

DEPARTMENT NAME: VARIOUS (SPECIAL REVENUE FUNDS
& PROPRIETARY FUNDS)

ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: RAY MORIN

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) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C.

	ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
1-	1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENT	1200	362.20
1-	1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	1200	443.00
1-	1200-431-00-121-004-0-583	PCT1 ADM-TRAVEL OUT OF COUNTY	1200	159.00
1-	1200-431-00-121-004-0-584	PCT1 ADM-REGISTRATION FEES	1200	2,900.00
1-	1200-431-00-121-004-0-631	PCT1 ADM-BOTTLED WATER	1200	5.04
1-	1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	1200	208.10
1-	1200-431-00-121-004-0-430	PCT1 ADM-REPAIR & MAINT SRV	1200	218.75
1-	1200-431-00-121-004-0-660	PCT1 ADM-FURN & EQUIP CNTRLD	1200	4,075.13
1-	1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES	1200	777.46
1-	1200-431-00-121-004-0-310	PCT1 ADM-OFFICIAL/ADMIN SRV	1200	9,000.00
1-	1200-431-00-121-005-0-425	PCT1 RD MAINT-PEST CONTROL	1200	14.00
1-	1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENT	1200	354.20
1-	1200-431-00-121-005-0-540	PCT1 RD MAINT-ADVERTISING STATUTORY	1200	719.76
1-	1200-431-00-121-005-0-626	PCT1 RD MAINT-GASOLINE/DIESEL	1200	909.81
1-	1200-431-00-121-005-0-630	PCT1 RD MAINT-FOOD	1200	234.50
1-	1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER	1200	526.25
1-	1200-431-00-121-005-0-340	PCT1 RD MAINT-TECHNICAL SRV	1200	320.94
1-	1200-431-00-121-005-0-430	PCT1 RD MAINT-REPAIR & MAINT SRV	1200	3,761.94
1-	1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	1200	24,086.48
1-	1200-431-00-121-005-0-421	PCT1 RD MAINT-DISPOSAL	1200	1,575.00
1-	1200-431-00-121-005-0-583	PCT1 RD MAINT-TRAVEL OUT OF COUNTY	1200	330.00
1-	1200-431-00-121-005-0-584	PCT1 RD MAINT-REGISTRATION FEES	1200	75.00
1-	1200-431-00-121-239-0-721	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS	1200	47,970.67
1-	1200-431-00-121-239-0-841	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT	1200	1,528.63
1-	1200-431-00-121-275-0-841	PCT1-ICA WESLACO NORTH SPORT CMLPX TRAIL	1200	2,218.84
1-	1200-431-00-121-279-0-721	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS	1200	31,443.31
1-	1200-431-00-121-280-0-610	PCT1-MILE 4 1/2(M10N)-GENERAL SUPPLIES	1200	246.63
1-	1200-431-00-122-004-0-425	CW MECH SHOP-PEST CONTROL	1200	78.00
1-	1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS	1200	23.42
1-	1200-431-00-122-004-0-430	CW MECH SHOP-REPAIR & MAINT SRV	1200	2,110.92
1-	1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES	1200	2,026.01
1-	1200-431-00-122-004-0-631	CW MECH SHOP-BOTTLED WATER	1200	57.50
1-	1200-431-00-122-005-0-412	PCT2 ADM-CABLE/SATELLITE TV	1200	56.04
1-	1200-431-00-122-005-0-631	PCT2 ADM-BOTTLED WATER	1200	1.50
1-	1200-431-00-122-005-0-532	PCT2 ADM-WIRELESS DEVICES	1200	2,227.76
1-	1200-431-00-122-005-0-430	PCT2 ADM-REPAIR & MAINT SRV	1200	56.00
1-	1200-431-00-122-005-0-520	PCT2 ADM-INSURANCE	1200	112.00
1-	1200-431-00-122-005-0-610	PCT2 ADM-GENERAL SUPPLIES	1200	287.63

	ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
1-	1200-431-00-122-006-0-334	PCT2 RD MAINT-ARCH & ENG SRV	1200	5,000.00
1-	1200-431-00-122-006-0-339	PCT2 RD MAINT-OTHER PROF SRV	1200	21,363.00
1-	1200-431-00-122-006-0-425	PCT2 RD MAINT-PEST CONTROL	1200	78.00
1-	1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENT	1200	157.50
1-	1200-431-00-122-006-0-605	PCT2 RD MAINT-CLOTHING & UNIFORMS	1200	191.00
1-	1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS	1200	2,234.80
1-	1200-431-00-122-006-0-626	PCT2 RD MAINT-GASOLINE/DIESEL	1200	22,149.26
1-	1200-431-00-122-006-0-350	PCT2 RD MAINT-OTHER SRV	1200	1,417.50
1-	1200-431-00-122-006-0-340	PCT2 RD MAINT-TECHNICAL SRV	1200	1,236.36
1-	1200-431-00-122-006-0-430	PCT2 RD MAINT-REPAIR & MAINT SRV	1200	7,730.27
1-	1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES	1200	71,964.83
1-	1200-431-00-122-035-0-841	PCT2 ICA HIDALGO (VAL-MEX)-AID TO GOVT	1200	4,441.00
1-	1200-431-00-122-035-0-721	PCT2 ICA HIDALGO (VAL-MEX)-ROADS	1200	559.00
1-	1200-431-00-122-062-0-841	PCT2 DICKER RD(23RD-JACKSON)-AID	1200	602,525.87
1-	1200-431-00-122-063-0-721	PCT2 BORDER RD(RIDGE-EL GATO)-ROADS	1200	8,686.50
1-	1200-431-00-122-066-0-721	PCT2 RANCHO BLANCO(TOWER-BORDER)-RDS	1200	7,790.25
1-	1200-431-00-122-086-0-721	PCT2 RANCHO BLANCO(¼M E ALAMO-TOWER)-RDS	1200	6,341.50
1-	1200-431-00-122-104-0-841	PCT2 ICA SJ MOORE (1260LF E I RD)-AID	1200	5,945.25
1-	1200-431-00-122-105-0-841	PCT2 ICA SJ C.CHVZ (1280LF N 495)-AID	1200	5,945.25
1-	1200-431-00-122-106-0-841	PCT2 ICA SJ SIOUX (7580LF E I RD)-AID	1200	27,608.00
1-	1200-431-00-122-107-0-841	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID	1200	12,856.25
1-	1200-431-00-122-108-0-841	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID	1200	10,610.50
1-	1200-431-00-122-124-0-610	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN	1200	8,857.21
1-	1200-431-00-122-124-0-841	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-AID	1200	5,201.86
1-	1200-431-00-122-127-0-721	PCT2 PLENA VISTA SUBDIVISION PRJ-ROADS	1200	4,777.00
1-	1200-431-00-122-130-0-841	PCT2-JAVELINA DRIVE(JCKSN)-AID TO GOVT	1200	2,129.06
1-	1200-431-00-122-130-0-721	PCT2-JAVELINA DRIVE(JCKSN)-ROADS	1200	34,082.61
1-	1200-431-00-122-130-0-710	PCT2-JAVELINA DRIVE(JCKSN)-LAND	1200	7.50
1-	1200-431-00-122-131-0-841	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	1200	10,458.00
1-	1200-431-00-122-132-0-721	PCT2-SIOUX RD(C.CHVZ-ALAMO)-ROADS	1200	5,429.75
1-	1200-431-00-122-139-0-841	PCT2 MILITARY HWY EXT(10TH-JACKSON)-AID	1200	13,105.00
1-	1200-431-00-122-142-0-841	PCT2 INDSTR L BLVD(S 15TH-MLTRY HWY)-AID	1200	39,380.07
1-	1200-431-00-122-145-0-841	PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID	1200	28,757.20
1-	1200-431-00-122-149-0-721	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS	1200	29,570.57
1-	1200-431-00-122-152-0-721	PCT2 ICA HI LINE (VETERANS-STEWART)-ROAD	1200	1,818.53
1-	1200-431-00-122-152-0-841	PCT2 ICA HI LINE (VETERANS-STEWART)-AID	1200	247.98
1-	1200-431-00-122-158-0-721	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD	1200	7,799.07
1-	1200-431-00-122-158-0-841	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID	1200	2,740.21
1-	1200-431-00-122-159-0-721	PCT2 MINNESOTA RD(RAUL LONG-265' W)-RD	1200	15,143.77
1-	1200-431-00-122-159-0-841	PCT2 MINNESOTA RD(RAUL LONG-265' W)-AID	1200	11,424.23
1-	1200-431-00-122-163-0-721	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-ROAD	1200	7,263.29
1-	1200-431-00-122-163-0-841	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-AID	1200	12,367.23
1-	1200-431-00-123-004-0-425	PCT3 ADM-PEST CONTROL	1200	200.00
1-	1200-431-00-123-005-0-334	PCT3 RD MAINT-ARCH & ENG SRV	1200	1,683.75
1-	1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV	1200	5,387.50
1-	1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENT	1200	33.47
1-	1200-431-00-123-005-0-540	PCT3 RD MAINT-ADVERTISING STATUTORY	1200	193.18
1-	1200-431-00-123-005-0-626	PCT3 RD MAINT-GASOLINE/DIESEL	1200	5,125.37
1-	1200-431-00-123-005-0-430	PCT3 RD MAINT-REPAIR & MAINT SRV	1200	7,301.92
1-	1200-431-00-123-005-0-610	PCT3 RD MAINT-GENERAL SUPPLIES	1200	58,794.09
1-	1200-431-00-123-005-0-710	PCT3 RD MAINT-LAND	1200	13,936.50

	ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
1-	1200-431-00-123-005-0-721	PCT3 RD MAINT-ROADS	1200	129,992.36
1-	1200-431-00-123-005-0-631	PCT3 RD MAINT-BOTTLED WATER	1200	19.40
1-	1200-431-00-123-005-0-425	PCT3 RD MAINT-PEST CONTROL	1200	1,296.00
1-	1200-431-00-123-137-0-610	PCT3 ICA ALTON-VAR ROADS PRJ-GEN SUPPL	1200	61,074.35
1-	1200-431-00-124-005-0-631	PCT4 ADM-BOTTLED WATER	1200	4.75
1-	1200-431-00-124-005-0-425	PCT4 ADM-PEST CONTROL	1200	26.00
1-	1200-431-00-124-005-0-540	PCT4 ADM-ADVERTISING STATUTORY	1200	274.52
1-	1200-431-00-124-005-0-583	PCT4 ADM-TRAVEL OUT OF COUNTY	1200	285.76
1-	1200-431-00-124-005-0-630	PCT4 ADM-FOOD	1200	10.95
1-	1200-431-00-124-005-0-520	PCT4 ADM-INSURANCE	1200	112.00
1-	1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES	1200	1,118.05
1-	1200-431-00-124-005-0-430	PCT4 ADM-REPAIR & MAINT SRV	1200	170.00
1-	1200-431-00-124-005-0-660	PCT4 ADM-FURN & EQUIP CNTRLD	1200	882.57
1-	1200-431-00-124-005-0-340	PCT4 ADM-TECHNICAL SRV	1200	46.96
1-	1200-431-00-124-005-0-532	PCT4 RD ADM-WIRELESS DEVICES	1200	39.11
1-	1200-431-00-124-005-0-310	PCT4 ADM-OFFICIAL/ADMIN SRV	1200	8,600.00
1-	1200-431-00-124-007-0-413	PCT4 RD MAINT-ELEC SURVEILL & SECURITY	1200	444.00
1-	1200-431-00-124-007-0-425	PCT4 RD MAINT-PEST CONTROL	1200	54.00
1-	1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENT	1200	309.31
1-	1200-431-00-124-007-0-532	PCT4 RD MAINT-WIRELESS DEVICES	1200	1,003.52
1-	1200-431-00-124-007-0-623	PCT4 RD MAINT-BOTTLED GAS	1200	832.94
1-	1200-431-00-124-007-0-626	PCT4 RD MAINT-GASOLINE/DIESEL	1200	43,534.64
1-	1200-431-00-124-007-0-631	PCT4 RD MAINT-BOTTLED WATER	1200	268.00
1-	1200-431-00-124-007-0-630	PCT4 RD MAINT-FOOD	1200	8.05
1-	1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	1200	450.95
1-	1200-431-00-124-007-0-421	PCT4 RD MAINT-DISPOSAL	1200	451.21
1-	1200-431-00-124-007-0-441	PCT4 RD MAINT-LAND & BLDG RENT	1200	300.00
1-	1200-431-00-124-007-0-340	PCT4 RD MAINT-TECHNICAL SRV	1200	419.80
1-	1200-431-00-124-007-0-721	PCT4 RD MAINT-ROADS	1200	38,523.39
1-	1200-431-00-124-007-0-610	PCT4 RD MAINT-GENERAL SUPPLIES	1200	23,991.20
1-	1200-431-00-124-007-0-610	PCT4 RD MAINT-GENERAL SUPPLIES	1200	15,246.80
1-	1200-431-00-124-007-0-855	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG	1200	21.72
1-	1200-431-00-124-036-0-430	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV	1200	2,268.50
1-	1200-431-00-124-036-0-610	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES	1200	874.20
1-	1200-431-00-124-036-0-626	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL	1200	14,408.27
1-	1200-431-00-124-036-0-339	PCT4 DRAIN IMPRV-OTHER PROF SRV	1200	10,000.00
1-	1200-431-00-124-218-0-334	PCT4-ICA DD#1 DRAINAGE STUDY	1200	263,035.50
1-	1200-431-00-125-030-0-761	CW ADM-SOFTWARE	1200	19,921.00
1-	1200-452-00-122-110-0-334	PCT2 REGIONAL PARK-ARCH & ENG SRV	1200	48,279.64
1-	1200-452-00-122-110-0-740	PCT2 REGIONAL PARK-IMPROVEMENTS	1200	176,733.82
			1200 Total	2,166,882.47
1-	1227-421-00-280-005-0-730	SHERIFF CCP59-BUILDINGS	1227	3,799.00
1-	1227-421-00-280-005-0-740	SHERIFF CCP59-IMPROVEMENTS	1227	3,391.21
			1227 Total	7,190.21
1-	1228-421-00-280-006-0-336	SHRF FED SHRG-TREAS-COMPUTER SRV	1228	68,387.00
1-	1228-421-00-280-006-0-740	SHRF FED SHRG-TREAS-IMPROVEMENTS	1228	87,698.50
1-	1228-421-00-280-006-0-334	SHRF FED SHRG-TREAS-ARCH & ENG SRV	1228	13,121.94
			1228 Total	169,207.44

	ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
1-	1229-421-00-280-007-0-336	SHRF FED SHRG-DOJ-COMPUTER SRV	1229	78,700.00
1-	1229-421-00-280-007-0-610	SHRF FED SHRG-DOJ-GENERAL SUPPLIES	1229	83,868.18
1-	1229-421-00-280-007-0-660	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL	1229	4,628.00
1-	1229-421-00-280-007-0-430	SHRF FED SHRG-DOJ-REPAIR & MAINT SRV	1229	18,722.00
			1229 Total	185,918.18
1-	1230-421-00-293-010-0-610	CONST 3 CCP59-GENERAL SUPPLIES	1230	0.80
1-	1230-421-00-293-010-0-430	CONST 3 CCP59-REPAIR & MAINT SRV	1230	188.43
			1230 Total	189.23
1-	1231-421-00-294-003-0-584	CONST 4 CCP59-REGISTRATION FEES	1231	1,800.00
1-	1231-421-00-294-003-0-752	CONST 4 CCP59-VEHICLES	1231	52.56
1-	1231-421-00-294-003-0-336	CONST 4 CCP59-COMPUTER SRV	1231	120.00
			1231 Total	1,972.56
1-	1237-415-40-180-003-0-340	CC REC MGMT/PRESRV-TECHNICAL SRV	1237	52,472.64
1-	1237-415-40-180-003-0-761	CC REC MGMT/PRESRV-SOFTWARE	1237	3,568.00
			1237 Total	56,040.64
1-	1238-415-40-180-004-0-610	CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES	1238	1,036.68
			1238 Total	1,036.68
1-	1241-421-23-125-032-0-610	CRTHSE SECURITY-GENERAL SUPPLIES	1241	470.52
			1241 Total	470.52
1-	1242-412-00-060-001-0-532	JUST CRT ASSIST&TECH-WIRELESS DEVICES	1242	193.59
1-	1242-412-00-060-001-0-442	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	1242	4,312.32
1-	1242-412-00-060-001-0-780	JUST CRT ASSIST&TECH-CAPITAL LEASES	1242	990.53
1-	1242-412-00-060-001-0-336	JUST CRT ASSIST&TECH-COMPUTER SRV	1242	9,457.00
1-	1242-412-00-060-001-0-430	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV	1242	66,281.45
1-	1242-412-00-060-001-0-610	JUST CRT ASSIST&TECH-GENERAL SUPPLIES	1242	107,514.10
1-	1242-412-00-060-001-0-660	JUST CRT ASSIST&TECH-FURN & EQUIP CNTRLD	1242	3,140.00
1-	1242-412-00-060-001-0-761	JUST CRT ASSIST&TECH-SOFTWARE	1242	13,187.81
1-	1242-412-00-060-001-0-752	JUST CRT ASSIST&TECH-VEHICLES	1242	19,757.90
			1242 Total	224,834.70
1-	1243-412-00-023-002-0-583	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY	1243	464.68
1-	1243-412-00-023-002-0-584	CONTRIBUTIONS FUND-REGISTRATION FEES	1243	1,346.00
1-	1243-412-00-023-002-0-520	CONTRIBUTIONS FUND-INSURANCE	1243	1,612.00
1-	1243-412-00-023-002-0-532	CONTRIBUTIONS FUND-WIRELESS DEVICES	1243	37.99
1-	1243-412-00-023-002-0-412	CONTRIBUTIONS FUND-CABLE/SATELLITE TV	1243	254.96
1-	1243-412-00-023-002-0-630	CONTRIBUTIONS FUND-FOOD	1243	178.79
			1243 Total	3,894.42
1-	1247-412-50-100-001-0-640	LAW LIBRARY-REFERENCE MATERIALS	1247	5,822.27
1-	1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENT	1247	371.70
1-	1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER	1247	38.50
1-	1247-412-50-100-001-0-430	LAW LIBRARY-REPAIR & MAINT SRV	1247	60.00
1-	1247-412-50-100-001-0-610	LAW LIBRARY-GENERAL SUPPLIES	1247	100.00
			1247 Total	6,392.47
1-	1256-412-00-080-014-0-610	DA FED SHRG-DOJ-GENERAL SUPPLIES	1256	2.90
1-	1256-412-00-080-014-0-605	DA FED SHRG-DOJ-CLOTHING & UNIFORMS	1256	51.45
1-	1256-412-00-080-014-0-752	DA FED SHRG-DOJ-VEHICLES	1256	100,305.00
1-	1256-412-00-270-016-0-430	DA FED SHRG-DOJ-REPAIR & MAINTENANCE	1256	1.00
			1256 Total	100,360.35
1-	2102-423-21-280-015-0-334	JAIL COMMISSARY-ARCH & ENG SRV	2102	10,245.00
1-	2102-423-21-280-015-0-752	JAIL COMMISSARY-VEHICLES	2102	194,701.00
			2102 Total	204,946.00
1-	2201-415-00-115-009-0-550	DBM-HEALTH INS ADM-PRINTING & BINDING	2201	1,267.05

	ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
1-	2201-415-00-115-009-0-339	DBM-HEALTH INS ADM-OTHER PROF SRV	2201	12,500.00
1-	2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	2201	29.86
1-	2201-415-00-115-009-0-310	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV	2201	22,932.00
1-	2201-415-00-115-009-0-610	DBM-HEALTH INS ADM-GENERAL SUPPLIES	2201	367.96
1-	2201-415-00-115-009-0-430	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	2201	485.80
			2201 Total	37,582.67
1-	2202-419-50-115-065-0-583	DBM-W/C DIV-TRAVEL OUT OF COUNTY	2202	889.50
1-	2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENT	2202	1,342.20
1-	2202-419-50-115-065-0-631	DBM-W/C DIV-BOTTLED WATER	2202	68.67
1-	2202-419-50-115-065-0-626	DBM-W/C DIV-GASOLINE/DIESEL	2202	4,789.73
1-	2202-419-50-115-065-0-310	DBM-W/C DIV-OFFICIAL/ADMIN SRV	2202	3,300.00
1-	2202-419-50-115-065-0-430	DBM-W/C DIV-REPAIR & MAINT SRV	2202	1,033.35
1-	2202-419-50-115-065-0-610	DBM-W/C DIV-GENERAL SUPPLIES	2202	208.10
			2202 Total	11,631.55
			TOTAL BUDGET INCREASE REQUEST	3,178,550.09

REASON:

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2021 DURING THE CLOSE-OUT PROCESS FOR YEAR 2020.



 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT DATE

 ATTEST COUNTY CLERK

	BA TOTALS	FUND	AMOUNT
<i>Not Appropriated</i>		1100 Total	3,279,885.56
	2,166,882.47	1200 Total	2,166,882.47
<i>Appropriated by Department</i>		1223 Total	636.38
	7,190.21	1227 Total	7,190.21
	169,207.44	1228 Total	169,207.44
	185,918.18	1229 Total	185,918.18
	189.23	1230 Total	189.23
	1,972.56	1231 Total	1,972.56
	56,040.64	1237 Total	56,040.64
	1,036.68	1238 Total	1,036.68
	470.52	1241 Total	470.52
	224,834.70	1242 Total	224,834.70
	3,894.42	1243 Total	3,894.42
	6,392.47	1247 Total	6,392.47
<i>Appropriated by Department</i>		1252 Total	49,183.62
	100,360.35	1256 Total	100,360.35
<i>Appropriated through carryovers</i>		1281 Total	8,501.26
<i>Appropriated through carryovers</i>		1283 Total	73,128.54
<i>Appropriated through carryovers</i>		1284 Total	82,492.88
<i>Appropriated through carryovers</i>		1286 Total	150,729.99
<i>Appropriated through carryovers</i>		1287 Total	19,238,115.71
<i>Appropriated through carryovers</i>		1289 Total	5,510.07
<i>Appropriated through carryovers</i>		1291 Total	12,076.05
<i>Appropriated through carryovers</i>		1292 Total	527,295.76
<i>Appropriated through carryovers</i>		1293 Total	82,993.54
<i>Appropriated through carryovers</i>		1297 Total	396,243.64
<i>Appropriated through carryovers</i>		1301 Total	1,244,924.21
<i>Appropriated through carryovers</i>		1303 Total	744,970.20
<i>Appropriated through carryovers</i>		1312 Total	60,920.00
<i>Appropriated through carryovers</i>		1315 Total	10,322,182.89
<i>Appropriated through carryovers</i>		1342 Total	30,638.25
<i>Appropriated through carryovers</i>		1345 Total	3,900.00
<i>Appropriated through carryovers</i>		1347 Total	12,104.39
<i>Appropriated through carryovers</i>		1350 Total	230,828.30
<i>Appropriated through carryovers</i>		1351 Total	1,454,176.12
<i>Appropriated through carryovers</i>		1352 Total	23,587,503.18
<i>Appropriated through carryovers</i>		1353 Total	1,331,074.08
<i>Appropriated through carryovers</i>		1355 Total	15,227,091.61
<i>Appropriated through carryovers</i>		1357 Total	1,370,150.88
	204,946.00	2102 Total	204,946.00
	37,582.67	2201 Total	37,582.67
	11,631.55	2202 Total	11,631.55
GRAND TOTAL	3,178,550.09		82,705,807.20

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-412-00-001-001-0-442 92ND DC-EQUIP & VEHICLE RENT								
PO NO:	809841	PO Date:	01/08/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	RENTAL OF COLD WATER DISPENSER AT \$2.98	23.84	20.86	2.98				
	PO Total:	23.84	20.86	2.98				
	Account Total:	23.84	20.86	2.98				
0-1100-412-00-001-001-0-631 92ND DC-BOTTLED WATER								
PO NO:	790963	PO Date:	01/10/19	Vendor:	414492	MOUNTAIN GLACIER, LLC		
1	OPEN P.O. FOR 5 GALLON JUGS, DRINKING WA	42.25	.00	42.25				
	PO Total:	42.25	.00	42.25				
PO NO:	804191	PO Date:	08/29/19	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	CC OPEN P.O. FOR 5 GALLON JUGS, DRINKING	8.75	.00	8.75				
	PO Total:	8.75	.00	8.75				
PO NO:	809841	PO Date:	01/08/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	OPEN P.O. FOR 5 GALLON JUGS, DRINKING WA	110.00	33.00	77.00				
	PO Total:	110.00	33.00	77.00				
	Account Total:	161.00	33.00	128.00				
0-1100-412-00-001-001-0-583 92ND DC-TRAVEL OUT OF COUNTY								
PO NO:	794377	PO Date:	03/05/19	Vendor:	388963	HERNANDEZ, JOSE R. JR.		
1	Check in the amount of \$372.36 to cover	501.36	.00	501.36				
	PO Total:	501.36	.00	501.36				
	Account Total:	501.36	.00	501.36				
0-1100-412-00-001-001-0-780 92ND DC-CAPITAL LEASES								
PO NO:	811167	PO Date:	01/28/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	NETWORK PRINT/SCAN CONNECTION (SEG.BC4)	1,972.56	1,479.42	493.14				
	PO Total:	1,972.56	1,479.42	493.14				
	Account Total:	1,972.56	1,479.42	493.14				
0-1100-412-00-001-001-0-610 92ND DC-GENERAL SUPPLIES								
PO NO:	793481	PO Date:	02/15/19	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00				
	PO Total:	100.00	.00	100.00				
PO NO:	810209	PO Date:	01/13/20	Vendor:	319449	STAPLES BUSINESS ADVANTAGE		
1	#GJO20050 Genuine Joe Stir Sticks for Ho	466.58	.00	466.58				
	PO Total:	466.58	.00	466.58				
PO NO:	811167	PO Date:	01/28/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED QUARTERLY - B/W @ 0.0069	100.00	.00	100.00				
	PO Total:	100.00	.00	100.00				
	Account Total:	666.58	.00	666.58				
0-1100-412-00-001-001-0-430 92ND DC-REPAIR & MAINT SRV								
PO NO:	811167	PO Date:	01/28/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (750 COLOR IMPRESSIONS MONTHLY @	633.60	475.20	158.40				
	PO Total:	633.60	475.20	158.40				
	Account Total:	633.60	475.20	158.40				

