

## Purchase Order Report 2020

3/2/20 - 3/6/20

Vendor #	Vendor Name	PO#	PO Date	Dept	GL Account #	Account Description	Item Description	Amount
<b>DEPARTMENT 000</b>		<b>NON DEPARTMENT</b>						
3623	O'REILLY AUTOMOTIVE INC.	3252	3/3/20	070	0001-11800	FLEET INVENTORY	# H6054 - SYLVANIA BASIC SEALED BEAM HEADLIGHT BULB	25.72
3623	O'REILLY AUTOMOTIVE INC.	3252	3/3/20	070	0001-11800	FLEET INVENTORY	#GT2436CD - GLOBETECH MUD FLAP	37.77
<b>DEPARTMENT 001</b>		<b>COMMISSIONERS COURT</b>						
1873	COMPANY PRINTING	3229	3/3/20	001	00010010-70301	OFFICE SUPPLIES	45-SHEETS OF PAPER (18X24)	67.50
10416	STAPLES INC.	3330	3/6/20	001	00010010-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	246.36
1968	COUNTY JUDGES & COMM ASSOC	3334	3/6/20	001	00010010-70405	DUES & SUBSCRIPTIONS	ANNUAL COUNTY DUES CJ&CA 2020	2,500.00
<b>DEPARTMENT 003</b>		<b>COUNTY CLERK</b>						
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010030-70403	BOND PREMIUMS	RENEWING DISTRICT CLERK CRIME POLICY INVOICE 3186735 659.00	0.00
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010030-70403	BOND PREMIUMS	RENEWING COUNTY CLERK CRIME POLICY INVOICE 3186732 898.00	898.00
3350	ELIZABETH MCGILL	3340	3/6/20	003	00010030-70428-ELECT	EO TRAVEL & TRAINING	TO REIMBURSE E.MCGILL FOR HOTEL EXPENSE TO ATTEND PUBLIC FUNDS INVESTMENT ACT CLASS HELD BY TEXAS CLASS AND PUBLIC TRUST FUNDS ADVISORS IN FORT WORTH FEB18-19,2020	105.56
1732	CDW GOVERNMENT INC.	3316	3/5/20	003	00010030-70475	EQUIPMENT	4-EACH FELLOWES 14" PRIVASCREEN BLACKOUT PRIVACY FILTER SCREENS @\$63.07 EA TOTAL \$252.28	252.28
<b>DEPARTMENT 006</b>		<b>CO &amp; JUSTICE COURT COMPLIANCE</b>						
3933	RANGEL PRINTING	3203	3/2/20	006	00010060-70301	OFFICE SUPPLIES	5 BOXES(500 EA) #10 WINDOW ENVELOPES WITH RETURN ADDRESS IN HUNTER GREEN. SAMPLES SENT TO PURCHASING	184.00
<b>DEPARTMENT 007</b>		<b>HUMAN RESOURCES</b>						
10416	STAPLES INC.	3329	3/6/20	007	00010070-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	74.52

