

Item # 13
1-11-16

INVOICES OVER 60 DAYS
Received for Processing at Auditor's Office

| DATE RECEIVED AT AUDITOR'S | PURCHASE ORDER# | REQUEST FOR PAYMENT | DEPARTMENT | FUND | VENDOR | SERVICE DESCRIPTION | INVOICE DATE | AMOUNT |
|----------------------------|-----------------|---------------------|----------------------------|------|---------------------------|-----------------------|--------------|----------------------|
| 1 | 11/13/15 | 16-522 | Tax Office | 001 | TAAO | Memberships | 09/25/15 | \$ 180.00 |
| 2 | 12/11/15 | 15-6910 | Constable Pct 4 | 001 | Quarter Mile | Vehicle design | 08/05/15 | 179.20 |
| 3 | 12/14/15 | 16-2434 | Information Technology | 749 | Tyler Technologies | Software | Various | 87,456.46 |
| 4 | 12/22/15 | 16-879 | Rio Bravo Activity Center | 001 | Patria Office | Janitorial Supplies | 10/29/15 | 178.64 |
| 5 | 12/22/15 | 302 | County Engineer | 737 | Dannenbaum | Project | 10/26/15 | 8,481.14 |
| 6 | 01/04/16 | 16-1199 | Building Maintenance | 001 | Grainger | Minor tools | 11/06/15 | 757.15 |
| 7 | 01/04/16 | - | Juvenile Probation | 001 | Laredo Clinical Pathology | Medical | 06/18/15 | 80.75 |
| 8 | 01/04/16 | - | Juvenile Probation | 001 | Medical Imaging | Medical | 10/09/15 | 459.00 |
| 9 | 01/04/16 | - | Juvenile Probation | 001 | Saint Joseph | Medical | 10/14/15 | 250.00 |
| 10 | 01/04/16 | - | Juvenile Probation | 001 | Ocean Dental | Medical | 10/26/15 | 38.00 |
| 11 | 01/04/16 | 16-1464 | Sheriff | 001 | Purchase Power | Postage | 10/20/15 | 59.47 |
| 12 | 01/05/16 | 16-1102 | Commissioner Pct 2 | 001 | Texas A&M Agrilife | Registration | 10/07/15 | 50.00 |
| 13 | 01/06/16 | 16-407 | Elderly Nutrition | 955 | Oliver Packaging | Supplies | 10/20/15 | 2,992.00 |
| 14 | 01/06/16 | 16-709 | Headstart | 903 | Govconnection | Minor tools | Various | 300.00 |
| 15 | 01/07/16 | 16-2617 | Headstart | 903 | Essential Elements | Consultant | 09/21/15 | 8,000.00 |
| 16 | 01/07/16 | 16-1458 | Law Library | 001 | LexisNexis | Subscriptions | Various | 3,078.00 |
| 17 | 01/07/16 | 16-1667 | Law Library | 001 | Matthew Bender | Books & Subscriptions | 10/16/15 | 1,040.21 |
| 18 | 01/07/16 | 16-1668 | Law Library | 001 | Jones McClure | Books & Subscriptions | 10/03/15 | 105.00 |
| 19 | 01/07/16 | 16-2834 | Law Library | 001 | West Payment | Subscriptions | Various | 2,900.20 |
| 20 | 01/08/16 | 16-50 | Constable Pct 2 | 001 | The Sports Center | Uniforms | 10/07/15 | 444.00 |
| 21 | 01/08/16 | 16-1204 | Constable Pct 2 | 001 | El Dorado Metal Detectors | Uniforms | 11/04/15 | 88.85 |
| 22 | 01/08/16 | - | County Attorney | 001 | Gerard Rickhoff | Bill of Cost | 10/01/15 | 3,006.00 |
| 23 | 01/08/16 | 16-228 | County Clerk | 001 | International Typewriter | Maintenance Contract | 10/01/15 | 200.00 |
| 24 | 01/08/16 | 16-1545 | District Clerk | 001 | Princo | Supplies | 10/29/15 | 950.00 |
| 25 | 01/08/16 | 16-876 | Indigent Services | 003 | Tiger Direct | Supplies | Various | 58.57 |
| 26 | 01/08/16 | - | Justice of the Peace Pct 3 | 001 | Gneil | Supplies | 08/08/15 | 69.99 |
| 27 | 01/08/16 | 16-2548 | Justice of the Peace Pct 4 | 001 | Toshiba Business | Copy maintenance | 10/05/15 | 105.96 |
| TOTAL | | | | | | | | \$ 121,508.59 |