

Purchase Order Report 2020

2/24/20 - 2/28/20

Vendor #	Vendor Name	PO#	PO Date	Dept	GL Account #	Account Description	Item Description	Amount
DEPARTMENT 000		NON DEPARTMENT						
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	FUEL FILTER - 86588	16.50
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	FUEL FILTER - 86248	23.76
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	FUEL FILTER - 86644	27.27
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	OIL FILTER - 85791	33.06
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	OIL FILTER - 84703	54.06
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	COOLANT FILTER - 94107	68.22
14592	ADVANCE STORES COMPANY, INCORPORATED	3108	2/26/20	070	0001-11800	FLEET INVENTORY	AIR FILTER - 87808	86.78
14592	ADVANCE STORES COMPANY, INCORPORATED	3158	2/27/20	070	0001-11800	FLEET INVENTORY	FUEL FILTER - 86721	35.67
14592	ADVANCE STORES COMPANY, INCORPORATED	3158	2/27/20	070	0001-11800	FLEET INVENTORY	OIL FILTER - 85660	86.04
14592	ADVANCE STORES COMPANY, INCORPORATED	3158	2/27/20	070	0001-11800	FLEET INVENTORY	AIR FILTER - 87808	173.56
14592	ADVANCE STORES COMPANY, INCORPORATED	3173	2/28/20	070	0001-11800	FLEET INVENTORY	BATTERY CORE CHARGE (X2)	54.00
14592	ADVANCE STORES COMPANY, INCORPORATED	3173	2/28/20	070	0001-11800	FLEET INVENTORY	BATTERY (STUD)	174.18
DEPARTMENT 001		COMMISSIONERS COURT						
8392	PETROPLEX OFFICE SUPPLY, INC.	3089	2/25/20	001	00010010-70301	OFFICE SUPPLIES	COPY PAPER 8 1/2 X 11	67.98
DEPARTMENT 006		CO & JUSTICE COURT COMPLIANCE						
10416	STAPLES INC.	3169	2/27/20	006	00010060-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	167.01
DEPARTMENT 008		INFORMATION TECHNOLOGY						
16854	CEQUEL COMMUNICATIONS LLC	3051	2/24/20	008	00010080-70385	INTERNET SERVICE	ANNEX SUDDENLINK FIBER BILL MONTHLY CHARGES	3,624.60
16854	CEQUEL COMMUNICATIONS LLC	3051	2/24/20	008	00010080-70385	INTERNET SERVICE	MONTHLY CIRCUIT CHARGES	11,421.00

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DEPARTMENT 009 NON-DEPARTMENTAL								
4700	TEXAS POLITICAL SUBDIVISION	3153	2/27/20	007	00010090-60204	WORKERS COMPENSATION INSURANCE	TPS WORKERS COMPENSATION CONTRIBUTION DUE FOR FINAL AUDIT OF 10012018 TO 10012019 INVOICE 5372	3,458.00
8392	PETROPLEX OFFICE SUPPLY, INC.	3090	2/25/20	003	00010090-70302	COPIER SUPPLIES/LEASES	10-CASES 8X11 COPY PAPER	339.90
8392	PETROPLEX OFFICE SUPPLY, INC.	3091	2/25/20	015	00010090-70302	COPIER SUPPLIES/LEASES	5 BOXES OF WHITE LETTER SIZE PRINTER PAPER FOR THE JP1 OFFICE	169.95
8392	PETROPLEX OFFICE SUPPLY, INC.	3098	2/25/20	080	00010090-70302	COPIER SUPPLIES/LEASES	1 BOX NORTH	33.99
8392	PETROPLEX OFFICE SUPPLY, INC.	3098	2/25/20	080	00010090-70302	COPIER SUPPLIES/LEASES	BOXES OF 8.5 X 11 WHITE COPY PAPER 1 TO NORTH 1 TO WEST 4 TO MARY C AT STEPHENS	33.99
8392	PETROPLEX OFFICE SUPPLY, INC.	3098	2/25/20	080	00010090-70302	COPIER SUPPLIES/LEASES	PAPER - CENTRAL	135.96
8392	PETROPLEX OFFICE SUPPLY, INC.	3137	2/26/20	012	00010090-70302	COPIER SUPPLIES/LEASES	LETTER SIZE COPY PAPER	339.90
1042	ACCURATE BUSINESS MACHINES, INC.	3045	2/24/20	009	00010090-70421	POSTAGE	1 BOX - LABELS (2PACKAGES PER BOX)	59.90
1042	ACCURATE BUSINESS MACHINES, INC.	3045	2/24/20	009	00010090-70421	POSTAGE	INK FOR POSTAGE MACHINE	390.00
3811	PORTS-TO-PLAINS TRADE CORRIDOR COALITION	3100	2/26/20	010	00010090-70423	POLICY CONSULTANT	INVOICE 1788 2020 MEMBERSHIP RENEWAL FOR FY2020	10,786.40
3381	MELODY ALLEN	3077	2/25/20	007	00010090-70431	EMPLOYEE MEDICAL	MELODYS CONSORTIUM 2020 DOT MANDATED DRUG AND ALCOHOL TESTING RENEWAL INVOICE 50339	1,508.00
3457	WILLIAM A. MONTGOMERY	3078	2/25/20	007	00010090-70431	EMPLOYEE MEDICAL	PSYCHOLOGICAL EVALUATION FOR APPLICANT 4632	150.00
3457	WILLIAM A. MONTGOMERY	3144	2/27/20	007	00010090-70431	EMPLOYEE MEDICAL	PSYCHOLOGICAL EVALUATION FOR RESERVE DEPUTY	150.00
3457	WILLIAM A. MONTGOMERY	3155	2/27/20	007	00010090-70431	EMPLOYEE MEDICAL	PSYCHOLOGICAL EVALUATION FOR APPLICANT 9120	150.00
DEPARTMENT 012 DISTRICT COURT								
10416	STAPLES INC.	3113	2/26/20	012	00010120-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	379.00
13071	PENGAD, INC	3151	2/27/20	012	00010120-70301	OFFICE SUPPLIES	RESPONDENT LABELS	7.95
13071	PENGAD, INC	3151	2/27/20	012	00010120-70301	OFFICE SUPPLIES	PETITIONER LABELS	14.95