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<b>DEPARTMENT 008</b>		<b>INFORMATION TECHNOLOGY</b>						
4461	SUDDENLINK	3212	3/2/20	008	00010080-70385	INTERNET SERVICE	NORTH BRANCH LIBRARY SUDDENLINK BILL FOR MARCH	62.28
14788	JAMES KNEISLER	3213	3/2/20	008	00010080-70428	TRAVEL & TRAINING	PERDIEM REIMBURSEMENT FOR ATTENDING KASE TRAINING	330.00
14788	JAMES KNEISLER	3213	3/2/20	008	00010080-70428	TRAVEL & TRAINING	HOTEL REIMBURSEMENT FOR ATTENDING KASE TRAINING	740.39
1632	KEVIN BURKE	3218	3/2/20	008	00010080-70428	TRAVEL & TRAINING	MILEAGE REIMBURSEMENT FOR ATTENDING KASE TRAINING	312.80
1632	KEVIN BURKE	3218	3/2/20	008	00010080-70428	TRAVEL & TRAINING	PERDIEM REIMBURSEMENT FOR ATTENDING KASE TRAINING	330.00
1632	KEVIN BURKE	3218	3/2/20	008	00010080-70428	TRAVEL & TRAINING	HOTEL REIMBURSEMENT FOR ATTENDING KASE TRAINING	740.39
4283	SHI GOVERNMENT SOLUTIONS, INC.	3323	3/6/20	008	00010080-70445	SOFTWARE MAINTENANCE	RENEWAL OF BEYONDTRUSTBOMGAR SOFTWARE FOR IT	3,555.80
4283	SHI GOVERNMENT SOLUTIONS, INC.	3298	3/5/20	008	00010080-70469	SOFTWARE EXPENSE	MICROSOFT OFFICE STANDARD PART# - 02-10626	13,179.00
4283	SHI GOVERNMENT SOLUTIONS, INC.	3299	3/5/20	008	00010080-70469	SOFTWARE EXPENSE	ADOBE ACROBAT PRO PART# 65301106AC02A00	355.00
4283	SHI GOVERNMENT SOLUTIONS, INC.	3300	3/5/20	008	00010080-70469	SOFTWARE EXPENSE	ADOBE ACROBAT PRO PART 65301106AC02A00	710.00
4283	SHI GOVERNMENT SOLUTIONS, INC.	3300	3/5/20	008	00010080-70469	SOFTWARE EXPENSE	MICROSOFT OFFICE PRO PART 79P-05746	718.74
4283	SHI GOVERNMENT SOLUTIONS, INC.	3301	3/5/20	008	00010080-70469	SOFTWARE EXPENSE	VMWORKSTATION 15 PRO PART WS15-PRO-C-523	964.96
1732	CDW GOVERNMENT INC.	3225	3/3/20	008	00010080-70475	EQUIPMENT	APC REPLACEMENT BATTERY CARTRIDGE #140 CDW 3598865	510.76
2097	DELL MARKETING LP	3267	3/4/20	008	00010080-70475	EQUIPMENT	DELL XPS 2-IN-1 9575	1,780.00
2097	DELL MARKETING LP	3272	3/4/20	008	00010080-70475	EQUIPMENT	DELL XPS 2-IN-1 9575	1,780.00
1732	CDW GOVERNMENT INC.	3280	3/4/20	008	00010080-70475	EQUIPMENT	DELL WM615 BLUETOOTH MOUSE CDW 4370509	54.43
1732	CDW GOVERNMENT INC.	3280	3/4/20	008	00010080-70475	EQUIPMENT	DELL PEN CDW 5604195	83.04
1732	CDW GOVERNMENT INC.	3280	3/4/20	008	00010080-70475	EQUIPMENT	ASUS ZENSCREEN CDW 4626278	241.19
1732	CDW GOVERNMENT INC.	3297	3/5/20	008	00010080-70475	EQUIPMENT	LENOVO BLUETOOTH MOUSE CDW 2758270	35.54
1732	CDW GOVERNMENT INC.	3297	3/5/20	008	00010080-70475	EQUIPMENT	LAPTOP CASE CDW 5002414	50.74
1732	CDW GOVERNMENT INC.	3297	3/5/20	008	00010080-70475	EQUIPMENT	DELL ACTIVE PEN CDW 5604195	83.04
1732	CDW GOVERNMENT INC.	3297	3/5/20	008	00010080-70475	EQUIPMENT	ASUS ZENSCREEN CDW 4626278	241.19
4283	SHI GOVERNMENT SOLUTIONS, INC.	3335	3/6/20	008	00010080-70475	EQUIPMENT	KEMP LOADBALANCER RENEWAL PART EP-LM-2400	3,425.48
2710	CHUCK HODAPP TELEPHONE SERVICE	3310	3/5/20	008	00010080-70678	CONTRACT SERVICES	TWO HOURS OF LABOR TO REPAIR TELEPHONES	140.00

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<b>DEPARTMENT 009 NON-DEPARTMENTAL</b>								
8392	PETROPLEX OFFICE SUPPLY, INC.	3215	3/2/20	037	00010090-70302	COPIER SUPPLIES/LEASES	2 CASES OF 8 1/2 X 11 COPY PAPER	67.98
8392	PETROPLEX OFFICE SUPPLY, INC.	3341	3/6/20	090	00010090-70302	COPIER SUPPLIES/LEASES	5 CASES 8 1/2 X 11 GENERAL WHITE COPY PAPER FOR USE IN COPIER AND PRINTER. 2 REAMS OF 11X 17 WHITE COPY PAPER FOR USE IN THE COPIER AND PRINTER	193.51
10416	STAPLES INC.	3315	3/5/20	035	00010090-70421	POSTAGE	MAILROOM SUPPLIES	18.12
12096	TEXAS DISPOSAL SYSTEMS, INC	3241	3/3/20	001	00010090-70453	DUMPGROUND MAINTENANCE	ROLL-OFFS FOR THE CLEAN UP DAY 4-18-2020 IN GRAPE CREEK	2,562.99
<b>DEPARTMENT 012 DISTRICT COURT</b>								
10416	STAPLES INC.	3327	3/6/20	012	00010120-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	86.50
<b>DEPARTMENT 013 DISTRICT ATTORNEYS</b>								
10416	STAPLES INC.	3262	3/3/20	013	00010130-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	53.46
14304	WEX BANK	3302	3/5/20	009	00010130-70335	AUTO REPAIR, FUEL, ETC	DA FUEL	115.65
<b>DEPARTMENT 014 DISTRICT CLERK</b>								
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010140-70403	BOND PREMIUMS	RENEWING COUNTY CLERK CRIME POLICY INVOICE 3186732 898.00	0.00
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010140-70403	BOND PREMIUMS	RENEWING DISTRICT CLERK CRIME POLICY INVOICE 3186735 659.00	659.00
2693	HILTON	3287	3/4/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	DOUBLE TREE BY HILTON HOTEL ROOM COSTS	129.96
3453	ANTHONY MONICO	3288	3/4/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	REGION III - MEALS PER DIEM	110.00
3453	ANTHONY MONICO	3288	3/4/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	REGION III - MILEAGE REIMBURSEMENT	128.80
8620	REGION III CDCAT	3289	3/4/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	REGION III - REGISTRATION FEE	25.00
2694	HILTON	3304	3/5/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	CDCAT SUMMER CONFERENCE - WACO HOTEL; MAY 31 - JUNE 4; A MONICO	1,196.00
3453	ANTHONY MONICO	3305	3/5/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	CDCAT SUMMER CONFERENCE - WACO - MILEAGE	250.70
3453	ANTHONY MONICO	3305	3/5/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	CDCAT SUMMER CONFERENCE - WACO - MEALS	275.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	3306	3/5/20	014	00010140-70428-ELECT	EO TRAVEL & TRAINING	CDCAT SUMMER CONFERENCE - WACO - MAY 31 - JUNE 4 - REGISTRATION FEE; A MONICO	225.00

