

DATE: MARCH 7, 2014
DEPARTMENT HEAD: VARIOUS
DEPARTMENT NAME: (SPECIAL REVENUE FUNDS & INTERNAL SERVICE FUNDS)
ACCOUNT NUMBER: 4-12XX-XXX-XX-XXX-XXX-X-XXX
 4-22XX-XXX-XX-XXX-XXX-X-XXX
SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

HONORABLE COMMISSIONERS' COURT OF HIDALGO COUNTY:

I WOULD LIKE TO REQUEST THE FOLLOWING BUDGET AMENDMENTS
 (INCREASES) TO MY DEPARTMENTAL BUDGET IN ACCORDANCE WITH LOCAL
 GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C.

Account		PO#	AMOUNT
4- 1200-413-30-125-004-0-583	CO COMM-TRAVEL OUT OF COUNTY	699240	445.05
4- 1200-413-30-125-004-0-584	CO COMM-REGISTRATION FEE	701282	195.00
4- 1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIE:	673896	218.73
4- 1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIE:	678636	66.00
4- 1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIE:	687683	100.00
4- 1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIE:	697580	11.72
4- 1200-431-00-121-004-0-413	PCT1 ADM-ELEC SURVEILL & SECURITY	702202	3.99
4- 1200-431-00-121-004-0-532	PCT1 ADM-WIRELESS DEVICES	694135	76.72
4- 1200-431-00-121-005-0-346	PCT1 RD MAINT-HAULING & FREIGHT SER	686181	4,940.00
4- 1200-431-00-121-005-0-413	PCT1 RD MAINT-ELEC SURVEILL & SECURI	702204	30.49
4- 1200-431-00-121-005-0-540	PCT1 RD MAINT-ADVERTISING	689746	1,144.40
4- 1200-431-00-121-005-0-672	PCT1 RD MAINT-EQUIP & VEH R&M SUPPL	701568	455.16
4- 1200-431-00-121-005-0-672	PCT1 RD MAINT-EQUIP & VEH R&M SUPPL	702367	177.72
4- 1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	702254	2,250.00
4- 1200-431-00-121-005-0-679	PCT1 RD MAINT-OTHER R&M SUPPLIES	698790	18.87
4- 1200-431-00-121-102-0-841	PCT1 ICA EDCH-ELSA ISD WALKING TRAIL	681613	1,968.12
4- 1200-431-00-121-102-0-841	PCT1 ICA EDCH-ELSA ISD WALKING TRAIL	681764	1,968.12
4- 1200-431-00-121-220-0-731	PCT1 BCAP DELTA WEST S/D-ROADS	685120	450.00
4- 1200-431-00-121-727-0-731	PCT1 BCAP TIJERINA ESTATES-ROADS	685120	450.00
4- 1200-431-00-121-855-0-731	PCT1 BCAP ASH COUNTRY-ROADS	685120	450.00
4- 1200-431-00-122-004-0-432	CW MECH SHOP-EQUIP&VEH R&M SRV	688970	432.78
4- 1200-431-00-122-004-0-679	CW MECH SHOP-OTHER R&M SUPPLIES	697050	36.00
4- 1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENT/	686464	110.59
4- 1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENT/	695121	248.00
4- 1200-431-00-122-004-0-672	CW MECH SHOP-EQ&VEH R&M SUPPLIES	695449	26.66
4- 1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS	686625	132.30
4- 1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS	697622	312.75
4- 1200-431-00-122-004-0-532	CW MECH SHOP-WIRELESS DEVICES	695526	293.88
4- 1200-431-00-122-004-0-619	CW MECH SHOP-OTHER MISC SUPPLIES	695448	38.80
4- 1200-431-00-122-005-0-343	PCT2 ADM-LAUNDRY & DRY CLEANING	692927	10.80
4- 1200-431-00-122-005-0-413	PCT2 ADM-ELEC SURVEILLANCE & SECURI	688362	60.00
4- 1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIE:	687256	54.25
4- 1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIE:	698198	85.88
4- 1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIE:	698808	301.35
4- 1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIE:	702305	17.31
4- 1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	700566	3.00
4- 1200-431-00-122-005-0-529	PCT2 ADM-SURETY & NOTARY BONDS	700112	50.00
4- 1200-431-00-122-005-0-529	PCT2 ADM-SURETY & NOTARY BONDS	700147	21.00
4- 1200-431-00-122-005-0-540	PCT2 ADM-ADVERTISING	701918	378.00
4- 1200-431-00-122-005-0-609	PCT2 ADM-AGRI & LANDSCAPING SUPPL	693741	1,333.52
4- 1200-431-00-122-005-0-667	PCT2 ADM-MINOR SOFTWARE	702305	378.65
4- 1200-431-00-122-005-0-679	PCT2 ADM-OTHER R&M SUPPLIES	699075	2,736.00
4- 1200-431-00-122-005-0-679	PCT2 ADM-OTHER R&M SUPPLIES	700751	892.00
4- 1200-431-00-122-005-0-810	PCT2 ADM-DUES & MEMBERSHIPS	686375	190.00
4- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	687256	419.44
4- 1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	694099	6,797.81
4- 1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	694588	9,866.71
4- 1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	698108	2,000.00
4- 1200-431-00-122-006-0-672	PCT2 RD MAINT-EQUIP & VEH R&M SUPPL	691436	185.98
4- 1200-431-00-122-006-0-672	PCT2 RD MAINT-EQUIP & VEH R&M SUPPL	692293	251.42
4- 1200-431-00-122-006-0-672	PCT2 RD MAINT-EQUIP & VEH R&M SUPPL	692435	129.00