Line No	Description	Encumbrance	Liquidated	Open Amount
	001	3,958.94	2,008.48	1,950.46
92ND DISTRICT COURT	001	3,958.94	2,008.48	1,950.46
0-1100-412-00-002-001-0-630 93RD DC-FOOD				
PO NO:	796234	PO Date: 04/04/19	Vendor: 255637	JASON'S DELI
1	FOOD FOR JURORS FOR THE 93RD COURT	14.63	.00	14.63
	PO Total:	14.63	.00	14.63
PO NO:	797877	PO Date: 05/03/19	Vendor: 434663	MY PLACE CAFE
1	FOOD FOR JURORS C-0571-17-B	72.70	.00	72.70
	PO Total:	72.70	.00	72.70
PO NO:	797962	PO Date: 05/06/19	Vendor: 255637	JASON'S DELI
1	Lunch for Jurors -- C-0571-17-B	55.00	.00	55.00
	PO Total:	55.00	.00	55.00
PO NO:	798648	PO Date: 05/16/19	Vendor: 255637	JASON'S DELI
1	Lunch for jurors on C-3690-16-D (206 cas	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO:	800739	PO Date: 06/26/19	Vendor: 255637	JASON'S DELI
1	Lunch for Jurors on C-2661-12-B	38.36	.00	38.36
	PO Total:	38.36	.00	38.36
PO NO:	806754	PO Date: 10/18/19	Vendor: 255637	JASON'S DELI
1	FOOD for JURORS for trials from October	203.51	.00	203.51
	PO Total:	203.51	.00	203.51
PO NO:	811223	PO Date: 01/28/20	Vendor: 255637	JASON'S DELI
1	Food for Jurors for the year of 2020	600.00	139.14	460.86
	PO Total:	600.00	139.14	460.86
	Account Total:	1,284.20	139.14	1,145.06
0-1100-412-00-002-001-0-631 93RD DC-BOTTLED WATER				
PO NO:	792594	PO Date: 02/02/19	Vendor: 414492	MOUNTAIN GLACIER, LLC
1	5 gallon water bottle @ 3.25 each	117.00	113.75	3.25
	PO Total:	117.00	113.75	3.25
PO NO:	804356	PO Date: 09/03/19	Vendor: 477362	TRU BLEU PURE WATER LLC
1		3.99	.00	3.99
	PO Total:	3.99	.00	3.99
PO NO:	813065	PO Date: 02/28/20	Vendor: 477362	TRU BLEU PURE WATER LLC
1	93RD D.C.	162.30	70.69	91.61
	PO Total:	162.30	70.69	91.61
PO NO:	822856	PO Date: 10/19/20	Vendor: 477362	TRU BLEU PURE WATER LLC
1	93RD D.C.	64.92	39.20	25.72
	PO Total:	64.92	39.20	25.72
	Account Total:	348.21	223.64	124.57
0-1100-412-00-002-001-0-442 93RD DC-EQUIP & VEHICLE RENT				
	001			
	002			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 818427 PO Date: 07/06/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	4378C005AA	1,291.23	717.35	573.88
	PO Total:	1,291.23	717.35	573.88
	Account Total:	1,291.23	717.35	573.88
0-1100-412-00-002-001-0-550 93RD DC-PRINTING & BINDING				
PO NO: 794161 PO Date: 02/28/19 Vendor: 15261 GULF DATA PRODUCTS				
1		149.75	.00	149.75
	PO Total:	149.75	.00	149.75
	Account Total:	149.75	.00	149.75
0-1100-412-00-002-001-0-780 93RD DC-CAPITAL LEASES				
PO NO: 815677 PO Date: 04/30/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	RKF10489 001-0588770-024 07/01-31/20	972.72	851.13	121.59
	PO Total:	972.72	851.13	121.59
	Account Total:	972.72	851.13	121.59
0-1100-412-00-002-001-0-430 93RD DC-REPAIR & MAINT SRV				
PO NO: 815677 PO Date: 04/30/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	RKF10489 001-0588770-024 07/01-31/20	424.00	371.00	53.00
	PO Total:	424.00	371.00	53.00
PO NO: 818427 PO Date: 07/06/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	Service Plan	585.00	225.00	360.00
	PO Total:	585.00	225.00	360.00
	Account Total:	1,009.00	596.00	413.00
0-1100-412-00-002-001-0-610 93RD DC-GENERAL SUPPLIES				
PO NO: 792594 PO Date: 02/02/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1	9 ounce plastic cups @ 2.99 package, 25	74.75	23.92	50.83
	PO Total:	74.75	23.92	50.83
PO NO: 795078 PO Date: 03/15/19 Vendor: 351431 SAFEGUARD MINI STORAGE, LLC				
1	late fee for 3 months	30.00	.00	30.00
	PO Total:	30.00	.00	30.00
PO NO: 797319 PO Date: 04/25/19 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	Overage on paper usage	5.30	.00	5.30
	PO Total:	5.30	.00	5.30
PO NO: 804356 PO Date: 09/03/19 Vendor: 477362 TRU BLEU PURE WATER LLC				
1		14.88	.00	14.88
	PO Total:	14.88	.00	14.88
PO NO: 806659 PO Date: 10/17/19 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	Overage on paper usage for 6 months (Jul	31.80	.29	31.51
	PO Total:	31.80	.29	31.51
PO NO: 813065 PO Date: 02/28/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	plastic cups @ 2.48 sleeve	49.60	9.92	39.68
	PO Total:	49.60	9.92	39.68

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815677	PO Date: 04/30/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	Overage on paper usage	10.60	.00	10.60
	PO Total:	10.60	.00	10.60
PO NO: 818427	PO Date: 07/06/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	5000 copies per month. Overages billed a	4.50	.00	4.50
	PO Total:	4.50	.00	4.50
PO NO: 818794	PO Date: 07/13/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	Omar Medical Supplies First Aid Kit	407.40	364.81	42.59
	PO Total:	407.40	364.81	42.59
PO NO: 822856	PO Date: 10/19/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	plastic cups @ 2.48 sleeve	2.48	.00	2.48
	PO Total:	2.48	.00	2.48
	Account Total:	631.31	398.94	232.37
0-1100-412-00-002-001-0-520	93RD DC-INSURANCE	TEXAS LAWYERS' INSURANCE EXCHANGE		
PO NO: 783585	PO Date: 07/26/18 Vendor: 37036	TEXAS LAWYERS' INSURANCE EXCHANGE		
1	JUDGE TIJERINA'S ANNUAL PROFESSIONAL LI	1,500.00	.00	1,500.00
	PO Total:	1,500.00	.00	1,500.00
	Account Total:	1,500.00	.00	1,500.00
	001	7,186.42	2,926.20	4,260.22
93RD DISTRICT COURT	002	7,186.42	2,926.20	4,260.22
0-1100-412-00-003-001-0-630	139TH DC-FOOD	FLORES, J.R. "BOBBY" JUDGE		
PO NO: 793604	PO Date: 02/20/19 Vendor: 313289	FLORES, J.R. "BOBBY" JUDGE		
1		181.51	.00	181.51
	PO Total:	181.51	.00	181.51
PO NO: 809639	PO Date: 01/06/20 Vendor: 313289	FLORES, J.R. "BOBBY" JUDGE		
1	WALGREENS REIM CASE#CR-1180-18-C	850.00	448.30	401.70
	PO Total:	850.00	448.30	401.70
	Account Total:	1,031.51	448.30	583.21
0-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	MOUNTAIN GLACIER, LLC		
PO NO: 791660	PO Date: 01/18/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1	5 GALLON JUGS, DRINKING WATER @3.25 EA.	16.25	.00	16.25
	PO Total:	16.25	.00	16.25
PO NO: 804413	PO Date: 09/04/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	5 GALLON JUGS, DRINKING WATER @\$2.75 EA.	5.50	.00	5.50
	PO Total:	5.50	.00	5.50
PO NO: 810152	PO Date: 01/13/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	5 GALLON JUGS, DRINKING WATER @\$2.75 EA.	66.00	44.00	22.00
	PO Total:	66.00	44.00	22.00
PO NO: 822430	PO Date: 10/08/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	5 GALLON JUGS, DRINKING WATER @2.75 EA.	22.00	5.50	16.50
	PO Total:	22.00	5.50	16.50

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		109.75	49.50	60.25
0-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES			
PO NO: 809024	PO Date: 12/11/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		267.10	.00	267.10
	PO Total:	267.10	.00	267.10
PO NO: 812134	PO Date: 02/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85193483 429301-3741115 12/01-31/20	1,602.60	1,469.05	133.55
	PO Total:	1,602.60	1,469.05	133.55
Account Total:		1,869.70	1,469.05	400.65
0-1100-412-00-003-001-0-610	139TH DC-GENERAL SUPPLIES			
PO NO: 774700	PO Date: 02/02/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		46.97	.00	46.97
	PO Total:	46.97	.00	46.97
PO NO: 791138	PO Date: 01/12/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		59.83	.00	59.83
	PO Total:	59.83	.00	59.83
PO NO: 809024	PO Date: 12/11/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 812134	PO Date: 02/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	17.98	82.02
	PO Total:	100.00	17.98	82.02
PO NO: 813521	PO Date: 03/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	STAPLES ITEM #607942 PURELL ADVANCED HAN	74.84	.00	74.84
	PO Total:	74.84	.00	74.84
Account Total:		381.64	17.98	363.66
0-1100-412-00-003-001-0-430	139TH DC-REPAIR & MAINT SRV			
PO NO: 812134	PO Date: 02/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (500 COLOR IMPRESSIONS MONTHLY)	465.00	426.25	38.75
	PO Total:	465.00	426.25	38.75
	Account Total:	465.00	426.25	38.75
	001	3,857.60	2,411.08	1,446.52
139TH DISTRICT COURT	003	3,857.60	2,411.08	1,446.52
0-1100-412-00-004-001-0-831	206TH DC-COURT COSTS & INVESTIGATION			
PO NO: 820042	PO Date: 08/17/20 Vendor: 195294	DAVILA & ASSOCIATES, INC		
1	ZOOM CASES 09/30/20 206TH D.C.	6,000.00	5,125.00	875.00
	PO Total:	6,000.00	5,125.00	875.00
	Account Total:	6,000.00	5,125.00	875.00
0-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER			
	001			
	004			
	412			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822234	PO Date: 10/04/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	Open Purchase Order for 5 Gallon Bottle	82.50	.00	82.50
	PO Total:	82.50	.00	82.50
	Account Total:	82.50	.00	82.50
	001	6,082.50	5,125.00	957.50
206TH DISTRICT COURT	004	6,082.50	5,125.00	957.50
0-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER			
PO NO: 799530	PO Date: 06/03/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	OPEN PURCHASE ORDER FOR 5-GALLON DRINKIN	26.00	.00	26.00
	PO Total:	26.00	.00	26.00
PO NO: 822722	PO Date: 10/15/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	CC OPEN PURCHASE ORDER FOR 5-GALLON DRIN	65.00	30.25	34.75
	PO Total:	65.00	30.25	34.75
	Account Total:	91.00	30.25	60.75
0-1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES			
PO NO: 823906	PO Date: 11/10/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	RICOH IMC4500 #418309	1,001.46	834.40	167.06
	PO Total:	1,001.46	834.40	167.06
	Account Total:	1,001.46	834.40	167.06
0-1100-412-00-005-001-0-610	275TH DC-GENERAL SUPPLIES			
PO NO: 815903	PO Date: 05/06/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGE BILLED QUARTERLY - B/W \$0.0069	150.00	27.30	122.70
	PO Total:	150.00	27.30	122.70
PO NO: 816626	PO Date: 05/21/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN	
1	WITE-OUT EZ CORRECT CORRECTION TAPE, NON	654.61	619.70	34.91
	PO Total:	654.61	619.70	34.91
PO NO: 823906	PO Date: 11/10/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGE BILLED QUARTERLY - B/W \$0.0069 A	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
	Account Total:	954.61	647.00	307.61
0-1100-412-00-005-001-0-430	275TH DC-REPAIR & MAINT SRV			
PO NO: 823906	PO Date: 11/10/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	SERVICE (250 COLOR IMPRESSIONS MONTHLY)	167.70	139.75	27.95
	PO Total:	167.70	139.75	27.95
	Account Total:	167.70	139.75	27.95
	001	2,214.77	1,651.40	563.37
275TH DISTRICT COURT	005	2,214.77	1,651.40	563.37
0-1100-412-00-006-001-0-630	332ND DC-FOOD			
PO NO: 793791	PO Date: 02/21/19	Vendor: 228613	WILLIE B'S BBQ #2	
1	Open Purchase Order for food and beverag	219.03	.00	219.03
	PO Total:	219.03	.00	219.03
	001			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 798629	PO Date: 05/16/19 Vendor: 434663	MY PLACE CAFE		
1		22.99	.00	22.99
	PO Total:	22.99	.00	22.99
PO NO: 805047	PO Date: 09/17/19 Vendor: 255637	JASON'S DELI		
1	Open Purchase Order for food and drinks	70.56	.00	70.56
	PO Total:	70.56	.00	70.56
PO NO: 813053	PO Date: 02/28/20 Vendor: 228613	WILLIE B'S BBQ #2		
1	OPEN PURCHASE ORDER for food and beverag	500.00	148.87	351.13
	PO Total:	500.00	148.87	351.13
PO NO: 813056	PO Date: 02/28/20 Vendor: 450375	CHICK-FIL-A		
1	OPEN PURCHASE ORDER for food and beverag	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
PO NO: 813057	PO Date: 02/28/20 Vendor: 456497	DOMINO'S PIZZA		
1	OPEN PURCHASE ORDER for food and beverag	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
	Account Total:	1,212.58	148.87	1,063.71
0-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER			
PO NO: 809673	PO Date: 01/06/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Open Purchase Order for five (5) gallon	175.00	66.00	109.00
	PO Total:	175.00	66.00	109.00
PO NO: 820826	PO Date: 09/04/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Open Purchase Order for five (5) gallon	75.00	11.00	64.00
	PO Total:	75.00	11.00	64.00
	Account Total:	250.00	77.00	173.00
0-1100-412-00-006-001-0-340	332ND DC-TECHNICAL SRV			
PO NO: 797411	PO Date: 04/25/19 Vendor: 310239	D & M CLEANERS		
1	Open Purchase Order for cleaning of the	80.00	.00	80.00
	PO Total:	80.00	.00	80.00
	Account Total:	80.00	.00	80.00
0-1100-412-00-006-001-0-610	332ND DC-GENERAL SUPPLIES			
PO NO: 794071	PO Date: 02/26/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 809825	PO Date: 01/08/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 824741	PO Date: 12/02/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	363	1,992.39	1,789.97	202.42
	PO Total:	1,992.39	1,789.97	202.42
	Account Total:	2,192.39	1,789.97	402.42
001		3,734.97	2,015.84	1,719.13

