	.00	ΕA	ARMOR	SKIN BA	SE S/S SHI	RT S		М ВА	LDWIN	QTY	REC:	2.00	RECEIVED AND	INVOIC	E D
101800	LINE# 04210613			.00			,	3565-04)-MA		346.00			_		4.00	RECEIVED AND		
	LINE# 04210613		1	.00	ΕA	ARMOR	SKIN CA	RRIER(8470	-0 4	89.50 89.50	MES-	USE HIS	QTY	REC:	1.00	RECEIVED AND	INVOIC	E D
118666	7908	TYLE	R TECI	HNOL	OGIE	S-INCOD	E DIVI	COMPLETED			Р	11/02/18		B D G	11/05/18	1238.37	12	38.37
101800	LINE# 04210744		1	.00	Y R	ANNUAL	. RENEWA	L E-CITATI	0 N	PDA MAINTE 1250.00	NANC	E	QTY	REC:	1.00	RECEIVED AND	INVOIC	E D
	LINE# 04210744	2	1	.00-	ΕA	CREDIT	-			11.63-			QTY	REC:	1.00-	RECEIVED AND	INVOIC	E D

PREPARED 12/18/18, 9:33:24 PURCHASE ORDER REPORT PAGE 140 PROGRAM PI314L BY PURCHASE ORDER

CITY OF SAN ANGELO

PO#. VEND	0 R				STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	DELIVERY DATE	A M O U N -	AMOUNT T INVOICED
118667	807 3D'S P	PLUMBING	& C O N	TRACTING INC	COMPLETED		Р	11/02/18		B D G	11/01/18	4680.00	4680.00
LINE 45226219880		1.00	ΕA	INSTALL WALL	HEATER/REPAI	R GAS LINE 2880.00		W. 20TH	QTY	REC:	1.00	RECEIVED A	ND INVOICED
	# 2	1.00	ΕA	REPAIR GAS L	INES/206 W. 2				QTY	REC:	1.00	RECEIVED A	ID INVOICED
118668 6	200 DANNY	WILDE			COMPLETED		Р	11/02/18		BDG	11/02/18	750.00	750.00
L I N E 4 4 0 6 4 0 0 4 5 6 0	# 1 431	3.00	ΕA	THREE TRUCK	LOADS OF DIRT	TO FILL S 750.00		GRAVES	QTY	REC:	3.00	RECEIVED A	ND INVOICED
118669	933 WEST C	ENTRAL	WIRE	LESS	RECEIVED - N	O INVOICE	Р	11/02/18		BDG	11/02/18	14478.7	.00
LINE 30511105000		33.00	ΕA	BEC MX-1000	PUBLIC SAFETY	BOX 14478.75			QTY	REC:	33.00	RECEIVED -	NO INVOICE
118670 10	865 CORE &	MAIN L	Р		COMPLETED		Р	11/05/18		CEB	11/01/18	2520.56	2520.56
		560.00	FΤ	6" SDR-35 RT	PIPE	1064.00			QTY	REC:	560.00	RECEIVED A	ND INVOICED
27000001410 LINE 27000001410	# 2	504.00	FΤ	8" SDR-35 RT		1456.56			QTY	REC:	504.00	RECEIVED A	ND INVOICED
118671 6	130 ALL AB	BOUT SIG	NS		COMPLETED		Р	11/05/18		CEB	11/06/18	260.00	260.00
	# 1	8.00	ΕA	REFLECTIVE B	ADGES, WINGS				QTY	REC:	8.00	RECEIVED A	ND INVOICED
	# 2	8.00	ΕA	4X4.5 INCH R	EFLECTIVE PAT				QTY	REC:	8.00	RECEIVED A	ND INVOICED
	# 3	1.00	ΕA	1 ART FEE		80.00 50.00			QTY	REC:	1.00	RECEIVED A	ND INVOICED
10180004210 LINE 10180004210	# 4	1.00	ΕA	INSTALLATION	ON 2 MOTORCY				QTY	REC:	1.00	RECEIVED A	ND INVOICED
118672 8	433 CROSS	TEXAS S	UPPL	Y LLC	COMPLETED		Р	11/05/18		CEB	10/19/18	12392.00	12392.00
50160008000	741			EXMARK LAZER		12392.00						RECEIVED A	
118673 10	836 MC ELE ** PAST D	CTRIC OUE 4	6 DA	YS ***	AWAITING REC	EIPT	Р	11/05/18		B D G	11/02/18	1715.00	.00
	# 1	1.00	ΕA	GETTING POWE	R TO THE SEA				QTY	REC:	.00	ON ORDER -	AWAITING RCPT
	# 2	8.00	H R	LABOR, DEB/GE	TTING POWER T		AINER	/ T B S C	QTY	REC:	.00	ON ORDER -	AWAITING RCPT
20360194510 LINE 20360194510	# 3	8.00	H R	LABOR, RUSSEL	L/GETTING POW	480.00 ER TO SEA 400.00	$C \; O \; N \; T \; A$	INER/TBSC	QTY	REC:	.00	ON ORDER -	AWAITING RCPT
118674 10	836 MC ELE ** PAST D	CTRIC OUE 4	6 DA	YS ***	AWAITING REC	EIPT	Р	11/05/18		B D G	11/02/18	1360.00	.00
LINE	# 1			INSTALLG LIG	HTS & PLUGS I			/ T B S C	QTY	REC:	.00	ON ORDER -	AWAITING RCPT
20360194510 LINE 20360194510	# 2	6.00	H R	LABOR, RUSSEL	L/INSTALL LIG	700.00 HTS&PLUGS/ 300.00	SEA C	O N T N R / T B S	с QТҮ	REC:	.00	ON ORDER -	AWAITING RCPT

٥.						STATUS		TYPE	DATE	DATE	CODE	DELIVERY DATE		AMOUNT INVOICED
l 20360194			.00	H R	LABOR, DEB/INS	STALL LIGHTS&	PLUGS/SEA 360.0		NR/TBSC	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118675		ATMOS ENE PAST DUE				PARTIALLY RCV	D AND INV	CED P 1	1/05/18		BDG	11/04/18	850.00	201.76
l 31016065	LINE# 5300412		.00	ΕA	ATMOS ENERGY	GAS FOR CLIN	IC 850.0	0		QTY	REC:	201.76	PARTIALLY RCV	D AND INVCE
118676	9537 ***	REPUBLIC PAST DUE	SERV 4	ICES,	INC 'S ***	PARTIALLY RCV	D AND INV	CED P 1	1/05/18		B D G	11/04/18	1002.00	174.27
l 31016065	LINE# 5300330		.00	ΕA	TRASH SERVICE	ES FOR EMPLOY	EE HEALTH 1002.0			QTY	REC:	174.27	PARTIALLY RCV	D AND INVCE
18677		DEER OAKS PAST DUE				PARTIALLY RCV	D AND INV	CED P 1	1/05/18		B D G	11/04/18	15000.00	2458.75
l 3 1 0 1 6 2 0 5			.00	ΕA	EMPLOYEE ASS	STANCE PROGR	AM SERVIC 15000.0		EMPLOYEE	S QTY	REC:	2458.75	PARTIALLY RCV	D AND INVCE
118678		PAYFLEX S PAST DUE				PARTIALLY RCV	D AND INV	CED P 1	1/05/18		BDG	11/04/18	4275.00	309.00
	LINE# 5300350		.00	ΕA	ADMIN FEE FOR	R ADMINISTERI	NG COBRA 4275.0		S	QTY	REC:	309.00	PARTIALLY RCV	D AND INVCE
118679	7135	BORDER ST	ATES	IND	INC	COMPLETED		P 1	1/05/18		CEB	12/05/18	10978.26	10978.26
	LINE# 5020434		.00	ΕA	ATV930C16N4C	SPEEDDRIVE, I	P00,250HP 10978.2		8 0 V	QTY	REC:	1.00	RECEIVED AND	INVOICED
118680	914	UNIFIRST	CORP	ORATI	ON	COMPLETED		P 1	1/05/18		BDG	12/31/18	612.79	612.79
I	LINE#	1 7	.00	ΕA	10CG-12.RIGGS	S.RIPSTOP.PAN	T-BLACK 3	8 X 3 2		QTY	REC:	7.00	RECEIVED AND	INVOICED
	4220613 LINE#		.00	ΕA	1271-12 CARGO	SHORT-BLACK	280.0 38W-DUAN	-		QTY	REC:	1.00	RECEIVED AND	INVOICED
	4220613 LINE#		.00	ΕA	06AV-HP.XLAR	GE STEEL GREY	20.2 POLOS-DU			QTY	REC:	5.00	RECEIVED AND	INVOICED
	4220613 LINE#		.00	ΕA	03BN-HEATHER	GREY XLARGE	66.4 1/4 ZIP S			0 T Y	REC:	3.00	RECEIVED AND	INVOICED
0190004	4220613 LINE#		.00	ΕA	08BK-SMOKE XI	ARGE 1/4 ZIP	96.5 SPORT SW		RT-SEAN	0 T Y	REC:	1.00	RECEIVED AND	INVOICED
0190004	4220613 LINE#					XLARGE IKE	29.3			0 T Y		1.00	RECEIVED AND	
0190004	4220613					EE-DEPT.PATCH	30.0		3.A.C.K.E.T.					
	LINE# 4220613		.00	EA	EMBROIDERY FI	EE-DEPT.PAICH	90.0		JACKET	QTY	KEC:	10.00	RECEIVED AND	INVOICED
18681	1005	POSTMASTE	R			COMPLETED		P 1	1/05/18		B D G	9/30/19	454.00	454.00
l 10110054	LINE# 4110614		.00	N A	ANNUAL RENEWA	ALPO BOX 58	20 454.0	0		QTY	REC:	1.00	RECEIVED AND	INVOICED
118682	8811	STAPLES A	DVAN	TAGE		AWAITING RECE	IPT	B 1	1/05/18	11/06/1	8 B D G	9/30/19	3000.00	118.66
	I T N E #	1 1	aa	ΝΔ	OFFICE SUPPLI	IESTONER				0 T Y	REC:	1.00	RECEIVED AND	TNVOTCED

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CITY OF	PI314L SAN ANO	G E L O						URCHASE O							
PO#. \	V E N D O R					STATUS					CHANGE	BUYER	DELIVERY		A M O U N T I N V O I C E D
10110054	4110610							118.66							
118683	9669	ASSETW	IORKS L	L C		COMPLETED			Р	11/05/18		BDG	11/30/18	24708.60	24708.60
3011800	LINE# 5000332	1	1.00	ΕA	FY19 ANNUAL	HOSTING SEI		FOR 11-1 24708.60	- 18	/ 10-31-19	9 QTY I	REC:	1.00	RECEIVED AND	INVOICED
118684	8 4 3 3	CROSS	TEXAS	SUPPL	Y LLC	PARTIALLY	RCVD	AND INVCE	D P	11/06/18		BDG	10/20/19	1300.00	159.42
2604108!		1 1	300.00	ΕA	OXYGEN, ACETY	LENE		1300.00			QTY	REC:	159.42	PARTIALLY RC	/D AND INVCED
118685	269	CONCHO	VALLE	Y ELE	CTRIC	PARTIALLY	RCVD	AND INVCE	D P	11/06/18		BDG	10/20/19	13500.00	2217.29
2 6 0 4 1 0 8 !		1 13	500.00	ΕA	CONCHO VALLE	Y ELECTRIC		ERATIVE,I 13500.00	NC.		QTY	REC:	2217.29	PARTIALLY RC	/D AND INVCED
118686	8655	TYMCO,	INC.			AWAITING I	RECEIP	Т	Р	11/06/18		CEB	2/15/19	258646.50	.00
2 4 0 5 8 0 0 8		1	1.00	ΕA	TYMCO MODEL	600	2	58646.50			QTY	REC:	.00	ON ORDER - A	NAITING RCPT
118687	7279 ***	HYDRA PAST D			YS ***	PARTIALLY	RCVD	AND INVCE	D P	11/06/18	12/06/1	8 CEB	10/30/18	69903.00	13418.00
26044008	LINE#	1	1.00	ΕA	PURCHASE OF	HYDRA-STOP			APPI	NG MACHINI	E QTY	REC:	1.00	CANCELLED /	CHANGED
26044008			1.00	- EA	PURCHASE OF	HYDRA-STOP	IN ST	69903.00 A-VALVE T 69903.00-		NG MACHINI	E QTY	REC:	1.00-	REVERSING EN	ΓRΥ
26044008			1.00	ΕA	PURCHASE OF	HYDRA-STOP				NG MACHINI	E QTY	REC:	1.00	RECEIVED AND	INVOICED
26044008		6 9	902.00	ΕA	PURCHASE OF	HYDRA-STOP			APPI	NG MACHINI	E QTY	REC:	13417.00	PARTIALLY RC	/D AND INVCED
118688	8811	STAPLE	S ADVA	NTAGE		AWAITING I	RECEIP	Т	В	11/06/18	11/06/1	8 CEB	10/19/19	3000.00	482.32
10132004	LINE#		1.00	- EA	(CREDIT) BIN	DER CLIPS-	ST/ BR	G-INV. 33 12.12-		8191	QTY	REC:	1.00-	RECEIVED AND	INVOICED
	LINE#	2	1.00	ΕA	WRIST REST-S	T/BRG-INV.	33 96				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	3	1.00	ΕA	CARD READER-	ST/BRG-INV	. 3 39				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	4	1.00	ΕA	CALENDARS &	COMPRESSED	AI R-		V. 3	396209327	QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	5	1.00	ΕA	CAMERA-ST/BR	G-INV. 339	635 24				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	6	1.00	ΕA	BINDER CLIPS	-ST/BRG-INV	V. 33				QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE#	7	1.00	ΕA	CAMERA CASE-	ST/BRG-INV	. 3 39				QTY	REC:	1.00	RECEIVED AND	INVOICED
118689	9537	REPUBL	IC SER	VICES	, INC	CANCELLED			Р	11/06/18	11/09/1	8 CEB	10/19/19	.00	.00
10132004	LINE# 4320435	1 1	.000.00	ΕA	DUMPSTER REN	TAL		1000.00			QTY	REC:	.00	CANCELLED /	CHANGED
1013200		1	.000.00	- EA	DUMPSTER REN	TAL		1000.00-			QTY	REC:	.00	REVERSING EN	ΓRΥ

P O # .	V E N D O R					STATUS			P.O. DATE			DELIVERY DATE		A M O U N T I N V O I C E D
118690	8 2 9	TEXAS DEF	PT OF	TRA	NSPORTATION	AWAITING RECEIF	РТ	B 11	/06/18		CEB	10/31/19	400.00	80.04
	LINE# 04310591		1.00	NΑ	MOTOR VEHICL	E INQUIRIES P RE	EV & CURREI	NT OCT	2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
		2	1.00	N A	MOTOR VEHICL	E INQUIRIES F RO		2018		QTY	REC:	1.00	RECEIVED AND	INVOICED
118691	8 5 2 3 * * *	HOLIDAY (CLEAN 4	ERS 2 DA	YS ***	AWAITING RECEIF	РТ	P 11	/06/18		B D G	11/06/18	8.81	.00
1016106	LINE# 04510430		1.00	ΕA	INV.#315947-	TABLE TOP LIN EN	N 8.81			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118692		RAFTELIS PAST DUE				AWAITING RECEIF	РТ	P 11	./07/18		CEB	10/30/18	40000.00	.00
	LINE# 05300360		0.00	ΕA	FY19 WATER &	WASTEWATER R AT	TE STUDY UI 40000.00	PDATE		QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118693	9734	STERLING	тон м	EDIC	AL	COMPLETED		P 11	/07/18		CEB	11/30/18	353.00	353.00
3011806	LINE# 05000610	1	1.00	ΕA	AED BATTERY I	PAK	353.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118694		ATLAS CON PAST DUE				AWAITING RECEIF	РΤ	P 11	./07/18		CEB	11/08/18	1961.00	.00
1018006	LINE# 94210613		4.00	ΕA	BIANCHI ACCUI	MOLD SLIMLINE F	RADIO HOLD 1961.00	ER - N	IOLLE	QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118695	10604	LASER TEC PAST DUE	C H N O L 4	OGY 0 DA	INC.	AWAITING RECEIF	РТ	P 11	/07/18		CEB	11/08/18	6975.00	.00
	LINE# 94210618		5.00	ΕA	TRUSPEED 26A		6975.00			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118696	6200	DANNY WII	LDE			COMPLETED		P 11	./07/18		CEB	11/07/18	750.00	750.00
	LINE# 04560431		3.00	ΕA	THREE TRUCK	LOADS OF DIRT	750.00			QTY	REC:	3.00	RECEIVED AND	INVOICED
118697	8707	NORTHWEST	TERN	UNIV	ERSITY	COMPLETED		P 11	/07/18		B D G	11/08/18	1895.00	1895.00
	LINE# 04210590		1.00	ΕA	REGISTRATION	- NUCPS MOTO R	INSTRUCTO 1895.00	R TRAI	NING	QTY	REC:	1.00	RECEIVED AND	INVOICED
118698		3D'S PLUM PAST DUE				AWAITING RECEIF	РТ	B 11	./08/18		CEB	11/07/18	3000.00	286.36
1011306	LINE# 94110431	1 :	1.00	ΕA	REPLACED VAC	JUM BREAKER T UE	3 AND DIAP 286.36	HRAGM		QTY	REC:	1.00	RECEIVED AND	INVOICED
118699		MILLER UN PAST DUE			EMBLEMS, INC	PARTIALLY RCVD	AND INVCE	D P 11	./08/18		CEB	11/08/18	1040.00	114.14
	LINE#	1 100	0.00	ΕA	CUSTOM SUBDUI	ED DEPART. PA TO	CHES (PLEA	SE KEE	P HALF	QTY	REC:	100.00	RECEIVED - N	O INVOICE

