

Purchase Order Report 2017

9/26/16 - 9/30/16

| Vendor # | Vendor Name | PO# | PO Date | Dept | GL Account # | Account Description | Item Description | Amount |
|---|------------------------------------|-----|---------|------|----------------|----------------------|--|-----------|
| DEPARTMENT 003 COUNTY CLERK | | | | | | | | |
| 3973 | RENAISSANCE HOTEL | 104 | 9/29/16 | 003 | 00010030-70428 | TRAVEL & TRAINING | HOTEL RESERVATIONS 62ND ANNUAL BUREAU OF VITAL STATISTICS CONFERENCE AUSTIN DEC 7 - 9 - LINDA HALE, CHRISTINA UBANDO CONFIRMATION 32GP3MJC0 HOTEL 324.30 SELF PARKING 30.00 FOR 3 DAYS | 354.30 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | 105 | 9/29/16 | 003 | 00010030-70428 | TRAVEL & TRAINING | TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE; ELIZABETH MCGILL; NOVEMBER 17-18 2016; THE WESTIN HOUSTON MEMORIAL CITY, HOUSTON, TEXAS | 160.00 |
| 9076 | HALE, LINDA | 112 | 9/30/16 | 003 | 00010030-70428 | TRAVEL & TRAINING | MEALS FOR VITAL STATISTICS CONFERENCE DECEMBER 7 - 9 2016 AUSTIN | 153.00 |
| 9076 | HALE, LINDA | 113 | 9/30/16 | 003 | 00010030-70428 | TRAVEL & TRAINING | MILEAGE FOR VITAL STATISTICS CONFERENCE DECEMBER 7 - 9 2016 AUSTIN | 230.04 |
| 12699 | UBANDO, CHRISTINA | 114 | 9/30/16 | 003 | 00010030-70428 | TRAVEL & TRAINING | MEALS FOR VITAL STATISTICS CONFERENCE DECEMBER 7 - 9 2016 AUSTIN | 153.00 |
| DEPARTMENT 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | |
| 2448 | GCAT | 79 | 9/27/16 | 006 | 00010060-70405 | DUES & SUBSCRIPTIONS | MEMBERSHIP FEES FOR DIANNA AND DEBBIE FOR GCAT FOR FISCAL YEAR 2017. INVOICES SENT TO TREASUER'S OFFICE | 100.00 |
| DEPARTMENT 007 HUMAN RESOURCES | | | | | | | | |
| 4703 | TEXAS PRIMA | 106 | 9/29/16 | 007 | 00010070-70428 | TRAVEL & TRAINING | EARLY REGISTRATION AND MEMBERSHIP FEE FOR TEXAS PRIMA CONFERENCE IN AUSTIN TEXAS FOR MARION MCMINN | 380.00 |
| 13194 | MCMINN, MARION | 111 | 9/30/16 | 007 | 00010070-70428 | TRAVEL & TRAINING | MILEAGE AND PER DIEM TO AUSTIN TEXAS FOR PRIMA CONFERENCE 11062016 TO 11092016 | 381.96 |
| DEPARTMENT 008 INFORMATION TECHNOLOGY | | | | | | | | |
| 13230 | CBT NUGGETS, LLC | 86 | 9/27/16 | 008 | 00010080-70428 | TRAVEL & TRAINING | RENEWAL OF TRAINING MODULES FOR IT DEPARTMENT | 5,700.80 |
| 9596 | CITIBANK | 94 | 9/28/16 | 008 | 00010080-70428 | TRAVEL & TRAINING | CERTIFICATION SEAT FOR TESTING | 250.00 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS LTD | 102 | 9/28/16 | 008 | 00010080-70445 | SOFTWARE MAINTENANCE | IHS SOFTWARE MAINTENANCE | 57,942.84 |