Line No	Description	Encumbrance	Liquidated	Open Amount
332ND DISTRICT COURT 006		3,734.97	2,015.84	1,719.13
0-1100-412-00-007-001-0-630 370TH DC-FOOD				
PO NO: 810501	PO Date: 01/17/20 Vendor: 456497	DOMINO'S PIZZA		
1	OPEN PURCHASE ORDER FOR THE CHOSEN JUROR	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
PO NO: 810502	PO Date: 01/17/20 Vendor: 248444	EL FENIX BAKERY		
1	OPEN PURCHASE ORDER FOR THE CHOSEN JUROR	250.00	.00	250.00
	PO Total:	250.00	.00	250.00
PO NO: 810521	PO Date: 01/17/20 Vendor: 422223	LA MEXICANA BAKERY		
1	OPEN PURCHASE ORDER FOR THE CHOSEN JUROR	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 810620	PO Date: 01/21/20 Vendor: 282529	CRUZ, ROLANDO		
1	OPEN PURCHASE ORDER FOR FOOD: FOR THE CH	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 811502	PO Date: 01/31/20 Vendor: 434663	MY PLACE CAFE		
1	OPEN PURCHASE ORDER FOR THE CHOSEN JUROR	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
	Account Total:	1,700.00	.00	1,700.00
0-1100-412-00-007-001-0-631 370TH DC-BOTTLED WATER				
PO NO: 804039	PO Date: 08/26/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		3.00	.00	3.00
	PO Total:	3.00	.00	3.00
	Account Total:	3.00	.00	3.00
0-1100-412-00-007-001-0-610 370TH DC-GENERAL SUPPLIES				
PO NO: 823764	PO Date: 11/06/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	Writing Tablet Legal Size	805.46	719.06	86.40
	PO Total:	805.46	719.06	86.40
	Account Total:	805.46	719.06	86.40
	001	2,508.46	719.06	1,789.40
370TH DISTRICT COURT 007		2,508.46	719.06	1,789.40
0-1100-412-00-009-001-0-630 398TH DC-FOOD				
PO NO: 792493	PO Date: 02/01/19 Vendor: 450375	CHICK-FIL-A		
1	OPEN P.O. FOOD FOR JURORS	92.35	.00	92.35
	PO Total:	92.35	.00	92.35
PO NO: 792498	PO Date: 02/01/19 Vendor: 434663	MY PLACE CAFE		
1	OPEN P.O. FOOD FOR JURORS	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 792500	PO Date: 02/01/19 Vendor: 228613	WILLIE B'S BBQ #2		
1	OPEN P.O. FOOD FOR JURORS	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	692.35	.00	692.35
0-1100-412-00-009-001-0-831 398TH DC-COURT COSTS & INVESTIGATION				
	001			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 797732	PO Date: 05/01/19	Vendor: 195294	DAVILA & ASSOCIATES, INC	
1		1,825.00	.00	1,825.00
	PO Total:	1,825.00	.00	1,825.00
	Account Total:	1,825.00	.00	1,825.00
0-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER			
PO NO: 793277	PO Date: 02/13/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	OPEN PURCHASE ORDER FOR A 5 GALLON WATER	2.75	.00	2.75
	PO Total:	2.75	.00	2.75
PO NO: 817485	PO Date: 06/11/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	OPEN PURCHASE ORDER FOR 5 GALLON WATER @	247.00	44.00	203.00
	PO Total:	247.00	44.00	203.00
	Account Total:	249.75	44.00	205.75
0-1100-412-00-009-001-0-583	398TH DC-TRAVEL OUT OF COUNTY			
PO NO: 803344	PO Date: 08/14/19	Vendor: 191809	LIVELY, SHANA CSR-RPR	
1		168.00	.00	168.00
	PO Total:	168.00	.00	168.00
PO NO: 804781	PO Date: 09/11/19	Vendor: 178845	FUENTES, FRANCISCO J.	
1	COURT COORDINATOR FRANCISCO FUENTES WILL	414.08	.00	414.08
	PO Total:	414.08	.00	414.08
PO NO: 804792	PO Date: 09/11/19	Vendor: 193097	REYNA, MARIBEL	
1	CRIMINAL COORDINATOR MARIBEL REYNA WILL	405.08	.00	405.08
	PO Total:	405.08	.00	405.08
	Account Total:	987.16	.00	987.16
0-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES			
PO NO: 817398	PO Date: 06/09/20	Vendor: 42129	XEROX CORPORATION	
1	STAND WITH STORAGE	846.12	846.00	.12
	PO Total:	846.12	846.00	.12
	Account Total:	846.12	846.00	.12
0-1100-412-00-009-001-0-610	398TH DC-GENERAL SUPPLIES			
PO NO: 817398	PO Date: 06/09/20	Vendor: 42129	XEROX CORPORATION	
1	INCLUDES 20,000 B/W PRINTS A MONTH WITH	400.00	191.43	208.57
	PO Total:	400.00	191.43	208.57
	Account Total:	400.00	191.43	208.57
0-1100-412-00-009-001-0-660	398TH DC-FURN & EQUIP CNTRLD			
PO NO: 825092	PO Date: 12/11/20	Vendor: 178136	DELL MARKETING L.P.	
1	(ASSET# 80830)	818.16	.00	818.16
	PO Total:	818.16	.00	818.16
	Account Total:	818.16	.00	818.16
	001	5,818.54	1,081.43	4,737.11
398TH DISTRICT COURT	009	5,818.54	1,081.43	4,737.11
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENT			
	001			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 805353 PO Date: 09/20/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1	Open Purchase Order for rental of temp/c	4.00	.00	4.00
	PO Total:	4.00	.00	4.00
	Account Total:	4.00	.00	4.00
0-1100-412-00-010-001-0-583 430TH DC-TRAVEL OUT OF COUNTY				
PO NO: 797122 PO Date: 04/22/19 Vendor: 253847 RAMON, ISRAEL JR.				
1		350.40	.00	350.40
	PO Total:	350.40	.00	350.40
PO NO: 802647 PO Date: 08/01/19 Vendor: 431524 ARELLANO, VELMA A.				
1		156.00	.00	156.00
	PO Total:	156.00	.00	156.00
	Account Total:	506.40	.00	506.40
0-1100-412-00-010-001-0-630 430TH DC-FOOD				
PO NO: 790955 PO Date: 01/10/19 Vendor: 255637 JASON'S DELI				
1		82.37	.00	82.37
	PO Total:	82.37	.00	82.37
PO NO: 790988 PO Date: 01/10/19 Vendor: 205249 TREVINO'S RESTAURANT				
1		130.17	.00	130.17
	PO Total:	130.17	.00	130.17
PO NO: 791240 PO Date: 01/13/19 Vendor: 359025 JC'S RESTAURANT				
1	Open Purchase Order for food for jurors.	91.05	.00	91.05
	PO Total:	91.05	.00	91.05
PO NO: 793479 PO Date: 02/15/19 Vendor: 248444 EL FENIX BAKERY				
1		52.20	.00	52.20
	PO Total:	52.20	.00	52.20
PO NO: 795224 PO Date: 03/20/19 Vendor: 238937 ARMANDO'S PIZZA & SUBS				
1	Open purchase order food for jurors	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	455.79	.00	455.79
0-1100-412-00-010-001-0-631 430TH DC-BOTTLED WATER				
PO NO: 804921 PO Date: 09/13/19 Vendor: 477362 TRU BLEU PURE WATER LLC				
1		24.75	.00	24.75
	PO Total:	24.75	.00	24.75
	Account Total:	24.75	.00	24.75
0-1100-412-00-010-001-0-413 430TH DC-ELEC SURVEILL & SECURITY				
PO NO: 811367 PO Date: 01/30/20 Vendor: 231193 ADT COMMERCIAL LLC				
1	Security and Surveillance at 430th Distr	385.76	372.79	12.97
	PO Total:	385.76	372.79	12.97
	Account Total:	385.76	372.79	12.97
0-1100-412-00-010-001-0-780 430TH DC-CAPITAL LEASES				
	001			
	010			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 796559	PO Date: 04/10/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		103.50	.00	103.50
	PO Total:	103.50	.00	103.50
	Account Total:	103.50	.00	103.50
0-1100-412-00-010-001-0-610	430TH DC-GENERAL SUPPLIES			
PO NO: 792719	PO Date: 02/05/19	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		143.93	.00	143.93
	PO Total:	143.93	.00	143.93
PO NO: 795982	PO Date: 04/01/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		89.16	.00	89.16
	PO Total:	89.16	.00	89.16
PO NO: 796559	PO Date: 04/10/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 815627	PO Date: 04/29/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.008	65.20	.00	65.20
	PO Total:	65.20	.00	65.20
PO NO: 823878	PO Date: 11/09/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	815929 Clorox Commercial Solutions Disin	222.28	162.33	59.95
	PO Total:	222.28	162.33	59.95
	Account Total:	620.57	162.33	458.24
0-1100-412-00-010-001-0-430	430TH DC-REPAIR & MAINT SRV			
PO NO: 796559	PO Date: 04/10/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		72.00	.00	72.00
	PO Total:	72.00	.00	72.00
	Account Total:	72.00	.00	72.00
	001	2,172.77	535.12	1,637.65
430TH DISTRICT COURT	010	2,172.77	535.12	1,637.65
0-1100-412-00-012-001-0-430	464TH DC-REPAIR & MAINT SRV			
PO NO: 794877	PO Date: 03/13/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		27.95	.00	27.95
	PO Total:	27.95	.00	27.95
	Account Total:	27.95	.00	27.95
0-1100-412-00-012-001-0-442	464TH DC-EQUIP & VEHICLE RENT			
PO NO: 809940	PO Date: 01/09/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	Monthly Dispenser Rental, Hot/Cold @ \$3.	25.60	22.40	3.20
	PO Total:	25.60	22.40	3.20
	Account Total:	25.60	22.40	3.20
0-1100-412-00-012-001-0-780	464TH DC-CAPITAL LEASES			
	001			
	012			
	412			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 794877	PO Date: 03/13/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		146.18	.00	146.18
	PO Total:	146.18	.00	146.18
	Account Total:	146.18	.00	146.18
0-1100-412-00-012-001-0-583	464TH DC-TRAVEL OUT OF COUNTY			
PO NO: 800842	PO Date: 06/27/19	Vendor: 456365	BUITRON, MARIA ELENA	
1	Per Diem for Mary Buitron, Court Reporte	380.28	.00	380.28
	PO Total:	380.28	.00	380.28
PO NO: 809690	PO Date: 01/06/20	Vendor: 479713	FONSECA, YSMAEL D.	
1	Per Diem for Judge Ysmael D. Fonseca,	426.72	.00	426.72
	PO Total:	426.72	.00	426.72
	Account Total:	807.00	.00	807.00
0-1100-412-00-012-001-0-631	464TH DC-BOTTLED WATER			
PO NO: 809940	PO Date: 01/09/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	Open P.O. for 5 Gallon Bottles Purified	150.00	27.50	122.50
	PO Total:	150.00	27.50	122.50
	Account Total:	150.00	27.50	122.50
0-1100-412-00-012-001-0-630	464TH DC-FOOD			
PO NO: 800645	PO Date: 06/25/19	Vendor: 205249	TREVINO'S RESTAURANT	
1	Open P.O. for food for Grand Jurors	56.03	.00	56.03
	PO Total:	56.03	.00	56.03
PO NO: 807994	PO Date: 11/14/19	Vendor: 456497	DOMINO'S PIZZA	
1	Open PO for food for Jurors, 464th Distr	317.45	.00	317.45
	PO Total:	317.45	.00	317.45
PO NO: 809578	PO Date: 01/03/20	Vendor: 456497	DOMINO'S PIZZA	
1	Open P.O. for food for Jurors, 464th Dis	100.00	55.63	44.37
	PO Total:	100.00	55.63	44.37
PO NO: 809583	PO Date: 01/03/20	Vendor: 255637	JASON'S DELI	
1	Open P.O. for food for Jurors	250.00	70.59	179.41
	PO Total:	250.00	70.59	179.41
	Account Total:	723.48	126.22	597.26
0-1100-412-00-012-001-0-610	464TH DC-GENERAL SUPPLIES			
PO NO: 799693	PO Date: 06/05/19	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		20.20	.00	20.20
	PO Total:	20.20	.00	20.20
PO NO: 808682	PO Date: 12/02/19	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		27.99	.00	27.99
	PO Total:	27.99	.00	27.99
PO NO: 809713	PO Date: 01/07/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	Staples Standard 1" 3-Ring Non-View Bind	1,015.37	316.37	699.00
	PO Total:	1,015.37	316.37	699.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 809827	PO Date: 01/08/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 818248	PO Date: 06/29/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	Staples Notepads, 8.5" x 11.75", Wide Ru	208.69	.00	208.69
	PO Total:	208.69	.00	208.69
PO NO: 818322	PO Date: 06/30/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	DIAL Rosemary and Mint, Liquid, Hand Soa	314.01	.00	314.01
	PO Total:	314.01	.00	314.01
	Account Total:	1,686.26	316.37	1,369.89
0-1100-412-00-012-001-0-550	464TH DC-PRINTING & BINDING			
PO NO: 795531	PO Date: 03/25/19	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1		160.00	.00	160.00
	PO Total:	160.00	.00	160.00
	Account Total:	160.00	.00	160.00
	001	3,726.47	492.49	3,233.98
464TH DISTRICT COURT	012	3,726.47	492.49	3,233.98
0-1100-412-00-021-001-0-640	CCL#1-REFERENCE MATERIALS			
PO NO: 811505	PO Date: 01/31/20	Vendor: 285927	THOMSON WEST	
1	2020 Open P.O. for legal book subscriptl	2,100.00	1,507.00	593.00
	PO Total:	2,100.00	1,507.00	593.00
	Account Total:	2,100.00	1,507.00	593.00
0-1100-412-00-021-001-0-630	CCL#1-FOOD			
PO NO: 791116	PO Date: 01/12/19	Vendor: 439720	CORNER BAKERY CAFE	
1		209.60	.00	209.60
	PO Total:	209.60	.00	209.60
PO NO: 791121	PO Date: 01/12/19	Vendor: 456497	DOMINO'S PIZZA	
1	Open P.O. for food for Jurors	52.39	.00	52.39
	PO Total:	52.39	.00	52.39
PO NO: 791153	PO Date: 01/12/19	Vendor: 434663	MY PLACE CAFE	
1	Open P.O. for food for Jurors	76.28	.00	76.28
	PO Total:	76.28	.00	76.28
PO NO: 810976	PO Date: 01/24/20	Vendor: 456497	DOMINO'S PIZZA	
1	Open P.O. for food for Jurors	400.00	.00	400.00
	PO Total:	400.00	.00	400.00
PO NO: 811001	PO Date: 01/24/20	Vendor: 434663	MY PLACE CAFE	
1	Open P.O. for food for Jurors	200.00	93.20	106.80
	PO Total:	200.00	93.20	106.80
PO NO: 811064	PO Date: 01/27/20	Vendor: 439720	CORNER BAKERY CAFE	
1	Open P.O. for food for Jurors	300.00	48.40	251.60
	PO Total:	300.00	48.40	251.60