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DEPARTMENT 013 DISTRICT ATTORNEYS								
1886	LONGHORN OFFICE PRODUCTS, INC.	3101	2/26/20	013	00010130-70301	OFFICE SUPPLIES	8 X 2 MAROON NAMEPLATE FOR SHAWNA WOOD LEGAL ASSISTANT, 3 X 11 WOODGRAIN WALL PLATE FOR ADA ALEXANDRA PORTER, AND 3 X 11 MAROON WALL PLATE FOR INVESTIGATOR JAMES ALLEN	65.84
13996	JAMESON INN	3160	2/27/20	013	00010130-70425	WITNESS EXPENSE	HOTEL WITNESS ST VS B-18-0769-SB	96.05
1732	CDW GOVERNMENT INC.	3055	2/25/20	013	00010130-70475	EQUIPMENT	MONITOR STAND FOR ADA	72.35
1499	JOHN BEST	3156	2/27/20	013	00010130-70475	EQUIPMENT	REIMBURSEMENT FOR LASER POINTER	49.99
1732	CDW GOVERNMENT INC.	3102	2/26/20	013	00010130-70676	SUPPLIES & OPERATING EXPENSE	ROXIO CREATOR NXT FOR CRIME ANALYST TECH	82.21
DEPARTMENT 014 DISTRICT CLERK								
10416	STAPLES INC.	3162	2/27/20	014	00010140-70301	OFFICE SUPPLIES	YELLOW PAPER	44.20
1732	CDW GOVERNMENT INC.	3166	2/27/20	014	00010140-70301	OFFICE SUPPLIES	PRINTER INK - HP 90A BLACK	294.50
10416	STAPLES INC.	3162	2/27/20	014	00010140-70475	EQUIPMENT	KEYBOARD AND MAT	204.74
DEPARTMENT 015 JUSTICE OF PEACE PRECINCT 1								
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3065	2/25/20	015	00010150-70405	DUES & SUBSCRIPTIONS	FY 20 JPCA MEMBERSHIP FOR CLERK LINDA SIMPSON	35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3065	2/25/20	015	00010150-70405	DUES & SUBSCRIPTIONS	FY 20 JPCA MEMBERSHIP FOR CLERK RACHEL BUCK	35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3065	2/25/20	015	00010150-70405	DUES & SUBSCRIPTIONS	FY 2020 JPCA MEMBERSHIP FOR JUDGE SUSAN WERNER	60.00
DEPARTMENT 016 JUSTICE OF PEACE PRECINCT 2								
2259	ENER-TEL SERVICES, INC	3130	2/26/20	016	00370160-70360	COURTHOUSE SECURITY	UPGRADE SECURITY SYSTEM 1 8 CHANNEL 4TB NVR, 5 IP 4MP 2.8MMIR TERRET CAMERAS, 1 CAMERA WALL MOUNT, 2 43IN TVS WITH WALL MOUNT, 1 HDMI SPLITTER 1X4, 1HDMI TO VGA CONVERTER, WIRE, INSTALLATION AND PROGRAMMING; BUYBOARD 574-18 FOR RECORD ONLY	6,680.00