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

P O # .	V E N D O R			STATUS	P.O.	CHANGE BUYE	R DELIVERY		10UNT /OICED
118706	405	ADVANCED SER	VICE GROUP INC	COMPLETED	P 11/08/18	B D G	11/09/18	735.00	735.00
	LINE# 04410568		EA REPLACE GAS	SPACE HEATER/ 320 E. 22ND 735.00		QTY REC:	1.00	RECEIVED AND INVOI	CED
118707	9593	SOUTHERN COM	PUTER WAREHOUSE	COMPLETED	P 11/08/18	11/28/18 BDG	11/08/18	1812.62 18	312.62
	LINE# 04110432		EA REPLACEMENT	PARTS FOR HP PLOTTER 1812.62		QTY REC:	.00	CANCELLED / CHANGE)
	04110432	1.00	- EA REPLACEMENT	PARTS FOR HP PLOTTER 1812.62-		QTY REC:	.00	REVERSING ENTRY	
	04110432	1.00	EA REPLACEMENT	PARTS FOR HP PLOTTER 1.00		QTY REC:	1.00	RECEIVED AND INVOIC	CED
	04110432	1811.62	EA REPLACEMENT	PARTS FOR HP PLOTTER 1811.62		QTY REC:	1811.62	RECEIVED AND INVOI	CED
118708	768 ***	SHERWIN WILL PAST DUE	IAMS 18 DAYS ***	AWAITING RECEIPT	B 11/08/18	B D G	11/30/18	3000.00	161.31
			EA PAINT 47.12			QTY REC:	1.00	RECEIVED AND INVOIC	C E D
	05020431 LINE#	2 1.00	EA PAINT SUPPLI	47.12 ES 32.24		QTY REC:	1.00	RECEIVED AND INVOIC	CED
		3 1.00	EA PAINT 81.95			QTY REC:	1.00	RECEIVED AND INVOIC	CED
	05020431 6803 ***		40 DAYS ***	81.95 AWAITING RECEIPT	P 11/08/18	B D G	11/08/18	250.00	.00
			EA CUSTOM B-23 I			QTY REC:	.00	ON ORDER - AWAITING	G RCPT
	04110613 LINE# 04110614	2 1.00	EA SHIPPING FOR	230.00 BADGES 20.00		QTY REC:	.00	ON ORDER - AWAITING	G RCPT
118710			ING & AIR CON 40 DAYS ***	AWAITING RECEIPT	B 11/08/18	B D G	11/08/18	3000.00	.00
118711	7113	TOPS SEPTIC	TANK SERVICE	PARTIALLY RCVD AND INVCE	D P 11/09/18	11/09/18 BDG	9/30/19	12000.00 17	734.00
	LINE# 04520442	1 12000.00	EA PK BLANKET PO	0/TOPS SEPTIC /2018-2019 12000.00		QTY REC:	1734.00	PARTIALLY RCVD AND	INVCED
118712	762	SCHERZ LANDS	CAPE CO	COMPLETED	P 11/09/18	B D G	11/09/18	1486.69 14	186.69
	LINE# 04520615		EA PLANTS FOR G	AZEBO GARDEN/ PKS 1486.69		QTY REC:	1.00	RECEIVED AND INVOI	CED
118713	6130	ALL ABOUT SI	GNS	AWAITING RECEIPT	P 11/09/18	B D G	10/15/19	175.00	.00
	LINE# 34420431		EA REPAIR TO BO	HOUSING SIG N BY HIGWAY 175.00		QTY REC:	.00	ON ORDER - AWAITING	G RCPT
118714	297	CRUSHED STON	E & ASPHALT	PARTIALLY RCVD AND INVCE	D P 11/09/18	CEB	10/15/19	25000.00 138	376.25
	LINE# 15030435		NA BASE MATERIA	25000.00		QTY REC:	13876.25	PARTIALLY RCVD AND	INVCED

PURCHASE ORDER REPORT BY PURCHASE ORDER

P O # .	VENDOR			STATUS	Т Ү	P.O. PE DATE	CHANGE BUY DATE COD	ER DELIVERY E DATE		A M O U N T I N V O I C E D
118715	1603	SEIDER MACHINE S	HOP	AWAITING RECEIPT		B 11/09/18	C E	B 10/31/19	3000.00	.00
118716	5 5 8	KING CONSULTANTS	INC	PARTIALLY RCVD A	ND INVCED	P 11/09/18	12/03/18 CE	B 10/16/19	1735.00	1735.00
101100	LINE# 14910566		IDENTIFY VER	MICULITE IN W ALL	S ANNEX PE	R DAY	QTY REC:	1.00	PARTIALLY RCV	AND INVCED
		1.00- EA	IDENTIFY VER	MICULITE IN W ALL	S ANNEX PE	R DAY	QTY REC:	.00	ON ORDER - AWA	AITING RCPT
	14910566 LINE#		IDENTIFY VER	MICULITE IN W ALL		R DAY	QTY REC:	1.00	PARTIALLY RCV	AND INVCED
	14910567	1.00- EA	IDENTIFY VER	MICULITE IN W ALL		R DAY	QTY REC:	.00	ON ORDER - AWA	AITING RCPT
		3 1.00 EA	ADDITIONAL D	UCT MASTIC IN CE		ECTION	QTY REC:	1.00	RECEIVED AND I	NVOICED
	14910567	1.00- EA	ADDITIONAL D	UCT MASTIC IN CE	175.00 ILING INSP	ECTION	QTY REC:	.00	ON ORDER - AWA	AITING RCPT
101190	14910567	1.00 EA	ADDITIONAL D	UCT MASTIC IN CE	175.00- ILING INSP	ECTION	QTY REC:	.00	ON ORDER - AWA	AITING RCPT
101190	14910567 LINE#	4 3.00 EA	BULK ASBESTO	S SAMPLE	175.00		QTY REC:	3.00	RECEIVED AND I	NVOICED
101190	14910567	1.00- EA	BULK ASBESTO	S SAMPLE	60.00		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
101190	14910567		BULK ASBESTO		20.00-		QTY REC:		ON ORDER - AWA	
101190	14910567	1.00 EA	BULK ASBESTU	3 SAMPLE	20.00		QIT REC.	.00	ON ORDER - AWA	ATTING KCFT
118717		SHI GOVERNMENT S PAST DUE 23 D	OLUTIONS AYS ***	AWAITING RECEIPT		P 11/13/18	C E	B 11/25/18	591.59	.00
482246	LINE# 04620430	1 1.00 EA	MICROSOFT OF	FICE AND ACRO BAT	PROFESSI0 591.59	NAL	QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118718	10836	MC ELECTRIC		AWAITING RECEIPT		P 11/13/18	C E	B 9/30/19	1606.31	.00
101780	LINE# 34420431	1 1.00 EA	REPAIR LIGHT	ING IN BARN A REA	1606.31		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118719	8 6 4	TIFCO INDUSTRIES		AWAITING RECEIPT		B 11/13/18	B D	G 10/19/19	3000.00	.00
118720	9 5 2	WEST TEXAS STEEL	& SUPPLY INC	AWAITING RECEIPT		B 11/13/18	B D	G 10/19/19	3000.00	.00
118721	405	ADVANCED SERVICE	GROUP INC	COMPLETED		P 11/13/18	B D	G 11/14/18	1300.00	1300.00
103790	LINE# 04410568	1 1.00 EA	REPLACE WATE	R HEATER/REPA IR	PIPES/1502 1300.00	MISSION	QTY REC:	1.00	RECEIVED AND I	NVOICED
118722	2588	ARDEN ARMS APART	MENTS	COMPLETED		P 11/13/18	B D	G 11/14/18	656.29	656.29
103790	LINE# 04410560	1 1.00 EA	RENTAL ASSIS	TANCE/3755 AR DEN	ROAD #9 656.29		QTY REC:	1.00	RECEIVED AND I	NVOICED
118723	11210	SAN ANGELO AUTO	SHOP	COMPLETED		P 11/13/18	11/29/18 BD	G 11/30/18	3299.33	3299.33
	LINE#			ACCIDENT REPA IR			QTY REC:	.00	CANCELLED / CH	IANGED
301180	05000625	1.00- EA	ASSET 22494	ACCIDENT REPA IR	2031.93		OTY REC:	.00	REVERSING ENTE	ł Y
301180	05000625				2031.93-					

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#. \	V E N D O R					STATUS			P.O. DATE			DELIVERY DATE		A M O U N T I N V O I C E D
	LINE#		1.00	ΕA	ASSET 22494	ACCIDENT REPA				QTY	REC:	1.00	RECEIVED AND	INVOICED
1	5000625 LINE# 5000625	2	1.00	ΕA	ACCIDENT REP	AIR	2519.41 779.92			QTY	REC:	1.00	RECEIVED AND	INVOICED
118724	1655	ROBEI	RT MASSIE	FUN	ERAL HOME INC	COMPLETED		P 1	1/13/18		B D G	11/14/18	900.00	900.00
	LINE# 4410560		1.00	ΕA	CREMATION/BA	RNEY ELLOET	900.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118725	7887	в & Г	RCONSTRU	CTIO	N	COMPLETED		P 1	1/13/18		BDG	11/14/18	457.50	457.50
	LINE# 4400565		1.00	ΕA	REPAIR TO SE	WER LINE/28 C	LOUD ST 457.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
118726	971	ENER	TEL SERV	ICES	INC	COMPLETED		P 1	1/13/18		BDG	11/13/18	131.25	131.25
	LINE# 5140431		1.00	ΕA	CLEANED DECT	ORS AND REST	PANEL 131.25			QTY	REC:	1.00	RECEIVED AND	INVOICED
118727	9947 ***	T A S C P A S T	DUE 4	4 DA	YS ***	PARTIALLY RCV					B D G	11/04/18	4244.00	958.80
	LINE# 5300330		4244.00	ΕA	FLEXIBLE SPE	NDING ACCOUNT	ADMINISTRA 4244.00		FEES	QTY	REC:	958.80	PARTIALLY RC	/D AND INVCE
18728	10132	ENVI	RONMENTAL	SYS	TEMS RESEARCH	COMPLETED		P 1	1/14/18		BDG	11/07/18	19930.05	19930.05
	LINE# 4110332		1.00	ΕA	GIS/MPO/ENGI	NEERING	18601.25			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4110332	2	1.00	ΕA	PLANNING	ESRI GIS	1007.50			QTY	REC:	1.00	RECEIVED AND	INVOICED
	LINE# 4110610	3	1.00	ΕA	DEV SERVICES	ESRI GIS				QTY	REC:	1.00	RECEIVED AND	INVOICED
18729	3 2 9 2	VULCA	AN SIGNS			AWAITING RECE	IPT	P 1	1/14/18		B D G	12/25/18	3990.90	.00
	LINE#		20.00	ΕA	080 X 36" SQ	/DIA	518.80			QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
1	4320616 LINE#	2	20.00	ΕA	080 X 36 X 3	0 RECT				QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
1	4320616 LINE#	3	100.00	ΕA	SNS 42 X 9 W	OS HIP RSA, W			O MESSAG	iE QTY	REC:	.00	ON ORDER - AL	WAITING RCPT
1	4320616 LINE#	4	100.00	ΕA	SNS 36 X 9 W	OS HIP RSA, W			IO MESSAG	E QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
1	4320616 LINE#	5	10.00	ΕA	080 X 24 X 4	8 RECT	1030.00			QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	4320616 LINE#	6	50.00	ΕA	WOS 12 X 18	HIP RSA, WHIT		NO M	1 E S S A G E	QTY	REC:	.00	ON ORDER - AL	WAITING RCPT
	4320616 LINE# 4320616	7	20.00		080 X 24" SQ		348.50			QTY		.00		
18730	434	G R E E I	N SAND & DUE 3	GRAV 4 DA	E L Y S ***	AWAITING RECE	EIPT	P 1	1/14/18		B D G	11/14/18	828.00	.00
		1											ON ORDER - AL	

PO#.	VENDOR					STATUS								
	LINE# 004520431		9.00	CYD	DECOMPOSI	O GRANITE/KIRBY N	RAINHARVE 414.00		REPAIR	S QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118731	434	GREEN	SAND &	GRAVE	L	RECEIVED - NO	OINVOICE	P 1:	/14/18		B D G	11/14/18	360.00	.00
	LINE#	1	9.00	CYD	ROAD BASE	CHAT MATERIAL/K			TANK	QTY	REC:	9.00	RECEIVED - N	O INVOICE
	34520616 LINE# 304520431	2	9.00	CYD	ROAD BASE	E CHAT/KIRBY N RA	180.00 INHARVST T 180.00	ANK RE	PAIRS	QTY	REC:	9.00	RECEIVED - N	O INVOICE
118732	2 434	GREEN PAST [SAND &	GRAVE 4 DAY	L 'S ***	AWAITING REC	EIPT	P 1:	./14/18		B D G	11/14/18	396.00	.00
601606	LINE# 004520615		18.00	CYD	SCREEN CH	HAT MATERIAL/RUFF	INI CHAPEL 396.00		P K S	QTY	REC:	.00	ON ORDER - A	WAITING RCPT
11873	11232	FASTSF	PRING			COMPLETED		P 1	/14/18		B D G	11/15/18	207.00	207.00
101806	LINE# 004210744	1	3.00	ΕA	BOZTECK \	/ENM PER-ADMIN LI	CENSE 207.00			QTY	REC:	3.00	RECEIVED AND	INVOICED
118734	7088	SAM'S	CLUB DI	RECT		AWAITING REC	IPT	B 1:	/14/18		B D G	10/16/19	1500.00	99.90
	LINE# 014910618		5.00	PR	GLOVES AI	L SIZES	99.90			QTY	REC:	5.00	RECEIVED AND	INVOICED
118735	7 3	AMERIE	PRIDE/OD	ESSA		COMPLETED		P 1:	1/15/18		B D G	11/15/18	1875.42	1875.42
	LINE# 334960330		1875.42	ΕA	SUPPLY L	INENS FOR CIVIC E	VENTS FUNC 1875.42			QTY	REC:	1875.42	RECEIVED AND	INVOICED
118736	11042	MDK SE	RVICES			COMPLETED		P 1:	/15/18		B D G	11/16/18	99.00	99.00
	LINE# 334960330		1.00	ΕA	SPRAY FOR	R FLYS AT CONVENT	ION CENTER 99.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118737	10871	LONES	TAR TRUC	K GRC	UP SAN AN	NGEL COMPLETED		P 1:	/15/18		B D G	11/30/18	1152.42	1152.42
	LINE# 005000625		1.00	ΕA	ASSET 226	597 TRANSMISSION/	DRIVELINE 1152.42		5	QTY	REC:	1.00	RECEIVED AND	INVOICED
118738	10871	LONES	TAR TRUC	K GRC	UP SAN AN	NGEL COMPLETED		P 1:	/15/18	12/03/1	. 8 B D G	11/30/18	3947.71	3947.71
	LINE#		1.00	ΕA	ASSET 118	321 REPLACE EGR V	ALVE & PLD 3927.71			QTY	REC:	.00	CANCELLED /	CHANGED
	05000625		1.00-	ΕA	ASSET 118	321 REPLACE EGR V				QTY	REC:	.00	REVERSING EN	TRY
	05000625		1.00	ΕA	ASSET 118	321 REPLACE EGR V				QTY	REC:	.00	CANCELLED /	CHANGED
			1.00-	ΕA	ASSET 118	321 REPLACE EGR V	ALVE & PLD			QTY	REC:	.00	REVERSING EN	TRY
	005000625		1.00	ΕA	ASSET 118	321 REPLACE EGR V	4072.71 ALVE & PLD 3947.71			QTY	REC:	1.00	RECEIVED AND	INVOICED
		SUPERI	OR SERV	ICES		C A N C E L L E D			./15/18	11/28/1	.8 BDG	11/20/18	. 00	. 0 0
					LABOR CHA				, = = , = 0				CANCELLED /	
	LINLT	-	1.00	L /	EMPOR CITY					211	KLC.	. 0 0	CANCLLLD /	CHANGED