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		1,238.27	141.60	1,096.67
0-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER			
PO NO: 804042	PO Date: 08/26/19 Vendor: 477362			
1		24.75	.00	24.75
	PO Total:	24.75	.00	24.75
PO NO: 810903	PO Date: 01/23/20 Vendor: 477362			
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	57.75	13.75	44.00
	PO Total:	57.75	13.75	44.00
Account Total:		82.50	13.75	68.75
0-1100-412-00-021-001-0-583	CCL#1-TRAVEL OUT OF COUNTY			
PO NO: 779211	PO Date: 04/30/18 Vendor: 256293			
1	Mileage advance for Judge Rodolfo "Rudy"	530.22	.00	530.22
	PO Total:	530.22	.00	530.22
Account Total:		530.22	.00	530.22
0-1100-412-00-021-001-0-412	CCL#1-CABLE/SATELLITE TV			
PO NO: 809812	PO Date: 01/08/20 Vendor: 258385			
1	P.O Satellite Monthly Charges For Januar	26.57	.00	26.57
	PO Total:	26.57	.00	26.57
PO NO: 811462	PO Date: 01/31/20 Vendor: 258385			
1	Open P.O Satellite Monthly Charges Febru	347.93	296.96	50.97
	PO Total:	347.93	296.96	50.97
Account Total:		374.50	296.96	77.54
0-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES			
PO NO: 816756	PO Date: 05/26/20 Vendor: 211567			
1	CO Punch Unit PU3080 NA	1,562.68	1,339.44	223.24
	PO Total:	1,562.68	1,339.44	223.24
Account Total:		1,562.68	1,339.44	223.24
0-1100-412-00-021-001-0-430	CCL#1-REPAIR & MAINT SRV			
PO NO: 816756	PO Date: 05/26/20 Vendor: 211567			
1	CO Service (5,000 B/W impressions monthl	840.00	720.00	120.00
	PO Total:	840.00	720.00	120.00
Account Total:		840.00	720.00	120.00
0-1100-412-00-021-001-0-520	CCL#1-INSURANCE			
PO NO: 825225	PO Date: 12/16/20 Vendor: 37036			
1	Premium for Judge Rudy Gonzalez's Profes	1,500.00	.00	1,500.00
	PO Total:	1,500.00	.00	1,500.00
Account Total:		1,500.00	.00	1,500.00
0-1100-412-00-021-001-0-610	CCL#1-GENERAL SUPPLIES			
PO NO: 774137	PO Date: 01/26/18 Vendor: 211567			
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 791330	PO Date: 01/14/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 800852	PO Date: 06/27/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811554	PO Date: 02/03/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	41.70	.00	41.70
	PO Total:	41.70	.00	41.70
PO NO: 813090	PO Date: 02/28/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item # 931436 - Ambitex L5201 Series Pow	401.56	356.36	45.20
	PO Total:	401.56	356.36	45.20
PO NO: 816756	PO Date: 05/26/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	CO OVERAGES BILLED QUARTERLY - B/W @ \$0.	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
	Account Total:	693.26	356.36	336.90
	001	8,921.43	4,375.11	4,546.32
COUNTY COURT-AT-LAW 1	021	8,921.43	4,375.11	4,546.32
0-1100-412-00-022-001-0-630	CCL#2-FOOD			
PO NO: 811470	PO Date: 01/31/20 Vendor: 255637	JASON'S DELI		
1	Open Purchase Order for Juror's Food (Ja	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
PO NO: 811683	PO Date: 02/04/20 Vendor: 218723	SUBWAY		
1	Open Purchase Order for Juror's Food (Ja	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	300.00	.00	300.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENT			
PO NO: 819900	PO Date: 08/12/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Equipment Rental Hot/Cold @ \$3.20 ea mon	62.40	38.40	24.00
	PO Total:	62.40	38.40	24.00
	Account Total:	62.40	38.40	24.00
0-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER			
PO NO: 819900	PO Date: 08/12/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Open Purchase Order - Drinking water @ \$	100.00	33.00	67.00
	PO Total:	100.00	33.00	67.00
	Account Total:	100.00	33.00	67.00
0-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES			
PO NO: 777749	PO Date: 03/29/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		224.78	.00	224.78
	PO Total:	224.78	.00	224.78
	001			
	022			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 808278	PO Date: 11/20/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		411.93	.00	411.93
	PO Total:	411.93	.00	411.93
PO NO: 817059	PO Date: 06/02/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85190810 429301-3738064 12/01-31/20	1,648.29	1,647.72	.57
	PO Total:	1,648.29	1,647.72	.57
	Account Total:	2,285.00	1,647.72	637.28
0-1100-412-00-022-001-0-610	CCL#2-GENERAL SUPPLIES			
PO NO: 777749	PO Date: 03/29/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		267.88	.00	267.88
	PO Total:	267.88	.00	267.88
PO NO: 797559	PO Date: 04/29/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		63.02	.00	63.02
	PO Total:	63.02	.00	63.02
PO NO: 808278	PO Date: 11/20/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 817059	PO Date: 06/02/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85190810 429301-3738064 OVERAGES	31.00	30.52	.48
	PO Total:	31.00	30.52	.48
	Account Total:	461.90	30.52	431.38
0-1100-412-00-022-001-0-430	CCL#2-REPAIR & MAINT SRV			
PO NO: 777749	PO Date: 03/29/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		113.40	.00	113.40
	PO Total:	113.40	.00	113.40
PO NO: 808278	PO Date: 11/20/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		94.89	.00	94.89
	PO Total:	94.89	.00	94.89
PO NO: 817059	PO Date: 06/02/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (3,000 B/W impressions monthly @	389.78	379.56	10.22
	PO Total:	389.78	379.56	10.22
	Account Total:	598.07	379.56	218.51
	001	3,807.37	2,129.20	1,678.17
COUNTY COURT-AT-LAW 2	022	3,807.37	2,129.20	1,678.17
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENT			
PO NO: 792226	PO Date: 01/28/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1	CC WATER COOLER RENTAL @ \$2.00 A UNIT A	10.00	.00	10.00
	PO Total:	10.00	.00	10.00
PO NO: 814282	PO Date: 03/24/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PROBATE COURT SEPTEMBER 2020	96.00	76.80	19.20
	PO Total:	96.00	76.80	19.20

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		106.00	76.80	29.20
0-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER			
PO NO: 792226	PO Date: 01/28/19 Vendor: 414492			
1	CC 5 GALLON BOTTLED WATER @ \$3.25 EACH	97.50	74.75	22.75
	PO Total:	97.50	74.75	22.75
PO NO: 814282	PO Date: 03/24/20 Vendor: 477362			
1	PROBATE COURT	134.75	33.00	101.75
	PO Total:	134.75	33.00	101.75
Account Total:		232.25	107.75	124.50
0-1100-412-00-023-001-0-532	PROBATE CRT-WIRELESS DEVICES			
PO NO: 774126	PO Date: 01/25/18 Vendor: 287024			
1	MONTHLY SERVICE FOR WIRELESS DEVICE - \$3	37.99	.00	37.99
	PO Total:	37.99	.00	37.99
PO NO: 822784	PO Date: 10/16/20 Vendor: 287024			
1	CO MONTHLY SERVICE FOR WIRELESS CELLPHON	119.97	.00	119.97
	PO Total:	119.97	.00	119.97
Account Total:		157.96	.00	157.96
0-1100-412-00-023-001-0-610	PROBATE CRT-GENERAL SUPPLIES			
PO NO: 793414	PO Date: 02/14/19 Vendor: 211567			
1		8.34	.00	8.34
	PO Total:	8.34	.00	8.34
PO NO: 817370	PO Date: 06/09/20 Vendor: 211567			
1	OVERAGES BILLED QUARTERLY B/W 0.0069 AND	100.00	30.73	69.27
	PO Total:	100.00	30.73	69.27
PO NO: 821332	PO Date: 09/17/20 Vendor: 319449			
1	ITEM# 1611435 MFR ITEM# F6U64AN#140 CIN#	76.04	.00	76.04
	PO Total:	76.04	.00	76.04
Account Total:		184.38	30.73	153.65
0-1100-412-00-023-001-0-430	PROBATE CRT-REPAIR & MAINT SRV			
PO NO: 793414	PO Date: 02/14/19 Vendor: 211567			
1		14.90	.00	14.90
	PO Total:	14.90	.00	14.90
PO NO: 817370	PO Date: 06/09/20 Vendor: 211567			
1	SERVICE (4,000 B/W IMPRESSIONS MONTHLY @	383.00	344.70	38.30
	PO Total:	383.00	344.70	38.30
Account Total:		397.90	344.70	53.20
0-1100-412-00-023-001-0-780	PROBATE CRT-CAPITAL LEASES			
PO NO: 817370	PO Date: 06/09/20 Vendor: 211567			
1	C85170335 429301-3708180 11/01-30/20	1,209.80	1,088.82	120.98
	PO Total:	1,209.80	1,088.82	120.98
Account Total:		1,209.80	1,088.82	120.98