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DEPARTMENT 017 JUSTICE OF PEACE PRECINCT 3								
15205	AMAZON CAPITAL SERVICES, INC	3163	2/27/20	017	00010170-70301	OFFICE SUPPLIES	STAPLER	14.00
10416	STAPLES INC.	3167	2/27/20	017	00010170-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	249.31
DEPARTMENT 018 JUSTICE OF PEACE PRECINCT 4								
3351	LISA WOOLARD	3103	2/26/20	018	00010180-70428	TRAVEL & TRAINING	3 DAYS PER DIEM FOR LISA WOOLARD TO ATTEND TJCT CLERK SCHOOL MARCH 23-25	165.00
6253	BAULOS, SUE	3104	2/26/20	018	00010180-70428	TRAVEL & TRAINING	3 DAY PER DIEM FOR SUE BAULOS - TJCT CLERK SCHOOL MARCH 22-25	165.00
14431	BLASTICK, ADRIAN	3105	2/26/20	018	00010180-70428	TRAVEL & TRAINING	3 DAYS PER DIEM FOR ADRIAN BLASTICK TO ATTEND TJCT CLERK SCHOOL MARCH 22 - MARCH 25TH	165.00
14431	BLASTICK, ADRIAN	3106	2/26/20	018	00010180-70428	TRAVEL & TRAINING	MILEAGE FOR ADRIAN BLASTICK SHERATON GUNTER TJCTC CLERK SCHOOL MARCH 22ND-MARCH 25TH 2020	242.65
4276	SHERATON GUNTER	3114	2/26/20	018	00010180-70428	TRAVEL & TRAINING	ADDITIONAL NIGHT MARCH 22ND 2020 SHERATON GUNTER FOR SUE BAULOS, LISA WOOLARD AND ADRIAN BLASTICK.	432.81
14431	BLASTICK, ADRIAN	3186	2/28/20	018	00010180-70428	TRAVEL & TRAINING	3 @ \$144.27 = \$432.81 PARKING TJCTC MARCH SCHOOL - ONE NIGHT - CLERK IS RESPONSIBLE FOR ADDITIONAL NIGHT - TJCTC WILL PAY FOR DURATION OF SCHOOL	43.00
DEPARTMENT 021 COURT AT LAW #2								
10416	STAPLES INC.	3118	2/26/20	021	00010210-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	57.51

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DEPARTMENT 025 COUNTY ATTORNEY								
1886	LONGHORN OFFICE PRODUCTS, INC.	3132	2/26/20	025	00010250-70301	OFFICE SUPPLIES	TOPS MESSAGE BOOK	13.29
10416	STAPLES INC.	3133	2/26/20	025	00010250-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	365.77
6518	TGC TAX ASSESSOR & COLLECTOR	3191	2/28/20	025	00010250-70335	AUTO REPAIR, FUEL, ETC	VEHICLE REGISTRATION RENEWAL FOR 14446; 2015 FORD EXPEDITION; EXPIRES MARCH 2020	7.50
4661	TEXAS DISTRICT & COUNTY	3184	2/28/20	025	00010250-70405	DUES & SUBSCRIPTIONS	1FMJU1HT3FEF30712 TDCA ANNUAL MEMBERSHIP DUES FOR JAVIER BARRERA EXPIRATION DATE 03/01/2020 INVOICE #168215	55.00
4661	TEXAS DISTRICT & COUNTY	3188	2/28/20	025	00010250-70405	DUES & SUBSCRIPTIONS	TDCA ANNUAL MEMBERSHIP DUES FOR LELAND LACY EXPIRATION DATE 03/01/2020 INVOICE 168215	60.00
8773	MERCHANTS BONDING COMPANY	3178	2/28/20	025	00010250-70496	NOTARY BOND	NOTARY BOND RENEWAL FOR VICTORIA FERNANDEZ COMMISSION EXPIRES 04/27/20	71.00
1886	LONGHORN OFFICE PRODUCTS, INC.	3132	2/26/20	025	00410250-70301	OFFICE SUPPLIES	TOPS MESSAGE BOOK	1.48
10416	STAPLES INC.	3133	2/26/20	025	00410250-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	40.64
DEPARTMENT 035 COUNTY AUDITOR								
9596	CITIBANK	3057	2/25/20	035	00010350-70301	OFFICE SUPPLIES	KLEENEX	12.00
15205	AMAZON CAPITAL SERVICES, INC	3136	2/26/20	035	00010350-70335	FUEL & AUTO REPAIR	DRIVERS DOOR HANDLE	14.99
3549	NATIONAL INSTITUTE OF GOVERNMENTAL	3107	2/26/20	035	00010350-70405	DUES & SUBSCRIPTIONS	AGENCY DUES FOR PROCUREMENT STAFF	460.00
14642	NATIONAL CONTRACT MANAGEMENT ASSOCIATION	3174	2/28/20	035	00010350-70405	DUES & SUBSCRIPTIONS	NCMA NEW PROFESSIONAL MEMBERSHIP FOR DUSTIN R. KLEIN	95.00
DEPARTMENT 036 COUNTY TREASURER								
10416	STAPLES INC.	3171	2/27/20	036	00010360-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	196.45
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3085	2/25/20	036	00010360-70428	TRAVEL & TRAINING	FLOYD, ASYNA REG CTAT LEADERSHIP APRIL 04/20/2020	75.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3085	2/25/20	036	00010360-70428	TRAVEL & TRAINING	NUNEZ, ADAM REG CTAT LEADERSHIP APRIL 04/20/2020	75.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3085	2/25/20	036	00010360-70428-ELECT	EO TRAVEL & TRAINING	SPIEKER, DIANNA REG CTAT LEADERSHIP APRIL 04/20/2020	75.00

