

Purchase Order Report 2017

9/5/16 - 9/9/16

Vendor #	Vendor Name	PO#	PO Date	Dept	GL Account #	Account Description	Item Description	Amount
DEPARTMENT 008 INFORMATION TECHNOLOGY								
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION	18	9/9/16	008	00010080-70405	DUES & SUBSCRIPTIONS	TAGITM MEMBERSHIP	150.00
2835	I-PLOW	2	9/8/16	008	00010080-70445	SOFTWARE MAINTENANCE	IPILOW COLLECTIONS YEARLY MAINTENANCE	3,600.00
4883	TYLER TECHNOLOGIES,INC.	3	9/8/16	008	00010080-70445	SOFTWARE MAINTENANCE	TYLER QUARTERLY MAINTENANCE	52,155.03
4883	TYLER TECHNOLOGIES,INC.	4	9/8/16	008	00010080-70445	SOFTWARE MAINTENANCE	VINES MAINTENANCE	1,470.00
4883	TYLER TECHNOLOGIES,INC.	5	9/8/16	008	00010080-70445	SOFTWARE MAINTENANCE	TYLER UNIVERSITY MAINTENANCE	1,680.00
12810	SOLID BORDER, INC.	6	9/8/16	008	00010080-70445	SOFTWARE MAINTENANCE	PALO ALTO YEARLY MAINTENANCE	9,591.00
DEPARTMENT 009 NON-DEPARTMENTAL								
13729	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	21	9/9/16	011	00010090-70424	ECONOMIC DEVELOPMENT	2016 I14 COALITION MEMBERSHIP	5,000.00
1901	CONCHO VALLEY COUNCIL OF GOVTS	14	9/9/16	011	00010090-70471	COG DUES	INVOICE M1317 MEMBERSHIP 10012016 TO 09302017	5,511.20
DEPARTMENT 012 DISTRICT COURT								
4686	TEXAS LAWYERS' INSURANCE	11	9/8/16	012	00010120-70402	LIABILITY INSURANCE	BARBARA WALTHER; 10-27-16 TO 10-27-17 PERIOD.	1,500.00
4686	TEXAS LAWYERS' INSURANCE	11	9/8/16	012	00010120-70402	LIABILITY INSURANCE	BEN WOODWARD; 10-27-16 TO 10-27-17 PERIOD	1,500.00
4686	TEXAS LAWYERS' INSURANCE	11	9/8/16	012	00010120-70402	LIABILITY INSURANCE	THOMAS J. GOSSETT; 10-26-16 TO 10-26-17 PERIOD	1,500.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS	8	9/8/16	012	00010120-70410	ASSESSED ADMINISTRATIVE EXP	FY17 ASSESSED ADMIN EXPENSE; SEVENTH ADMINISTRATIVE JUDICIAL REGION; ORDER BY JUDGE RUCKER	14,777.80
DEPARTMENT 035 COUNTY AUDITOR								
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	10	9/8/16	035	00010350-70428	TRAVEL & TRAINING	REGISTRATION - N. CRADDUCK; TACA FALL CONFERENCE; 10-18-16 TO 10-21-16.	275.00
DEPARTMENT 037 TAX ASSESSOR COLLECTOR								
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE	1	9/7/16	037	00010370-70428	TRAVEL & TRAINING	VG YOUNG TAC SCHOOL NOV 14-16 2016 SAN MARCOS	175.00

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DEPARTMENT 054 SHERIFF								
3062	LA QUINTA	7	9/8/16	054	00010540-70428	TRAVEL & TRAINING	NEW VENDOR- LA QUINTA INN SAN ANTONIO VANCE JACKSON, 5922 1-10 WEST, SAN ANTONIO, TEXAS 78201-2814, 210-734-7931 LODGING- BONNIE SLONE 2016 TX ASSOCIATION OF PROPERTY-EVIDENCE CONFERENCE TO BE HELD IN SAN ANTONIO, TX FROM 10-24-2016 THRU 10-28-2016 CONFIRM- 3204562831	248.00
4280	SHERIFFS' ASSOCIATION OF TX	9	9/8/16	054	00010540-70428	TRAVEL & TRAINING	REGISTRATION- CHRISTINA LOPEZ & MARTHA SPECKLES 14TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMIN ASSISTANCE TO BE HELD IN MONTGOMERY, TEXAS FROM 10/16/2016 THRU 10/20/2016	250.00
12076	LA TORRETTA RESORT	12	9/8/16	054	00010540-70428	TRAVEL & TRAINING	LODGING- CHRISTINA LOPEZ 14TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMIN ASSISTANCE TO BE HELD IN MONTGOMERY, TEXAS FROM 10/16/2016 THRU 10/20/2016	583.08
12076	LA TORRETTA RESORT	12	9/8/16	054	00010540-70428	TRAVEL & TRAINING	CONFIM- 10Q6LU LODGING- MARTHA SPECKLES 14TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMIN ASSISTANCE TO BE HELD IN MONTGOMERY, TEXAS FROM 10/16/2016 THRU 10/20/2016	583.08
13856	SPECKLES,MARTHA	13	9/8/16	054	00010540-70428	TRAVEL & TRAINING	CONFIM- 10Q6T1 MEALS- MARTHA SPECKLES 14TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMIN ASSISTANT TO BE HELD IN MONTGOMERY, TEXAS FROM 10-16-2016 THRU 10-20-2016	255.00
3202	CHRISTINIA LOPEZ	15	9/9/16	054	00010540-70428	TRAVEL & TRAINING	MEALS- CHRISTINA LOPEZ 14TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMIN ASSISTANT TO BE HELD IN MONTGOMERY, TEXAS FROM 10-16-2016 THRU 10-20-2016	255.00

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11159	SLONE, BONNIE	19	9/9/16	054	00010540-70428	TRAVEL & TRAINING	MEALS- BONNIE SLONE 2016 TX ASSOCIATION OF PROPERTY-EVIDENCE CONFERENCE TO BE HELD IN SAN ANTONIO, TX FROM 10-24-2016 THRU 10-28-2016	204.00
13153	T.A.P.E.I.T	20	9/9/16	054	00010540-70428	TRAVEL & TRAINING	REGISTRATION- BONNIE SLONE & DUSTIN GORE 2016 TX ASSOCIATION OF PROPERTY-EVIDENCE CONFERENCE TO BE HELD IN SAN ANTONIO, TX FROM 10-24-2016 THRU 10-28-2016	650.00
DEPARTMENT 081 PARKS DEPARTMENT								
8385	CHERYL A. SCHOVAJSA	17	9/9/16	011	00010810-70418	HIRED SERVICES	2017 BUDGET APPROPRIATION	3,600.00
DEPARTMENT 130 JP PCT 2 BUILDING								
5260	SOUTHLAND PARK OF ANGELO	16	9/9/16	011	00011300-70462	OFFICE RENTAL	2017 BUDGET APPROPRIATION; RENT FOR JP2 OFFICES PER LEASE SCHEDULE FOR OCTOBER & NOVEMBER 2016.	3,972.04
5260	SOUTHLAND PARK OF ANGELO	16	9/9/16	011	00011300-70462	OFFICE RENTAL	2017 BUDGET APPROPRIATION; RENT FOR JP2 OFFICES PER LEASE SCHEDULE FOR DECEMBER 2016 THRU SEPTEMBER 2017.	20,456.00
Grand Total:								\$129,941.23