	SAN ANGI												
2604302	5040431 LINE#			LABOR CHARGES	ς	98.00)					REVERSING ENT	
	5040431					98.00							
				TIONS, U.S.A,									
2705000	LINE# 1 5070434	1 2.	00 EA	PART # 784 12	2 00 KIT,REPA	IR BASIC 3 2186.00			QTY	REC:	.00	ON ORDER - AV	IAITING RCPT
118741	8981	XYLEM WATE	R SOLU	TIONS, U.S.A,	RECEIVED - NO	INVOICE	P 1	1/15/18		B D G	12/27/18	3913.00	.00
	LINE# 1		00 EA	PART # 601 89	9 09 KIT,REPA	IR BASIC+ 1505.00		90/180	QTY	REC:	1.00	RECEIVED - NO	INVOICE
		2 1.	00 EA	PART # 601 89	9 06 KIT,REPA		3102.0	990,180	QTY	REC:	1.00	RECEIVED - NO	INVOICE
	LINE# 3	3 5.	00 EA	PART # 512 89	9 02 DETECTOR	, LEAKAGE U	JNIT FL	. S	QTY	REC:	5.00	RECEIVED - NO	INVOICE
	LINE# 4	4 1.	00 EA	FREIGHT CHAR	G E S	204.00			QTY	REC:	1.00	RECEIVED - NO	INVOICE
118742	7887	B & R CONS	TRUCTIO	O N	COMPLETED		E 1	1/15/18		B D G	11/16/18	4913.00	4913.00
4532621	LINE# 1	1 1.	00 EA	ELECTRICAL/2	20 N. POPE	4913.00)		QTY	REC:	1.00	RECEIVED AND	INVOICED
	3930 I		EGAL PL	UBLISHING									
	LINE# 1		00 EA	HOSTING SERV	ICES FOR CODE	- 11.1.18		1.19	QTY	REC:	375.00	PARTIALLY RCV	D AND INVCED
118744		WEST TEXAS PAST DUE		& SUPPLY INC AYS ***	AWAITING RECE	IPT	B 1	1/16/18		B D G	11/30/18	3000.00	1555.60
			00 EA	METAL FOR CO					QTY	REC:	1.00	RECEIVED AND	INVOICED
		2 1.	00 EA	METAL					QTY	REC:	1.00	RECEIVED AND	INVOICED
		3 1.	00 EA	METAL TRIM		145.99			QTY	REC:	1.00	RECEIVED AND	INVOICED
2604200	5020434					78.12							
118745	1246 1	NORLAB INC			COMPLETED		P 1	1/16/18		B D G	11/16/18	850.00	1105.00
	LINE# 1 5070435	1 10.	00 EA	1 X 20 LB GA	INT DEODORANT	BLOCK (CH 850.00			QTY	REC:	10.00	RECEIVED AND	INVOICED
118746	10865 (CORE & MAI	N LP		COMPLETED		P 1	1/16/18		B D G	11/16/18	5400.00	5400.00
	LINE# 1		00 EA	AQUA TAP PRO	- 2	5400.00)		QTY	REC:	2.00	RECEIVED AND	INVOICED
118747	7088	SAM'S CLUB	DIREC	т				1/16/18		B D G	9/30/19	600.00	51.52
2601700	LINE# 5	1 4.	00 PK(G AIR FRESHENEI	R FOR THE BAT	H R O O M S 5 1 . 5 2	2		QTY	REC:	4.00	RECEIVED AND	INVOICED
118748	9537 F	REPUBLIC S PAST DUE	ERVICES 32 D	S, INC AYS ***	AWAITING RECE	IPT	P 1	1/16/18		B D G	11/16/18	244.68	.00

LINE# 1 1.00 EA 50% COST PAYM/WASTE CONTA INRS/RIVERFEST 2018/PKS QTY REC: .00 ON ORDER - AWAITING RCPT PREPARED 12/18/18, 9:33:24 PURCHASE ORDER REPORT PAGE 150

PROGRAM CITY OF	M PI314L F SAN AN	GELO	3.33.2			В \	PURCHASE	ORDER						170
PO#.	VENDOR					STATUS		TYPE	P.O. DATE	C H A N G E D A T E	B U Y E R C O D E	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
6016150	04520616						244.68							
118749	8981	XYLEM	I WATER	SOLUT	IONS, U.S.A,	AWAITING RECE	IPT	Р	11/16/18		B D G	1/02/19	17052.00	.00
	LINE# 05070434		1.0	0 E A	PART # 3153.	.095-0239 NP46	6-4 12/460		'FN FLS F	V QTY	REC:	.00	ON ORDER - AW	AITING RCPT
		2	1.0	0 E A	FREIGHT CHAF		619.00			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
			'S HEA	TING 8	AIR CON	AWAITING RECE			11/16/18		B D G	10/19/19	3000.00	332.68
		1				TATS-SW-INV. 4							RECEIVED AND	
118751					ITY MEDICAL	PARTIALLY RCV	/D AND INVC	ED P	11/19/18		CEB	11/04/18	278991.00	55078.00
	LINE# 65300320		8991.0	0 E A	SACMC OPERAT	TION OF CLINIC	PER CONTR 278991.00		GREEMENT	QTY	REC:	55078.00	PARTIALLY RCV	D AND INVCED
118752	7 2 9 5 * * *				YS ***	PARTIALLY RCV	/D AND INVC	ED P	11/19/18		CEB	11/04/18	48000.00	12000.00
	LINE# 05300320		8000.0	0 E A	CONSULTING S	SERVICES FOR H	UMAN RESOU 48000.00		BENEFITS	QTY	REC:	12000.00	PARTIALLY RCV	D AND INVCED
118753	6171	C O O P E	R CONS	TRUCTI	ON	COMPLETED		Р	11/19/18		B D G	11/16/18	450.00	450.00
	LINE# 04110431		1.0	0 E A	CONTRUCT NEW	N DRAWER UNIT	UNDER NEW 450.00		OP IN OFF	YT9 I	REC:	1.00	RECEIVED AND	INVOICED
118754	152 ***	BES T PAST	EX SAL DUE	ES CO 18 DA	YS ***	AWAITING RECE	EIPT	В	11/19/18		B D G	11/30/18	3000.00	31.20
	LINE# 05020431		1.0	0 E A	CHAIN		31.20			QTY	REC:	1.00	RECEIVED AND	INVOICED
118755	6178	WARRE	N CAT			COMPLETED		Р	11/19/18		CEB	11/30/18	42815.00	42815.00
	LINE# 08000741		1.0	0 E A	CATERPILLAR	MODEL CC24B-M	B 42815.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118756	1774	BIRK	MONUME	NTAL M	F G	COMPLETED		Р	11/19/18		B D G	11/19/18	110.00	110.00
	LINE# 04560320		1.0	0 E A	THOMAS ANTHO	ONY LIND NICHE	ENGRAVING 110.00			QTY	REC:	1.00	RECEIVED AND	INVOICED
118757	277	CONCH	IO VALL	EY REG	IONAL FOOD BA	A COMPLETED		Р	11/19/18		B D G	11/19/18	70.02	70.02
1036700	LINE# 04410630	1	1.0	0 E A	GROUND MEAT	FOR NUTRITION	70.02			QTY	REC:	1.00	RECEIVED AND	INVOICED
118758	3 2 8 5	STRIE	LING-P	ROBAND	T APPRAISALS	COMPLETED		Р	11/19/18		B D G	9/30/19	1400.00	1400.00
	LINE# 05050320		1.0	0 E A	APPRAISALOF	2030 CAT TAIL	LANE 1400.00			QTY	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT BY PURCHASE ORDER

PO#.	VENDOR STATUS	P.O. TYPE DATE	DATE CODE	DATE	AMOUNT INVOICED
118759	2772 CONSTRUCTION SERVICES AWAITING RECEIPT	P 11/19/18	CEB	9/30/19	30000.00 .00
	LINE# 1 30000.00 NA MATERIALS TESTING FOR BEL L ST RECO 30000.6		QTY REC:	.00	ON ORDER - AWAITING RCPT
118760	9443 STATEWIDE ELEVATOR INSPECTIONS COMPLETED	P 11/19/18	B D G	11/15/18	1164.30 1164.30
	LINE# 1 1.00 EA INSPECT ELBI #20277 DECAL #65658, 15140330 1164.		QTY REC:	1.00	RECEIVED AND INVOICED
118761	971 ENER-TEL SERVICES INC AWAITING RECEIPT *** PAST DUE 29 DAYS ***	P 11/19/18	B D G	11/19/18	10830.00 .00
	LINE# 1 1.00 EA A-200 ADVIDIA PTZ CAMERAS 15140330 10830.6	ð 0	QTY REC:	.00	ON ORDER - AWAITING RCPT
118762	7079 GALILEE COMMUNITY DEVELOPMENT PARTIALLY RCVD AND INV	/CED P 11/19/18	CEB	10/31/19	110000.00 20210.80
	LINE# 1 110000.00 EA MONTHLY DRAWS PER CONTRAC T 09880835 110000.6	ð 0	QTY REC:	20210.80	PARTIALLY RCVD AND INVCED
118763	9734 STERLINGTON MEDICAL COMPLETED	P 11/19/18	12/07/18 BDG	11/13/18	4773.00 4773.00
	LINE# 1 18.00 EA AED BATTERY PAK 04515020 3042.6	2.0	QTY REC:	18.00	RECEIVED AND INVOICED
	LINE# 2 9.00 EA HEART SINE PEDIATRIC BATT ERY PAK		QTY REC:	9.00	RECEIVED AND INVOICED
	04515020 1701.6 LINE# 3 1.00 EA SHIPPING & HANDLING + COS T 04515020 30.6		QTY REC:	1.00	RECEIVED AND INVOICED
118764	9672 SUMMIT TRUCK GROUP OF SAN ANGE PARTIALLY RCVD AND INV *** PAST DUE 29 DAYS ***	/CED E 11/19/18	B D G	11/19/18	7000.00 234.65
	LINE# 1 7000.00 EA HIGH PRESSURE PUMP IPR RE PLACEMENT 04220432 7000.6		QTY REC:	6682.07	PARTIALLY RCVD AND INVCED
118765	9347 WATER REMEDIATION TECHNOLOGY, PARTIALLY RCVD AND INV *** PAST DUE 18 DAYS ***	/CED P 11/20/18	CEB	11/30/18	124000.00 16543.46
	LINE# 1 124000.00 EA WATER RECLAMATION 05020360 124000.6	ð 0	QTY REC:	20192.08	PARTIALLY RCVD AND INVCED
118766	5385 SUPERIOR SERVICES AWAITING RECEIPT *** PAST DUE 28 DAYS ***	E 11/20/18	CEB	11/20/18	697.15 .00
	LINE# 1 1.00 EA EMERGENCY/ HEATING/ 109 W . 17TH ST 04410568 697.1		QTY REC:	.00	ON ORDER - AWAITING RCPT
118767	3337 3M TBP7548 COMPLETED	P 11/20/18	12/04/18 CEB	12/27/18	4345.40 4345.40
	LINE# 1 1.00 RL 4083 YLW/GRN FLUOR DG CUB ED 36"X50		QTY REC:	1.00	RECEIVED AND INVOICED
	24320616 859.5 LINE# 2 1.00 RL 3930 WHITE HI PRISMATIC 3 0"X50YD		QTY REC:	1.00	RECEIVED AND INVOICED
	24320616 292.5 LINE# 3 1.00 RL 3931 YELLOW HI PRISMATIC 30"X50YD		QTY REC:	1.00	RECEIVED AND INVOICED
	24320616 292.5 LINE# 4 3.00 RL 1178C BLK EC FILM NP 30" X 50YD		QTY REC:	3.00	RECEIVED AND INVOICED

PROGRAM PI314L BY PURCHASE ORDER CITY OF SAN ANGELO

P O # .	VENDOR						S T A T U S			P.O.	CHANGE	BUYER	R DELIVERY	A M O U N T	A M O U N T I N V O I C E D
	24320616 LINE#	5	3	.00	R L	1177C GRN EC	FILM NP 30"				QTY	REC:	3.00	RECEIVED AND	INVOICED
	24320616 LINE#	6	1	.00	R L	1175C BLUE E	C FILM NP 36I				QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320616 LINE#	7	1	.00	R L	1172C RED EC	FILM NP 36"				QTY	REC:	1.00	RECEIVED AND	INVOICED
	24320616 LINE#	8	5	.00	R L	TPM5 ECF TRA	NSFER TAPE 1		100YD		QTY	REC:	5.00	RECEIVED AND	INVOICED
	24320616 LINE# 24320616	9	5	.00	ΕA	TPM5 ECF TRA	NSFER TAPE 1	395.20 RL/CTN 9"X: 395.20	100YD		QTY	REC:	5.00	RECEIVED AND	INVOICED
118768						AIR CON YS ***	AWAITING REC	EIPT	P 1	1/20/18		CEB	11/20/18	4336.00	.00
420630	LINE# 14530431		4336	.00	ΕA	REPAIR TO HE	AT/AIR SYSTEM	4336.00			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118769	886	UN	ITED RE	FRIG	ERAT	ION INC	AWAITING REC	EIPT	B 1	1/20/18		CEB	10/18/19	3000.00	.00
118770	6640	ΑТ	MOS ENE	RGY			PARTIALLY RC	VD AND INVC	ED P 1	1/20/18		CEB	10/16/19	2500.00	2381.97
101190	LINE# 14910412		2500	.00	ΕA	NATURAL GAS	USAGE FOR CIT	Y HALL AND 2500.00	COMMI	JNITY DEV	V QTY	REC:	2381.97	PARTIALLY RC	VD AND INVCED
118771	10845	ΡN	EU-DART	, IN	с.		AWAITING REC	EIPT	P 1	1/20/18	11/21/1	8 C E B	9/30/19	1015.00	.00
	LINE#		3	.00	ΕA	TRANQUILIZER	DEVICE FOR E	VASIVE ANII 900.00			QTY	REC:	.00	CANCELLED /	C H A N G E D
	34420613		3	.00-	ΕA	TRANQUILIZER	DEVICE FOR E	VASIVE ANI	MALS		QTY	REC:	.00	REVERSING EN	TRY
	34420613 34420613		3	.00	ΕA	TRANQUILIZER	DEVICE FOR E				QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	LINE# 34420614	2	1	.00	ΕA	SHIPPING & H	ANDLING	975.00			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118772	6 2 2 4	WI	LLIS EL	ECTR	IC C	0	AWAITING REC	EIPT	E 1	1/21/18		CEB	12/20/18	14900.00	.00
101310	LINE# 28000730		14900	.00	ΕA	EMERGENCY SI	GNAL FOUNDATI	ON AND INS	TALLA	ION	QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118773	5 0 5	МН	MR SERV	ICES	FOR	THE CONCHO	PARTIALLY RC	VD AND INVC	ED P 1	1/21/18		CEB	10/31/19	88233.00	17399.00
	LINE#		2 7	.00	ΕA	MONTHLY REIM	BURSEMENT DRA		TRACT		QTY	REC:	27.00	RECEIVED AND	INVOICED
	04620662 LINE#	2	8206	.00	ΕA	MONTHLY DRAW	S	27.00			QTY	REC:	8206.00	RECEIVED AND	INVOICED
	09880805 LINE# 04620662	3	80000	.00	ΕA	MONTHLY DRAW	S PER CONTRAC	8206.00 T 80000.00			QTY	REC:	9166.00	PARTIALLY RC	VD AND INVCED
118774				4	4 DA	YS ***	PARTIALLY RC	VD AND INVC	ED P 1	1/21/18		JLP	11/04/18	17855.00	2954.04
310162	LINE# 05300350		17855	.00	ΕA	ACA EMPLOYER	REPORTING AD	MINISTRATI(17855.00	ON FEE	Ī	QTY	REC:	2954.04	PARTIALLY RC	VD AND INVCED
118775	204	CA	IN ELEC	TRIC	AL S	UPPLY CORP	COMPLETED		P 1	1/21/18		JLP	11/16/18	1953.00	1953.00
	LINE#	1	7	.00	ΕA	7 LED LIGTHS	W/TRUNNION M	0 U N T S - U N D R	0 A K E S	ST BRID	G QTY	REC:	7.00	RECEIVED AND	INVOICED