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DEPARTMENT 042 COUNTY DETENTION CENTER								
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 952XL BLACK QTY 1	39.15
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 952XL CYAN QTY 2	59.38
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 952XL MAGENTA QTY 2	59.38
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 952XL YELLOW QTY 2	59.38
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 414A CYAN QTY 1	85.76
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 414A MAGENTA QTY 1	85.76
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 414A YELLOW QTY 1	85.76
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 414A BLACK QTY 2	132.54
1732	CDW GOVERNMENT INC.	3092	2/25/20	042	00010420-70301	OFFICE SUPPLIES	HP 81A QTY 1	145.94
10416	STAPLES INC.	3134	2/26/20	042	00010420-70301	OFFICE SUPPLIES	7230088760; OFFICE SUPPLIES	27.82
3323	MAYFIELD PAPER COMPANY, INC	3099	2/25/20	042	00010420-70303	SANITATION SUPPLIES	772965 2 PLY TOILET PAPER 96 ROLL QTY 60; BUYBOARD 569-18 FOR RECORD ONLY	2,086.80
10416	STAPLES INC.	3134	2/26/20	042	00010420-70333	PHOTO SUPPLIES	7230090159; ID SUPPLIES	240.20
14592	ADVANCE STORES COMPANY, INCORPORATED	3049	2/24/20	042	00010420-70335	AUTO REPAIR, FUEL, ETC	172729 - MONROE STRUT W/COIL SPRING -(R) FRONT	165.74
14592	ADVANCE STORES COMPANY, INCORPORATED	3049	2/24/20	042	00010420-70335	AUTO REPAIR, FUEL, ETC	172730 - MONROE STRUT W/ COIL SPRING - (L) FRONT	165.74
2549	GT DISTRIBUTORS, INC.	3111	2/26/20	042	00010420-70391	UNIFORMS	PROPPER SUMMERWEIGHT TAC BLACK VARIOUS SIZES QTY 28; BUYBOARD 524-17 FOR RECORD ONLY	1,124.76
8773	MERCHANTS BONDING COMPANY	3073	2/25/20	042	00010420-70496	NOTARY BOND	ASHLEY LOZANO RENEWAL, AGUSTIN AROZ, ROSEMARY ESPINOZA, MATTHEW KUYKEDALL, CAMERON BAILEY, MITZI SCOW RENEWAL, CHRISTINA GUILIANO, BRANDON LEACH	568.00
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT	3072	2/25/20	042	00010420-70511	INMATE MEDICAL EXPENSE	INMATE MEDICATION 1/20/2020 QTY 1	24.17
10416	STAPLES INC.	3172	2/27/20	042	01200420-70475	EQUIPMENT	BROOM HANDLE AND HEADS	285.45
1732	CDW GOVERNMENT INC.	3182	2/28/20	042	01200420-70475	EQUIPMENT	FELLOWES SATURN 3i 125 5736601 QTY 1	116.25
2515	W. W. GRAINGER, INC.	3183	2/28/20	042	01200420-70475	EQUIPMENT	5W001 OFFICE TRASH CANS 7 GALLONS QTY 88	359.04

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DEPARTMENT 042		COUNTY DETENTION CENTER						
2102	DEMCO, INC.	3190	2/28/20	042	01200420-70475	EQUIPMENT	P13786920 BOOKTRUCKS DOUBLESIDE COLOR FIRE ENGINE RED ; BUYBOARD 573-18 FOR RECORD ONLY QTY 1	513.24
DEPARTMENT 043		JUVENILE DETENTION CENTER						
10416	STAPLES INC.	3170	2/27/20	056	00010430-70390-16509	LAUNDRY AND TOILETRY SUPPLIES	OFFICE SUPPLIES	355.53
15143	CARRIE SONNENBERG	3050	2/24/20	043	00010430-70428-16509	TRAVEL & TRAINING	CPR TRAINING FOR DETENTION EMPLOYEES	225.00
14063	SAN ANGELO DENTAL	3161	2/27/20	043	00010430-70447-16509	MEDICAL EXPENSE	JUVENILE DENTAL SERVICES	1,500.00