Line No	Description	Encumbrance	Liquidated	Open Amount
	001	2,288.29	1,648.80	639.49
PROBATE COURT	023	2,288.29	1,648.80	639.49
0-1100-412-00-024-001-0-831	CCL#4-COURT COSTS & INVESTIGATION			
PO NO: 805391	PO Date: 09/23/19 Vendor: 387878			
	SIGN LANGUAGE SERVICES			
1	SIGN LANGUAGE INTERPRETING SERVICES - TO	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
	Account Total:	500.00	.00	500.00
0-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER			
PO NO: 790574	PO Date: 01/04/19 Vendor: 414492			
	MOUNTAIN GLACIER, LLC			
1	8 Months (Jan. - Aug. 2019) 5 gallon bot	48.75	29.25	19.50
	PO Total:	48.75	29.25	19.50
PO NO: 803336	PO Date: 08/14/19 Vendor: 477362			
	TRU BLEU PURE WATER LLC			
1	4 MONTHS (SEPT. - DEC. 2019) 5 GALLON BO	33.00	19.25	13.75
	PO Total:	33.00	19.25	13.75
PO NO: 809675	PO Date: 01/06/20 Vendor: 477362			
	TRU BLEU PURE WATER LLC			
1	C.C.#4	41.25	5.50	35.75
	PO Total:	41.25	5.50	35.75
PO NO: 822431	PO Date: 10/08/20 Vendor: 477362			
	TRU BLEU PURE WATER LLC			
1	4 Months (Sept. 2020 - Dec. 2020) of 5 G	5.50	.00	5.50
	PO Total:	5.50	.00	5.50
	Account Total:	128.50	54.00	74.50
0-1100-412-00-024-001-0-412	CCL#4-CABLE/SATELLITE TV			
PO NO: 811118	PO Date: 01/28/20 Vendor: 228389			
	DIRECTV, INC.			
1	12 MONTHS (JAN. - DEC. 2020) OF BUSINESS	683.88	395.99	287.89
	PO Total:	683.88	395.99	287.89
	Account Total:	683.88	395.99	287.89
0-1100-412-00-024-001-0-610	CCL#4-GENERAL SUPPLIES			
PO NO: 809854	PO Date: 01/08/20 Vendor: 211567			
	GE CAPITAL INFORMATION TECHNOLOGY SC			
1	Overages billed quarterly - BW @ \$0.0069	100.00	2.53	97.47
	PO Total:	100.00	2.53	97.47
PO NO: 814462	PO Date: 03/26/20 Vendor: 211567			
	GE CAPITAL INFORMATION TECHNOLOGY SC			
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	200.00	2.53	197.47
0-1100-412-00-024-001-0-430	CCL#4-REPAIR & MAINT SRV			
PO NO: 814462	PO Date: 03/26/20 Vendor: 211567			
	GE CAPITAL INFORMATION TECHNOLOGY SC			
1	Service (250 Color impressions monthly)	221.67	123.15	98.52
	PO Total:	221.67	123.15	98.52
	Account Total:	221.67	123.15	98.52
0-1100-412-00-024-001-0-780	CCL#4-CAPITAL LEASES			
	001			
	024			
	412			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814462 PO Date: 03/26/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Network & Scan Connect - Seg BC4 / PS-NW	1,147.23	637.35	509.88
	PO Total:	1,147.23	637.35	509.88
	Account Total:	1,147.23	637.35	509.88
	001	2,881.28	1,213.02	1,668.26
	COUNTY COURT-AT-LAW 4 024	2,881.28	1,213.02	1,668.26
0-1100-412-00-025-001-0-631 CCL#5-BOTTLED WATER				
PO NO: 823563 PO Date: 11/02/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	open purchase order for 5 gallon water @	83.50	5.50	78.00
	PO Total:	83.50	5.50	78.00
	Account Total:	83.50	5.50	78.00
0-1100-412-00-025-001-0-442 CCL#5-EQUIP & VEHICLE RENT				
PO NO: 791588 PO Date: 01/17/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1		2.00	.00	2.00
	PO Total:	2.00	.00	2.00
	Account Total:	2.00	.00	2.00
0-1100-412-00-025-001-0-630 CCL#5-FOOD				
PO NO: 795289 PO Date: 03/20/19 Vendor: 291463 RGV PIZZA HUT, LLC				
1	Open Purchase order for Jury Panel (juro	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	100.00	.00	100.00
0-1100-412-00-025-001-0-583 CCL#5-TRAVEL OUT OF COUNTY				
PO NO: 802656 PO Date: 08/01/19 Vendor: 449253 FASCI, TINA MICHELLE				
1	Tina Fasci, official court reporter for	489.76	.00	489.76
	PO Total:	489.76	.00	489.76
	Account Total:	489.76	.00	489.76
0-1100-412-00-025-001-0-780 CCL#5-CAPITAL LEASES				
PO NO: 810956 PO Date: 01/23/20 Vendor: 42129 XEROX CORPORATION				
1	Workecentre 3615DN base @ \$33.47 a month	579.72	531.41	48.31
	PO Total:	579.72	531.41	48.31
	Account Total:	579.72	531.41	48.31
0-1100-412-00-025-001-0-610 CCL#5-GENERAL SUPPLIES				
PO NO: 792390 PO Date: 01/30/19 Vendor: 42129 XEROX CORPORATION				
1		120.00	.00	120.00
	PO Total:	120.00	.00	120.00
PO NO: 810956 PO Date: 01/23/20 Vendor: 42129 XEROX CORPORATION				
1	coverage fee	120.00	48.31	71.69
	PO Total:	120.00	48.31	71.69
PO NO: 823563 PO Date: 11/02/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	open purchase order for 9 oz plastic cup	50.00	.00	50.00
	PO Total:	50.00	.00	50.00

Periods 01 - 13

Open Purchase Orders by Account

FUDET02A

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825235 PO Date: 12/17/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	item#PENBLN77C; enerGel RTX Retractable	362.75	359.31	3.44
	PO Total:	362.75	359.31	3.44
	Account Total:	652.75	407.62	245.13
	001	1,907.73	944.53	963.20
	COUNTY COURT-AT-LAW 5 025	1,907.73	944.53	963.20
0-1100-412-00-026-001-0-442 CCL#6-EQUIP & VEHICLE RENT				
PO NO: 813438 PO Date: 03/06/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	CC-98528 // HOT/COLD WATER COOLER RENTAL	128.00	38.40	89.60
	PO Total:	128.00	38.40	89.60
	Account Total:	128.00	38.40	89.60
0-1100-412-00-026-001-0-583 CCL#6-TRAVEL OUT OF COUNTY				
PO NO: 799677 PO Date: 06/05/19 Vendor: 439835 NEVAREZ, RAQUEL				
1		10.68	.00	10.68
	PO Total:	10.68	.00	10.68
PO NO: 806056 PO Date: 10/03/19 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	TO PAY EMBASSY SUITES HOTEL FROM HIDALGO	301.32	.00	301.32
	PO Total:	301.32	.00	301.32
	Account Total:	312.00	.00	312.00
0-1100-412-00-026-001-0-631 CCL#6-BOTTLED WATER				
PO NO: 804601 PO Date: 09/06/19 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR 5 GALLON WATER \$	60.50	.00	60.50
	PO Total:	60.50	.00	60.50
PO NO: 813438 PO Date: 03/06/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	CC 39091 // OPEN PO FOR 5 GALLON BOTTLE	263.25	187.00	76.25
	PO Total:	263.25	187.00	76.25
	Account Total:	323.75	187.00	136.75
0-1100-412-00-026-001-0-780 CCL#6-CAPITAL LEASES				
PO NO: 815245 PO Date: 04/15/20 Vendor: 42129 XEROX CORPORATION				
1	STAN WITH STORAGE FOR WORKCENTER 6655X	846.12	846.00	.12
	PO Total:	846.12	846.00	.12
	Account Total:	846.12	846.00	.12
0-1100-412-00-026-001-0-610 CCL#6-GENERAL SUPPLIES				
PO NO: 792738 PO Date: 02/05/19 Vendor: 42129 XEROX CORPORATION				
1		20.60	.00	20.60
	PO Total:	20.60	.00	20.60
PO NO: 814538 PO Date: 03/27/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	CC93977 / LOG980000800 / BLACK 2.0 STERE	1,250.78	1,045.76	205.02
	PO Total:	1,250.78	1,045.76	205.02
	001			
	026			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815245 PO Date: 04/15/20 Vendor: 42129 XEROX CORPORATION				
1	OVERAGE FEES FOR B/W COPIES @ \$0.0135 PE	60.00	59.94	.06
	PO Total:	60.00	59.94	.06
	Account Total:	1,331.38	1,105.70	225.68
0-1100-412-00-026-001-0-660 CCL#6-FURN & EQUIP CNTRLD				
PO NO: 781399 PO Date: 06/08/18 Vendor: 178136 DELL MARKETING L.P.				
1		42.70	.00	42.70
	PO Total:	42.70	.00	42.70
	Account Total:	42.70	.00	42.70
0-1100-412-00-026-001-0-430 CCL#6-REPAIR & MAINT SRV				
PO NO: 792738 PO Date: 02/05/19 Vendor: 42129 XEROX CORPORATION				
1		20.00	.00	20.00
	PO Total:	20.00	.00	20.00
	Account Total:	20.00	.00	20.00
	001	3,003.95	2,177.10	826.85
	COUNTY COURT-AT-LAW 6 026	3,003.95	2,177.10	826.85
0-1100-412-00-027-001-0-630 CCL#7-FOOD				
PO NO: 809648 PO Date: 01/06/20 Vendor: 255637 JASON'S DELI				
1	OPEN PO FOOD FOR JURORS	500.00	190.27	309.73
	PO Total:	500.00	190.27	309.73
	Account Total:	500.00	190.27	309.73
0-1100-412-00-027-001-0-631 CCL#7-BOTTLED WATER				
PO NO: 809671 PO Date: 01/06/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PO FOR BOTTLED WATER @ \$2.75 PER BO	200.00	16.50	183.50
	PO Total:	200.00	16.50	183.50
	Account Total:	200.00	16.50	183.50
0-1100-412-00-027-001-0-640 CCL#7-REFERENCE MATERIALS				
PO NO: 809684 PO Date: 01/06/20 Vendor: 41548 WEST PUBLISHING CORPORATION				
1	OPEN PO LAW BOOKS FOR THE COURT/JUDGE/ R	600.00	532.00	68.00
	PO Total:	600.00	532.00	68.00
	Account Total:	600.00	532.00	68.00
0-1100-412-00-027-001-0-780 CCL#7-CAPITAL LEASES				
PO NO: 794763 PO Date: 03/11/19 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		137.10	.00	137.10
	PO Total:	137.10	.00	137.10
	Account Total:	137.10	.00	137.10
0-1100-412-00-027-001-0-532 CCL#7-WIRELESS DEVICES				
PO NO: 815131 PO Date: 04/09/20 Vendor: 287024 VERIZON WIRELESS				
1	OPEN PO FOR WIRELESS PHONE DATA PLAN	404.91	376.33	28.58
	PO Total:	404.91	376.33	28.58
	001			
	027			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821382	PO Date: 09/17/20	Vendor: 287024	VERIZON WIRELESS	
1	OPEN PO FOR UNLIMITED DATA PLAN AT \$37.9	455.88	453.79	2.09
	PO Total:	455.88	453.79	2.09
	Account Total:	860.79	830.12	30.67
0-1100-412-00-027-001-0-430	CCL#7-REPAIR & MAINT SRV			
PO NO: 794763	PO Date: 03/11/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		66.60	.00	66.60
	PO Total:	66.60	.00	66.60
	Account Total:	66.60	.00	66.60
0-1100-412-00-027-001-0-520	CCL#7-INSURANCE			
PO NO: 825117	PO Date: 12/11/20	Vendor: 161985	OLD REPUBLIC SURETY GROUP	
1	BOND NUMBER: POB2126304	178.00	.00	178.00
	PO Total:	178.00	.00	178.00
	Account Total:	178.00	.00	178.00
0-1100-412-00-027-001-0-610	CCL#7-GENERAL SUPPLIES			
PO NO: 794763	PO Date: 03/11/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		165.46	.00	165.46
	PO Total:	165.46	.00	165.46
PO NO: 810794	PO Date: 01/22/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	C85172954 429301-3711548 OVERAGES	200.00	10.40	189.60
	PO Total:	200.00	10.40	189.60
	Account Total:	365.46	10.40	355.06
	001	2,907.95	1,579.29	1,328.66
COUNTY COURT-AT-LAW 7	027	2,907.95	1,579.29	1,328.66
0-1100-412-00-028-001-0-631	CCL#8-BOTTLED WATER			
PO NO: 791941	PO Date: 01/23/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1		27.75	.00	27.75
	PO Total:	27.75	.00	27.75
PO NO: 804737	PO Date: 09/10/19	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	OPEN PURCHASE ORDER FOR DELIVERY OF 5 GA	2.75	.00	2.75
	PO Total:	2.75	.00	2.75
PO NO: 823564	PO Date: 11/02/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	OPEN PO FOR BOTTLED WATER @ \$2.75 PER BO	278.50	13.75	264.75
	PO Total:	278.50	13.75	264.75
	Account Total:	309.00	13.75	295.25
0-1100-412-00-028-001-0-605	CCL#8-CLOTHING & UNIFORMS			
PO NO: 824722	PO Date: 12/02/20	Vendor: 256773	OAK HALL INDUSTRIES, LP	
1	JUDICIAL ROBE FOR JUDGE OMAR MALDONADO (	509.95	.00	509.95
	PO Total:	509.95	.00	509.95
	Account Total:	509.95	.00	509.95
0-1100-412-00-028-001-0-610	CCL#8-GENERAL SUPPLIES			
	001			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 781102	PO Date: 06/04/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		25.44	.00	25.44
	PO Total:	25.44	.00	25.44
PO NO: 786983	PO Date: 10/01/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 796580	PO Date: 04/10/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		10.12	.00	10.12
	PO Total:	10.12	.00	10.12
PO NO: 811166	PO Date: 01/28/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY- BW @ \$0.0069	700.00	178.52	521.48
	PO Total:	700.00	178.52	521.48
	Account Total:	835.56	178.52	657.04
0-1100-412-00-028-001-0-430	CCL#8-REPAIR & MAINT SRV			
PO NO: 786983	PO Date: 10/01/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (5,000 B/W impressions monthly)	281.60	140.80	140.80
	PO Total:	281.60	140.80	140.80
	Account Total:	281.60	140.80	140.80
0-1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES			
PO NO: 786983	PO Date: 10/01/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	New 36 Month (Capital lease for a ricoh	333.82	.00	333.82
	PO Total:	333.82	.00	333.82
PO NO: 796580	PO Date: 04/10/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		469.56	.00	469.56
	PO Total:	469.56	.00	469.56
PO NO: 811166	PO Date: 01/28/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network & Scan Connect - Seg BC4 / #PS-N	2,472.48	2,002.92	469.56
	PO Total:	2,472.48	2,002.92	469.56
	Account Total:	3,275.86	2,002.92	1,272.94
	001	5,211.97	2,335.99	2,875.98
COUNTY COURT-AT-LAW 8	028	5,211.97	2,335.99	2,875.98
0-1100-412-00-031-001-0-631	MASTER CRT-BOTTLED WATER			
PO NO: 792666	PO Date: 02/04/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1	OPEN P.O FOR DRINKING WATER 5 GALLON JUG	120.00	71.50	48.50
	PO Total:	120.00	71.50	48.50
PO NO: 804442	PO Date: 09/04/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	5 gallon jugs of drinking water @ 2.75 e	80.00	27.50	52.50
	PO Total:	80.00	27.50	52.50
PO NO: 811796	PO Date: 02/05/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	MASTER COURT 1	160.00	22.00	138.00
	PO Total:	160.00	22.00	138.00

