

Purchase Order Report 2019

12/24/18 - 12/28/18

Vendor #	Vendor Name	PO#	PO Date	Dept	GL Account #	Account Description	Item Description	Amount
DEPARTMENT 000		NON DEPARTMENT						
14592	ADVANCE STORES COMPANY, INCORPORATED	2166	12/27/18	070	0001-11800	FLEET INVENTORY	OIL FILTER 57750S	43.62
14592	ADVANCE STORES COMPANY, INCORPORATED	2169	12/27/18	070	0001-11800	FLEET INVENTORY	SMALL FORD OIL FILTER	7.98
14592	ADVANCE STORES COMPANY, INCORPORATED	2169	12/27/18	070	0001-11800	FLEET INVENTORY	CROWN VIC OIL FILTER	11.48
14592	ADVANCE STORES COMPANY, INCORPORATED	2169	12/27/18	070	0001-11800	FLEET INVENTORY	AIR FILTER	38.64
14549	AUSTIN MAC HAIK FORD LINCOLN LTD	2177	12/27/18	070	0001-11800	FLEET INVENTORY	TAHOE ROTOR	138.08
1178	AMERICAN TIRE DISTRIBUTOR	2182	12/27/18	070	0001-11800	FLEET INVENTORY	BF GOODRICH T/A PURSUIT P265 60R17 BUYBOARD 553-18	973.28
DEPARTMENT 007		HUMAN RESOURCES						
1732	CDW GOVERNMENT INC.	2198	12/28/18	008	00010070-70475	EQUIPMENT	LOGITECH K350 WIRELESS KEYBOARD CDW 1858368	50.99
DEPARTMENT 008		INFORMATION TECHNOLOGY						
1732	CDW GOVERNMENT INC.	2198	12/28/18	008	00010080-70475	EQUIPMENT	LOGITECH WIRELESS COMBO MK520 CDW 2154459	299.90
DEPARTMENT 009		NON-DEPARTMENTAL						
3457	WILLIAM A. MONTGOMERY	2194	12/28/18	007	00010090-70431	EMPLOYEE MEDICAL	PSYCHOLOGICAL EVALUATION FOR APPLICANT 7857	150.00
4251	SHANNON MEDICAL CENTER	2195	12/28/18	007	00010090-70431	EMPLOYEE MEDICAL	MEDICAL READING FOR APPLICANT #2949	43.00

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DEPARTMENT 011		COUNTY JUDGE						
10416	STAPLES INC.	2199	12/28/18	011	00010110-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	500.00
14090	BOKF, NA	2176	12/27/18	036	00800110-70610	PRINCIPAL/DEBT SVC	TOMG418CO SERIES 2019 TLSREV CERT	160,000.00
14090	BOKF, NA	2176	12/27/18	036	00800110-70650	INTEREST/DEBT SVC	TOMG418CO SERIES 2019 TLSREV CERT	229,176.22
14090	BOKF, NA	2175	12/27/18	036	00810110-70610	PRINCIPAL/DEBT SVC	TOMG217CO TLSCERT SERIES 2017	305,000.00
14090	BOKF, NA	2175	12/27/18	036	00810110-70650	INTEREST/DEBT SVC	TOMG217CO TLSCERT SERIES 2017	143,962.50
14090	BOKF, NA	2175	12/27/18	036	00810110-70675	PROFESSIONAL FEES	TOMG217CO TLSCERT SERIES 2017	200.00
14090	BOKF, NA	2164	12/27/18	036	00890110-70610	PRINCIPAL/DEBT SVC	TOMG1115CO SERIES 2015 TLSCERT	1,525,000.00
14090	BOKF, NA	2164	12/27/18	036	00890110-70650	INTEREST/DEBT SVC	TOMG1115CO SERIES 2015 TLSCERT	1,050,912.50
14090	BOKF, NA	2164	12/27/18	036	00890110-70675	PROFESSIONAL FEES	TOMG1115CO SERIES 2015 TLSCERT	200.00
DEPARTMENT 013		DISTRICT ATTORNEYS						
1886	LONGHORN OFFICE PRODUCTS, INC.	2157	12/27/18	013	00010130-70301	OFFICE SUPPLIES	BUSINESS CARDS FOR ATTORNEY TIFFANY SHEPPARD & VICTIM/WITNESS ASSISTANT IDA OWENS	0.00
DEPARTMENT 042		COUNTY DETENTION CENTER						
10416	STAPLES INC.	2179	12/27/18	042	00010420-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	2,658.73
10416	STAPLES INC.	2179	12/27/18	042	00010420-70333	PHOTO SUPPLIES	7210469780;TONERS	506.54
DEPARTMENT 045		VOLUNTEER FIRE DEPT PRECINCT 1						
2216	EAST CONCHO VOLUNTEER FIRE DEPT.	2162	12/27/18	011	00010450-70362	EAST CONCHO VFD	FY19 APPROPRIATION	10,000.00
DEPARTMENT 048		VOLUNTEER FIRE DEPT PRECINCT 4						
1791	CHRISTOVAL VOLUNTEER FIRE DEPT	2160	12/27/18	011	00010480-70448	CHRISTOVAL VFD	FY19 APPROPRIATION	10,500.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT	2161	12/27/18	011	00010480-70466	DOVE CREEK VFD	FY BUDGET APPROPRIATION	9,500.00