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DEPARTMENT 054 SHERIFF								
15205	AMAZON CAPITAL SERVICES, INC	3112	2/26/20	054	00010540-70301	OFFICE SUPPLIES	RED CLASSIFICATION WITH 1 DIVIDER,10CT (23731)	439.80
1732	CDW GOVERNMENT INC.	3129	2/26/20	054	00010540-70301	OFFICE SUPPLIES	USB ADAPTER	23.58
9596	CITIBANK	3121	2/26/20	054	00010540-70324	CID/CRIM INVESTIGATION DIV	HEADPHONES	79.98
9179	FIRESTONE SOUTHWEST	3154	2/27/20	054	00010540-70335	AUTO REPAIR	TIRES FOR SWAT AMBULANCE INV-14566	545.96
11159	SLONE, BONNIE	3185	2/28/20	054	00010540-70391	UNIFORMS	UNIFORM ALTERATIONS	28.00
4286	SHIPPING POINT	3139	2/26/20	054	00010540-70421	POSTAGE	POSTAGE	27.43
9187	MICHAEL FARMER	3081	2/25/20	054	00010540-70428	TRAVEL & TRAINING	RETURN UNIFORMS TO AMWEAR MEALS- M. FARMER FIELD TRAINING OFFICER CLASS TO BE HELD IN ABILENE, TEXAS FROM 3-2-2020 THRU 4-1-2020	165.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE	3082	2/25/20	054	00010540-70428	TRAVEL & TRAINING	REGISTRATION- M. FARMER & W. KIRKLAND FIELD TRAINING OFFICER CLASS TO BE HELD IN ABILENE, TEXAS FROM 3-29-2020 THRU 4-1-2020	720.00
17342	PLAINS HOSPITALITY INC	3083	2/25/20	054	00010540-70428	TRAVEL & TRAINING	REGISTRATION- M. FARMER & W. KIRKLAND FIELD TRAINING OFFICER CLASS TO BE HELD IN ABILENE, TEXAS FROM 3-29-2020 THRU 4-1-2020	293.25
17343	WILLIAM KIRKLAND	3084	2/25/20	054	00010540-70428	TRAVEL & TRAINING	MEALS- WILLIAM KIRKLAND FIELD TRAINING OFFICER CLASS TO BE HELD IN ABILENE, TEXAS FROM 3-29-2020 THRU 4-1-2020	165.00
5812	POWELL, STACY	3164	2/27/20	054	00010540-70428	TRAVEL & TRAINING	MEALS- STACY POWELL MRAP REQUESTED FOR POLICE ACTIVITY IN ALPINE, TEXAS FROM 2-19-2020 THRU 2-20-2020	110.00
10791	MATTHEWS, TOMMY	3165	2/27/20	054	00010540-70428	TRAVEL & TRAINING	REIMBURSEMENT- TOMMY MATTHEWS MRAP REQUESTED FOR POLICE ACTIVITY IN ALPINE, TEXAS FROM 2-19-2020 THRU 2-21-2020	668.28
3695	PALMER FEED & SUPPLY INC	3056	2/25/20	054	00010540-70516	WEIGHT ENFORCEMENT EXPENSE	LODGING - 316.38 FUEL FOR MRAP- 186.90 MEALS- 165.00 WEIGHT TICKET FOR LIC AND WEIGHTS	10.00