Account		PO#	AMOUNT
4- 1200-431-00-122-006-0-672	PCT2 RD MAINT-EQUIP & VEH R&M SUPPL	695422	10.00
4- 1200-431-00-122-006-0-672	PCT2 RD MAINT-EQUIP & VEH R&M SUPPL	702050	146.65
4- 1200-431-00-122-006-0-432	PCT2 RD MAINT-EQUIP & VEH R&M SRV	701332	12.44
4- 1200-431-00-122-006-0-679	PCT2 RD MAINT-OTHER R&M SUPPLIES	702230	155.00
4- 1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENTA	695122	37.24
4- 1200-431-00-122-006-0-540	PCT2 RD MAINT-ADVERTISING	686037	72.80
4- 1200-431-00-122-006-0-540	PCT2 RD MAINT-ADVERTISING	698525	433.80
4- 1200-431-00-122-006-0-605	PCT2 RD MAINT-CLOTHING & UNIFORMS	699375	259.20
4- 1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS	695475	310.50
4- 1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	561453	15,000.00
4- 1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	597050	2,650.00
4- 1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	626080	26,000.00
4- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	561453	89,585.13
4- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	647745	6,976.10
4- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	647751	3,443.33
4- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	648608	26,619.84
4- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	652070	16,231.50
4- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	655662	140.00
4- 1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	538482	11,039.54
4- 1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	593650	9,343.14
4- 1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	614806	6,168.18
4- 1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	618249	1,355.67
4- 1200-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	581873	38,458.31
4- 1200-431-00-122-028-0-711	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	673830	4,800.00
4- 1200-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROA	598763	3,650.00
4- 1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROA	598763	13,370.00
4- 1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROA	619885	559.00
4- 1200-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID	598763	4,452.00
4- 1200-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID	619885	4,441.00
4- 1200-431-00-122-061-0-711	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-F	608415	4,200.00
4- 1200-431-00-122-061-0-731	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-F	608415	154,145.00
4- 1200-431-00-122-061-0-841	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-F	608415	11,214.00
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	694652	11,715.20
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	694950	164.50
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	695416	298.00
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	695570	71,436.28
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	695577	10,640.00
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	695578	21,274.02
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	700167	17,569.50
4- 1200-431-00-122-063-0-731	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	700930	58,488.47
4- 1200-431-00-122-063-0-711	PCT2 BORDER RD(RIDGE-EL GATO)-ROW	682927	2,400.00
4- 1200-431-00-122-065-0-711	PCT2 MINNESOTA RD(N I RD-MAYA DR)-R	675768	6,000.00
4- 1200-431-00-122-066-0-731	PCT2 RANCHO BLNC(TOWER-BORDER)-RC	698427	20,356.84
4- 1200-431-00-122-066-0-731	PCT2 RANCHO BLNC(TOWER-BORDER)-RC	699679	7,790.25
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	684490	1,277.00
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	690212	4,179.45
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	690604	158.40
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	692506	96.38
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	693488	4,376.53
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	693628	5,113.77
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	694375	1,692.55
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	694377	8,143.55
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	694573	4,240.96
4- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	694984	435.00
4- 1200-431-00-122-083-0-711	PCT2 THOMAS RD(MCCOLL-JACKSON)-RC	695269	2,250.00
4- 1200-431-00-122-084-0-841	PCT2 MINNESOTA RD (I RD W-HUISACHE)	687219	1,322.73
4- 1200-431-00-122-084-0-841	PCT2 MINNESOTA RD (I RD W-HUISACHE)	687245	829.71
4- 1200-431-00-122-084-0-841	PCT2 MINNESOTA RD (I RD W-HUISACHE)	689802	2,487.85
4- 1200-431-00-122-084-0-731	PCT2 MINNESOTA RD (I RD W-HUISACHE)	687219	651.50
4- 1200-431-00-122-084-0-731	PCT2 MINNESOTA RD (I RD W-HUISACHE)	687245	408.66
4- 1200-431-00-122-084-0-731	PCT2 MINNESOTA RD (I RD W-HUISACHE)	689802	1,225.37
4- 1200-431-00-122-086-0-731	PCT2 RANCHO BLNC(1/4M E ALAMO-TOWI	690938	4,056.00
4- 1200-431-00-122-086-0-731	PCT2 RANCHO BLNC(1/4M E ALAMO-TOWI	699893	6,341.50
4- 1200-431-00-122-087-0-841	PCT2 MCCOLL RD (DICKER-ANAYA)-AID	693407	3,736.92
4- 1200-431-00-122-088-0-731	PCT2 S TOWER ESTATES-LITTLE MEXICO-R	695513	8,345.00