	· ·						
PO#. VENDOR		STATUS	P.O. TYPE DATE	DATE CODE	DATE	A M O U N T I	A M O U N T N V O I C E D
51441198000730		1953.					
118776 10473 MOE	BOTREX INC.	PARTIALLY RCVD - NO I	NVC P 11/21/18	JLP	12/20/18	14941.00	.00
LINE# 1	2.00 EA W16-7PL, 3	0" X 18" DG3 FY G, DOWN I		QTY REC:	2.00	RECEIVED - NO INV	0 I C E
10131024320435 LINE# 2 10131024320435	2.00 EA W16-7PR, 3	108.0 0" X 18" DG3 FY G, DOWN 108.0	DIAGONAL	QTY REC:	2.00	RECEIVED - NO INV	OICE
LINE# 3 10131024320435	6.00 EA 36"X36" W1	1-2 PEDESTRIAN CROSSING 720.	(SYMBOL)	QTY REC:	6.00	RECEIVED - NO INV	OICE
LINE# 4 10131024320435	5.00 EA POLE:ALU,S			QTY REC:	.00	ON ORDER - AWAITI	NG RCPT
LINE# 5	2.00 EA 24"X12" W1	6-9P "AHEAD", D G3 SHEET: 80.0	ING FYG	QTY REC:	2.00	RECEIVED - NO INV	OICE
LINE# 6 10131024320435	5.00 EA R920 FLASH	ERS 11805.		QTY REC:	.00	ON ORDER - AWAITI	NG RCPT
118777 11237 ELM	M CREEK ENVIRONMENT LLC	COMPLETED	P 11/21/18	JLP	9/30/19	3000.00	3000.00
LINE# 1 10132004320320	1.00 EA TCEQ PERMI	TTING - BAGELA ASPHALT 3000.0		QTY REC:	1.00	RECEIVED AND INVO	ICED
	ER-TEL SERVICES INC 5T DUE 27 DAYS ***	AWAITING RECEIPT	P 11/21/18	JLP	11/21/18	723.00	.00
LINE# 1 22039015140435	100.00 EA ACCESS CAR	DS 708.	2.0	QTY REC:	.00	ON ORDER - AWAITI	NG RCPT
	1.00 EA SHIPPING	15.0		QTY REC:	.00	ON ORDER - AWAITI	NG RCPT
	NGHORN EQUIPMENT			JLP	3/01/19	24594.00	.00
	1.00 EA 5000 LB FO			QTY REC:	.00	ON ORDER - AWAITI	NG RCPT
	1.00- EA TRADE IN U	29594. NIT		QTY REC:	.00	ON ORDER - AWAITI	NG RCPT
30118005000741		5000.					
	RIVE RESPONSE LLC						
LINE# 1 10190004220590	3.00 EA FIRE INSPE	CTOR COURSE AND TOFP SK. 2250.		QTY REC:	3.00	RECEIVED AND INVO	ICED
118781 212 CDV	N GOVERNMENT INC	COMPLETED	P 11/21/18	CEB	1/15/19	5146.05	5146.05
LINE# 1 10190008000744	5.00 EA DELL OPTIP	LEX 7050-MT-I5- 7500 5000 4047.		QTY REC:	5.00	RECEIVED AND INVO	ICED
LINE# 2 10190008000744	5.00 EA DELL P2417	H-LED MONITOR-F ULL HD (: 1098.:	1080P)-24"	QTY REC:	5.00	RECEIVED AND INVO	ICED
118782 11242 DIS	SPLAY OVERSTOCK	CANCELLED	P 11/21/18	11/21/18 CEB	11/22/18	.00	.00
LINE# 1 10180004210541	1.00 EA 10 FT PERF	ECT POP - CURVE D		QTY REC:	.00	CANCELLED / CHANG	E D
10180004210541	1.00- EA 10 FT PERF			QTY REC:	.00	REVERSING ENTRY	
118783 421 GT	DISTRIBUTORS INC ST DUE 26 DAYS ***	AWAITING RECEIPT		CEB	11/22/18	11469.50	.00
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CITY OF	M PI314L F SAN AN					PURCHASE ORD						
	V E N D O R				STATUS		P.O. PE DATE	CHANGE	BUYER	DELIVERY		AMOUNT
1018500	04210565					11469.50						
118784	11080	SCHULZE, VICT	O R		PARTIALLY RCV	D AND INVCED	P 11/21/18		CEB	10/15/19	9420.00	1570.00
1017803	LINE# 34420330	1 12.00	EΑ	VETERINARIAN	CONTRACT FOR	COMPLIANCE 9420.00		QTY	REC:	3.00	PARTIALLY RC	VD AND INVCE
118785	11229	IMPERIAL FLEE	T SE	ERVICE, INC.	PARTIALLY RCV	D AND INVCED	E 11/26/18		CEB	12/26/18	4000.00	1391.23
1019000	LINE# 04220432	1 4000.00	EΑ	IMMEDIATE FR	ONT END REPAI	RS FOR RESUCE 4000.00	1 TRUCK	QTY	REC:	1391.23	PARTIALLY RC	VD AND INVCEI
118786	812	TEXAS AMATEUR	АТЬ	HLETIC	COMPLETED		P 11/26/18		JLP	11/19/18	1632.38	1632.38
	LINE#	1 39.00	ΕA	STATE TOURNE	Y FOR TEAMS			QTY	REC:	39.00	RECEIVED AND	INVOICED
		2 1.00-	ΕA	MINUS ATHLET	IC BID THAT W		RECREATION	QTY	REC:	1.00-	RECEIVED AND	INVOICED
	04515021 LINE#	3 1.00	ΕA	SCHOLARSHIP	FUND	450.00-		QTY	REC:	1.00	RECEIVED AND	INVOICED
	04515021 LINE#		ΕA	AWARDS - STATE	TOURNAMENT-T			QTY	REC:	12.00	RECEIVED AND	INVOICED
	04515021 LINE# 04510616	5 1.00	ΕA	AWARDS - STATE	TOURNAMENTS -	1007.64 SHIPPING 44.74		QTY	REC:	1.00	RECEIVED AND	INVOICED
118787	441	HARRISON ROOF	ING	CO INC	COMPLETED		P 11/26/18		JLP	11/27/18	214.76	214.76
1018000	LINE# 04210431	1 1.00	EΑ	ROOF WORK FO	R 911 DISPATC	H BUILDING-CL 214.76	EANED AREA	QTY	REC:	1.00	RECEIVED AND	INVOICED
118788	11241	M3 INSULATION			COMPLETED		P 11/26/18		JLP	11/30/18	3172.00	3172.00
2604200	LINE# 05020435	1 1.00	ΕA	BUILDING INS	ULATION	3172.00		QTY	REC:	1.00	RECEIVED AND	INVOICED
118789	971	ENER-TEL SERV	ICES	S INC	COMPLETED		P 11/26/18	12/11/1	8 CEB	11/27/18	1505.46	1505.46
	LINE#		ΕA	SECURITY MON	TIORING FOR O	•		QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	2 1.00	ΕA	SECURITY MON	TIORING FOR O	-	12/31/2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	3 1.00	ΕA	OQ 4 SECURIT	Y MONITORING		31/2018	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	4 1.00	ΕA	SECURITY MON	ITORING BARRA			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	5 1.00	ΕA	H E A D Q U A R T E R S	BLDG	158.94		QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	6 1.00	ΕA	SECURITY MON	ITORING BARRA			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	7 1.00	ΕA	SECURITY MON	ITORING OF QU			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	8 1.00	ΕA	SECURITY MON	ITORING FT CO			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE#	9 1.00	ΕA	SCURITY MONI	TORING FOR OQ			QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE# 14530431		ΕA	SECURITY MON	TITORING FOR	86.97 COLLECTIONS D 86.97	EPT FT CONC	Н QТҮ	REC:	1.00	RECEIVED AND	INVOICED

PURCHASE ORDER REPORT

	VENDOR					STATUS		TYPE	P.O. DATE	C	BUYER CODE	D E L I V E R Y D A T E	A M O U N T	AMOUNT INVOICED
	LINE# 1		1.00	ΕA	SECURITY MONI	ITORING FOR B			ALARM	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE# :		1.00	ΕA	SECURITY MON	ITORING FOR O	71.97 Q 7 - LIBF		CHIVES	QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE# :	L 3	1.00	ΕA	SECURITY FIRE	ALARM SYSTE		STABLES		QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE# :	L 4	1.00	ΕA	SECURITY MONI	TORING FT CO	71.97 NCHO HOSPI	[T A L		QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE# :	L 5	1.00	ΕA	SECURITY MONI	ITORING FOR B				QTY	REC:	1.00	RECEIVED AND	INVOICED
	14530431 LINE# : 14530431		1.00	ΕA	SECURITY MON	ITORING FOR O	86.97 Q 2 86.97			QTY	REC:	1.00	RECEIVED AND	INVOICED
		CONCH	O VALLEY	D 0 0	R INC	COMPLETED			1/27/18		B D G	11/26/18	105.50	105.50
	LINE# 15140431		1.00	ΕA	REMOVED LINKS	OUT OF CHAI	N AT GATE 105.56			QTY	REC:	1.00	RECEIVED AND	INVOICED
118791	10865	C O R E P A S T	& MAIN LI	D A	YS ***	AWAITING REC	EIPT	P 1	1/27/18		B D G	11/26/18	2978.77	.00
	LINE#		7.00	ΕA	15" PVC X 15	СТ				QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	01410000 LINE# 01410000	2	10.00	ΕA	15" PVC X 15'	' PVC	290.85 SEWER ADAF 415.56	TER		QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 05070435	3	6.00	ΕA	15 X 15 SEWER	R ADAPTER CT				QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 01410000	4	6.00	ΕA	18" CT X 18"	СТ	SEWER ADAF 551.76	PTER		QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 01410000	5	8.00	ΕA	18" PVC X 18'	' СТ	SEWER ADAF 735.68	TER		QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
	LINE# 31410000		8.00	ΕA	18" PVC X 18'	' PVC		TER		QTY	REC:	.00	ON ORDER - AL	NAITING RCPT
118792	10312	JETBR	IDGE AMEI	RICA		COMPLETED		P 1	1/27/18		BDG	11/26/18	3092.15	3092.15
	LINE# 15140330		1.00	ΕA	PM INSPECTION	N JET BRIDGES	2800.06			QTY	REC:	1.00	RECEIVED AND	INVOICED
		2	1.00	ΕA	ELECTRONIC PA	ART 28.5 GPU				QTY	REC:	1.00	RECEIVED AND	INVOICED
118793	10312	JETBR	IDGE AMEI	RICA		COMPLETED		P 1	1/27/18		BDG	11/26/18	2800.00	2800.00
	LINE# 15140330	1	1.00	ΕA	PM FOR CONVEY	OR SYSTEM	2800.00	ð		QTY	REC:	1.00	RECEIVED AND	INVOICED
118794	6200	DANNY	WILDE			COMPLETED		P 1	1/27/18		BDG	11/27/18	500.00	500.00
6016000	LINE# 04520615	1	24.00	ΥD	24 YDS OF TOP	P SOIL/RUFFIN	I CHAPEL/F 500.00	PKS		QTY	REC:	24.00	RECEIVED AND	INVOICED
118795	9 5	ANGEL	O BOLT &	IND	USTRIAL INC	AWAITING REC	EIPT	B 1	1/27/18		BDG	10/09/19	3000.00	137.04
	LINE# 24320616	1	24.00	ΕA	KRYLON INVER	TED WATER BAS	ED WHITE 137.04	1		QTY	REC:	24.00	RECEIVED AND	INVOICED
118796	8 2 9	TEXAS	DEPT OF	TRA	NSPORTATION	PARTIALLY RC	VD AND INVO	CED P 1	1/27/18		CEB	7/31/20	85232.00	25570.00
	LINE#	1 8	5232.00	ΕA	DIRECT STATE	COST PAID BY	LOCAL GOV	/ E R N M E N	Т	QTY	REC:	25570.00	PARTIALLY RC	/D AND INVCED

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P O # .	VENDOR					STATUS			P.O. DATE	CHANGE		DELIVERY	A M O U N T	AMOUNT
5 2 6 3 2 0 0	08000730						85232.00							
118797	971	ENER-TEL	. SERV	ICES	SINC	COMPLETED		P 1	1/27/18	12/05/1	8 C E B	11/26/18	812.73	812.73
	LINE#	1	1.00	ΕA	FIRE/SECU	JRITY: 10/1/18-12			CROSSIN	IG QTY	REC:	1.00	RECEIVED AND	INVOICED
	04510431 LINE#	2	1.00	ΕA	SECURITY	MONTOR/SOUTHSIDE			. 8	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04510431 LINE#	3	1.00	ΕA	SECURITY	MONIT/NATURE CNT		2/31/1	. 8	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04510431 LINE#	4	1.00	ΕA	SECURTIY	MONITOR/CARL RAY		0-1/18	-12/31/1	.8 QTY	REC:	1.00	RECEIVED AND	INVOICED
101610	04510431 LINE#		1.00	ΕA	SECURITY	MONITOR/LOVE POO	86.97 L/10-1/18-	12/31/	18	QTY	REC:	1.00	RECEIVED AND	INVOICED
1016100	04510431 LINE#	6	1.00	ΕA	FIRE ALA	RM MONITORING: 1	233.94 0/1/18-12/			QTY	REC:	1.00	RECEIVED AND	INVOICED
	04510431 LINE#	7	1.00	ΕA	SECURITY	MONITORING-10/1/	71.97 18-12/31/1 86.97	8		QTY	REC:	1.00	RECEIVED AND	INVOICED
	10927	TEXAS EX	(C A V A T	ION	SAFETY SYS	STEM PARTIALLY RC			1/27/18		CEB	10/15/19	3000.00	431.30
2705000	LINE# 05070618	1 300	0.00	NΑ	MESSAGE F	EES FOR LINE LOC	ATES 3000.00			QTY	REC:	1292.00	PARTIALLY RCV	/D AND INVCED
118799	7172	CANON US	A/FAC	TORY	SERVICE	RECEIVED - N	O INVOICE	P 1	1/27/18		CEB	11/28/18	118.50	.00
101810	LINE# 04210612	1	1.00	ΕA	TO DO REF	PAIR ON A CANON L	ENS EFS 18 118.50		O REMOVE	QTY	REC:	1.00	RECEIVED - NO	O INVOICE
118800	10480	B - GREENE	RIND	USTF	RIAL CLEANE	RS COMPLETED		P 1	1/27/18	12/06/1	8 CEB	6/01/19	1574.28	1574.28
	LINE#	1	1.00	ΕA	B-FILM DE	GREASER CLEANER-			50/GAL	QTY	REC:	1.00	RECEIVED AND	INVOICED
	04320435 LINE#	2	1.00	ΕA	FREIGHT		1457.50			QTY	REC:	.00	CANCELLED / 0	CHANGED
	04320435		1.00-	ΕA	FREIGHT		117.00			QTY	REC:	.00	REVERSING EN	RY
101320	04320435		1.00	ΕA	FREIGHT		117.00	-		QTY	REC:	1.00	RECEIVED AND	INVOICED
1013200	04320435						116.78							
118801		UNIFIRST PAST DUE			LEASING AYS ***	AWAITING REC	EIPT	P 1	1/27/18		CEB	11/21/18	1937.56	.00
260430	LINE# 15030618	1	1.00	N A	JACKETS/0	OVERALLS FOR 23	WTR DISTRI 968.78	BUTION	IEMPLOYE	E QTY	REC:	.00	ON ORDER - AV	VAITING RCPT
	LINE# 05070618	2	1.00	N A	JACKETS/0	OVERALLS FOR 10		COLL.	EMPLOYE	E QTY	REC:	.00	ON ORDER - AV	NAITING RCPT
118802	376	FEDERAL	EXPRE	SS (ORP	AWAITING REC	EIPT	В 1	1/27/18		CEB	9/30/19	300.00	.00
118803	886	UNITED F	REFRIG	SERA1	ION INC	COMPLETED		P 1	1/27/18		BDG	11/26/18	6.03	6.03
1016100	LINE# 04510431	1	1.00	ΕA	REPAIR OF	A/C VALVE	6.03			QTY	REC:	1.00	RECEIVED AND	INVOICED
118804	8689	PETHEALT	H SER	RVICE	ES, INC.	AWAITING REC	EIPT	В 1	1/27/18		CEB	10/15/19	3000.00	.00
	LINE#	1	1.00	ΕA	MICROCHIF	TRANSFER SIUN12	5 3 8 8 8 6			QTY	REC:	1.00	RECEIVED - NO	INVOICE

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PO#. VENDO		STATUS	TYPE DATE	CHANGE BUYER DELIVERY DATE CODE DATE	AMOUNT INVOICED
101780344206		19.40			
118805 81	0 AVALON PROPERTIES	COMPLETED	P 11/28/18	CEB 11/29/18	883.04 883.04
LINE# 453262198808		TANCE/MARIA C ASTILLO 883.04		QTY REC: 1.00	RECEIVED AND INVOICED
118806 640	9 OFFICE FURNITURE DISCOUNTERS	COMPLETED	P 11/28/18	CEB 11/27/18	1998.00 1998.00
LINE# 260430150304		ACK CHAIRS		QTY REC: 9.00	RECEIVED AND INVOICED
118807 112	5 ENNIS-FLINT, INC	COMPLETED	P 11/28/18	CEB 12/25/18	604.48 604.48
LINE# 101310243204	1 5.00 PKG PM125WH Q15'	BD 24" WHITE LINE 431.50		QTY REC: 5.00	RECEIVED AND INVOICED
	2 2.00 PKG PM125WH Q30'			QTY REC: 2.00	RECEIVED AND INVOICED
118808 1080	5 CORE & MAIN LP PAST DUE 20 DAYS ***	AWAITING RECEIPT	P 11/28/18	CEB 11/28/18	9486.00 .00
LINE#		ER NEW 4488.00		QTY REC: .00	ON ORDER - AWAITING RCPT
LINE# 260430150304	2 200.00 EA #9400-600 CO			QTY REC: .00	ON ORDER - AWAITING RCPT
LINE# 260430150304	3 200.00 EA #8340-69 GAS			QTY REC: .00	ON ORDER - AWAITING RCPT
	4 200.00 EA ***NO MATCH			QTY REC: .00	ON ORDER - AWAITING RCPT
118809 790	8 TYLER TECHNOLOGIES-INCODE DIVI	COMPLETED	P 11/28/18	CEB 11/26/18	854.78 854.78
LINE# 101130241105	1 1.00 EA 2019 CITATIO	N ISSUING DEV ICE XML WA 854.78		QTY REC: 1.00	RECEIVED AND INVOICED
118810 63	8 PARADIGM TRAFFIC SYSTEMS	AWAITING RECEIPT	P 11/28/18	CEB 12/25/18	197400.00 .00
LINE# 101310280007	1 42.00 EA ALPHA NOVUS	2000 BBU SYST EM 210000.00		QTY REC: .00	ON ORDER - AWAITING RCPT
	2 42.00- EA REPEAT CUSTO			QTY REC: .00	ON ORDER - AWAITING RCPT
	2 W S DARLEY PAST DUE 20 DAYS ***	AWAITING RECEIPT	P 11/28/18	CEB 11/28/18	8795.50 .00
LINE#		106 APOLLO MO NITOR PACK 8795.50		QTY REC: .00	ON ORDER - AWAITING RCPT
118812 44	4 SHI GOVERNMENT SOLUTIONS	RECEIVED - NO INVOICE	P 11/28/18 1	.2/04/18 CEB 11/28/18	263.58 .00
LINE# 101060041103		FICE STANDARD 2016 - AL		QTY REC: .00	CANCELLED / CHANGED
101060041103	1.00- EA MICROSOFT OF	FICE STANDARD 2016 - AL 239.85	'S NEW LAPTOP	QTY REC: .00	REVERSING ENTRY
101060041103	1.00 EA MICROSOFT OF		'S NEW LAPTOP	QTY REC: 1.00	RECEIVED - NO INVOICE