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DEPARTMENT 056 JUVENILE PROBATION								
6518	TGC TAX ASSESSOR & COLLECTOR	3196	2/28/20	056	00010560-70335-16501	FUEL & AUTO REPAIR	REGISTRATION FOR TAG 14002 & 14244	15.00
15143	CARRIE SONNENBERG	3060	2/25/20	056	00010560-70676-16500	OPERATING EXPENSE	CPR TRAINING FOR 056; INVOICE NO. 0032	600.00
DEPARTMENT 058 MHU								
2143	STACY VAUGHN	3046	2/24/20	058	00010580-70335	AUTO REPAIR, FUEL, ETC	AUTO KEY AND PROGRAMING INV- 14358	180.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC	3093	2/25/20	054	00010580-70335	AUTO REPAIR, FUEL, ETC	REPLACE VHF DUAL STUB ANTENNA	49.42
8372	TELLEZ, ELENA	3140	2/26/20	058	00010580-70338	FUEL	REIMBURSEMENT- ELENA TELLEZ WEX FUEL CARD WAS NOT WORKING	15.00
9596	CITIBANK	3141	2/26/20	058	00010580-70338	FUEL	FUEL FOR 14468 WEX FUEL CARD WAS NOT WORKING	30.30
DEPARTMENT 070 FLEET MAINTENANCE								
6518	TGC TAX ASSESSOR & COLLECTOR	3047	2/24/20	070	00010700-70335	AUTO REPAIR, FUEL, ETC	REGISTRATION RENEWAL	7.50
14592	ADVANCE STORES COMPANY, INCORPORATED	3058	2/25/20	070	00010700-70335	AUTO REPAIR, FUEL, ETC	98220 - AIR FILTER	20.99
15205	AMAZON CAPITAL SERVICES, INC	3109	2/26/20	070	00010700-70351	SHOP SUPPLIES	CARRAND 01080 SELF ADHESIVE BULB SEAL WEATHERSTRIP	35.90
14592	ADVANCE STORES COMPANY, INCORPORATED	3135	2/26/20	070	00010700-70351	SHOP SUPPLIES	665005002072 - MYSTIK 120 LBS. HI-TEMP MULTI-PURPOSE GREASE	350.00
1084	AIRGAS	3152	2/27/20	070	00010700-70351	SHOP SUPPLIES	GAS REFILL	97.98
3623	O'REILLY AUTOMOTIVE INC.	3157	2/27/20	070	00010700-70351	SHOP SUPPLIES	#6138 - 3M ELECTRICAL TAPE (10 PER ROLL)	9.38
3623	O'REILLY AUTOMOTIVE INC.	3187	2/28/20	070	00010700-70351	SHOP SUPPLIES	6138 - SLEEVE OF 10 ROLLS 3M ELECTRICAL TAPE	31.20
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	3054	2/25/20	070	00010700-70572	HAND TOOLS & EQUIPMENT	09201 - 1/16 BLACK & GOLD DRILLBITS	22.80
DEPARTMENT 078 INDIGENT HEALTH CARE								
2856	INDIGENT HEALTHCARE SOLUTIONS LTD	3067	2/25/20	078	00010780-70428	TRAVEL & TRAINING	C. POWELL;0401-0403;IHS CONF;COLLEGE STATION	97.00
15392	POWELL, CHASTIN	3068	2/25/20	078	00010780-70428	TRAVEL & TRAINING	0401-0403;MEALS;IHS;COLLEGE STATION	110.00
15392	POWELL, CHASTIN	3068	2/25/20	078	00010780-70428	TRAVEL & TRAINING	0401-0403;MILEAGE;IHS;COLLEGE STATION	345.00
17153	CENTURY SQUARE COURT OPS LLC	3074	2/25/20	078	00010780-70428	TRAVEL & TRAINING	C. POWELL;IHS;COLLEGE STATION	233.81

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DEPARTMENT 080 COUNTY LIBRARY								
9596	CITIBANK	3177	2/28/20	080	00010800-70301	OFFICE SUPPLIES	GALLONS OF DISTILLED WATER FOR CD-DVD CLEANING MACHINE	6.00
2171	DOWNTOWN SAN ANGELO, INC	3142	2/26/20	080	00010800-70368	PROGRAMS & MEETINGS	2020 MEMBERSHIP CONTRIBUTION	500.00
9596	CITIBANK	3143	2/26/20	080	00010800-70435	BOOKS	SHIPPING CHARGES	40.00
9596	CITIBANK	3143	2/26/20	080	00010800-70435	BOOKS	SETS GRAPHIC NOVELS ADVENTURES SEASON 2	229.98
9596	CITIBANK	3143	2/26/20	080	00010800-70435	BOOKS	SETS OF GRAPHIC NOVEL ADVENTURES SEASON 1	229.98
33	INGRAM LIBRARY SERVICES	3175	2/28/20	080	00010800-70435	BOOKS	FEBRUARY NON FICTION BOOKS	7,252.80
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF13692670 TEMJAM FIRM CUBE STOOL YELLOW	146.99
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF13692670 TENJAM FIRM CUBE STOOL LIGHT BLUE	146.99
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF13692670 TENJAM FIRM CUBE STOOL ORANGE	146.99
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF1369670 TEMJAM FIRM CUBE STOOL VIOLET	146.99
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WA13597830 END PANEL DISPLAY BINS	199.88
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF13767360 ALPHABET OWLS CARPET	209.99
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF13734040 CUBE STYLE BENCH W/VINYL BASE RASPBERRY	235.19
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	SHIPPING ESTIMATED QUOTE G0031035	350.00
2102	DEMCO, INC.	3176	2/28/20	080	00010800-70475	EQUIPMENT	WF13734080 RECTANGULAR BENCH W/VINYL BASE NICKEL	856.78
17344	SYLVIA LORIE ZAP	3066	2/25/20	080	00010800-70489	REFUNDS	REFUND FOR LOST & PAID LIBRARY MATERIAL 30241009206560 30241009454632 30241009530605	36.97
17348	BT STUDIOS INC	3128	2/26/20	080	06998067-70368-19067	PROGRAMS & MEETINGS	NEW VENDOR: SYLVIA LORIE ZAP SHAKESPEARE ON THE CONCHO FAMILY DAYS JUNE 12-21;FREE ADMISSION; PERFORMANCES JUNE 12-13, 19-20, AND 21; NEW VENDOR: BE THEATRE	2,000.00
DEPARTMENT 090 EXTENSION SERVICE								
16467	RMA TOLL PROCESSING	3088	2/25/20	090	00010900-70393	STOCKSHOW TRAVEL & SUPPLIES	TOLL CHARGES FROM JOSH BLANEK ATTENDING STOCK SHOWS WITH TOM GREEN COUNTY 4-H'ERS	100.00
10782	REDMAN, COURTNEY	3197	2/28/20	090	00010900-70428	TRAVEL & TRAINING	REIMBURSEMENT TO COURTNEY REDMAN FOR THE 2020 LONESTAR HEALTH SUMMIT IN LUBBOCK, TX.	251.11