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| DEPARTMENT 009 NON-DEPARTMENTAL | | | | | | | | |
| 1901 | CONCHO VALLEY COUNCIL OF GOVTS | 108 | 9/29/16 | 009 | 00010090-70424 | ECONOMIC DEVELOPMENT | INVOICE CVEDD 100116 1ST QRT ANNUAL OPERATING EXPENSES | 41,968.00 |
| 4407 | SAN ANGELO STANDARD TIMES | 80 | 9/27/16 | 035 | 00010090-70430 | PUBLIC NOTICES/POSTINGS | ADVERTISEMENT FOR RFSQ 17-002 | 276.00 |
| 2025 | CTWP LEASING | 107 | 9/29/16 | 009 | 00010090-70459 | COPY MACHINE RENTAL | LIBRARY MAIN TASKALFA181 01323 01328 01313 | 2,867.88 |
| DEPARTMENT 013 DISTRICT ATTORNEYS | | | | | | | | |
| 10935 | BRUTON, NICOLE | 77 | 9/26/16 | 013 | 00520130-70481 | MISCELLANEOUS | TRAVEL ADVANCE NIKKI BRUTON 10216 102816 TVSA CONFERENCE SAN MARCUS 219 MILES ONE WAY | 236.52 |
| DEPARTMENT 016 JUSTICE OF PEACE PRECINCT 2 | | | | | | | | |
| 4461 | SUDDENLINK | 87 | 9/28/16 | 008 | 00120160-70385 | INTERNET SERVICE | JP2 INTERNET MONTHLY SERVICES ACCT 100001-8615-704491101 | 1,872.00 |
| DEPARTMENT 017 JUSTICE OF PEACE PRECINCT 3 | | | | | | | | |
| 4679 | TEXAS STATE UNIV/SAN MARCOS | 75 | 9/26/16 | 017 | 00010170-70428 | TRAVEL & TRAINING | TEXAS JUSTICE COURT TRAINING CENTER SEMINAR LOCATION SAN MARCOS 5-9-2017 THROUGH 5-11-2017 REGISTRATION FEE OF \$15.00 PER PERSON TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT \$135.00 PER PERSON FOR A TOTAL OF \$150.00 PER PERSON TIMES 3 FOR TONIA ANN AND ROBBIE FOR A TOTAL OF \$ \$450.00 | 450.00 |
| 4679 | TEXAS STATE UNIV/SAN MARCOS | 89 | 9/28/16 | 017 | 00010170-70428 | TRAVEL & TRAINING | CORPUS CHRISTI SEMINAR 1/29/17-2/1/17 FOR FRED BUCK | 150.00 |

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| DEPARTMENT 042 COUNTY DETENTION CENTER | | | | | | | | |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | 81 | 9/27/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | MULL, BETH 10/18/16 - 10/21/16 MENTAL HEALTH CONF SAN MARCOS | 225.00 |
| 3499 | BETH MULL | 82 | 9/27/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | 10/18/16 - 10/21/16 MENTAL HEALTH CONF SAN MARCOS MEALS | 204.00 |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | 93 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | CHAGOLLA, HEATHER 101516 - 102116 MENTAL HEALTH CONF SAN MARCOS TX | 225.00 |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | 93 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | HARING, ANNA 101816 - 102116 MENTAL HEALTH CONF SAN MARCOS TX | 225.00 |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | 93 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | SMITH, KENNETH 101816 - 102116 MENTAL HEALTH CONF SAN MARCOS TX | 225.00 |
| 9907 | HARDING, ANNA | 95 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | 10/18/16 - 10/21/16 MENTAL HEALTH CONF SAN MARCOS MEALS | 204.00 |
| 13932 | COURTYARD SAN MARCOS | 97 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | CONF 80249325 MULL, BETH 10-18-16 - 10-21-16 MENTAL HEALTH CONF SAN MARCOS 3 ROOMS | 1,507.65 |
| 13935 | SMITH, KENNETH | 98 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | COURTYARD BY MARRIOTT 625 COMMERCIAL LOOP SAN MARCOS TX 78666 PH-512-359-7550 KENNETH SMITH - TGC EMPLOYEE | 204.00 |
| 13936 | CHAGOLLA, HEATHER | 99 | 9/28/16 | 042 | 00010420-70428 | TRAVEL & TRAINING | 10/18/16 - 10/21/16 MENTAL HEALTH CONF SAN MARCOS MEALS HEATHER CHAGOLLA - TGC EMPLOYEE | 204.00 |
| DEPARTMENT 054 SHERIFF | | | | | | | | |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | 115 | 9/30/16 | 054 | 00010540-70335 | AUTO REPAIR | 10/18/16 - 10/21/16 MENTAL HEALTH CONF SAN MARCOS MEALS VEHICLE INSPECTIONS FOR SHERIFF'S OFFICE VEHICLES | 600.00 |