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<b>DEPARTMENT 016</b>		<b>JUSTICE OF PEACE PRECINCT 2</b>						
10416	STAPLES INC.	3261	3/3/20	016	00010160-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	168.04
<b>DEPARTMENT 017</b>		<b>JUSTICE OF PEACE PRECINCT 3</b>						
4009	TONIA RILEY	3284	3/4/20	017	00010170-70428	TRAVEL & TRAINING	TONIA RILEY MEALS PER DIEM 5-18-20 THRU 5-20-20	165.00
4009	TONIA RILEY	3285	3/4/20	017	00010170-70428	TRAVEL & TRAINING	SAN MARCOS EXPERIENCE COURT PERSONNEL 16 HOUR SEMINAR TONIA RILEY 443 MILEAGE REIMBURSEMENT 5-18 THRU 5-20-20 SAN MARCOS EXPERIENCE COURT PERSONNEL 16 HOUR SEMINAR	254.73
12679	DAUGHERTY, ANN	3286	3/4/20	017	00010170-70428	TRAVEL & TRAINING	ANN DAUGHERTY MEALS PER DIEM 5-18 THRU 5-20-20 SAN MARCOS EXPERIENCE COURT PERSONNEL 16 HOUR SEMINAR	165.00
<b>DEPARTMENT 018</b>		<b>JUSTICE OF PEACE PRECINCT 4</b>						
2800	EDDIE HOWARD	3245	3/3/20	018	00010180-70428-ELECT	EO TRAVEL & TRAINING	MILEAGE AND PER DIEM FOR JUDGE HOWARD TO ATTEND TJCTC SCHOOL ROCKWALL 04/14-04/17. MILEAGE 590 MILES X \$0.575 = \$339.25 AND 3 DAYS PER DIEM AT \$55 P/D = \$165 TOTAL \$504.25	504.25
14433	CEIA USA, LTD.	3248	3/3/20	018	00370180-70360	COURTHOUSE SECURITY	WALK-THROUGH METAL DETECTOR W/ANTENNA PRICING PER CEIA STATEWIDE CONTACT TXMAS-18-8404; DEMO UNIT DISCOUNT \$323.10	2,277.00
<b>DEPARTMENT 025</b>		<b>COUNTY ATTORNEY</b>						
14304	WEX BANK	3302	3/5/20	009	00010250-70335	AUTO REPAIR, FUEL, ETC	CA FUEL	214.08
<b>DEPARTMENT 028</b>		<b>CIU SHERIFF</b>						
14304	WEX BANK	3302	3/5/20	009	00010280-70338	FUEL	CIU FUEL	21.07

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<b>DEPARTMENT 030 ELECTIONS</b>								
6518	TGC TAX ASSESSOR & COLLECTOR	3275	3/4/20	030	00010300-70335	AUTO REPAIR, FUEL, ETC	VEHICLE REGISTRATION FOR VAN #14011	7.50
<b>DEPARTMENT 035 COUNTY AUDITOR</b>								
10416	STAPLES INC.	3315	3/5/20	035	00010350-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	40.24
9596	CITIBANK	3318	3/5/20	035	00010350-70301	OFFICE SUPPLIES	FACIAL TISSUE	13.00
14304	WEX BANK	3302	3/5/20	009	00010350-70335	FUEL & AUTO REPAIR	PROCUREMENT FUEL	51.94
8773	MERCHANTS BONDING COMPANY	3226	3/3/20	035	00010350-70496	NOTARY BOND	NOTARY RENEWAL	71.00
<b>DEPARTMENT 036 COUNTY TREASURER</b>								
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010360-70403	BOND PREMIUMS	RENEWING COUNTY CLERK CRIME POLICY INVOICE 3186732 898.00	0.00
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010360-70403	BOND PREMIUMS	RENEWING DISTRICT CLERK CRIME POLICY INVOICE 3186735 659.00	0.00
4937	ANCO INSURANCE SERVICES OF	3260	3/3/20	007	00010360-70403	BOND PREMIUMS	TREASURER CRIME POLICY INVOICE 3186736 587.00	587.00
<b>DEPARTMENT 037 TAX ASSESSOR COLLECTOR</b>								
9596	CITIBANK	3216	3/2/20	037	00010370-70301	OFFICE SUPPLIES	2 CANS OF FOLGERS COFFEE	17.96