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DEPARTMENT 130 JP PCT 2 BUILDING								
4281	SHERWIN-WILLIAMS, CO.	3075	2/25/20	136	00011300-70530	BUILDING REPAIR	JP2 - PAINT	17.88
3214	LOWE'S HOME CENTERS, INC.	3110	2/26/20	136	00011300-70530	BUILDING REPAIR	JP2 - TRANSITION	14.71
DEPARTMENT 138 CUSTODIAL SERVICES								
6518	TGC TAX ASSESSOR & COLLECTOR	3048	2/24/20	138	00011380-70335	AUTO REPAIR, FUEL, ETC	VEHICLE REGISTRATION RENEWAL	7.50
DEPARTMENT 139 COURT STREET ANNEX BUILDING								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011390-70433	INSPECTION FEES	ANNEX - FIRE ALARM INSPECTIONS; BUYBOARD 574-18 FOR RECORD ONLY	785.00
30	BORDER STATES ELECTRIC	3193	2/28/20	136	00011390-70530	BUILDING REPAIR	ANNEX - WALL PLATES	3.81
DEPARTMENT 140 COURTHOUSE BUILDING								
3101	KENNETH LANDON	3126	2/26/20	136	00011400-70418	HIRE SERVICES	COURTHOUSE - FOUNTAIN DISPLAY	580.00
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011400-70433	INSPECTION FEES	COURTHOUSE - FIRE ALARM INSPECTIONS	385.00
DEPARTMENT 141 EDD B. KEYES BUILDING								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011410-70433	INSPECTION FEES	KEYES - FIRE ALARM INSPECTIONS	960.00
DEPARTMENT 142 JAIL BUILDING								
4473	ANGELO SUPERIOR SERVICES, INC.	3195	2/28/20	136	00011420-70327	KITCHEN REPAIRS	JAIL KITCHEN - TROUBLESHOOT AND REPAIR DISH MACHINE	300.00
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011420-70433	INSPECTION FEES	JAIL, BARRACKS 1 AND 2 - FIRE ALARM INSPECTIONS	6,520.00
3214	LOWE'S HOME CENTERS, INC.	3110	2/26/20	136	00011420-70530	BUILDING REPAIR	JAIL - ADHESIVE	17.92
9596	CITIBANK	3120	2/26/20	136	00011420-70530	BUILDING REPAIR	JAIL - COVE BASE	79.97
2259	ENER-TEL SERVICES, INC	3124	2/26/20	136	00011420-70530	BUILDING REPAIR	JAIL - TROUBLESHOOT COMM FAILURE	200.00
8298	PREMIER FIRE & SAFETY	3189	2/28/20	136	00011420-70530	BUILDING REPAIR	JAIL - K-GUARD FIRE EXTINGUISHER	250.00