Account		PO#	AMOUNT
4- 1200-431-00-122-088-0-731	PCT2 S TOWER ESTATES-LITTLE MEXICO-RI	699670	22,480.38
4- 1200-431-00-122-090-0-841	PCT2 ICA W/SJ-C.CHVZ(CARROLL-BUS83)-	695702	4,500.00
4- 1200-431-00-122-090-0-841	PCT2 ICA W/SJ-C.CHVZ(CARROLL-BUS83)-	701386	3,500.00
4- 1200-431-00-122-092-0-731	PCT2 GEARHEART DR ROAD&DRAINAGE	701981	500.00
4- 1200-431-00-123-004-0-425	PCT3 ADM-PEST CONTROL	685422	92.00
4- 1200-431-00-123-004-0-425	PCT3 ADM-PEST CONTROL	694209	110.00
4- 1200-431-00-123-004-0-601	PCT3 ADM-OFFICE & COMPUTER SUPPLIE:	687723	5.34
4- 1200-431-00-123-004-0-601	PCT3 ADM-OFFICE & COMPUTER SUPPLIE:	701980	82.55
4- 1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV	690029	930.48
4- 1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV	694206	5,040.00
4- 1200-431-00-123-005-0-343	PCT3 RD MAINT-LAUNDRY & DRY CLEANII	694193	97.70
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	686160	62.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	688621	20.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	688741	28.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	689456	14.50
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	689992	105.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	691793	75.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	692010	160.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	692367	684.62
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	692574	115.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	692575	115.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	693128	300.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	693212	482.58
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	693217	467.68
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	693918	1,180.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	694506	200.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	695253	14.50
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	695330	111.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	695964	1,000.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	697183	14.50
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	697731	230.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	699764	144.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	700003	82.57
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	700168	125.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	701668	900.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	701939	97.50
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	702276	350.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	702277	94.00
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	702302	2,387.12
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	702395	14.50
4- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	702400	1,100.00
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	685454	188.49
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	685456	326.49
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	690767	92.47
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	694907	380.00
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	695016	20.00
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	695017	70.00
4- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTA	701640	150.00
4- 1200-431-00-123-005-0-605	PCT3 RD MAINT-CLOTHING & UNIFORMS	699499	189.96
4- 1200-431-00-123-005-0-613	PCT3 RD MAINT-SAFETY SUPPLIES	686846	7.00
4- 1200-431-00-123-005-0-613	PCT3 RD MAINT-SAFETY SUPPLIES	695715	22.81
4- 1200-431-00-123-005-0-613	PCT3 RD MAINT-SAFETY SUPPLIES	697831	19.07
4- 1200-431-00-123-005-0-619	PCT3 RD MAINT-OTHER MISC SUPPLIES	697286	297.00
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	685412	205.00
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	685455	200.00
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	685457	267.76
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	690766	14.88
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	694908	94.10
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	695015	50.00
4- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	701641	246.24
4- 1200-431-00-123-005-0-626	PCT3 RD MAINT-GASOLINE/DIESEL	691885	5,431.60
4- 1200-431-00-123-005-0-664	PCT3 RD MAINT-OTHER MINOR EQUIPMEI	689891	573.51
4- 1200-431-00-123-005-0-671	PCT3 RD MAINT-BLDG & OTHR STRUC R&I	694645	849.35
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	686879	7,120.60
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	688179	145.60