P O # .	V E N D O R					P.O.	CHANGE BUYER	R DELIVERY	AMOUNT	AMOUNT
118813	249	COLORADO RIVE	R MUNICIPAL	PARTIALLY RCV	D AND INVCED	P 11/28/18	CEB	9/30/19	576000.00	40634.85
	LINE# 25010413		EA ELECTRIC SERV		FOR WATER FRO 576000.00	OM O.H. IVIE	QTY REC:	40634.85	PARTIALLY RCVD	AND INVCED
118814	441	HARRISON ROOF	ING CO INC	COMPLETED		P 11/29/18	CEB	11/30/18	112.80	112.80
	LINE# 84910431		EA ROOF SEALENT		112.80		QTY REC:	1.00	RECEIVED AND I	NVOICED
118815	971	ENER-TEL SERV	ICES INC	RECEIVED - NO	INVOICE	P 11/29/18	11/29/18 CEB	11/30/18	143.94	.00
	LINE#		EA ST FIRE ALARI	M MONITORING			QTY REC:	1.00	RECEIVED - NO	INVOICE
	84910350 LINE# 94910350	2 1.00	EA TW. FIRE ALAI	RM MONITORING	71.97 71.97		QTY REC:	1.00	RECEIVED - NO	INVOICE
118816	4 4 8 4	SHI GOVERNMEN	T SOLUTIONS	CANCELLED		P 11/29/18	11/29/18 CEB	11/30/18	.00	.00
	LINE#		EA MICROSOFT OF	FICE STANDARD		Y'S COMPUTER	QTY REC:	.00	CANCELLED / CH	ANGED
	05000610 05000610	1.00-	EA MICROSOFT OF	FICE STANDARD	239.85 2016 - JIMMY 239.85-	Y'S COMPUTER	QTY REC:	.00	REVERSING ENTR	Y
118817	4484	SHI GOVERNMEN	T SOLUTIONS	COMPLETED		P 11/29/18	CEB	6/01/19	263.58	263.58
240580	LINE# 08000744		EA MICROSOFT OF	FICE STANDARD	2019 263.58		QTY REC:	1.00	RECEIVED AND I	NVOICED
118818	4 0 5	ADVANCED SERV	ICE GROUP INC	COMPLETED		E 11/29/18	CEB	11/30/18	3800.00	3800.00
	LINE# 19880829		EA REPAIR TO SEV	NER LINE/512	ELLIS 3800.00		QTY REC:	1.00	RECEIVED AND I	NVOICED
118819	7204	SUDDEN LINK		AWAITING RECE	IPT	B 11/29/18	CEB	10/31/19	990.54	50.18
	LINE# 25040591		EA MO.CHRS 11/10	0-12/9/18 I	NV# 100001-86 50.18	515-72118650	1 QTY REC:	1.00	RECEIVED AND I	NVOICED
118820	4484	SHI GOVERNMEN	T SOLUTIONS	RECEIVED - NO	INVOICE	P 11/29/18	CEB	11/30/18	263.58	.00
	LINE# 05000610		EA MICROSOFT OF	FICE 2019 - J	IMMY'S COMPUT 263.58	ΓER	QTY REC:	1.00	RECEIVED - NO	INVOICE
118821	9537	REPUBLIC SERV	ICES, INC	PARTIALLY RCV	D AND INVCED	P 11/29/18	CEB	10/18/19	1644.00	141.61
	LINE# 15020350		NA MONTHLY TRASI	H SERVICE	1644.00		QTY REC:	141.61	PARTIALLY RCVD	AND INVCE
118822	8646	PADILLA PAINT	ING	COMPLETED		P 11/30/18	JLP	12/31/18	577.00	577.00
	LINE# 04110744		EA REMOVE VINYL	, FLOAT&SMOOTH	DRYWALL,PRIM 577.00	1E&PAINT	QTY REC:	1.00	RECEIVED AND I	NVOICED
118823		CDW GOVERNMEN PAST DUE	T INC 3 DAYS ***	AWAITING RECE	IPT	P 11/30/18	JLP	12/15/18	2825.05	.00
	LINE#	1 1.00	EA DELL NETWORK	ING N2048P SW	ITH		QTY REC:	.00	ON ORDER - AWA	ITING RCPT

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PO#. VENDOR	STATUS	P.O.	CHANGE BUYER	DELIVERY		AMOUNT NVOICED
30511158000744 LINE# 2 2.00 EA 30511158000744	DELL STACKING CABLE 62.74		QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
118824 971 ENER-TEL SERVICES	INC AWAITING RECEIPT	P 11/30/18	CEB	10/16/19	8252.00	.00
	ACCESS CONTROL PANEL		QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
	ACCESS CONTROL SERVER		QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT
10119018000744 LINE# 3 24.00 HR 10119018000744	3450.00 INSTALLATION PROGRAMMING ENGINEERING 1800.00		QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
118825 11215 H & H SERVICES	COMPLETED	P 11/30/18	B D G	11/30/19	670.00	670.00
LINE# 1 2.00 EA 44064004560350	CONCRETE BOXES 670.00		QTY REC:	2.00	RECEIVED AND INVO	CED
118826 971 ENER-TEL SERVICES	INC RECEIVED - NO INVOICE	P 12/03/18	JLP	12/03/18	887.50	.00
LINE# 1 1.00 EA 42063014530431	SVC CALL AND REPAIR TO RE PLACE GSM FA	AILURE BAY 3	QTY REC:	1.00	RECEIVED - NO INVO	DICE
118827 5385 SUPERIOR SERVICES *** PAST DUE 14 DA	AWAITING RECEIPT YS ***	E 12/03/18	12/06/18 JLP	12/04/18	5753.27	.00
LINE# 1 1.00 EA	REPLACE WATER LINES/1515 MLK 3953.27		QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
	REPLACE GAS LINES/1515 ML K		QTY REC:	.00	CANCELLED / CHANGE	D
	REPLACE GAS LINES/1515 ML K		QTY REC:	.00	REVERSING ENTRY	
	REPLACE GAS LINES/1515 ML K 1800.00		QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
118828 6811 BIG COUNTRY T'S	AWAITING RECEIPT	P 12/03/18	JLР	1/10/19	1993.50	.00
	MEDIUM NAVY-HEAVY COTTON TSHIRT W/DE	PT.LOGO	QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT
	LARGE NAVY-HEAVY COTTON T SHIRT W/DEP	T. LOGO	QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT
	650.00 XLARGE NAVY-HEAVY COTTON TSHIRT W/DE	PT. LOGO	QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT
	650.00 2XL NAVY-HEAVY COTTON TSH IRT W/DEPT.	L 0 G 0	QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT
10190004220613 LINE# 5 3.00 EA 10190004220613	340.00 3XL NAVY-HEAVY COTTON TSH IRT W/DEPT. 28.50	L O G O	QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
118829 914 UNIFIRST CORPORAT *** PAST DUE 21 DA				11/27/18	5822.08	.00
	ABEL SALAZAR/7-#102-09 LS SHIRTS	#1001 JEANS	QTY REC:	.00	ON ORDER - AWAITIN	IG RCPT
	NUBERI PUENIES/5-#202-09 33 3HIRI,5-	#1091 JEANS	QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT
10160004520613 LINE# 3 1.00 EA 10160004520613	131.72 MICHAEL HOWLAND/5-#102-09 LS SHIRT,1 122.35	-#18AA JACKET	T QTY REC:	.00	ON ORDER - AWAITIM	IG RCPT

LINE# 29

LINE# 30

LINE# 31

LINE# 32

1.00 EA

10160004520613

10160004520613

10160004520613

PURCHASE ORDER REPORT BY PURCHASE ORDER CITY OF SAN ANGELO CHANGE BUYER DELIVERY P.O. PO#. VENDOR STATUS TYPE DATE DATE CODE DATE AMOUNT INVOICED ITNF# 4 1.00 EA TY KHANTHARASY/5-#102-09 LS SHIRT,1-#18AA JACKET OTY REC: .00 ON ORDER - AWATTING RCPT 10160004520613 122.35 LINE# 5 1.00 EA HAROLD MCKNIGHT/5-#102-09 LS SHRT.2-#10HD HVY JEAN OTY REC: . 99 ON ORDER - AWAITING RCPT 10160004520613 124.03 LINE# 6 1.00 EA ERIC ST JOHN/8-#102-09 LS SHIRTS OTY REC: ON ORDER - AWAITING RCPT .00 10160004520613 123.92 1.00 EA TOMMY BENAVIDES/3-#102-09 LS,3-#202-09 SS,1-#18AA QTY REC: ON ORDER - AWAITING RCPT LINE# 7 .00 10160004520613 136.04 LINE# 8 1.00 EA CHARLES BARNES/5-#202-09 SS SHIRT,1-#178 WELDING OTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 130.54 1.00 ELI GONZALES/5-#102-09 LS SHIRTS,1-#18AA HOODED OTY REC: ON ORDER - AWAITING RCPT LINE# 9 .00 10160004520613 122.35 ANSELMO MARTINEZ/5-#102-0 9 LS SHIRT,1-#18AA HOODED OTY REC: ON ORDER - AWAITING RCPT LINE# 10 1.00 10160004520613 122.35 LINE# 11 1 00 FΔ LARRY PICON/5-#178 WELDIN G SHIRTS OTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 125.95 EA MICHAEL MARTINEZ/3-#102-0 9 LS SHIRTS,4-#1091 JEANS QTY REC: I T N F # 1 2 .00 ON ORDER - AWAITING RCPT 1 00 10160004520613 122.83 LINE# 13 1.00 JOSE SANCHEZ/4-#102-09 LS SHIRTS, 3-#1091 JEANS QTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 119.23 VICTOR MENDOZA/5-#102-09 LS SHIRTS, 3-#1002 PANTS QTY REC: ON ORDER - AWAITING RCPT ITNF# 14 1.00 . 99 10160004520613 127.52 LINE# 15 1.00 EA JUAN YBARRA/1-#102-09 LS SHIRT, 1-#202-09 SS SHIRT, QTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 128.85 ITNF# 16 1.00 FA JOHNNY LOPEZ/4-#10HD HVY JEANS,1-#1506 LIGHT JACKT QTY REC: . 99 ON ORDER - AWAITING RCPT 10160004520613 125.46 LINE# 17 1.00 BRANDON GUTIERREZ/4-#102- 09 LS.4-#202-09 SS SHIRTS OTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 121.52 LINE# 18 1.00 EA CARLOS ZUNIGA/2-#102-09 L S SHIRTS.2-#178 WELDING OTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 135.83 1.00 EA ELIDIO FRANCO/2-#178 WELD NG SHIRTS,2-#10HD HVY OTY REC: .00 ON ORDER - AWATTING ROPT ITNF# 19 139.06 10160004520613 1.00 EA DAVID RUIZ/5-#202-09 SS S HIRTS OTY REC: ON ORDER - AWAITING RCPT ITNF# 20 . 99 10160004520613 74.45 BRENT CALDER / 5 - #202 - 09 SS SHIRTS . 1 - #1002 PANT . QTY REC: ON ORDER - AWAITING RCPT ITNF# 21 1.00 FA . 99 10160004520613 129.32 1.00 EA JOSE RODRIGUEZ/3-#102-09 LS SHIRTS,1-#18AA HOODED LINE# 22 QTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 91.37 1.00 EA GILBERT PEDROZA/3-#202-09 SS SHIRTS,4-#10HD HVY OTY REC: LINE# 23 .00 ON ORDER - AWAITING RCPT 10160004520613 137.83 I T N F # 24 1 00 FA GERARDO CONTRERAS/3-#102- 09 LS SHIRTS,5-#202-09 SS OTY REC: ON ORDER - AWAITING RCPT .00 10160004520613 144.21 LINE# 25 1.00 EA ALEX DAVILA/2-#102-09 LS SHIRTS,1-#202-09 SS SHIRT OTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 135.44 1.00 EA DANIEL CASILLAS/2-#102-09 LS,2-#202-09 SS SHIRTS, QTY REC: ON ORDER - AWAITING RCPT LINE# 26 .00 10160004520613 137.96 LINE# 27 1.00 EA RICHARD SCOTT/4-#1091 JEA NS,1-#1506 LIGHT JACKT QTY REC: .00 ON ORDER - AWAITING RCPT 10160004520613 108.66 LINE# 28 1.00 EA STEPHEN ALBARADO/2-#102-0 9 LS SHIRTS,2-#1091 JEANS OTY REC: ON ORDER - AWAITING RCPT .00 10160004520613 101.46

102.17

124.14

138.35

DAVID IANUARIO/2-#102-09 LS SHIRT,4-#10HD HVY JEAN QTY REC:

1.00 EA DIEGO MEDRANO/2-#102-09 L S SHIRT.2-202-09 SS SHIRT OTY REC:

OTY REC:

OTY REC:

.00

.00

ON ORDER - AWAITING RCPT

ON ORDER - AWAITING RCPT

.00 ON ORDER - AWAITING RCPT

.00 ON ORDER - AWAITING RCPT

1.00 EA JESUS ALVARADO/3-#1091 JE ANS.1-#18AA HOODED DUCK

1.00 EA TRILBY KING/3-#102-09 LS SHIRT.1#202-09 SS SHIRT.

PO#. VENDOR		STATUS			DELIVERY DATE		A M O U N T I N V O I C E D
10160004520613		137					
LINE# 33 20360194510613	1.00 EA	KEVIN CELAYA/2-#102-09 LS SHIRT,	2-#1002 PANT 36	QTY REC:	.00	ON ORDER - AWAI1	ING RCPT
LINE# 34	1.00 EA	MICHAEL BLAYLOCK/1-#102-0 9 LS SH		OTY REC:	.00	ON ORDER - AWAIT	TNG RCPT
20360194510613	2.00		.14	Q		0.1 0.1.52.1 7.1.7.2	1
LINE# 35	1.00 EA	CHARLES SANDERS/1-#18AA L G HOODE	D DUCK JACKT,	QTY REC:	.00	ON ORDER - AWAIT	ING RCPT
20360194510613		115					
LINE# 36 20360194510613	1.00 EA	MARISA HOLGUIN/1-#102-09 LS SHIR	72	QTY REC:	.00	ON ORDER - AWAI1	ING RCPI
LINE# 37	1.00 EA	ALEX VALLES/1-#102-09 LS SHIRT,1		. OTY REC:	.00	ON ORDER - AWAIT	ING RCPT
20360194510613		130	•	,			
LINE# 38	1.00 EA	MARCUS HINOJOSA/2-#04MM-0 5 MICRO		QTY REC:	.00	ON ORDER - AWAI1	ING RCPT
20360194510613 LINE# 39	1.00 EA		.05	OTV DEC.	.00	ON ORDER - AWAIT	TNC DCDT
10160004520613	1.00 EA	CONRAD DURAN/1-#08AP-05 M ICRO PI	.48	QTY REC:	.00	ON ORDER - AWAII	ING KCPI
LINE# 40	1.00 EA	TONY HARRIS/2-#03PG-05 EA SY CARE		QTY REC:	.00	ON ORDER - AWAIT	ING RCPT
10160004520613			. 26				
LINE# 41	1.00 EA	MARIO DELAO/5-#03PG-05 EA SY CARE		QTY REC:	.00	ON ORDER - AWAIT	ING RCPT
10160004520613 LINE# 42	1.00 EA	MICHELLE DAVID/4-#05NJ-05 NIKE M	1.45	OTY REC:	.00	ON ORDER - AWAI1	TNG RCPT
10160004520613	1.00 LA		.16	QII KEC.		ON ONDER AWAII	ING KCI I
LINE# 43	1.00 EA	JESUS HERNANDEZ/4-#820-05 LS SHI	RT,2-#04NJ-05 NIK	E QTY REC:	.00	ON ORDER - AWAIT	ING RCPT
10160004520613		159					
LINE# 44 10160004520613	1.00 EA	JASON CAMPBELL/1-#04PG-05 EASY C	ARE SHIRI, 1-#04BI	- QIY KEC:	.00	ON ORDER - AWAI1	ING RCPI
LINE# 45	60.00 EA	60-MESH CAPS #90BG-05 NAV Y	. 10	QTY REC:	.00	ON ORDER - AWAIT	ING RCPT
10160004520613		4 6 1	. 40	-			
118830 10769 TPC T	PATNCO	COMPLETED	P 12/03/18	7.1.0	12/12/12	3300.00	3300 00
118830 10703 170 1	KAINCO	COMPLETED	F 12/03/18	JLF	12/10/10	3300.00	3300.00
LINE# 1	1.00 EA	259333 SHAUN KUHN - UTILI TY MAIN	TENANCE	QTY REC:	1.00	RECEIVED AND INV	OICED
26043025040590	4 00 54	1100		0.7.7. 0.5.0	4 00	25657752 482 783	
LINE# 2 26043025040590	1.00 EA	259334 FERMIN DE LA CRUZ - UTILI 1100		QTY REC:	1.00	RECEIVED AND INV	OICED
LINE# 3	1.00 EA	259335 ROBERTO MARTINEZ - UTILIT		OTY REC:	1.00	RECEIVED AND INV	OICED
26043025040590		1100		•			
118831 1393 FAIRM	OUNI IRUSI	COMPLETED	P 12/03/18	JLP	12/03/18	1000.00	1000.00
LINE# 1	1.00 EA	ROD AND RENEE WINN		OTY REC:	1.00	RECEIVED AND INV	OICED
44064004560502		500	.00	•			
LINE# 2	1.00 EA	MARISSA SANDOVAL		QTY REC:	1.00	RECEIVED AND INV	OICED
44064004560502		5 0 0	.00				
118832 10638 INTL.	MUNICIPAL LA	AYWERS ASSOCI COMPLETED	P 12/03/18	JLP	12/03/18	1025.00	1025.00
L T N C #	1 00 54	EV2010 ANNUAL BUEC TO THE A		OTV DEC.	1 00	DECETVED AND THE	(O.T.C.E.D.
LINE# 1 10103004110591	1.00 EA	FY2019 ANNUAL DUES TO IML A 1025	aa	QTY REC:	1.00	RECEIVED AND INV	OICED
10103004110331		1023					
118833 7606 SAN A	NGELO HOST	RECEIVED - NO INVOIC	E P 12/03/18	JLP	12/04/18	1785.10	.00
LINE# 1	1 00 5	SODA FOR RE-SALE AT CHRIS TMAS		OTY REC:	1 00	RECEIVED - NO IN	IVOTCE
42063024530630	1.00 EA	1785		VII NEC.	1.00	KECLIVED - NO II	
118834 735 SAN A	NGELO STANDAF	RD TIMES RECEIVED - NO INVOIC	E P 12/04/18	JLP	12/05/18	588.00	.00
LINF# 1	1.00 FA	CAPER AD 11.30.17		OTY REC:	1.00	RECEIVED - NO IN	IVOICE
	2.00 EA			Z	1.00		