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<b>DEPARTMENT 042 COUNTY DETENTION CENTER</b>								
6820	CTWP	3244	3/3/20	042	00010420-70301	OFFICE SUPPLIES	COPIER OVERAGES BACKSIDE QTY 1	5.67
14304	WEX BANK	3302	3/5/20	009	00010420-70338	FUEL	JAIL FUEL	1,454.58
9596	CITIBANK	3322	3/5/20	042	00010420-70475	EQUIPMENT	RCA 4.5 CU FT SINGLE DOOR MINI FRIDGE BLACK QTY 3	387.00
9596	CITIBANK	3322	3/5/20	042	00010420-70475	EQUIPMENT	GALANZ 1.7 CU FT SINGLE DOOR MINI FRIDGE BLACK QTY 14	1,106.00
9257	ICS JAIL SUPPLIES, INC.	3236	3/3/20	042	00010420-70511	INMATE MEDICAL EXPENSE	FS MOUTHWASH 4 OZ 60 IN A CASE QTY 4; BUYBOARD 586-19 SELF REPORTING	86.40
10525	MCKESSON MEDICAL SURGICAL	3200	3/2/20	042	01200420-70475	EQUIPMENT	525563 CIDEX DISINFECTING TRAY QTY 1	89.00
10525	MCKESSON MEDICAL SURGICAL	3200	3/2/20	042	01200420-70475	EQUIPMENT	720695 MAGNIFYING PORTABLE LAMP QTY 2	373.18
10525	MCKESSON MEDICAL SURGICAL	3200	3/2/20	042	01200420-70475	EQUIPMENT	836329 DEFIBILLATOR AED MACHINE QTY 1	1,435.99
10525	MCKESSON MEDICAL SURGICAL	3200	3/2/20	042	01200420-70475	EQUIPMENT	807276 DIAGNOSTIC SET TRANSFORMER W/OPHT & OTO QTY 2	2,398.00
10525	MCKESSON MEDICAL SURGICAL	3200	3/2/20	042	01200420-70475	EQUIPMENT	942424 PUMP IV REFURBISHED QTY 2	2,998.00
10525	MCKESSON MEDICAL SURGICAL	3200	3/2/20	042	01200420-70475	EQUIPMENT	1147634 AUTOCLAVE MANUAL DOOR QTY 1	2,999.00
3541	NATIONAL BUSINESS FURNITURE	3207	3/2/20	042	01200420-70475	EQUIPMENT	51544 BIG AND TALL STACK CHAIR QTY 24	2,376.00
3541	NATIONAL BUSINESS FURNITURE	3207	3/2/20	042	01200420-70475	EQUIPMENT	51371 POLYPROPYLENE STACK CHAIRS QTY 26; BUYBOARD 584-19 FOR RECORD ONLY	2,550.60
3541	NATIONAL BUSINESS FURNITURE	3207	3/2/20	042	01200420-70475	EQUIPMENT	57104 MID BACK EXECUTIVE CHAIR QTY 8	3,659.74
3541	NATIONAL BUSINESS FURNITURE	3207	3/2/20	042	01200420-70475	EQUIPMENT	51544 BIG AND TALL STACK CHAIR QTY 48	4,752.00
2480	GLOBAL EQUIPMENT COMPANY	3246	3/3/20	042	01200420-70475	EQUIPMENT	986807 B&P ALUMINUM DOCK PLATE E6060 60X60 2000LB. CAP WITH HANDLES; BUYBOARD 577-18 FOR RECORD ONLY	826.20
2480	GLOBAL EQUIPMENT COMPANY	3246	3/3/20	042	01200420-70475	EQUIPMENT	985489 BLUFF SWR1224120 PREMIUM STEEL WHEEL RISER 120X24X12 QTY 2	2,059.36
6250	CHARM-TEX	3307	3/5/20	042	01200420-70475	EQUIPMENT	INMATE UNIFORM CLOTHES PANTS 12XL ORANGE QTY 12	202.80

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<b>DEPARTMENT 042</b>		<b>COUNTY DETENTION CENTER</b>						
6250	CHARM-TEX	3307	3/5/20	042	01200420-70475	EQUIPMENT	INMATE UNIFORM CLOTHES SHIRTS 10XL ORANGE, LIME GREEN, ORANGE AND WHITE, GREEN AND WHITE QTY 36	464.40
6250	CHARM-TEX	3307	3/5/20	042	01200420-70475	EQUIPMENT	INMATE UNIFORM PANTS AND SHIRTS 10XL AND 12XL ORANGE AND LIME GREEN; QTY 36; BUYBOARD 586-19 FOR RECORD ONLY	536.40
<b>DEPARTMENT 043</b>		<b>JUVENILE DETENTION CENTER</b>						
9596	CITIBANK	3238	3/3/20	043	00010430-70330-16509	GROCERIES	4 TILAPIA 4 LB. BAGS	53.92
7696	FOOD PROTECTION MANAGEMENT TRAINING	3256	3/3/20	043	00010430-70428-16509	TRAVEL & TRAINING	NEW VENDOR: FPM, 2253 TAMU 118 CATER-MATTIL, COLLEGE STATION, TX 77843-2253; OERTLI, DOUG 032520 032620 FPMTA SAN ANGELO	125.00
3323	MAYFIELD PAPER COMPANY, INC	3230	3/3/20	043	00010430-70676-16509	OPERATING EXPENSE	PRODUCT CODE: 362293; BLUE PF NITRILE GLOVE - X-LARGE BUYBOARD 569-18 FOR RECORD ONLY	37.90
3323	MAYFIELD PAPER COMPANY, INC	3230	3/3/20	043	00010430-70676-16509	OPERATING EXPENSE	PRODUCT CODE:362292; BLUE PF NITRILE GLOVE - LARGE BUYBOARD 569-18 FOR RECORD ONLY	37.90
<b>DEPARTMENT 050</b>		<b>CONSTABLE PRECINCT 1</b>						
14304	WEX BANK	3302	3/5/20	009	00010500-70335	AUTO REPAIR, FUEL, ETC	CONST 1 FUEL	199.17
<b>DEPARTMENT 051</b>		<b>CONSTABLE PRECINCT 2</b>						
14304	WEX BANK	3302	3/5/20	009	00010510-70335	AUTO REPAIR, FUEL, ETC	CONST 2 FUEL	276.54