Account		PO#	AMOUNT
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	688421	74.97
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	688422	903.25
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	690145	431.97
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	690593	510.06
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	691963	91.12
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	692066	1,129.18
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	692888	25.46
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	693726	95.00
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	694445	256.00
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	695107	1,001.20
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	695108	1,618.80
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	697206	11.09
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	698984	55.59
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	699738	185.13
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	700039	49.48
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	700574	515.06
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	701214	68.12
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	701409	145.02
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	701720	9.50
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	701832	6.50
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	701843	224.04
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	701940	83.42
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	702177	313.32
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	702273	39.79
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	702397	11.99
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	702398	25.41
4- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPL	702399	62.00
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	685404	6,188.75
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	685405	3,455.07
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	689785	1,166.27
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	691175	1,620.74
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	694446	3,408.90
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	695816	345.60
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	697001	18.00
4- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	699496	294.00
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	684975	170.34
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	686846	230.40
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	689891	130.56
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	690167	278.25
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	691050	390.89
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	691928	7.64
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	692378	19.77
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	693952	27.23
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	694553	11.60
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	696749	24.00
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	697199	45.55
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	697831	14.60
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	697837	959.26
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	698241	557.18
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	698784	28.85
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	699154	7.85
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	701105	7.85
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	702082	181.41
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	702176	13.09
4- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	702212	56.69
4- 1200-431-00-123-005-0-711	PCT3 RD MAINT-ROW	699832	350.00
4- 1200-431-00-123-005-0-711	PCT3 RD MAINT-ROW	699833	1,400.00
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	549552	9,218.34
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	551094	12,108.69
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	551095	12,471.37
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	551170	10,948.87
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	556407	10,362.32
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	556408	8,483.38
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	614503	1,693.78
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	614805	10,389.75