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PO#. VENDOR				STATUS		TYPE	DATE	DATE	CODE	DATE	A M O U N T	A M O U N T I N V O I C E D
45326104630540 45326204640540 48324104620590					230.00 150.00 208.00							
118835 971	ENER-TEL SERV	ICES I	NC	COMPLETED		P 12	2/04/18		JLP	12/10/18	266.91	266.91
LINE# 26042005020360	1 1.00	E A S	ERVICE AGREE	MENT WITH EN	ER TEL 266.91			QTY	REC:	1.00	RECEIVED AND	INVOICED
118836 706	RANGEL PRINTI PAST DUE 1	NG 3 DAYS	* * *	AWAITING RECE	IPT	P 12	2/04/18		JLP	12/05/18	186.20	.00
LINE# 10120304110550	1 1.00	EA L	ETTERHEAD EN	IVELOPES WITH	OUT WINDOW 186.20			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
118837 939	WEST TEXAS FI	RE EXT	INGUISHER	RECEIVED - NO	INVOICE	P 12	2/04/18		JLP	12/07/18	310.75	.00
LINE# 20119084910430			ARKING LOT S		310.75			QTY			RECEIVED - NO	
118838 421	GT DISTRIBUTO PAST DUE 1	RS INC 4 DAYS	* * *	AWAITING RECE	IPT	P 12	2/04/18		JLP	12/04/18	516.37	.00
LINE#		E A B	LACK HAWK LE	VEL 3 SERPA			TER	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#	2 1.00	E A B	LACK HAWK XI	PHOS NIGHT O		Н		QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#	3 1.00	E A B	IANCHI 7965	ERGO TEK-SAM		BL SIZE	E	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#		E A B	LACKHAWK DOU	IBLE MAG POUC	61.15 H SINGEL			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#		E A B	LAKCHAWK LOO	P BLACK INNE	30.50 R BELT MED			QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#		E A B	LACKHAWK MOL	DED BELT KEE	11.66 PERS 4 PAC		<	QTY	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#		EA S	ARFARILAND 5	90 HANDCUFF	11.66 POUCH			0 T Y	REC:	.00	ON ORDER - AW	AITING RCPT
10113004110612 LINE#		FΔS	TREAMITGHT S	TRION LED HL	73.00 AC/DC 1 H			0 T Y	R F C ·		ON ORDER - AW	ATTING ROPT
10113004110612 LINE#			HIPPING	TRION LLD IIL	100.65			0TY			ON ORDER - AW	
10113004110614	9 1.00	EA S	HIPPING		12.00			Q I Y I	KEC:	.00	ON ORDER - AW	ATTING KCPT
118839 297	CRUSHED STONE	& ASP	HALT	PARTIALLY RCV	D AND INVC	ED P 12	2/04/18		JLP	6/01/19	14500.00	5262.40
LINE# 10132004320435	1 14500.00	E A A	SPPM (APPROX	(131 TONS @	\$ 110.00/T 14500.00			QTY	REC:	5262.40	PARTIALLY RCV	D AND INVCED
118840 298	CTWP			AWAITING RECE	IPT	B 12	2/05/18		CEB	9/30/19	3000.00	106.16
LINE# 10120204110442	1 1.00	E A C	OLOR COPIES-	LVL1 \$77.14,	LVL2 \$16.1 106.16	-	\$12.86	QTY	REC:	1.00	RECEIVED AND	INVOICED
118841 4484	SHI GOVERNMEN	T SOLU	TIONS	RECEIVED - NO	INVOICE	P 12	2/05/18	12/05/1	8 JLP	12/31/18	601.65	.00
LINE# 10377004410616		E A 5	WINDOWS 10	UPGRADE LICE	NSE FOR NE 601.65		SYSTEM	QTY	REC:	5.00	RECEIVED - NO	INVOICE

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CITY OF SAN ANGELO

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P.O. CHANGE BUYER DELIVERY TYPE DATE DATE CODE DATE PO#. VENDOR STATUS AMOUNT INVOICED 118842 8981 XYLEM WATER SOLUTIONS, U.S.A, AWAITING RECEIPT P 12/05/18 JLP 1/29/19 15975.00 .00 1.00 EA PART # 3153.185-0542 4" V OLUTE SUBERSIBLE PUMP QTY REC: .00 ON ORDER - AWAITING RCPT ITNF# 1 27050005070434 15435.00 LINE# 2 1.00 EA FREIGHT CHARGES QTY REC: .00 ON ORDER - AWAITING RCPT 540.00 27050005070434 118843 7279 HYDRA STOP LLC COMPLETED P 12/05/18 JLP 11/06/18 13418.00 13418.00 LINE# 1 1.00 NA IV250SUB-ASSY 12"13.20-24 "CS FLANGE-NO BULLET ASSY OTY REC: 1.00 RECEIVED AND INVOICED 26043015030430 5148.00 1.00 NA IV 250 12" LH BULLET ASSY OTY REC: 1.00 RECEIVED AND INVOICED LINE# 2 LINE# 3 5.00 NA HSF,2",2.38-8,SS-CAP,BOLT ON,SCREWIN QTY REC: 5.00 RECEIVED AND INVOICED 26043015030430 5660.00 10865 CORE & MAIN LP AWAITING RECEIPT P 12/05/18 JLP 12/05/18 8490.06 .00
*** PAST DUE 13 DAYS *** 118844 10865 CORE & MAIN LP QTY REC: .00 ON ORDER - AWAITING RCPT LINE# 1 50.00 EA 2" X 8" F.C. REP CLAMP S.B. 26000001410000 1362.50 LINE# 2 8.00 EA 2' X 12-15" F.C. REP CLMP S.B. .00 ON ORDER - AWAITING RCPT QTY REC: 26000001410000 444.00 30" OPENING 6' X 48" DIAM QTY REC: LINE# 3 4.00 EA FIBERGLASS MANHOLE .00 ON ORDER - AWAITING RCPT 3181.20 27000001410000 30" OPENING 7' X 48" DIAM QTY REC: LINE# 4 4.00 EA FIBERGLASS MANHOLE .00 ON ORDER - AWAITING RCPT 27000001410000 3502.36 118845 5111 CONCHO VALLEY RADIATOR SERVICE AWAITING RECEIPT P 12/05/18 JLP 1/17/19 6150.00 .00 LINE# 1 1.00 EA LAMAR TD838127 TILT DECK TRAILER QTY REC: .00 ON ORDER - AWAITING RCPT 50132008000741 6150.00 118846 9373 INFOR (US), INC AWAITING RECEIPT P 12/05/18 JLP 1/14/19 2794.43 .00 LINE# 1 1.00 EA MP2 PROFESSIONAL QTY REC: .00 ON ORDER - AWAITING RCPT 2426.62 26043025040332 LINE# 2 1.00 EA MP2 PROFESSIONAL QTY REC: .00 ON ORDER - AWAITING RCPT 367.81 26043025040612 118847 971 ENER-TEL SERVICES INC COMPLETED P 12/05/18 JLP 12/05/18 71.97 71.97 QTY REC: 1.00 RECEIVED AND INVOICED LINE# 1 1.00 EA TRAFFIC CONTROL TOWER 22039015140330 71.97 118848 971 ENER-TEL SERVICES INC COMPLETED P 12/05/18 JLP 12/05/18 950.00 950.00 LINE# 1 1.00 EA FIRE ALARM INSPECTION 809 2 HANGAR RD US CUSTOMS QTY REC: 1.00 RECEIVED AND INVOICED 22039015140330 950.00 118849 11229 IMPERIAL FLEET SERVICE, INC. PARTIALLY RCVD AND INVCED E 12/06/18 CEB 1/25/19 3000.00 1118.79 LINE# 1 3000.00 EA IMMEDIATE POWER STEERING REPAIRS TO RESCUE 5 OTY REC: 1118.79 PARTIALLY RCVD AND INVCED 10190004220432 3000.00 118850 8004 WATERMASTER IRRIGATION SUPPLY AWAITING RECEIPT P 12/06/18 JLP 12/05/18 1300.00 .00 *** PAST DUE 13 DAYS *** LINE# 1 1.00 EA CONTRACT#18-934 PK/OUOTE# 312302/WORK ON IRRIGATION OTY REC: .00 ON ORDER - AWAITING RCPT

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AMOUNT INVOICED

AMOUNT INVOICED TYPE DATE DATE CODE DATE STATUS PO#. VENDOR 10160004520430 1300.00 118851 839 TEXAS COMMUNICATIONS AWAITING RECEIPT B 12/06/18 JLP 10/19/19 3000.00 .00 118852 11229 IMPERIAL FLEET SERVICE. INC. AWAITING RECEIPT B 12/06/18 .00 JLP 10/18/19 3000.00 B 12/06/18 118853 8811 STAPLES ADVANTAGE AWAITING RECEIPT JLP 9/30/19 3000.00 .00 118854 8006 SEDONA RANCH COMPLETED P 12/06/18 JLP 12/07/18 997.48 997.48 LINE# 1 1.00 EA RENTAL ASSISTANCE/2901 SU NSET DR, APT 35F QTY REC: 1.00 RECEIVED AND INVOICED 997.48 45326219880886 COMPLETED 118855 2923 CAMPOS, DANNY P 12/06/18 JLP 12/07/18 1240.00 1240.00 LINE# 1 1.00 EA RENTAL ASSISTANCE/513 ALE XANDER QTY REC: 1.00 RECEIVED AND INVOICED 1240.00 45326219880886 118856 10794 ALPHA OMEGA WIRELESS, INC. AWAITING RECEIPT E 12/06/18 CEB 12/31/18 23743.00 .00 1.00 EA TOWER LED LIGHTING CABLE TAILS QTY REC: .00 ON ORDER - AWAITING RCPT 30511158000744 17500.00 LINE# 2 12.00 EA INSTALLATION-TOWER CREW QTY REC: .00 ON ORDER - AWAITING RCPT 30511158000744 4050.00 ITNF# 3 36.00 EA SNAP-IN HANGERS .00 ON ORDER - AWAITING RCPT OTY REC: 30511158000744 835.20

LINE# 7 8.00 EA PROJECT MANAGEMENT OTY REC: .00 ON ORDER - AWAITING RCPT 30511158000744 1200.00 118857 4484 SHI GOVERNMENT SOLUTIONS AWAITING RECEIPT P 12/06/18 JLP 10/31/19 1183.16 .00 LINE# 1 2.00 EA SOFTWARE (MS,ADOBE) FOR T WO COMPUTERS Q#16360190 QTY REC: .00 ON ORDER - AWAITING RCPT 27051005080332 1183.16 118858 807 3D'S PLUMBING&CONTRACTING INC. COMPLETED E 12/06/18 JLP 12/07/18 1151.50 1151.50 LINE# 1 1.00 EA REPLACE GAS WATER HEATER/ 2622 WACO QTY REC: 1.00 RECEIVED AND INVOICED 10379004410568 1151.50

96.00

32.56

29.24

.00 ON ORDER - AWAITING RCPT

.00 ON ORDER - AWAITING RCPT

.00 ON ORDER - AWAITING RCPT

OTY REC:

OTY REC:

OTY REC:

12.00 EA CABLE GROMMETS

2.00 EA HOISTING GRIP

2.00 EA HOIST GRIP

LINE# 4

LINE# 5

ITNF# 6

30511158000744

30511158000744

30511158000744

LINE# 1 67200.00 EA RENOVATION AND EXPANSION OF RUFFINI PARKING LOT/PK QTY REC: .00 ON ORDER - AWAITING RCPT 67200.00 LINE# 2 212475.00 EA RENOVATION AND EXPANSION OF RUFFINI PARKING LOT/PK QTY REC: .00 ON ORDER - AWAITING RCPT 212475.00

118860 249 COLORADO RIVER MUNICIPAL PARTIALLY RCVD AND INVCED P 12/06/18 CEB 9/30/19 70070.00 6370.00

LINE# 1 70070.00 EA LAKE E.V. SPENCE CONTRACT PAYMENTS - FY 2019 QTY REC: 6370.00 PARTIALLY RCVD AND INVCED 70070.00

PURCHASE ORDER REPORT BY PURCHASE ORDER

0#.	V E N D O R			STATUS		P.O. TYPE DATE	CHANGE BUYE DATE CODE	R DELIVERY DATE	A M O U N T	AMOUNT INVOICED
118861	8 5 4 4	TRIMBLE, JOHN	N E	COMPLETED		P 12/06/18	JLP	12/07/18	540.00	540.00
L037900	LINE# 4410560	1 1.00	EA RENTAL ASSIST	ANCE/311 N. B	ELL, LOT 2 540.00		QTY REC:	1.00	RECEIVED AND I	NVOICED
118862	10781	SUPERION, LLC	C	AWAITING RECEI	PΤ	B 12/06/18	JLP	9/30/19	11960.00	3531.48
	LINE#		NA NAVILINE DEV-				QTY REC:	1.00	RECEIVED AND I	NVOICED
1011005	4110360 LINE#	2 1.00	NA MONTHLY CREDI	T CARDSOCT '	2500.00		QTY REC:	1.00	RECEIVED AND I	NVOICED
1011005	4110360 LINE# 4110360	3 1.00	NA MONTHLY CREDI	T CARDS NOV '	18 569.42		QTY REC:		RECEIVED AND I	
118863	10836	MC ELECTRIC PAST DUE 1	11 DAYS ***	AWAITING RECEI	PΤ	P 12/07/18	JLP	12/07/18	1263.47	.00
	LINE# 4940330	1 1.00	EA RETROFIT CHAN	IDLIERS IN LO B						
118864	4 4 8 4	SHI GOVERNMEN	NT SOLUTIONS	AWAITING RECEI	PT	P 12/07/18	JLP	6/01/19	328.00	.00
	LINE# 8000744		EA ACROBAT PRO S		B E A M - S W A 3 2 8 . 0 0		QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118865	3748	PRODUCTIVITY	CENTER INC	COMPLETED		P 12/10/18 1	.2/10/18 JLP	12/10/18	2615.00	2615.00
1018000	LINE# 4210591	1 1.00	YR TCLEDDS SUBSC	RIPTION ANNU A	L RENEWAL 2615.00		QTY REC:	1.00	RECEIVED AND I	NVOICED
118866		MILLER UNIFOR PAST DUE	RMS & EMBLEMS, INC 8 DAYS ***	AWAITING RECEI	PΤ	P 12/10/18	JLP	12/10/18	1865.40	.00
	LINE# 4210613		EA POINT BLANK G		CARRIER-MI 1865.40	DNIGHT NAVY	QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118867		MILLER UNIFOR PAST DUE 1	RMS & EMBLEMS, INC 11 DAYS ***	AWAITING RECEI	PΤ	P 12/10/18	JLP	12/07/18	9063.00	.00
	LINE# 4210613		EA 10 POINT BLAN		V E S T - A L P H A 9 0 6 3 . 0 0	ELITE AXII 2	QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118868	292 ***	CHUCK CORFIEL PAST DUE	LD 7 DAYS ***	AWAITING RECEI	PΤ	E 12/10/18	JLP	12/11/18	4980.00	.00
	LINE# 9880829		EA INSTALL ADA S		SEWER LIN 4980.00	E/413 W. AVE U	QTY REC:	.00	ON ORDER - AWA	ITING RCPT
118869	914 ***	UNIFIRST CORP	PORATION 7 DAYS ***	AWAITING RECEI	PΤ	P 12/10/18	JLP	12/11/18	440.42	.00
	LINE#	1 1.00	NA 1- POPLIN MEN	IS LONG SLEEV E	/ 0820 (DA	NIEL)	QTY REC:	.00	ON ORDER - AWA	ITING RCPT
1017500	4310613 LINE#	2 1.00	NA 1- SNAG PROOF	TACTICAL PO L	22.99 0/04M0 (D	ANIEL)	QTY REC:	.00	ON ORDER - AWA	ITING RCPT
שטכ/דטו.	4310613 LINE#	3 1.00	NA 1- CORNERSTON	IE HALF ZIP J O	31.99 B SHIRT/ 0	8SK (DANIEL)	QTY REC:	.00	ON ORDER - AWA	ITING RCPT