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<b>DEPARTMENT 052            CONSTABLE PRECINCT 3</b>								
14304	WEX BANK	3302	3/5/20	009	00010520-70335	AUTO REPAIR, FUEL, ETC	CONST 3 FUEL	278.10
4937	ANCO INSURANCE SERVICES OF	3279	3/4/20	007	00010520-70403	BOND PREMIUMS	PUBLIC OFFICIALS BOND FOR DEPUTY RESERVE CONSTABLE ORLANDO CORTEZ PRECINCT 3 INVOICE 3200635	100.00
10521	WHITAKER, MARK	3278	3/4/20	052	00010520-70428	TRAVEL & TRAINING	MEALS SUNDAY APRIL 5 - FRIDAY APRIL 10; MODULE II CONSTABLE LEADERSHIP COLLEGE; BILL BLACKWOOD LEMIT	330.00
<b>DEPARTMENT 053            CONSTABLE PRECINCT 4</b>								
14304	WEX BANK	3302	3/5/20	009	00010530-70335	AUTO REPAIR, FUEL, ETC	CONST 4 FUEL	158.45
<b>DEPARTMENT 054            SHERIFF</b>								
15205	AMAZON CAPITAL SERVICES, INC	3201	3/2/20	054	00010540-70301	OFFICE SUPPLIES	PENDAFLEX DIVIDER FOLDERS	109.95
9596	CITIBANK	3277	3/4/20	054	00010540-70301	OFFICE SUPPLIES	LYSOL CANS	84.90
3323	MAYFIELD PAPER COMPANY, INC	3281	3/4/20	054	00010540-70301	OFFICE SUPPLIES	4 CASES- 1 LITTER SAFE HANDS HAND SANITIZER	155.64
10416	STAPLES INC.	3282	3/4/20	054	00010540-70301	OFFICE SUPPLIES	WIPES	96.20
2765	HOME MOTORS	3232	3/3/20	054	00010540-70335	AUTO REPAIR	TOW DECOMMISSIONED VEHICLE INV-14803 FROM SAN ANGELO TO TEMPLE	1,000.00
12525	CAP FLEET UPFITTERS	3233	3/3/20	054	00010540-70335	AUTO REPAIR	DECOMMISSION VEHICLE INV-14803	1,000.00
14304	WEX BANK	3302	3/5/20	009	00010540-70338	FUEL	SHERIFF'S FUEL	8,908.54
1845	COLE'S ARMY SURPLUS INC	3308	3/5/20	054	00010540-70391	UNIFORMS	UNIFORM BOOTS	135.00
5408	DANNY & DENA MARTIN	3296	3/5/20	054	00010540-70452	AUTO WASH & MAINTENANCE	AUTO WASH	12.00
17333	NICK HANNA - TRANSPORT PETTY CASH	3276	3/4/20	054	00010540-70484	TRAVEL/PRISONERS	REIMBURSEMENT PETTY CASH 03042020 QTY 1	1,347.50
2549	GT DISTRIBUTORS, INC.	3199	3/2/20	054	00010540-70680	EQUIP & SUPPLIES/JAIL PHONE CT	BUYBOARD 524-17 FOR RECORD ONLY STREAMLIGHT STINGER DS LED	343.82

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<b>DEPARTMENT 056 JUVENILE PROBATION</b>								
14304	WEX BANK	3302	3/5/20	009	00010560-70335-16501	FUEL & AUTO REPAIR	JJC FUEL	783.34
2779	HORSESHOE BAY RESORT MARRIOTT	3249	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	RHSB3E4ED MONTEZ, L, 050620 HORSESHOE BAY	203.52
2779	HORSESHOE BAY RESORT MARRIOTT	3250	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	RHSB3E4EC WOOD, JG, 050620 HORSESHOE BAY	203.52
2985	JUVENILE JUSTICE ASSOC. OF TEXAS	3251	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	SCHNIERS, MONICA 050320 050620 JJAT LUBBOCK	150.00
4105	SAM HOUSTON STATE UNIVERSITY	3253	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	MONTEZ, LORENA 050420 050620 DCC HORSESHOE BAY	75.00
4105	SAM HOUSTON STATE UNIVERSITY	3254	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	WOOD, JG 050420 050620 DCC HORSESHOE BAY	75.00
4198	MONICA SCHNIERS	3255	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	050320 050620 JJAT LUBBOCK MEALS	165.00
8519	OVERTON HOTEL	3257	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	8900829 SCHNIERS, M, 050620 LUBBOCK	331.20
13191	MONTEZ, LORENA	3258	3/3/20	056	00010560-70428-16501	TRAVEL & TRAINING	050420 050620 DCC HORSESHOE BAY MEALS	125.50
5228	ALLEN YOUNG OFFICE MACHINES	3211	3/2/20	056	00010560-70676-16500	OPERATING EXPENSE	TONER FOR FAX MACHINE; SHARP FO-DC600; MODEL 4152	119.00
9596	CITIBANK	3240	3/3/20	056	00010560-70676-16500	OPERATING EXPENSE	FINGERPRINTS FOR M.M.	11.00
10416	STAPLES INC.	3263	3/3/20	056	00010560-70676-16500	OPERATING EXPENSE	TONERS	613.29
8773	MERCHANTS BONDING COMPANY	3317	3/5/20	056	00010560-70676-16500	OPERATING EXPENSE	NOTARY FOR L.D. MONTEZ	71.00
14304	WEX BANK	3293	3/5/20	056	05600560-70676-16501	OPERATING EXPENSE	049600298710-5; FEB20 FUEL	145.18
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC	3313	3/5/20	056	05720560-70498-16508	EXTERNAL CONTRACT	PLACEMENT FOR R.R.; INVOICE NO. TOM-0220	14,607.00
14546	WOODWARD YOUTH CORP	3319	3/5/20	056	05720560-70498-16507	EXTERNAL CONTRACT	PLACEMENT FOR B.G.	40,998.00
14304	WEX BANK	3293	3/5/20	056	05830560-70428	TRAVEL & TRAINING	049600298710-5; FEB20 FUEL	230.81
10620	THE GOUGLER CO. LLC	3264	3/3/20	056	05830560-70497	CHILD CARE/NON/RESIDENTIAL	POLYGRAPH EXAM D.J.; INVOICE NO 54	250.00
<b>DEPARTMENT 058 MHU</b>								
14304	WEX BANK	3302	3/5/20	009	00010580-70338	FUEL	MHU FUEL	1,046.25
<b>DEPARTMENT 060 ENVIRONMENTAL HEALTH</b>								
4621	TEXAS COMMISSION ON	3219	3/2/20	060	00380600-70493	PAY TO STATE TREASURER	TCEQ OSSF BILL FEB 2020	340.00