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		360.00	121.00	239.00
0-1100-412-00-031-001-0-660	MASTER CRT-FURN & EQUIP CNTRLD			
PO NO: 825011	PO Date: 12/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	CTYCRT1 1031245	1,289.32	949.99	339.33
	PO Total:	1,289.32	949.99	339.33
Account Total:		1,289.32	949.99	339.33
0-1100-412-00-031-001-0-610	MASTER CRT-GENERAL SUPPLIES			
PO NO: 804442	PO Date: 09/04/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	9 oz. plastic drinking cups	39.68	.00	39.68
	PO Total:	39.68	.00	39.68
PO NO: 811796	PO Date: 02/05/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	CC 9 oz. plastic cups	79.36	.00	79.36
	PO Total:	79.36	.00	79.36
PO NO: 813520	PO Date: 03/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	950423 Lyson Disinfecting Wipes Lemon an	178.68	.00	178.68
	PO Total:	178.68	.00	178.68
PO NO: 820367	PO Date: 08/26/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	CTYCRT1 1031245	459.44	422.02	37.42
	PO Total:	459.44	422.02	37.42
PO NO: 825285	PO Date: 12/17/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	CTYCRT1 1031245	964.39	821.48	142.91
	PO Total:	964.39	821.48	142.91
	Account Total:	1,721.55	1,243.50	478.05
	001	3,370.87	2,314.49	1,056.38
MASTER COURT 1	031	3,370.87	2,314.49	1,056.38
0-1100-412-00-032-001-0-831	MASTER CRT II-COURT COSTS & INVESTIGATION			
PO NO: 811130	PO Date: 01/28/20 Vendor: 211532	A SIGN LANGUAGE CO.		
1	BLANKET PURCHASE ORDER FOR LICENSED COUR	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
	Account Total:	600.00	.00	600.00
0-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER			
PO NO: 810541	PO Date: 01/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	MASTER COURT 2	82.50	22.00	60.50
	PO Total:	82.50	22.00	60.50
PO NO: 821581	PO Date: 09/21/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	MASTER COURT 2	22.00	13.75	8.25
	PO Total:	22.00	13.75	8.25
	Account Total:	104.50	35.75	68.75
0-1100-412-00-032-001-0-610	MASTER CRT II-GENERAL SUPPLIES			
	001			
	032			
	412			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810541	PO Date: 01/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	MASTER COURT 2	24.80	4.96	19.84
	PO Total:	24.80	4.96	19.84
PO NO: 813299	PO Date: 03/04/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	MASCRT2 1031245	226.51	136.15	90.36
	PO Total:	226.51	136.15	90.36
	Account Total:	251.31	141.11	110.20
	001	955.81	176.86	778.95
MASTER COURT 2	032	955.81	176.86	778.95
0-1100-412-00-045-001-0-631	AUXILIARY CRT-BOTTLED WATER			
PO NO: 790696	PO Date: 01/07/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	5 GALLON JUGS OF DRINKING WATER @ \$3.25	140.00	123.50	16.50
	PO Total:	140.00	123.50	16.50
PO NO: 803795	PO Date: 08/22/19	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	5 GALLON JUGS OF DRINKING WATER @ \$ 2.75	60.00	38.50	21.50
	PO Total:	60.00	38.50	21.50
PO NO: 809755	PO Date: 01/07/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	AUXILIARY COURT	130.00	13.75	116.25
	PO Total:	130.00	13.75	116.25
	Account Total:	330.00	175.75	154.25
0-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES			
PO NO: 797301	PO Date: 04/24/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		330.14	.00	330.14
	PO Total:	330.14	.00	330.14
	Account Total:	330.14	.00	330.14
0-1100-412-00-045-001-0-610	AUXILIARY CRT-GENERAL SUPPLIES			
PO NO: 773147	PO Date: 01/12/18	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 781840	PO Date: 06/19/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		203.19	.00	203.19
	PO Total:	203.19	.00	203.19
PO NO: 790696	PO Date: 01/07/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	9 OZ. PLASTIC DRINKING CUPS	71.76	29.90	41.86
	PO Total:	71.76	29.90	41.86
PO NO: 791233	PO Date: 01/13/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 797301	PO Date: 04/24/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 803795 PO Date: 08/22/19 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	9 OZ. PLASTIC DRINKING CUPS	39.68	.00	39.68
	PO Total:	39.68	.00	39.68
PO NO: 809855 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY- B/W @ \$0.0069	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 825353 PO Date: 12/18/20 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	CRIM A 1031245	1,361.87	1,309.73	52.14
	PO Total:	1,361.87	1,309.73	52.14
	Account Total:	2,076.50	1,339.63	736.87
0-1100-412-00-045-001-0-430 AUXILIARY CRT-REPAIR & MAINT SRV				
PO NO: 797301 PO Date: 04/24/19 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		34.50	.00	34.50
	PO Total:	34.50	.00	34.50
	Account Total:	34.50	.00	34.50
	001	2,771.14	1,515.38	1,255.76
AUXILIARY COURT	045	2,771.14	1,515.38	1,255.76
0-1100-412-00-055-001-0-780 CHILD PROTECTION CRT-CAPITAL LEASES				
PO NO: 777901 PO Date: 04/03/18 Vendor: 42129 XEROX CORPORATION				
1		166.71	.00	166.71
	PO Total:	166.71	.00	166.71
PO NO: 781958 PO Date: 06/22/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		263.18	.00	263.18
	PO Total:	263.18	.00	263.18
	Account Total:	429.89	.00	429.89
0-1100-412-00-055-001-0-430 CHILD PROTECTION CRT-REPAIR & MAINT SRV				
PO NO: 781958 PO Date: 06/22/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		27.60	.00	27.60
	PO Total:	27.60	.00	27.60
	Account Total:	27.60	.00	27.60
0-1100-412-00-055-001-0-610 CHILD PROTECTION CRT-GENERAL SUPPLIES				
PO NO: 781958 PO Date: 06/22/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		96.92	.00	96.92
	PO Total:	96.92	.00	96.92
PO NO: 797220 PO Date: 04/24/19 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		178.09	.00	178.09
	PO Total:	178.09	.00	178.09
PO NO: 812723 PO Date: 02/24/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	200.00	12.72	187.28
	PO Total:	200.00	12.72	187.28
	Account Total:	475.01	12.72	462.29