PREPARED 12/18/18, 9:33:24 PROGRAM PI314L

10161004515021

BY PURCHASE ORDER CITY OF SAN ANGELO P.O. CHANGE BUYER DELIVERY AMOUNT ICED

P O # .	VENDOR				STATUS	T Y P	P.O. E DATE	C H A N G E D A T E		DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
101750	004310613					63.99						
	LINE# 004310613	4	1.00	N A	1- CLASSIC PIQUE POLO SHO		P (ESTHER)	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE#	5	3.00	N A	3- BUTTON DOWN MENS LONG	SLEEVE/ 0820 (RUDY)	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	004310613 LINE#	6	1.00	NΑ	1-POPLIN WOMENS LONG SLEE		Υ)	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	004310613 LINE#	7	1.00	NΑ	MID WEIGHT SWEAT SHIRT FU		85Z (GILBE	R QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	004310613 LINE#	8	2.00	NΑ	2 - RIPSTOP WORK SHIRT/SHO	24.79 RT SLEEVE/06MX	(RAUL)	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
101750	004310613 LINE#	9	1.00	NΑ	1-CLASSIS POLO SHORT SLV	49.58 W/POCKET/ 04VQ	(RAUL)	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
101750	004310613 LINE#	1 0	5.00	NΑ	5-CORE CLASSIC POLO SHORT	35.99 SLV W/POCKET/	04VQ (JOHN) QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	004310613 LINE#	11	1.00	NΑ	1-FULL ZIP HOODED SWEAT S	71.95 HIRT/ 08SN (JO	H N)	, - 0 T Y	REC:	.00	ON ORDER - AWA	AITING RCPT
	004310613					36.79	,	•				
118870		MILLER PAST D			& EMBLEMS, INC AWAITING RECE AYS ***	EIPT P	12/10/18		JLP	12/05/18	1552.95	.00
	LINE#	1	10.00	ΕA	DRESS PANTS(8560-04)FOR:		O N ,	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	004210613 LINE#	2	9.00	ΕA	LONG SLEEVES SHIRT (8436-0	•		QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	004210613 LINE#	3	1.00	ΕA	LONG SLEEVE SHIRT(8436-04		DERSON	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
101800	004210613					99.45						
118871		CDW GO PAST D	V E R N M E N U E		NC AWAITING RECE AYS ***	EIPT P	12/10/18		JLP	12/12/18	422.50	.00
101150	LINE# 014250612	1	5.00	ΕA	PLANTRONICS ENCORCEPRO HW	540W-HEADSET 362.50		QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 014250612	2	20.00	ΕA	PLANTRONICS - EAR CUSHION		1	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118872	9734	STERLI	NGTON M	1EDIC	CAL COMPLETED	P	12/10/18		JLP	12/10/18	333.00	333.00
	LINE#	1	2.00	ΕA	AED BATTERY FOR PHILLIPS			QTY	REC:	2.00	RECEIVED AND	INVOICED
	004515020 LINE#	2	1.00	ΕA	SHIPPING AND HANDLING	318.00		QTY	REC:	1.00	RECEIVED AND	INVOICED
101610	004515020					15.00						
118873	6811	BIG CO	UNTRY T	Г'S	COMPLETED	Р	12/10/18		CEB	12/10/18	219.00	219.00
101610	LINE# 004515021	1	6.00	ΕA	DRI-FIT JERSEYS MEDIUM/CA	ROLINA BLUE 39.00		QTY	REC:	6.00	RECEIVED AND	INVOICED
	LINE# 004515021	2	6.00	ΕA	DRI-FIT LARGE JERSEYS/CAR			QTY	REC:	6.00	RECEIVED AND	INVOICED
	LINE#	3	6.00	ΕA	DRI-FIT XLARGE JERSEYS/CA	ROLINA BLUE		QTY	REC:	6.00	RECEIVED AND	INVOICED
	004515021 LINE#	4	6.00	ΕA	DRI-FIT 2XLARGE JERSEYS/C			QTY	REC:	6.00	RECEIVED AND	INVOICED
	004515021 LINE#	5	1.00	ΕA	DRI-FIT SMALL JERSEYS/KEL			QTY	REC:	1.00	RECEIVED AND	INVOICED
	004515021 LINE#	6	1.00	ΕA	DRI-FIT MEDIUM JERSEYS/KE	6.50 LLY GREEN		QTY	REC:	1.00	RECEIVED AND	INVOICED

6.50

PO#. VENDOR	STATUS	P.O. TYPE DATE	CHANGE BUYER DATE CODE	DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
TNE# 7 2 00 E4 DDT ETT JEDG	EVE / DUDDI E				RECEIVED AND	
10161004515021 LINE# 8 2.00 EA DRI-FIT JERS	13.00 EYS/3XLARGE P URPLE		QTY REC:	2.00	RECEIVED AND	INVOICED
10161004515021 LINE# 8 2.00 EA DRI-FIT JERS 10161004515021 LINE# 9 4.00 EA 6 INCH NUMBE 10161004515021	RS FOR JERSEY S 6.00		QTY REC:	4.00	RECEIVED AND	INVOICED
118874 807 3D'S PLUMBING&CONTRACTING INC	COMPLETED	E 12/11/18	JLP	12/11/18	105.00	105.00
LINE# 1 1.00 EA CHECK FOR WA 45226219880829					RECEIVED AND	
118875 8108 BELLAGIO AT SUNSET	COMPLETED	P 12/11/18	JLP	12/12/18	821.83	821.83
LINE# 1 1.00 EA RENTAL ASSIS 45326219880886	TANCE/2508 SW EETBRIAR D 821.83		QTY REC:	1.00	RECEIVED AND	INVOICED
118876 11210 SAN ANGELO AUTO SHOP	RECEIVED - NO INVOICE	P 12/11/18	JLP	12/31/18	1245.60	.00
LINE# 1 1.00 EA ASSET 22102 30118005000625	1245.60		_		RECEIVED - NO	
118877 706 RANGEL PRINTING *** PAST DUE 6 DAYS ***	AWAITING RECEIPT	P 12/11/18	JLP	12/12/18	255.95	.00
LINE# 1 1.00 EA 5000 ENVELOP 42063014530610						
118878 376 FEDERAL EXPRESS CORP	AWAITING RECEIPT	B 12/11/18	JLP	10/15/19	500.00	6.53
LINE# 1 1.00 EA INV 6-370-16	512, FED EX T O AMY LOER 6.53	A	QTY REC:	1.00	RECEIVED AND	INVOICED
118879 11213 RUSSELL, LARRY B JR	PARTIALLY RCVD AND INVC	ED P 12/11/18	JLP	1/05/19	800.00	325.00
LINE# 1 800.00 EA ATTENDEES ME 10190004226001	AL; BRISKET BE ANS POTATO 800.00	SALAD	QTY REC:	325.00	PARTIALLY RCV	D AND INVCED
118880 10836 MC ELECTRIC	PARTIALLY RCVD AND INVC	ED P 12/11/18	JLP	10/10/19	4000.00	254.99
LINE# 1 4000.00 EA CH ANNEX BOA 23037004300320	RDROOM ELECTR IC 4000.00		QTY REC:	254.99	PARTIALLY RCV	D AND INVCED
118881 3325 SHIRLEY'S AUTO REPAIR INC	AWAITING RECEIPT	P 12/11/18	JLP	12/31/18	3082.74	.00
LINE# 1 1.00 EA ASSET 22174 30118005000625	DAMAGE REPAIR S 3082.74		QTY REC:	.00	ON ORDER - AW	AITING RCPT
118882 5958 A+ FABRICATORS	CANCELLED	P 12/11/18	JLP	10/31/19	.00	.00
LINE# 1 1.00 EA CONVEYOR SYS	TEMS 3000.00		QTY REC:	.00	CANCELLED / C	HANGED
27050005070434 1.00- EA CONVEYOR SYS 27050005070434			QTY REC:	.00	REVERSING ENT	RY
118883 5958 A+ FABRICATORS			סוד	10/31/19	3000 00	aa
110003 JJJO AT TABRICATORS	MANA THE RECEIF	5 12,11,10	3	-0/51/15	3000.00	

P O # .	VENDOR					STATUS		TYPE	P.O. DATE		BUYER CODE	DELIVERY DATE		A M O U N T		O U N T O I C E D
118884		ANGELO PAST D	PLUMBI UE 1		UPPLY YS ***	AWAITING R	ECEIPT	P 1	2/12/18		JLP	12/05/18		5222.88		.00
	LINE#	1	50.00	ΕA	4 X 4 PVC	WYE DWV	S C H - 40 S			QTY	REC:	.00	0 N	ORDER - A	WAITING	RCPT
	1410000 LINE#	2	30.00	ΕA	4" PVC 96	DEG DWV	493. SCH-40 S	X S		QTY	REC:	.00	0 N	ORDER - A	WAITING	RCPT
	1410000 LINE#		45.00	ΕA	4" PVC 45	DEG.	217. DWV S X			QTY	REC:	.00	0 N	ORDER - A	WAITING	RCPT
	1410000 LINE#	4	50.00	ΕA	4" RUBBER	SADDLE	260.	6 0		0 T Y	REC:	.00	0 N	ORDER - A	WAITING	RCPT
	1410000 LINE#	5	40.00	EΑ	4" PVC X	4" DVC	1943. SEWER AD			QTY		. 0 0	0 N	ORDER - A	WATTING	D C D T
2700000	1410000						203.	9 4		-						
	LINE#)1410000	6	60.00	EΑ	4" PVC X	4 " C T	SEWER AD.			QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
	LINE#	7	20.00	ΕA	4" CT X 4	. " СТ	SEWER AD	APTER		QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
	1410000 LINE#	8	20.00	ΕA	6" PVC X	6 " C T	103. SEWER AD	APTER		QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
	1410000 LINE#	9	20.00	ΕA	6" PVC X	6" PVC	212. SEWER AD			0 T Y	REC:	.00	0 N	ORDER - A	WAITING	RCPT
	1410000 LINE#		20.00	ΕA	6" CT X 6	" СТ	214. SEWER AD			0 T Y		.00	O N	ORDER - A	WATTING	D C D T
2700000	1410000						236.	3 7				. 00				
	LINE#)1410000		10.00	EΑ	8" PVC X	8 " P V C	SEWER AD.			QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
	LINE# 01410000	1 2	10.00	ΕA	8" PVC X	8 " C T	SEWER AD	APTER		QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
	LINE#	13	10.00	ΕA	8" CT X 8	:" СТ	SEWER AD	APTER		QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
	1410000 LINE#		5.00	ΕA	10" PVC X	10" PVC	161. SEWER AD			QTY	REC:	.00	0 N	ORDER - A	WAITING	RCPT
	1410000 LINE#		10.00	ΕA	10" PVC X	10" CT	126. SEWER AD			QTY		.00	O N	ORDER - A	WATTING	P C D T
2700000	1410000						262.	7 5		-						
	LINE#)1410000		5.00	ΕA	10" CT X	10" CT	SEWER AD.			QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
118885		PLAYGR PAST D			ONS OF TEX	AS, AWAITING R	ECEIPT	P 1	2/12/18		JLP	12/11/18		4500.59		.00
	LINE# 04520430	1	1.00	ΕA	PURCHASE	OF A REPLACEM	SL IDE/KIRB 4500.			QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
118886			I N D U S T R U E		INC YS ***	AWAITING R	ECEIPT	P 1	2/12/18		JLP	12/12/18		878.74		.00
	LINE#		4.00	ΕA	PN: 71026	1-2017 CHEMGUA			OR TRNG	QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
		2	5.00	ΕA	PNL:71026	1-2018 CHEMGUA		K 50LBS	FOR STS.	QTY	REC:	.00	0 N	ORDER - A	WAITING	RCPT
) 4 2 2 0 6 5 0 L I N E #) 4 2 2 0 6 1 4		138.74	ΕA	FREIGHT (UOTE FROM CHEM	420. GU ARD UP T 138.	0 500 LB	S	QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT
118887		THE PL PAST D			HADE & SUR YS ***	FAC AWAITING R	ECEIPT	P 1	2/12/18		JLP	12/11/18		15197.00		.00
5144119	LINE# 8000730		1.00	ΕA	2 BENCH S	WINGS,3 PERCUS	SI ON INSTR 15197.		S ALONG	QTY	REC:	.00	O N	ORDER - A	WAITING	RCPT

P O # .	V E N D O R					STATUS		TYPE	P.O. DATE			DELIVERY DATE	A M O U N T	A M O U N T I N V O I C E D
118888		SHI GOV PAST DU			LUTIONS YS ***	AWAITING REC	EIPT	Р	12/12/18		JLP	12/12/18	263.58	.00
101200	LINE# 04110610		1.00	ΕA	MICROSOFT OF	FICE 2019 SNG	L LICENSE 263.5		HOMAS TRUE	E QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118889	4 3 8	насн со	OMPANY :	INC		RECEIVED - N	O INVOICE	Р	12/12/18		CEB	12/19/18	3108.00	.00
260420	LINE# 05020360		1.00	ΕA	FIELD SERVICE	CONTRACT	3108.0	0		QTY	REC:	1.00	RECEIVED - N	O INVOICE
118890		SHI GOV PAST DU			LUTIONS YS ***	AWAITING REC	EIPT	Р	12/12/18		CEB	12/13/18	14736.00	.00
	LINE#		1.00	ΕA	SMART UPS 241	(W 30KVA SUVT				QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	08000744 LINE# 08000744	2	1.00	ΕA	SMART UPS BYI	PASS CABINET	12154.0 SUVTSBP20 2582.0	K 3 0 F		QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118891	7135	BORDER	STATES	IND	INC	AWAITING REC	EIPT	В	12/12/18		CEB	9/30/19	1500.00	.00
118892	10865	CORE & PAST DU			YS ***	AWAITING REC	EIPT	Р	12/13/18		JLP	12/12/18	9667.25	.00
	LINE#		20.00	ΕA	3/4" ANGLE S	TOP COMP X SW		_		QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	2	30.00	ΕA	1" ANGLE STO	P COMP X SW	549.0			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	3	30.00	ΕA	1" CORPORATION	ON STOP	1125.0 CMP X CC			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	4	20.00	ΕA	3/4" BALL VAI	. V E	1018.5 FPT X FPT			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	5	20.00	ΕA	1" BALL VALVI	<u> </u>	750.0 FPT X FPT			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	6	20.00	ΕA	3/4" BALL VAI	. V E	1150.0 FLR X FPT			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
		7	20.00	ΕA	1" BALL VALVI	<u> </u>	885.0 FLR X FPT			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	8 1	150.00	ΕA	3/4" BRASS MI	ETER COUPLING				QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	9	60.00	ΕA	3/4 ADAPTER I	BRASS FORD	1011.0 #A-23			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#		20.00	ΕA	1 1/2" - 2"	BRASS SLOTTED		NGE		QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000 LINE#	11	75.00	ΕA	1 1/4 X 3/4 I	BRASS BUSHING				QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	01410000						618.7							
118893					, LLC				12/13/18				150.00	
514411	LINE# 98000730		2.00	H R	ELECTRICAL RI	EPAIRS/CONCHO	RIVER FO 150.0		S / P K S	QTY	REC:	2.00	RECEIVED AND	INVOICED
118894		YOUR CO			N BRIDGE, LLC YS ***	AWAITING REC	EIPT	Р	12/13/18		JLP	12/12/18	387.50	.00
	LINE#	1	1.00	ΕA	LEGAL INTERPI	RETING FOR CO	URT			QTY	REC:	.00	ON ORDER - A	WAITING RCPT

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PROGRAM PI314L CITY OF SAN ANGELO