Account		PO#	AMOUNT
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	656573	29,024.79
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	690630	7,830.67
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	693213	10,230.00
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	699751	4,550.00
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	699771	17,050.00
4- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	699968	88.80
4- 1200-431-00-123-005-0-732	PCT3 RD MAINT-BRIDGES	614949	12,605.25
4- 1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	535473	7,697.50
4- 1200-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	546165	2,038.63
4- 1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	643416	2,682.72
4- 1200-431-00-123-094-0-731	PCT3 M2N (MOOREFIELD-LA HOMA)-ROA	663265	3,719.39
4- 1200-431-00-123-094-0-711	PCT3 M2N (MOOREFIELD-LA HOMA)-ROV	663265	8,795.25
4- 1200-431-00-123-102-0-841	PCT3 ICA-MISSION-MOOREFLD(FM495-M2	682244	7,386.29
4- 1200-431-00-123-587-0-731	PCT3 RAMIREZ SUBDIVISION-ROADS	694686	7,677.19
4- 1200-431-00-123-588-0-731	PCT3 RAMIREZ #2 SUBDIVISION-ROADS	694686	9,526.72
4- 1200-431-00-123-589-0-731	PCT3 RAMIREZ #3 SUBDIVISION-ROADS	694686	9,915.31
4- 1200-431-00-123-600-0-731	PCT3 RANDOLPH BARNETT SUBDIVISION-	700398	1,092.32
4- 1200-431-00-124-005-0-584	PCT4 ADM-REGISTRATION FEES	700595	390.00
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	695348	11.25
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	695751	1,318.90
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	697720	78.62
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	698097	282.14
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	698229	18.46
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	699615	315.70
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	699860	343.38
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	702275	504.45
4- 1200-431-00-124-007-0-672	PCT4 RD MAINT-EQUIP & VEH R&M SUPPL	702345	250.57
4- 1200-431-00-124-007-0-613	PCT4 RD MAINT-SAFETY SUPPLIES	697035	274.92
4- 1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	690758	380.00
4- 1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	690886	55.00
4- 1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	692479	300.00
4- 1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	696523	58.00
4- 1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	699449	119.99
4- 1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	691889	986.30
4- 1200-431-00-124-007-0-339	PCT4 RD MAINT-OTHER PROF SRV	691897	64.00
4- 1200-431-00-124-007-0-339	PCT4 RD MAINT-OTHER PROF SRV	695840	2,250.00
4- 1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTA	697035	200.00
4- 1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTA	699272	234.00
4- 1200-431-00-124-007-0-605	PCT4 RD MAINT-CLOTHING & UNIFORMS	694944	131.07
4- 1200-431-00-124-007-0-623	PCT4 RD MAINT-BOTTLED GAS	697035	500.00
4- 1200-431-00-124-007-0-671	PCT4 RD MAINT-BLDG & OTHER STRUC R&	694644	95.00
4- 1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	695729	107.51
4- 1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	697035	260.00
4- 1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	702102	220.32
4- 1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	702119	11,225.50
4- 1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	702167	80.41
4- 1200-431-00-124-007-0-711	PCT4 RD MAINT-ROW	679263	700.00
4- 1200-431-00-124-007-0-711	PCT4 RD MAINT-ROW	686872	2,000.00
4- 1200-431-00-124-007-0-711	PCT4 RD MAINT-ROW	686973	450.00
4- 1200-431-00-124-007-0-711	PCT4 RD MAINT-ROW	700969	3,210.73
4- 1200-431-00-124-007-0-855	PCT4 RD MAINT-LATE FEES,PENALTIES & F	696006	25.00
4- 1200-431-00-124-007-0-739	PCT4 RD MAINT-OTHER STRUCTURES	699233	3,280.05
4- 1200-431-00-124-007-0-739	PCT4 RD MAINT-OTHER STRUCTURES	700532	7,114.03
4- 1200-431-00-124-007-0-665	PCT4 RD MAINT-MINOR COMPUTER EQUI	702119	1,445.00
4- 1200-431-00-124-007-0-311	PCT4 RD MAINT-MGMT CONSULTING SRV	669756	68,580.00
4- 1200-431-00-124-007-0-421	PCT4 RD MAINT-DISPOSAL	698225	90.06
4- 1200-431-00-124-007-0-743	PCT4 RD MAINT-OFFICE FURNITURE & EQ	700856	3,109.86
4- 1200-431-00-124-007-0-441	PCT4 RD MAINT-LAND & BLDG RENTALS	697148	300.00
4- 1200-431-00-124-134-0-841	PCT4 ICA W/MCALLEN ISD PARKING LOT,-	701636	25,404.00
4- 1200-431-00-124-401-0-731	PCT4 BCAP LAKEVIEW S/D-ROADS	624526	4,363.76
4- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	585077	1,250.00
4- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	593033	1,250.00
4- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	594567	3,200.00
4- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	604889	5,625.00
4- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	604890	2,625.00