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DEPARTMENT 054 SHERIFF								
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY	2174	12/27/18	054	00010540-70354	DWI VIDEO	ALCOHOL BLOOD KIT (CID)	130.00
32	FEDERAL EXPRESS CORPORATION	2185	12/27/18	054	00010540-70421	POSTAGE	20 ALCOHOL BLOOD TEST KIT FEDEX POSTAGE	104.37
DEPARTMENT 056 JUVENILE PROBATION								
1886	LONGHORN OFFICE PRODUCTS, INC.	2168	12/27/18	056	00010560-70301-16500	OFFICE SUPPLIES	DATE STAMPS	65.00
1886	LONGHORN OFFICE PRODUCTS, INC.	2168	12/27/18	056	00010560-70301-16500	OFFICE SUPPLIES	BUSINSS CARDS FOR 7 EMPLOYEES	209.30
DEPARTMENT 078 INDIGENT HEALTH CARE								
3058	LA ESPERANZA CLINIC	2189	12/27/18	078	00010780-70397	HEALTH CARE COST 8%	EOB 1.8.19	675.00
4725	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	2190	12/27/18	078	00010780-70397	HEALTH CARE COST 8%	EOB 1.8.19	6,428.21
10143	AUSTIN RADIOLOGICAL ASSOCIATION	2191	12/27/18	078	00010780-70397	HEALTH CARE COST 8%	EOB 1.8.19	56.40
10874	SCOTT & WHITE CLINIC	2192	12/27/18	078	00010780-70397	HEALTH CARE COST 8%	EOB 1.8.19	37.78
DEPARTMENT 080 COUNTY LIBRARY								
33	INGRAM LIBRARY SERVICES	2186	12/27/18	080	00010800-70336	AUDIO/VISUAL SUPPLIES	DECEMBER BOOKS ON CD	1,575.56
2128	OVERDRIVE, INC.	2188	12/27/18	080	00010800-70365	DOWNLOADABLES	JANUARY HOLDS	1,605.82
33	INGRAM LIBRARY SERVICES	2187	12/27/18	080	00010800-70435	BOOKS	DEC FICTION BOOKS	5,234.52
16116	JUDITH ANNE PARADISE	2178	12/27/18	080	00010800-70489	REFUNDS	REFUND FOR LOST & PAID LIBRARY MATERIALS 30241008881959	19.99
DEPARTMENT 090 EXTENSION SERVICE								
1178	AMERICAN TIRE DISTRIBUTOR	2158	12/27/18	090	00010900-70335	AUTO REPAIR, FUEL, ETC	COOPER AT LT275/65R18	816.48