PO#. VE	E N D O R				STATUS		TYPE	P.O. DATE	CHANGE		DELIVERY DATE	AMOUNT	AMOUNT INVOICED
101130041	110350					387.50	9						
118895	914	UNIFIRST CORP	ORAT	ION	AWAITING REC	EIPT	P 1	2/13/18		JLP	2/08/19	706.43	.00
	INE#	1 1.00	ΕA	2 X L LONG 18A	A05 HOODED JA			N S	QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
	INE#	2 1.00	ΕA	XL 18AA05 HO	ODED JACKET -		LDEZ		QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
260430250 LI	040618 INE#	3 1.00	ΕA	LG 18AA05 HO	ODED JACKET -	41.40 SHAUN KUH			QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
260430250 LI		4 1.00	ΕA	M-150605 LIG	HT JACKET - E	41.46 RIC TALBER			QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
260430250 LI	040618 INE#	5 1.00	ΕA	LG LONG 18AA	05 HOODED JAC	28.86 KET - JOE			0 T Y	REC:	. 00	ON ORDER - A	AWAITING RCPT
260430250		6 1.00	ΕA		ODED JACKET -	41.46	9		QTY		.00		AWAITING RCPT
260430250	040618	7 1.00	FΔ		GHT JACKET -	41.46	9	J	QTY		.00		AWAITING RCPT
260430250	040618		- / .			28.86	9		_				
260430250		8 1.00	ΕA		ODED JACKET -	41.46	ð		QTY		.00		AWAITING RCPT
260430250	040618	9 1.00	ΕA	LG LONG 1506	05 LIGHT JACK	ET - BUTCH 28.86		R	QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
L I 2 6 0 4 3 0 2 5 0	INE# : 040618	1.00	ΕA	LG LONG 18AA	05 HOODED JAC	KET - JEFF 41.40		NFLUCK	QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
L I 260430250	INE# :	1.00	ΕA	XL 150605 LI	GHT JACKET -	ROBERT MAR			QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
	INE#	1.00	ΕA	XL 150605 LI	GHT JACKET -	JONATHAN (IA	QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
	INE#	1.00	ΕA	LG 18AA05 HO	ODED JACKET -		ELACRUZ		QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
	INE#	1.00	ΕA	LG 352805 BI	B - FERMIN DE				QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
LI	INE#	1.00	ΕA	LG 352805 BI	B - ISAAC CAR	RIZALES			QTY	REC:	.00	ON ORDER - A	WAITING RCPT
	INE#	1.00	ΕA	LG LONG 3528	05 BIG - JEFF		U C K		QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
	INE#	13.00	ΕA	L 0 G 0		61.93	="		QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
260430250	040618					45.56							
118896	971	ENER-TEL SERV	ICES	INC	AWAITING REC	EIPT	P 1	2/13/18		JLP	10/19/19	2000.00	.00
L I 4 1 0 6 6 0 1 4 9	INE# 940330	1 2000.00	ΕA	COMPUTER AND	ALARM SERVIC	ES 2000.00	9		QTY	REC:	.00	ON ORDER - A	AWAITING RCPT
118897		B & R CONSTRU PAST DUE		N Y S * * *	PARTIALLY RC	VD AND INV	CED P 1	2/13/18	12/17/1	8 JLP	12/14/18	7030.00	6667.00
	INE#	1 1.00	ΕA	BLITZ/REHAB/	1312 CLEO ST		_		QTY	REC:	1.00	RECEIVED AND	INVOICED
453262198 LI 453262198	INE#	2 1.00	ΕA	CHANGE ORDER	TO 118897/ 1	6667.06 312 CLEO 5	S T		QTY	REC:	.00	ON ORDER - A	WAITING RCPT
118898	4760	INTERGRAPH CO PAST DUE 6		ATION YS ***	AWAITING REC			2/13/18		CEB	10/16/18	159569.08	.00
L I 101150142	INE# 250332	1 1.00	ΕA	ANNUAL RENEW	AL MAINTENANC	E SERVICE 159569.08			QTY	REC:	.00	ON ORDER - A	AWAITING RCPT

PO#. VENDOR		STATUS	P.O. TYPE DATE		AMOUNT INVOICED
118899 97	L ENER-TEL SERVICE	S INC AWAITING RECE	IPT P 12/13/18	CEB 10/16/19	75.00 .00
LINE# 1011901491013		LABOR 1 HR SERVICE	75.00	QTY REC: .00	ON ORDER - AWAITING RCPT
118900 788	B & R CONSTRUCTI	ON COMPLETED	P 12/13/18	CEB 12/14/18	6201.00 6201.00
LINE# 4532621988087		BELAIRE PAINT BLITZ/1306	LUNA 6201.00	QTY REC: 1.00	RECEIVED AND INVOICED
118901 788	B & R CONSTRUCTI	ON COMPLETED	P 12/13/18	CEB 12/14/18	8308.20 8308.20
LINE# 4532621988087		BELAIRE PAINT BLITZ/1201	A R D M O R E 8 3 0 8 . 2 0	QTY REC: 1.00	RECEIVED AND INVOICED
118902 788	B & R CONSTRUCTI	ON COMPLETED	P 12/13/18	CEB 12/14/18	5474.00 5474.00
LINE# 4532621988087		BELAIRE PAINT BLITZ/1100	LUNA 5474.00	QTY REC: 1.00	RECEIVED AND INVOICED
118903 788	B & R CONSTRUCTI	ON COMPLETED	P 12/13/18	CEB 12/14/18	7222.00 7222.00
LINE# 4532621988087		BELAIRE PAINT BLITZ/150 B	ELAIRE 7222.00	QTY REC: 1.00	RECEIVED AND INVOICED
118904 29	CHUCK CORFIELD	RECEIVED - NO	INVOICE P 12/13/18	CEB 12/14/18	7740.00 .00
LINE# 4532621988087		BELAIRE PAINT BLITZ/1322	FULTON 7740.00	QTY REC: 1.00	RECEIVED - NO INVOICE
118905 713	BORDER STATES IN	ID INC AWAITING RECE	IPT P 12/13/18	CEB 2/06/19	9644.44 .00
LINE# 2604200502043	1 1.00 EA	SQD 8502WH03V02 VACUUM CO	N T A C T O R 9 6 4 4 . 4 4	QTY REC: .00	ON ORDER - AWAITING RCPT
	MILLER UNIFORMS PAST DUE 6 D	& EMBLEMS, INC AWAITING RECE AYS ***	IPT P 12/13/18	CEB 12/12/18	4723.85 .00
LINE# 1018000421061	1 30.00 EA	ARMOR SKIN BASE S/S SHIRT	(8472-04)	QTY REC: .00	ON ORDER - AWAITING RCPT
LINE#	2 21.00 EA	CARGO PANTS (8565-04) FOR:	3-JACOB ANDERSON, 1816.50	QTY REC: .00	ON ORDER - AWAITING RCPT
	3 9.00 EA	SHORT SLEEVES SHIRT(8446-	04) FOR:	QTY REC: .00	ON ORDER - AWAITING RCPT
	4 6.00 EA	CARGO PANTS (8565-W-04) FO		QTY REC: .00	ON ORDER - AWAITING RCPT
1018000421061 LINE#	5 3.00 EA	CARGO PANTS (8565W-04) FOR	507.00 KELSEY HERNANDEZ	QTY REC: .00	ON ORDER - AWAITING RCPT
1018000421061 LINE# 1018000421061	6 1.00 EA	SHORT SLEEVE SHIRT (8446-0	259.50		
118907 476	O INTERGRAPH CORPC PAST DUE 4 D	RATION AWAITING RECE	IPT P 12/13/18	CEB 12/14/18	9349.20 .00
LINE# 1011501425033		ANNUAL RENEWAL FOR EDGE F		QTY REC: .00	ON ORDER - AWAITING RCPT

PO#.	VENDOR					STATUS		TYPE	P . O . D A T E	C H A N G E D A T E	B U Y E R C O D E	DELIVERY DATE		A M O U N T I N V O I C E D
	14250744 04210744						3780.14 3780.14							
118908	11257	TOTAL	IMAGE			COMPLETED		Р	12/14/18		JLP	12/14/18	750.00	750.00
453262	LINE# 19880886		1.00	EΑ	RENTAL ASSIS	TANCE/212 LIP A	N 750.00			QTY	REC:	1.00	RECEIVED AND :	INVOICED
118909		SUDDEN PAST D	I LINK DUE	5 D A	AYS ***	PARTIALLY RCVD	- NO INVO	С Р	12/14/18		JLP	12/13/18	1000.00	.00
101130	LINE# 04110530		000.00	EΑ	CABLE SERVIC	E THRU 9/30/1 9	1000.00			QTY	REC:	91.15	PARTIALLY RCVI	O - NO INV
118910	11210	SAN AN	IGELO AU	T 0 9	5 H O P	AWAITING RECEI	PT	В	12/14/18		JLP	10/19/20	3000.00	.00
118911		PORTAE PAST D			R SYSTEMS, INC AYS ***	AWAITING RECEI	РТ	Р	12/14/18		JLP	12/16/18	373.00	.00
101820	LINE# 04210612		20.00	EΑ	ARBITRATOR W	IRELESS MIC H O	LDERS (ARB - 373.00		POUCH)	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118912		HEARTL PAST D			ER SOLUTIONS, AYS ***	AWAITING RECEI	РТ	Р	12/14/18		JLP	12/16/18	2932.76	.00
101000	LINE# 04210618		12.00	ΕA	ARBITRATOR S	YSTEM TRANSMI T	TER(CCR24T 2861.76			QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 04210618	2	1.00	ΕA	SHIPPING		71.00			QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118913			NS EATO	N A N	NALYTICAL, INC	AWAITING RECEI			12/14/18		JLP	1/20/19	3860.00	.00
260420	LINE# 15020350		1.00	BDI	L WATER TESTIN		3860.00			QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
			AL EXPRE	SS (CORP	CANCELLED			12/14/18	12/14/1	8 JLP	9/30/19	. 00	.00
	LINE#					OVERNIGHT SH I	PPING		, ,	QTY		.00	CANCELLED / CI	
260400	05300614		1.00-	ΕA	WU BLANKET -	OVERNIGHT SH I	300.00 PPING			QTY	REC:	.00	REVERSING ENTI	RY
260400	05300614						300.00-	-						
118915		MILLEF PAST D			& EMBLEMS, INC AYS ***	AWAITING RECEI	РТ	Р	12/14/18		JLP	12/17/18	708.00	.00
101800	LINE# 04210613		100.00	ΕA	TOGGLES (3000	0600CB41900CL I	PS BACKING 5.00	G FOR	BUTTONS	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 04210613	2	100.00	ΕA	WASHER (30081	8000041900)BA C		SHIRT	BUTONS	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
		3	100.00	ΕA	SAN ANGELO S	UBDUED PATROL		CAN	KEEP HALF	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 04210613	4	200.00	ΕA	CUSTOM SAN A	NGELO PD GOLD		OGE (YOU CAN	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 04210613	5	2.00	EΑ	CARGO PANTS	(8565-04)-CHR I		ER-HI	S WAIST	QTY	REC:	.00	ON ORDER - AWA	AITING RCPT
118916	3 7 6	FEDERA	L EXPRE	SS (CORP	AWAITING RECEI	PΤ	В	12/14/18		JLP	9/30/19	300.00	.00
	LINE#	1	1.00	ΕA	OVERNIGHT SH	IPPING TO CRM W	D			QTY	REC:	1.00	RECEIVED - NO	INVOICE

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PROGRAM PI314L BY PURCHASE ORDER

	N PI314L SAN ANGE	LO		t	BY PURCHASE (
PO#.	VENDOR			STATUS		P.O. TYPE DATE	CHANGE BUYE DATE CODE	R DELIVERY DATE	AMOUNT	A M O U N T I N V O I C E D
2604000	5300614				6.53					
118917	298 C	TWP		AWAITING REC	CEIPT	B 12/14/18	CEB	9/30/19	1200.00	85.37
	LINE# 1	1.00	EA CONT	TRACT OVERAGE CHARGE 7	7 /26/18 - 10 42.68		QTY REC:	1.00	RECEIVED AND I	INVOICED
	LINE# 2 04110550	1.00	EA CONT	TRACT OVERAGE CHARGE 6			QTY REC:	1.00	RECEIVED AND I	INVOICED
118918	529 J	IM BASS FORD	INC	AWAITING REC	CEIPT	P 12/14/18	CEB	3/30/19	83090.00	.00
	LINE# 1 08000742	2.00	EA 2019	9 FORD F450 AMBULANCE	CHASSIS 83090.00		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118919	329 D	PC INDUSTRIE	S, INC	AWAITING REC	CEIPT	P 12/14/18	CEB	12/30/18	221700.00	.00
	LINE# 1	221700.00	EA CHLO		221700.00		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118920	329 D	PC INDUSTRIE	S, INC	AWAITING REC	CEIPT	P 12/14/18	CEB	12/30/18	299151.00	.00
	LINE# 1	299151.00	EA CAUS	TIC SODA	299151.00		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118921		NER-TEL SERV AST DUE		AWAITING REC	CEIPT	P 12/14/18	CEB	12/14/18	71.97	.00
	LINE# 1 04510431	1.00	EA TX S	STATE BANK COMPLEX/FIF	R E ALARM-10, 71.97		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118922			RPRISES I 4 DAYS *	INC AWAITING REC	CEIPT	P 12/17/18	JLP	12/14/18	3707.30	.00
	LINE# 1	20.00	E A 2 X	3 BRASS NIPPLE	132.20		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 2	20.00	E A 2 X	4 BRASS NIPPLE	173.20		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 3	30.00	E A 2 X	6 BRASS NIPPLE	383.40		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
	LINE# 4	50.00	E A 2 X	10 BRASS NIPPLE			QTY REC:	.00	ON ORDER - AWA	AITING RCPT
	1410000 LINE# 5	30.00	EA 2"9	00 DEG BRASS	1055.50 FPT X FPT		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
)1410000 LINE# 6)1410000	25.00	E A 2 " B	BRASS TEE T X T	903.00		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
118923		ORRISON SUPP AST DUE	LY CO 4 DAYS *	AWAITING REC	CEIPT	P 12/17/18	JLP	12/14/18	7158.97	.00
	LINE# 1	96.00	EA METE	ER BOX OVAL LID CI	2020 22		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
)1410000 LINE# 2	96.00	EA METE	ER BOX OVAL PLASTIC	2020.80		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
)1410000 LINE# 3	2.00	E A 6 X	6 TEE MJ CI & DI	2514.24		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
)1410000 LINE# 4	5.00	E A 8 X	8 TEE MJ CI & DI	328.64		QTY REC:	.00	ON ORDER - AWA	AITING RCPT
2600000	1410000				1166.45					

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P O # .	VENDOR			STATUS		P.O. TYPE DATE	CHANGE B	UYER DELIVERY	A M O U N T	AMOUNT
2600000	LINE# 01410000		EA 8 X 4 TEE MJ		368.70		•		ON ORDER - AWA	
	LINE# 01410000		EA 4" 90 MJ CI 8	& DI	237.63		QTY RE	. O O	ON ORDER - AWA	AITING RCPT
	LINE# 01410000		EA 6" 90 MJ CI 8		333.12		QTY RE	C: .00	ON ORDER - AWA	AITING RCPT
	LINE# 01410000	8 3.00	EA 4 X 13 SWIVE		189.39		QTY RE	:C: .00	ON ORDER - AWA	AITING RCPT
118924	2780	USA BLUEBOOK		AWAITING RECEIPT		B 12/17/18		JLP 12/30/18	3000.00	.00
118925			Y DOOR INC 6 DAYS ***	AWAITING RECEIPT		P 12/17/18		JLP 12/12/18	2117.74	.00
			EA GARAGE DOOR 1	10 T O R	1049.18		QTY RE	C: .00	ON ORDER - AWA	AITING RCPT
2705006	05070431	2 2.00	EA REPLACEMENT I	PANLES FOR GA RAG	E DOOR 568.56		QTY RE	· C: .00	ON ORDER - AWA	AITING RCPT
	LINE# 05070431		NA LABOR		500.00		QTY RE	C: .00	ON ORDER - AWA	AITING RCPT
118926			VICES INC 21 DAYS ***	AWAITING RECEIPT		P 12/17/18		JLP 11/27/18	75.00	.00
	LINE# 14530431		EA REPAIRS TO BA		SYSTEM 75.00		QTY RE	· C: .00	ON ORDER - AWA	AITING RCPT
118927			NG SUPPLIES 4 DAYS ***	AWAITING RECEIPT		P 12/17/18		JLP 12/14/18	547.50	.00
	LINE# 15030614		NA SEALING TAPE		90.00		QTY RE	C: .00	ON ORDER - AWA	AITING RCPT
			NA CORRUGATED BO	XES	457.50		QTY RE	C: .00	ON ORDER - AWA	AITING RCPT
118928	971	ENER-TEL SER	VICES INC	AWAITING RECEIPT		P 12/17/18		JLP 10/16/19	187.50	.00
			EA REPAIR TO BAI			M SYSTEM	QTY RE	C: .00	ON ORDER - AWA	AITING RCPT
	14530431 LINE# 14530431	2 1.00	EA REPAIR TO OQ		112.50 ARM SYST 75.00	E M	QTY RE	C: .00	ON ORDER - AWA	AITING RCPT

13911012.79 3154022.15 1136 PURCHASE ORDERS SELECTED