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<b>DEPARTMENT 070 FLEET MAINTENANCE</b>								
14304	WEX BANK	3302	3/5/20	009	00010700-70335	AUTO REPAIR, FUEL, ETC	FLEET FUEL	427.29
3623	O'REILLY AUTOMOTIVE INC.	3205	3/2/20	070	00010700-70351	SHOP SUPPLIES	PT# 82194 - PERMATEX ULTRA GREY RIGID HIGH TORQUE RTV SILICONE GASKET MAKER	26.36
14592	ADVANCE STORES COMPANY, INCORPORATED	3314	3/5/20	070	00010700-70351	SHOP SUPPLIES	0ATO040VP - PACK OF 5 ATO 40 AMP FUSES	12.00
<b>DEPARTMENT 080 COUNTY LIBRARY</b>								
10416	STAPLES INC.	3326	3/6/20	080	00010800-70301	OFFICE SUPPLIES	OFFICE SUPPLIES	98.51
15205	AMAZON CAPITAL SERVICES, INC	3332	3/6/20	080	00010800-70301	OFFICE SUPPLIES	RUBBERMAID ROUGHNECK STORAGE TOTES 10 GAL PACK OF 8	111.73
14304	WEX BANK	3302	3/5/20	009	00010800-70335	FUEL & AUTO REPAIR	LIB FUEL	93.27
33	INGRAM LIBRARY SERVICES	3331	3/6/20	080	00010800-70435	BOOKS	MARCH CHILD BOOKS	5,311.00
3159	THE LIBRARY CORPORATION	3295	3/5/20	080	00010800-70469	SOFTWARE EXPENSE	LS2 PAC EBOOK OVERDRIVE RENEWAL JUNE 2020 - MAY 2021	4,120.00
1732	CDW GOVERNMENT INC.	3235	3/3/20	080	00010800-70475	EQUIPMENT	QUOTE 1C15VNG LOGITECH C920 HD PRO WEB CAMERA CDW# 2588857	59.04
9596	CITIBANK	3228	3/3/20	080	00150800-70368-12812	PROGRAMS & MEETINGS	RWR GAMES SPECIALTIES	30.74
<b>DEPARTMENT 081 PARKS DEPARTMENT</b>								
14304	WEX BANK	3302	3/5/20	009	00010810-70335	AUTO REPAIR, FUEL, ETC	PARKS FUEL	892.27
10652	ADVANCED ELECTRICAL SOLUTIONS	3273	3/4/20	081	00010810-70530	BUILDING REPAIR	HARPER PARK-RV ELECTRICAL PLUGS	652.36
<b>DEPARTMENT 090 EXTENSION SERVICE</b>								
10416	STAPLES INC.	3328	3/6/20	090	00010900-70301	OFFICE SUPPLIES	7230364183; OFFICE SUPPLIES	59.74
10416	STAPLES INC.	3328	3/6/20	090	00010900-70301	OFFICE SUPPLIES	HP 508X BLACK TONER	227.95
14304	WEX BANK	3302	3/5/20	009	00010900-70335	AUTO REPAIR, FUEL, ETC	EXT FUEL	436.59
17350	DEEP SOUTH TEXAS MASTER GARDENERS ASSOCIATION	3220	3/2/20	090	00010900-70428	TRAVEL & TRAINING	PAYMENT FOR ALLISON WATKINS TO ATTEND THE 2020 AGRILIFE EXTENSION HORTICULTURE PROFESSIONAL DEVELOPMENT CONFERENCE IN SOUTH PADRE ISLAND.	50.00