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DEPARTMENT 144 JUVENILE DETENTION BUILDING								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011440-70433	INSPECTION FEES	JJC - FIRE ALARM INSPECTIONS	535.00
2259	ENER-TEL SERVICES, INC	3123	2/26/20	136	00011440-70530	BUILDING REPAIR	JJC - TROUBLESHOOT COMM FAILURES	200.00
3214	LOWE'S HOME CENTERS, INC.	3194	2/28/20	136	00011440-70530	BUILDING REPAIR	JJC - SUPPLY LINES	11.88
DEPARTMENT 149 4H BUILDING								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011490-70433	INSPECTION FEES	4-H - FIRE ALARM INSPECTIONS	275.00
DEPARTMENT 162 TDCJ WORK CAMP								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011620-70433	INSPECTION FEES	WORK CAMP - FIRE ALARMINspections	460.00
2194	DUNCAN MECHANICAL SERVICE, INC	3064	2/25/20	136	00011620-70530	BUILDING REPAIR	WORK CAMP - REPLACE REVERSING VALVE	1,093.13
3482	MORRISON SUPPLY COMPANY	3069	2/25/20	136	00011620-70530	BUILDING REPAIR	WORK CAMP - ELEMENTS	144.20
DEPARTMENT 163 3020 N BRYANT BUILDING								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011630-70433	INSPECTION FEES	CSCD - FIRE ALARM INSPECTIONS	1,710.00
2259	ENER-TEL SERVICES, INC	3125	2/26/20	136	00011630-70433	INSPECTION FEES	CSCD - FIVE YEAR SPRINKLER INSPECTION; BUYBOARD 574-18 FOR RECORD ONLY	2,490.00
DEPARTMENT 180 STEPHENS CENTRAL LIBRARY BLDG								
2259	ENER-TEL SERVICES, INC	3122	2/26/20	136	00011800-70433	INSPECTION FEES	LIBRARY - FIRE ALARM INSPECTIONS	910.00
4281	SHERWIN-WILLIAMS, CO.	3119	2/26/20	136	00011800-70530	BUILDING REPAIR	LIBRARY - PAINT FOR BASEMENT BATHROOMS	36.34

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Vendor #	Vendor Name	PO#	PO Date	Dept	GL Account #	Account Description	Item Description	Amount
DEPARTMENT 198 ROAD & BRIDGE PRECINCTS 1 & 3								
1234	GREGS TIRE & ALIGNMENT LLC	3076	2/25/20	198	00011980-70341	TIRES & TUBES	DISPOSAL	16.00
1234	GREGS TIRE & ALIGNMENT LLC	3076	2/25/20	198	00011980-70341	TIRES & TUBES	TIRES 245/75R17	236.28
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC	3080	2/25/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	55 GAL DEF	131.21
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	3086	2/25/20	070	00011980-70343	EQUIPMENT PARTS & REPAIR	5/8 NUTS - 100 COUNT	35.63
6096	REGIONS INTERSTATE BILLING SERVICE, INC.	3087	2/25/20	070	00011980-70343	EQUIPMENT PARTS & REPAIR	#7789-52578 - CABIN AIR FILTER FOR MACK TRUCKS	16.44
3623	O'REILLY AUTOMOTIVE INC.	3138	2/26/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	MPS 4278 - MASTERPRO PINION SEAL	7.63
1402	B&W TRAILER COMPANY, INC.	3159	2/27/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	RUBBERHOSE SLEEVE	12.00
1402	B&W TRAILER COMPANY, INC.	3159	2/27/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	100 FT OF AIRBRAKE HOSE DOT #482106499 3/8	75.00
5226	YELLOWHOUSE MACHINERY COMPANY	3192	2/28/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	T418904 - INSERT/SHIMS	247.50
5226	YELLOWHOUSE MACHINERY COMPANY	3192	2/28/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	T299164 - INSERT/SHIMS	458.78
5226	YELLOWHOUSE MACHINERY COMPANY	3192	2/28/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	T239757 - INSERT/SHIMS	473.56
DEPARTMENT 199 ROAD & BRIDGE PRECINCTS 2 & 4								
1402	B&W TRAILER COMPANY, INC.	3041	2/24/20	199	00011990-70343	EQUIPMENT PARTS & REPAIR	\$5.00 DIFFERENCE FOR PO797 .. 700009275 VI 13803	5.00
14592	ADVANCE STORES COMPANY, INCORPORATED	3059	2/25/20	199	00011990-70343	EQUIPMENT PARTS & REPAIR	Part # 26R-3 - AutoCraft Silver Battery, Group Size 26R, 575 CCA	96.47
5226	YELLOWHOUSE MACHINERY COMPANY	3079	2/25/20	199	00011990-70343	EQUIPMENT PARTS & REPAIR	\$25.00 FREIGHT CHARGE TOWARDS PO 2577	25.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	3086	2/25/20	070	00011990-70343	EQUIPMENT PARTS & REPAIR	5/8 NUTS - 100 COUNT	35.63
6096	REGIONS INTERSTATE BILLING SERVICE, INC.	3087	2/25/20	070	00011990-70343	EQUIPMENT PARTS & REPAIR	#7789-52578 - CABIN AIR FILTER FOR MACK TRUCKS	16.44
6096	REGIONS INTERSTATE BILLING SERVICE, INC.	3131	2/26/20	199	00011990-70343	EQUIPMENT PARTS & REPAIR	REMAINING DIFFERENCE OF INVOICE FROM PO 2705 & PO 2972	933.39
Grand Total:								\$93,028.15