Account		PO#	AMOUNT
4- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	610035	1,250.00
4- 1200-431-00-260-001-0-601	R-O-W DEPT-OFFICE & COMPUTER SUPPLI	689137	30.00
4- 1200-431-00-260-001-0-601	R-O-W DEPT-OFFICE & COMPUTER SUPPLI	701975	244.60
4- 1200-431-00-260-001-0-432	R-O-W DEPT-EQUIP&VEH R&M SRV	690067	205.29
4- 1200-431-00-260-001-0-667	R-O-W DEPT-MINOR SOFTWARE	701983	658.40
	1200 Total		1,257,376.09
4- 1222-412-00-080-006-0-626	DA BAD CK-GASOLINE/DIESEL	702346	75.00
	1222 Total		75.00
4- 1223-412-00-080-007-0-601	DA INVESTIGATION HB65-OFFICE & COM	694435	98.95
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	685976	350.00
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	685988	161.42
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	685989	124.86
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	685990	206.05
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	685991	114.02
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	686401	92.41
4- 1223-412-00-080-007-0-432	DA INVESTIGATION HB65-EQUIP&VEH R&	688055	45.00
4- 1223-412-00-080-007-0-532	DA INVESTIGATION HB65-WIRELESS DEVI	687635	714.43
4- 1223-412-00-080-007-0-532	DA INVESTIGATION HB65-WIRELESS DEVI	699235	0.66
4- 1223-412-00-080-007-0-336	DA INVESTIGATION HB65-COMPUTER SEF	693783	506.72
4- 1223-412-00-080-007-0-336	DA INVESTIGATION HB65-COMPUTER SEF	699941	356.00
4- 1223-412-00-080-007-0-672	DA INVESTIGATION HB65-EQ&VEH R&M !	702284	102.00
4- 1223-412-00-080-007-0-342	DA INVESTIGATION HB65-INFO & CREDIT	695911	462.00
	1223 Total		3,334.52
4- 1228-421-00-280-006-0-601	SHRF FED SHARING-US TREAS-OFFICE & C	692876	750.00
4- 1228-421-00-280-006-0-665	SHRF FED SHARING-US TREAS-MINOR COI	692876	3,364.00
4- 1228-421-00-280-006-0-442	SHRF FED SHARING-US TREAS-EQUIP & VE	698788	675.00
4- 1228-421-00-280-006-0-890	SHRF FED SHARING-US TREAS-OTHER	698788	225.00
4- 1228-421-00-280-083-0-431	SHRF FED SHARING-US TREAS-BLDG&OTI-	700777	64,874.50
	1228 Total		69,888.50
4- 1229-421-00-280-007-0-741	SHRF FED SHARING-USDJ-VEHICLES	694226	409,122.50
	1229 Total		409,122.50
4- 1237-415-40-180-003-0-601	CC REC MGMT-OFFICE & COMPU SUPPL	686626	93.14
4- 1237-415-40-180-003-0-341	CC REC MGMT-DATA MGMT & PROCESSIN	668250	69,447.30
4- 1237-415-40-180-003-0-341	CC REC MGMT-DATA MGMT & PROCESSIN	688369	51,628.40
4- 1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	685682	153.78
4- 1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	686626	6.38
	1237 Total		121,329.00
4- 1241-421-23-125-032-0-855	COURTHOUSE SECURITY-LATE FEES,PENA	694846	40.88
4- 1241-421-23-125-032-0-679	COURTHOUSE SECURITY-OTHER R&M SUF	694846	743.50
	1241 Total		784.38
4- 1242-412-00-060-001-0-619	JUSTICE CRT TECH-OTHER MISC SUPPLIES	700754	147.18
4- 1242-412-00-060-001-0-601	JUSTICE CRT TECH-OFFICE & COMPUTER S	676403	1,605.94
4- 1242-412-00-060-001-0-601	JUSTICE CRT TECH-OFFICE & COMPUTER S	700754	1,540.00
	1242 Total		3,293.12
4- 1245-412-00-060-002-0-748	JUSTICE CRT BLDG SEC-OTHER EQUIPMEN	694834	3,564.00
4- 1245-412-00-060-002-0-601	JUSTICE CRT BLDG SEC-OFFICE & COMPU	696392	1,248.12
4- 1245-412-00-060-002-0-664	JUSTICE CRT BLDG SEC-OTHER MINOR EQ	694834	2,673.00
4- 1245-412-00-060-002-0-745	JUSTICE CRT BLDG SEC-COMPUTER EQUIF	694834	3,844.00
4- 1245-412-00-060-002-0-745	JUSTICE CRT BLDG SEC-COMPUTER EQUIF	696287	0.02
4- 1245-412-00-060-002-0-439	JUSTICE CRT BLDG SEC-OTHER R&M SERVI	694631	4,300.00
4- 1245-412-00-060-002-0-439	JUSTICE CRT BLDG SEC-OTHER R&M SERVI	694632	900.00
4- 1245-412-00-060-002-0-439	JUSTICE CRT BLDG SEC-OTHER R&M SERVI	694834	2,565.00
4- 1245-412-00-060-002-0-619	JUSTICE CRT BLDG SEC-OTHER MISC SUPP	694631	800.00
4- 1245-412-00-060-002-0-619	JUSTICE CRT BLDG SEC-OTHER MISC SUPP	694632	93.75
4- 1245-412-00-060-002-0-619	JUSTICE CRT BLDG SEC-OTHER MISC SUPP	694834	222.00
4- 1245-412-00-060-002-0-679	JUSTICE CRT BLDG SEC-OTHER R&M SUPPI	694631	12,996.00
4- 1245-412-00-060-002-0-336	JUSTICE CRT BLDG SEC-COMPUTER SERVI	696392	966.71
4- 1245-412-00-060-002-0-452	JUSTICE CRT BLDG SEC-BLDG ADD & REN	701751	19,715.30
4- 1245-412-00-060-002-0-452	JUSTICE CRT BLDG SEC-BLDG ADD & REN	701752	24,616.49
4- 1245-412-00-060-002-0-452	JUSTICE CRT BLDG SEC-BLDG ADD & REN	701753	15,767.86
	1245 Total		94,272.25
4- 1247-412-50-100-001-0-432	LAW LIBRARY-EQUIP&VEH R&M SRV	687973	42.68
4- 1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	688649	143.00
	1247 Total		185.68
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	694300	434.90