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<b>DEPARTMENT 119 COUNTY COURTS</b>								
9596	CITIBANK	3204	3/2/20	021	00011190-70483	JURORS/MEALS & LODGING	1-24 PK COKE 1-24 PK DIET COKE 1-24 PK SPRITE LARGE CASE WATER	38.14
9596	CITIBANK	3204	3/2/20	021	00011190-70483	JURORS/MEALS & LODGING	2 CASES 16OZ FOAM CUPS	47.48
<b>DEPARTMENT 130 JP PCT 2 BUILDING</b>								
8298	PREMIER FIRE & SAFETY	3243	3/3/20	136	00011300-70433	INSPECTION FEES	JP2 - FIRE EXTINGUISHER INSPECTIONS	5.90
7358	SAN-TEX SERVICES, INC.	3321	3/5/20	136	00011300-70530	BUILDING REPAIR	JP2 - APRIL FILTERS	15.11
<b>DEPARTMENT 136 FACILITIES MAINTENANCE</b>								
14304	WEX BANK	3302	3/5/20	009	00011360-70335	AUTO REPAIR, FUEL, ETC	FAC MAINT FUEL	454.60
<b>DEPARTMENT 138 CUSTODIAL SERVICES</b>								
14304	WEX BANK	3302	3/5/20	009	00011380-70335	AUTO REPAIR, FUEL, ETC	CUSTODIAL FUEL	53.58
3323	MAYFIELD PAPER COMPANY, INC	3268	3/4/20	138	00011380-70343	EQUIPMENT PARTS & REPAIR	PRODUCT CODE 107282 1500XP POWER NOZZLE COVER PROTEAM, 107282	54.50
3323	MAYFIELD PAPER COMPANY, INC	3268	3/4/20	138	00011380-70343	EQUIPMENT PARTS & REPAIR	PROUCT CODE 104284 PRWER CORD F/PROFORCE 1500 PROTEAM,104284	66.30
3323	MAYFIELD PAPER COMPANY, INC	3268	3/4/20	138	00011380-70343	EQUIPMENT PARTS & REPAIR	PRODUCT CODE 104221 BASE PLATE F/PROTEAM 1500XP PROTEAM,104221	93.80
<b>DEPARTMENT 139 COURT STREET ANNEX BUILDING</b>								
30	BORDER STATES ELECTRIC	3292	3/4/20	136	00011390-70530	BUILDING REPAIR	ANNEX - EMERGENCY LIGHT	59.56
2194	DUNCAN MECHANICAL SERVICE, INC	3337	3/6/20	136	00011390-70530	BUILDING REPAIR	ANNEX - TROUBLESHOOT CHILLER	500.00
<b>DEPARTMENT 140 COURTHOUSE BUILDING</b>								
3214	LOWE'S HOME CENTERS, INC.	3206	3/2/20	136	00011400-70530	BUILDING REPAIR	COURTHOUSE - LED LAMPS	37.96
9596	CITIBANK	3338	3/6/20	136	00011400-70530	BUILDING REPAIR	COURTHOUSE - OAK PLYWOOD	55.98

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<b>DEPARTMENT 141 EDD B. KEYES BUILDING</b>								
8298	PREMIER FIRE & SAFETY	3243	3/3/20	136	00011410-70433	INSPECTION FEES	KEYES - FIRE EXTINGUISHER INSPECTIONS	154.85
7358	SAN-TEX SERVICES, INC.	3321	3/5/20	136	00011410-70530	BUILDING REPAIR	KEYES - APRIL FILTERS	111.80
<b>DEPARTMENT 142 JAIL BUILDING</b>								
8298	PREMIER FIRE & SAFETY	3243	3/3/20	136	00011420-70433	INSPECTION FEES	JAIL - FIRE EXTINGUISHER INSPECTIONS	278.10
3482	MORRISON SUPPLY COMPANY	3234	3/3/20	136	00011420-70530	BUILDING REPAIR	JAIL - PLUMBING PARTS	17.57
7358	SAN-TEX SERVICES, INC.	3242	3/3/20	136	00011420-70530	BUILDING REPAIR	JAIL - FILTERS	87.75
4473	ANGELO SUPERIOR SERVICES, INC.	3320	3/5/20	136	00011420-70530	BUILDING REPAIR	JAIL - REPAIR HOT WATER ON BACK SIDE	600.00
7358	SAN-TEX SERVICES, INC.	3321	3/5/20	136	00011420-70530	BUILDING REPAIR	JAIL - APRIL FILTERS	51.37
2143	STACY VAUGHN	3339	3/6/20	136	00011420-70530	BUILDING REPAIR	JAIL - AA21 KEY	26.25
<b>DEPARTMENT 144 JUVENILE DETENTION BUILDING</b>								
3323	MAYFIELD PAPER COMPANY, INC	3271	3/4/20	056	00011440-70303	SANITATION SUPPLIES	PRODUCT CODE 772965; 2 PLY TOILET TISSUE; BUYBOARD 569-18 FOR RECORD ONLY	34.77
3323	MAYFIELD PAPER COMPANY, INC	3271	3/4/20	056	00011440-70303	SANITATION SUPPLIES	PRODUCT CODE 804300; TORK UNIV. ROLL TOWEL, BROWN	45.06
10586	RAPID REFRIGERATION	3202	3/2/20	136	00011440-70327	KITCHEN REPAIRS	JJC - TROUBLESHOOT AND REPAIR WALK-IN	500.00
8298	PREMIER FIRE & SAFETY	3243	3/3/20	136	00011440-70433	INSPECTION FEES	COURTHOUSE - FIRE EXTINGUISHER INSPECTIONS	85.55
2259	ENER-TEL SERVICES, INC	3309	3/5/20	136	00011440-70530	BUILDING REPAIR	JJC - TROUBLESHOOT FAULT; RELATED TO FY19 PO 7482 FIRE PANEL; BUYBOARD 574-18 FOR RECORD ONLY	400.00
<b>DEPARTMENT 145 TURNER BUILDING</b>								
7358	SAN-TEX SERVICES, INC.	3321	3/5/20	136	00011450-70530	BUILDING REPAIR	TURNER - APRIL FILTERS	18.13
<b>DEPARTMENT 162 TDCJ WORK CAMP</b>								
7358	SAN-TEX SERVICES, INC.	3321	3/5/20	136	00011620-70530	BUILDING REPAIR	WORK CAMP - APRIL FILTERS	57.40