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| DEPARTMENT 056 JUVENILE PROBATION | | | | | | | | |
| 4041 | VALERIE ROBLES | 88 | 9/28/16 | 056 | 00010560-70428-16501 | TRAVEL & TRAINING | 110616 110716 SVRC ARLINGTON MEALS | 75.00 |
| 10375 | TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | 91 | 9/28/16 | 056 | 00010560-70428-16501 | TRAVEL & TRAINING | PUSTKA, CHELSI 110616 110816 SVRC ARLINGTON CONF NO KJNY6SN922L REGISTRATION FEE | 50.00 |
| 11414 | PUSTKA, CHELSI | 92 | 9/28/16 | 056 | 00010560-70428-16501 | TRAVEL & TRAINING | CHELSI PUSTKA MEALS | 102.00 |
| 10375 | TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD) | 96 | 9/28/16 | 056 | 00010560-70428-16501 | TRAVEL & TRAINING | ROBLES, VALERIE 110616 110716 SVRC ARLINGTON CONF NO LBN9TQDHQJH | 50.00 |
| DEPARTMENT 070 FLEET MAINTENANCE | | | | | | | | |
| 13929 | GM WELDING SUPPLY | 78 | 9/27/16 | 070 | 00010700-70351 | SHOP SUPPLIES | ANNUAL GAS CYLINDER LEASE | 950.00 |
| DEPARTMENT 080 COUNTY LIBRARY | | | | | | | | |
| 5737 | MORNING STAR, INC | 76 | 9/26/16 | 080 | 00010800-70528 | DATABASES | DATABASE RENEWAL ANNUAL 10-04-16 TO 10-04-17 | 6,862.00 |
| DEPARTMENT 142 JAIL BUILDING | | | | | | | | |
| 5873 | MCCOY'S BUILDING SUPPLY | 101 | 9/28/16 | 136 | 00011420-70530 | BUILDING REPAIR | JAIL - MICS PARTS TO FIX LOCK IN PROPERTY ROOM | 100.00 |
| DEPARTMENT 144 JUVENILE DETENTION BUILDING | | | | | | | | |
| 3482 | MORRISON SUPPLY COMPANY | 109 | 9/30/16 | 136 | 00011440-70530 | BUILDING REPAIR | JJC - TEMP CONTROL CARTRIDGE SYM 7-200NW BUYBOARD 501-15 | 575.50 |
| DEPARTMENT 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | | |
| 4781 | THYSSENKRUPP ELEVATOR CORP | 100 | 9/28/16 | 136 | 00011800-70418 | HIRED SERVICES | LIBRARY - ELEVATOR SERVICE | 8,021.00 |

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| DEPARTMENT 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | | |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | 83 | 9/27/16 | 198 | 00011980-70343 | EQUIPMENT PARTS & REPAIR | REGISTRATION/INSPECTION FEES FOR TGC VEHICLE | 375.00 |
| 9101 | UNIFIRST CORPORATION | 90 | 9/28/16 | 198 | 00011980-70391 | UNIFORMS | UNIFORMS FOR ROAD AND BRIDGE | 6,499.92 |
| 13756 | GREEN MOUNTAIN ENERGY | 84 | 9/27/16 | 198 | 00011980-70440 | UTILITIES | ELECTRICTY SERVICES FOR ROAD AND BRIDGE | 12,000.00 |
| 1704 | CARLSBAD FRESH WATER DISTRICT | 85 | 9/27/16 | 198 | 00011980-70440 | UTILITIES | DRINKING WATER AT CARLSBAD SHOP | 600.00 |
| 5077 | CT CUBE, L.P. | 110 | 9/30/16 | 198 | 00011980-70440 | UTILITIES | INTERNET SERVICE FOR CARLSBAD SHOP; ADJUSTED TO 1 MONTH UNTIL NEW CONTRACT CAN BE OBTAINED. | 37.50 |
| 1852 | COLORADO RIVER MUNICIPAL WATER | 103 | 9/29/16 | 198 | 00051980-70356 | MAINT & PAVING/PRCT 1 & 3 | WATER USDED FOR ROAD CONSTRUCTION | 3,000.00 |
| Grand Total: | | | | | | | | \$156,747.91 |