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DEPARTMENT 138 CUSTODIAL SERVICES								
3323	MAYFIELD PAPER COMPANY, INC	2163	12/27/18	138	00011380-70303	SANITATION SUPPLIES	ITEM 2360 PRODUCT CODE 417230 24X33 6 MIC CLEAR HI-D LINER INTEPLAST EC243306N 1M/CS FOR RECORD ONLY 569-18	340.60
3323	MAYFIELD PAPER COMPANY, INC	2163	12/27/18	138	00011380-70303	SANITATION SUPPLIES	ITEM 5982 PRODUCT CODE 772185 TORK ADV BATH TISS MINI RL/2P SCA 12024402 751/RL 12R/CS FOR R4=ECOD ONLY 569-18	1,092.00
3323	MAYFIELD PAPER COMPANY, INC	2163	12/27/18	138	00011380-70303	SANITATION SUPPLIES	ITEM 6042 PRODUCT CODE 792145 TORK UNIV ROLL TOWEL BROWN SCA 290088 700/RL 6RL/CS FOR RECORD ONLY 569-18	1,253.70
DEPARTMENT 144 JUVENILE DETENTION BUILDING								
2143	DAVID STAHA & STACY VAUGHN	2180	12/27/18	136	00011440-70530	BUILDING REPAIR	JJC - KEYS CUT ON SARGENT BLANKS	21.00
DEPARTMENT 180 STEPHENS CENTRAL LIBRARY BLDG								
2259	ENER-TEL SERVICES, INC	2183	12/27/18	136	00011800-70530	BUILDING REPAIR	LIBRARY - CHILLER/BOILER BOARD REPAIR OR REPLACEMENT	2,500.00
DEPARTMENT 198 ROAD & BRIDGE PRECINCTS 1 & 3								
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	2159	12/27/18	070	00011980-70343	EQUIPMENT PARTS & REPAIR	3/8 LOCK WASHER REG Z/P #LWREG0060ZBB	0.56
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	2159	12/27/18	070	00011980-70343	EQUIPMENT PARTS & REPAIR	3/8 USS FLAT WASHER Z/P #FWUSS0060ZBB	0.91
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	2159	12/27/18	070	00011980-70343	EQUIPMENT PARTS & REPAIR	3/8-16 X HEX NUT Z/P REG #NUTG2H06016ZBB	1.08
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	2159	12/27/18	070	00011980-70343	EQUIPMENT PARTS & REPAIR	3/8-16X 1-1/2 G2 CARRIAGE BOLTZ/P #G2B06024ZBB	3.31
11216	SOUTH PLAINS IMPLEMENT, LTD	2165	12/27/18	198	00011980-70343	EQUIPMENT PARTS & REPAIR	#SJ11792	89.21
3693	W.M. AUTOMOTIVE WAREHOUSE, INC.	2167	12/27/18	070	00011980-70343	EQUIPMENT PARTS & REPAIR	PUSH PIN #9588MT	23.94
11745	MASTHEAD INDUSTRIES	2184	12/27/18	198	00011980-70343	EQUIPMENT PARTS & REPAIR	PER QUOTE	141.75
5226	YELLOWHOUSE MACHINERY COMPANY	2196	12/28/18	198	00011980-70343	EQUIPMENT PARTS & REPAIR	PER INVOICE. REPLACES PO#1866	489.42
1402	B&W TRAILER COMPANY, INC.	2197	12/28/18	198	00011980-70343	EQUIPMENT PARTS & REPAIR	#593121	16.31
DEPARTMENT 199 ROAD & BRIDGE PRECINCTS 2 & 4								
1234	GREGS TIRE & ALIGNMENT LLC	2193	12/28/18	199	00011990-70341	TIRES & TUBES	TIRE REPAIR FOR UNIT #14568	15.00

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Grand Total:								\$3,472,820.68