Account		PO#	AMOUNT
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	694302	374.90
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	694303	374.90
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	697672	470.00
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	701998	60.08
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	702170	52.92
4- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SR	702349	100.00
4- 1252-412-00-270-012-0-442	HIDTA US TREASURY-EQUIP & VEHICLE RE	702104	250.00
4- 1252-412-00-270-012-0-601	HIDTA US TREASURY-OFFICE & COMPU SL	692881	544.18
4- 1252-412-00-270-012-0-531	HIDTA US TREASURY-TELEPHONE	690007	420.21
4- 1252-412-00-270-012-0-532	HIDTA US TREASURY-WIRELESS DEVICES	695627	901.73
4- 1252-412-00-270-012-0-534	HIDTA US TREASURY-INTERNET	687938	391.77
4- 1252-412-00-270-012-0-831	HIDTA US TREASURY-COURT COSTS & INV	700927	100.81
4- 1252-412-00-270-012-0-831	HIDTA US TREASURY-COURT COSTS & INV	701025	64.00
4- 1252-412-00-270-012-0-831	HIDTA US TREASURY-COURT COSTS & INV	701964	64.00
4- 1252-412-00-270-012-0-831	HIDTA US TREASURY-COURT COSTS & INV	701996	64.00
4- 1252-412-00-270-012-0-603	HIDTA US TREASURY-EDUCATION/INSTRL	700590	962.50
4- 1252-412-00-270-012-0-603	HIDTA US TREASURY-EDUCATION/INSTRL	700631	697.50
1252 Total			6,328.40
4- 1254-412-00-270-014-0-342	HIDTA US JUSTICE-INFO & CREDIT SERVIC	687996	258.57
4- 1254-412-00-270-014-0-342	HIDTA US JUSTICE-INFO & CREDIT SERVIC	697363	720.00
4- 1254-412-00-270-014-0-342	HIDTA US JUSTICE-INFO & CREDIT SERVIC	702021	3,232.00
4- 1254-412-00-270-014-0-532	HIDTA US JUSTICE-WIRELESS DEVICES	695627	399.63
4- 1254-412-00-270-014-0-611	HIDTA US JUSTICE-POLICE SUPPLIES	689122	419.16
4- 1254-412-00-270-014-0-611	HIDTA US JUSTICE-POLICE SUPPLIES	701165	1,792.48
1254 Total			6,821.84
4- 2201-415-00-115-009-0-311	DBM-HEALTH INS ADM-MGMT CONSULTII	688563	15,360.00
2201 Total			15,360.00
4- 2202-419-50-115-065-0-601	DBM-W/C DIV-OFFICE & COMPU SUPPL	688566	285.12
4- 2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	688566	481.06
4- 2202-419-50-115-065-0-311	DBM-W/C DIV-MGMT CONSULTING SRV	688451	600.00
4- 2202-419-50-115-065-0-855	DBM-W/C DIV-LATE FEES,PENALTIES & FIN	688566	56.70
4- 2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	697416	1,394.28
2202 Total			2,817.16
BA TOTAL			1,990,988.44

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2014 DURING THE CLOSE-OUT PROCESS FOR YEAR 2013.

THERE ARE NO AREAS IN MY CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE

ATTEST COUNTY CLERK