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<b>DEPARTMENT 180</b>		<b>STEPHENS CENTRAL LIBRARY BLDG</b>						
8298	PREMIER FIRE & SAFETY	3243	3/3/20	136	00011800-70433	INSPECTION FEES	LIBRARY - FIRE EXTINGUISHER INSPECTIONS	162.25
2259	ENER-TEL SERVICES, INC	3294	3/5/20	136	00011800-70530	BUILDING REPAIR	LIBRARY - TROUBLESHOOT AHB TEMP SENSOR	500.00
7358	SAN-TEX SERVICES, INC.	3321	3/5/20	136	00011800-70530	BUILDING REPAIR	LIBRARY - APRIL FILTERS	48.35
<b>DEPARTMENT 198</b>		<b>ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</b>						
1234	GREGS TIRE & ALIGNMENT LLC	3239	3/3/20	198	00011980-70341	TIRES & TUBES	DISPOSAL	16.00
1234	GREGS TIRE & ALIGNMENT LLC	3239	3/3/20	198	00011980-70341	TIRES & TUBES	TIRES 245/75R 17	236.28
1234	GREGS TIRE & ALIGNMENT LLC	3274	3/4/20	198	00011980-70341	TIRES & TUBES	TIRES 245/75R 17	472.56
14549	AUSTIN MAC HAIK FORD LINCOLN LTD	3221	3/2/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	YC3Z-13201-AA - PARKING 718	158.60
14592	ADVANCE STORES COMPANY, INCORPORATED	3227	3/3/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	BDO 422 - BONDO FIBERGLASS RESIN REPAIR KIT	24.04
3623	O'REILLY AUTOMOTIVE INC.	3311	3/5/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	DPL DAP1698 - DUPLI-COLOR 12 OUNCE BLACK SANDABLE SPRAY PRIMER	13.58
3623	O'REILLY AUTOMOTIVE INC.	3311	3/5/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	MPR 4401 MASTERPRO REFINISHING 1 GAL BODY FILLER	24.59
3623	O'REILLY AUTOMOTIVE INC.	3311	3/5/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	MPR AFPSA080RL - MASTERPRO REFINISHING 2-3/4 INCH X 25 YARD 80 GRIT AIR FILE SHEET ROLL	24.91
3623	O'REILLY AUTOMOTIVE INC.	3311	3/5/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	MMM 35500 - 3M 80MM X 82 40 GRIT SANDING SHEET	48.78
5226	YELLOWHOUSE MACHINERY COMPANY	3312	3/5/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	AT 173192 - WWF PUMP	87.71
7665	VALDEZ MUFFLER SHOP	3336	3/6/20	198	00011980-70343	EQUIPMENT PARTS & REPAIR	MOVE EXHAUST PIPE TO UNDER TRACTOR	150.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC	3198	3/2/20	198	00051980-70356	MAINT & PAVING/PRCT 1 & 3	CRS-2	5,540.00
4281	SHERWIN-WILLIAMS, CO.	3231	3/3/20	198	00051980-70356	MAINT & PAVING/PRCT 1 & 3	5-GAL BUCKET TRAFFIC MARKING PAINT	215.25
<b>DEPARTMENT 199</b>		<b>ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</b>						
16328	BRETT DENNEY	3217	3/2/20	199	00011990-70343	EQUIPMENT PARTS & REPAIR	#130097 - THERMOCOUPLE	135.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.	3333	3/6/20	199	00011990-70343	EQUIPMENT PARTS & REPAIR	REPAIR WORK DUE TO TRUCK REGINING CONSTANTLY	934.51
16632	WEST TEXAS ROCK RESOURCES, LLC	3259	3/3/20	199	00061990-70357	MAINT & PAVING/PRCT 2 & 4	COMMERCIAL BASE	14,000.00

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<b>DEPARTMENT 410</b>		<b>COURTHOUSE SECURITY</b>						
3323	MAYFIELD PAPER COMPANY, INC	3303	3/5/20	410	00014100-70301	OFFICE SUPPLIES	1 CASES- 1 LITTER SAFE HANDS HAND SANITIZER	35.68
4340	SMITHS DETECTION	3283	3/4/20	410	00014100-70445	SOFTWARE MAINTENANCE	REF TO PREVIOUS PURCHASE ORDER 2488 UNDER 054 ON-SITE SERVICE AGREEMENT RENEWAL 1-07-20 THRU 1-06-21 FOR COURTHOUSE SECURITY EQUIPMENT MODEL NUMBER: HI-SCAN 6040I SERIAL 51233 & 51234	8,514.00
<b>Grand Total:</b>								<b>\$199,468.87</b>