Line No	Description	Encumbrance	Liquidated	Open Amount
	001	932.50	12.72	919.78
CHILD PROTECTION COURT	055	932.50	12.72	919.78
0-1100-412-00-061-001-0-610 JP PCT 1/PL 1-GENERAL SUPPLIES				
PO NO:	796673 PO Date: 04/11/19 Vendor: 312231	OFFICE DEPOT, INC.		
1		2.24	.00	2.24
	PO Total:	2.24	.00	2.24
PO NO:	806241 PO Date: 10/08/19 Vendor: 312231	OFFICE DEPOT, INC.		
1		49.16	.00	49.16
	PO Total:	49.16	.00	49.16
PO NO:	812236 PO Date: 02/13/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	JP1,PL1	59.60	29.80	29.80
	PO Total:	59.60	29.80	29.80
PO NO:	814756 PO Date: 03/31/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	ITEM #940593 OFFICE DEPOT MULTI-USE PAPE	1,271.11	1,269.18	1.93
	PO Total:	1,271.11	1,269.18	1.93
PO NO:	824906 PO Date: 12/04/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	item #: 911245 OD Cleaning Dusters pack	1,177.85	1,128.08	49.77
	PO Total:	1,177.85	1,128.08	49.77
	Account Total:	2,559.96	2,427.06	132.90
	001	2,559.96	2,427.06	132.90
JUSTICE OF THE PEACE, P	061	2,559.96	2,427.06	132.90
0-1100-412-00-062-001-0-610 JP PCT 1/PL 2-GENERAL SUPPLIES				
PO NO:	824342 PO Date: 11/20/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	55797022	594.97	294.98	299.99
	PO Total:	594.97	294.98	299.99
	Account Total:	594.97	294.98	299.99
	001	594.97	294.98	299.99
JUSTICE OF THE PEACE, P	062	594.97	294.98	299.99
0-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENT				
PO NO:	790967 PO Date: 01/10/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1	WATER COOLER - HOT/COLD (01/2019 - 08/20	6.00	.00	6.00
	PO Total:	6.00	.00	6.00
PO NO:	811797 PO Date: 02/05/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	WATER COOLER DISPENSER HOT/COLD	28.80	25.60	3.20
	PO Total:	28.80	25.60	3.20
	Account Total:	34.80	25.60	9.20
0-1100-412-00-063-001-0-584 JP PCT 2/PL 1-REGISTRATION FEES				
PO NO:	787557 PO Date: 10/12/18 Vendor: 292176	TEXAS STATE UNIVERSITY		
1	Registration for Judge Bobby Contreras t	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
	Account Total:	150.00	.00	150.00
0-1100-412-00-063-001-0-631 JP PCT 2/PL 1-BOTTLED WATER				
	001			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 790967 PO Date: 01/10/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1	BOTTLED WATER-DRINKING 5 GAL.	208.00	78.00	130.00
	PO Total:	208.00	78.00	130.00
	Account Total:	208.00	78.00	130.00
0-1100-412-00-063-001-0-583 JP PCT 2/PL 1-TRAVEL OUT OF COUNTY				
PO NO: 812996 PO Date: 02/27/20 Vendor: 434264 ARJONA, SAN JUANITA				
1	San Juanita Arjona lunch for Clerk Trani	117.00	.00	117.00
	PO Total:	117.00	.00	117.00
PO NO: 813012 PO Date: 02/27/20 Vendor: 391611 TREVINO, ADASA				
1	Adasa Trevino mileage for Clerk Traninin	253.85	.00	253.85
	PO Total:	253.85	.00	253.85
	Account Total:	370.85	.00	370.85
0-1100-412-00-063-001-0-610 JP PCT 2/PL 1-GENERAL SUPPLIES				
PO NO: 774736 PO Date: 02/05/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		169.26	.00	169.26
	PO Total:	169.26	.00	169.26
PO NO: 776982 PO Date: 03/15/18 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1		214.81	.00	214.81
	PO Total:	214.81	.00	214.81
	Account Total:	384.07	.00	384.07
0-1100-412-00-063-001-0-430 JP PCT 2/PL 1-REPAIR & MAINTENANCE				
PO NO: 774736 PO Date: 02/05/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		63.15	.00	63.15
	PO Total:	63.15	.00	63.15
	Account Total:	63.15	.00	63.15
	001	1,210.87	103.60	1,107.27
JUSTICE OF THE PEACE, P 063		1,210.87	103.60	1,107.27
0-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENT				
PO NO: 792283 PO Date: 01/29/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1	(1) RENTAL OF WATER COOLER HOT/COLD (JAN	48.00	24.00	24.00
	PO Total:	48.00	24.00	24.00
PO NO: 811507 PO Date: 01/31/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP2,PL2 MAY 2020	25.60	25.15	.45
	PO Total:	25.60	25.15	.45
	Account Total:	73.60	49.15	24.45
0-1100-412-00-064-001-0-583 JP PCT 2/PL 2-TRAVEL OUT OF COUNTY				
PO NO: 803849 PO Date: 08/22/19 Vendor: 266981 SHERATON GUNTER HOTEL				
1		103.92	.00	103.92
	PO Total:	103.92	.00	103.92
	001			
	064			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 806778 PO Date: 10/18/19 Vendor: 430579 MUNOZ, JAIME JERRY				
1	WEDNESDAY, JANUARY 15, 2020: BREAKFAST &	405.08	.00	405.08
	PO Total:	405.08	.00	405.08
	Account Total:	509.00	.00	509.00
0-1100-412-00-064-001-0-631 JP PCT 2/PL 2-BOTTLED WATER				
PO NO: 811507 PO Date: 01/31/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP2,PL2	100.00	46.75	53.25
	PO Total:	100.00	46.75	53.25
	Account Total:	100.00	46.75	53.25
0-1100-412-00-064-001-0-610 JP PCT 2/PL 2-GENERAL SUPPLIES				
PO NO: 775000 PO Date: 02/08/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		49.80	.00	49.80
	PO Total:	49.80	.00	49.80
PO NO: 787911 PO Date: 10/19/18 Vendor: 357359 4IMPRINT, INC.				
1		347.44	.00	347.44
	PO Total:	347.44	.00	347.44
PO NO: 789262 PO Date: 11/16/18 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1		15.72	.00	15.72
	PO Total:	15.72	.00	15.72
PO NO: 816261 PO Date: 05/13/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	GOJ962504CT ADVANCED HAND SANITIZER	342.22	231.67	110.55
	PO Total:	342.22	231.67	110.55
PO NO: 825336 PO Date: 12/18/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	VELOCITY ATLANTIS BOLD RETRACTABLE BALLP	7,493.52	.00	7,493.52
	PO Total:	7,493.52	.00	7,493.52
	Account Total:	8,248.70	231.67	8,017.03
	001	8,931.30	327.57	8,603.73
	JUSTICE OF THE PEACE, P 064	8,931.30	327.57	8,603.73
0-1100-412-00-065-001-0-631 JP PCT 3/PL 1-BOTTLED WATER				
PO NO: 804510 PO Date: 09/05/19 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER: BOTTLED WATER SERVI	8.25	.00	8.25
	PO Total:	8.25	.00	8.25
PO NO: 812122 PO Date: 02/12/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER: BOTTLED WATER SERVI	88.00	41.25	46.75
	PO Total:	88.00	41.25	46.75
PO NO: 824692 PO Date: 12/01/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER: BOTTLED WATER SERVI	33.00	5.50	27.50
	PO Total:	33.00	5.50	27.50
	Account Total:	129.25	46.75	82.50
0-1100-412-00-065-001-0-610 JP PCT 3/PL 1-GENERAL SUPPLIES				
	001			
	065			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 774903	PO Date: 02/07/18	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		103.31	.00	103.31
	PO Total:	103.31	.00	103.31
PO NO: 824660	PO Date: 12/01/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	ITME SAN44001 MANGUM PERMANENT MARKER, B	986.38	978.79	7.59
	PO Total:	986.38	978.79	7.59
	Account Total:	1,089.69	978.79	110.90
	001	1,218.94	1,025.54	193.40
JUSTICE OF THE PEACE, P 065		1,218.94	1,025.54	193.40
0-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER			
PO NO: 804603	PO Date: 09/06/19	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	5 Gallon Bottle Water Jugs for the Perio	55.00	46.75	8.25
	PO Total:	55.00	46.75	8.25
PO NO: 816915	PO Date: 05/28/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	JP3,PL2	110.00	68.75	41.25
	PO Total:	110.00	68.75	41.25
PO NO: 824778	PO Date: 12/02/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	JP3,PL2	122.80	13.75	109.05
	PO Total:	122.80	13.75	109.05
	Account Total:	287.80	129.25	158.55
0-1100-412-00-066-001-0-610	JP PCT 3/PL 2-GENERAL SUPPLIES			
PO NO: 824710	PO Date: 12/02/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	WMTWC811 - Gateway Standard 92 Multipurp	5,325.51	5,194.31	131.20
	PO Total:	5,325.51	5,194.31	131.20
	Account Total:	5,325.51	5,194.31	131.20
	001	5,613.31	5,323.56	289.75
JUSTICE OF THE PEACE, P 066		5,613.31	5,323.56	289.75
0-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING			
PO NO: 824935	PO Date: 12/07/20	Vendor: 362212	CURTIS 1000, INC.	
1	3 PLY NCR DEPOSIT SLIP BOOKS FOR JP ESPI	550.00	.00	550.00
	PO Total:	550.00	.00	550.00
	Account Total:	550.00	.00	550.00
0-1100-412-00-067-001-0-583	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY			
PO NO: 796481	PO Date: 04/09/19	Vendor: 442194	EMBASSY SUITES HOTEL	
1	taxes per night at 15%	273.70	.00	273.70
	PO Total:	273.70	.00	273.70
	Account Total:	273.70	.00	273.70
0-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENT			
PO NO: 791092	PO Date: 01/11/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	CC MONTHLY RENTAL FEE FOR HOT/ COLD BOTT	12.00	9.00	3.00
	PO Total:	12.00	9.00	3.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823118 PO Date: 10/22/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	MONTHLY RENTAL FEE FOR HOT/COLD BOTTLED	12.80	6.40	6.40
	PO Total:	12.80	6.40	6.40
	Account Total:	24.80	15.40	9.40
0-1100-412-00-067-001-0-631 JP PCT 4/PL 1-BOTTLED WATER				
PO NO: 791092 PO Date: 01/11/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1	CC 5 GALLON BOTTLED DRINKING WATER 1/1/1	113.75	87.75	26.00
	PO Total:	113.75	87.75	26.00
PO NO: 811480 PO Date: 01/31/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP4,PL1	91.60	71.50	20.10
	PO Total:	91.60	71.50	20.10
PO NO: 823118 PO Date: 10/22/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP4,PL1	41.25	11.00	30.25
	PO Total:	41.25	11.00	30.25
	Account Total:	246.60	170.25	76.35
0-1100-412-00-067-001-0-520 JP PCT 4/PL 1-INSURANCE				
PO NO: 825362 PO Date: 12/21/20 Vendor: 323438 CNA SURETY				
1	JudgeCharlieEspinoza 4 year \$5,000 bond	177.50	.00	177.50
	PO Total:	177.50	.00	177.50
	Account Total:	177.50	.00	177.50
0-1100-412-00-067-001-0-610 JP PCT 4/PL 1-GENERAL SUPPLIES				
PO NO: 814541 PO Date: 03/27/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	CO OVERAGES BILLED QUARTERLY - B/W @ \$0	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 815379 PO Date: 04/20/20 Vendor: 230537 ULINE, INC.				
1	SHIPPING & HANDLING	278.87	278.82	.05
	PO Total:	278.87	278.82	.05
PO NO: 825388 PO Date: 12/21/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	WMTWC811 Gateway Standard 92 Multipurpos	425.57	383.28	42.29
	PO Total:	425.57	383.28	42.29
	Account Total:	804.44	662.10	142.34
	001	2,077.04	847.75	1,229.29
	JUSTICE OF THE PEACE, P 067	2,077.04	847.75	1,229.29
0-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENT				
PO NO: 790965 PO Date: 01/10/19 Vendor: 414492 MOUNTAIN GLACIER, LLC				
1	BLANKET PURCHASE ORDER FOR THE RENTAL OF	18.00	4.00	14.00
	PO Total:	18.00	4.00	14.00
	Account Total:	18.00	4.00	14.00
0-1100-412-00-068-001-0-584 JP PCT 4/PL 2-REGISTRATION FEES				
	001			
	068			
	412			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 785228	PO Date: 08/28/18	Vendor: 292176	TEXAS STATE UNIVERSITY	
1	Past due bill for Registration Fee For:	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
	Account Total:	600.00	.00	600.00
0-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER			
PO NO: 790965	PO Date: 01/10/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	BLANKET PURCHASE ORDER FOR DRINKING WATE	78.50	.00	78.50
	PO Total:	78.50	.00	78.50
PO NO: 816370	PO Date: 05/14/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	water 5 gallon bottles purified water- e	180.00	156.75	23.25
	PO Total:	180.00	156.75	23.25
	Account Total:	258.50	156.75	101.75
0-1100-412-00-068-001-0-610	JP PCT 4/PL 2-GENERAL SUPPLIES			
PO NO: 786118	PO Date: 09/14/18	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	ZEB27120	181.72	.00	181.72
	PO Total:	181.72	.00	181.72
PO NO: 825511	PO Date: 12/29/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	swingline optima desk stapler, 40 sheet	1,062.75	1,038.05	24.70
	PO Total:	1,062.75	1,038.05	24.70
	Account Total:	1,244.47	1,038.05	206.42
	001	2,120.97	1,198.80	922.17
JUSTICE OF THE PEACE, P 068		2,120.97	1,198.80	922.17
0-1100-412-00-069-001-0-610	JP PCT 5/PL 1-GENERAL SUPPLIES			
PO NO: 791201	PO Date: 01/12/19	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1		17.26	.00	17.26
	PO Total:	17.26	.00	17.26
PO NO: 792859	PO Date: 02/07/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		40.94	.00	40.94
	PO Total:	40.94	.00	40.94
PO NO: 812183	PO Date: 02/13/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	SKU UNV35300 Coin Envelope, Light Brow	842.33	812.64	29.69
	PO Total:	842.33	812.64	29.69
PO NO: 819136	PO Date: 07/21/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	ITEM# 2446260/ Vaultz Locking Storage C	102.78	.00	102.78
	PO Total:	102.78	.00	102.78
PO NO: 824457	PO Date: 11/24/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	WMTWC811) Gateway Standard 92 Multipurpo	844.95	744.96	99.99
	PO Total:	844.95	744.96	99.99
	Account Total:	1,848.26	1,557.60	290.66
0-1100-412-00-069-001-0-535	JP PCT 5/PL 1-POSTAGE			
	001			
	069			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 805237 PO Date: 09/19/19 Vendor: 75051 POSTMASTER				
1	Coil/Roll of 100 count Forever .50 cent	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
	Account Total:	75.00	.00	75.00
0-1100-412-00-069-001-0-550 JP PCT 5/PL 1-PRINTING & BINDING				
PO NO: 781027 PO Date: 06/01/18 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	Item # 704487) Deskbooks for Employees t	82.46	.00	82.46
	PO Total:	82.46	.00	82.46
	Account Total:	82.46	.00	82.46
0-1100-412-00-069-001-0-583 JP PCT 5/PL 1-TRAVEL OUT OF COUNTY				
PO NO: 808598 PO Date: 11/27/19 Vendor: 460915 PENA, JASON				
1	Mileage for Judge Pena to travel from El	381.76	.00	381.76
	PO Total:	381.76	.00	381.76
	Account Total:	381.76	.00	381.76
0-1100-412-00-069-001-0-412 JP PCT 5/PL 1-CABLE/SATELLITE TV				
PO NO: 792836 PO Date: 02/07/19 Vendor: 228389 DIRECTV, INC.				
1		69.02	.00	69.02
	PO Total:	69.02	.00	69.02
	Account Total:	69.02	.00	69.02
	001	2,456.50	1,557.60	898.90
	JUSTICE OF THE PEACE, P 069	2,456.50	1,557.60	898.90
0-1100-412-00-070-001-0-583 INDIGENT DEFENSE-TRAVEL OUT OF COUNTY				
PO NO: 802837 PO Date: 08/05/19 Vendor: 164828 SEPULVEDA, ISIDRO JR.				
1		156.00	.00	156.00
	PO Total:	156.00	.00	156.00
PO NO: 802838 PO Date: 08/05/19 Vendor: 246778 SINDER, DAVID				
1	meals for David Sinder to attend the 43r	236.00	.00	236.00
	PO Total:	236.00	.00	236.00
	Account Total:	392.00	.00	392.00
0-1100-412-00-070-001-0-631 INDIGENT DEFENSE-BOTTLED WATER				
PO NO: 810114 PO Date: 01/10/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	INDIGENT DEFENSE	110.00	63.25	46.75
	PO Total:	110.00	63.25	46.75
	Account Total:	110.00	63.25	46.75
0-1100-412-00-070-001-0-442 INDIGENT DEFENSE-EQUIP & VEHICLE RENT				
PO NO: 810114 PO Date: 01/10/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	INDIGENT DEFENSE MAY 2020	23.92	23.84	.08
	PO Total:	23.92	23.84	.08
	Account Total:	23.92	23.84	.08
0-1100-412-00-070-001-0-780 INDIGENT DEFENSE-CAPITAL LEASES				
	001			
	070			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810927	PO Date: 01/23/20 Vendor: 42129	XEROX CORPORATION		
1	MXO-003215 723086864 MAY 2020	1,054.96	1,054.88	.08
	PO Total:	1,054.96	1,054.88	.08
PO NO: 825257	PO Date: 12/17/20 Vendor: 42129	XEROX CORPORATION		
1	xerox w7830p multifunction copier/printe	527.48	395.58	131.90
	PO Total:	527.48	395.58	131.90
	Account Total:	1,582.44	1,450.46	131.98
0-1100-412-00-070-001-0-610	INDIGENT DEFENSE-GENERAL SUPPLIES			
PO NO: 784549	PO Date: 08/15/18 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		102.02	.00	102.02
	PO Total:	102.02	.00	102.02
PO NO: 790609	PO Date: 01/04/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1	9 oz plastic cups	23.92	.00	23.92
	PO Total:	23.92	.00	23.92
PO NO: 804676	PO Date: 09/09/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	4 oz conical drinking cups (paper)	10.74	3.58	7.16
	PO Total:	10.74	3.58	7.16
PO NO: 810114	PO Date: 01/10/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	4 oz conical drinking cups (paper)	25.06	.00	25.06
	PO Total:	25.06	.00	25.06
PO NO: 813425	PO Date: 03/06/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item # 902007 Ambitex N5201 Series Pow	269.69	155.36	114.33
	PO Total:	269.69	155.36	114.33
	Account Total:	431.43	158.94	272.49
0-1100-412-00-070-001-0-430	INDIGENT DEFENSE-REPAIR & MAINT SRV			
PO NO: 825257	PO Date: 12/17/20 Vendor: 42129	XEROX CORPORATION		
1	monthly base maintenance including all s	20.00	15.00	5.00
	PO Total:	20.00	15.00	5.00
	Account Total:	20.00	15.00	5.00
	001	2,559.79	1,711.49	848.30
INDIGENT DEFENSE	070	2,559.79	1,711.49	848.30
0-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER			
PO NO: 810108	PO Date: 01/10/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	DISTRICT ATTORNEY'S OFFICE-GRAND JURY	55.00	35.75	19.25
	PO Total:	55.00	35.75	19.25
PO NO: 821042	PO Date: 09/11/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	DA'S GRAND JURY	45.00	16.50	28.50
	PO Total:	45.00	16.50	28.50
	Account Total:	100.00	52.25	47.75
	001	100.00	52.25	47.75
0-1100-412-00-080-002-0-540	CRIM DA-ADVERTISING STATUTORY			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810488	PO Date: 01/17/20	Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC	
1	D.A.'S OFFICE - BLANKET P.O. FOR ADVERTI	9,000.00	5,464.61	3,535.39
	PO Total:	9,000.00	5,464.61	3,535.39
	Account Total:	9,000.00	5,464.61	3,535.39
0-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER			
PO NO: 821041	PO Date: 09/11/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	DA'S	550.00	451.00	99.00
	PO Total:	550.00	451.00	99.00
	Account Total:	550.00	451.00	99.00
0-1100-412-00-080-002-0-336	CRIM DA-COMPUTER SRV			
PO NO: 822291	PO Date: 10/05/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	PARTNER SUPPORT (1 YEAR, NO PHONES) (US	4,274.83	.00	4,274.83
	PO Total:	4,274.83	.00	4,274.83
	Account Total:	4,274.83	.00	4,274.83
0-1100-412-00-080-002-0-340	CRIM DA-TECHNICAL SRV			
PO NO: 818543	PO Date: 07/07/20	Vendor: 41548	WEST PUBLISHING CORPORATION	
1	1000308308 SEPTEMBER 2020	933.12	918.22	14.90
	PO Total:	933.12	918.22	14.90
PO NO: 818544	PO Date: 07/07/20	Vendor: 41548	WEST PUBLISHING CORPORATION	
1	CLEAR PROFLEX - \$ 703.50 PER MONTH FOR 6	4,221.00	3,417.00	804.00
	PO Total:	4,221.00	3,417.00	804.00
	Account Total:	5,154.12	4,335.22	818.90
0-1100-412-00-080-002-0-520	CRIM DA-INSURANCE			
PO NO: 789485	PO Date: 11/26/18	Vendor: 161985	OLD REPUBLIC SURETY GROUP	
1	RENEWAL BOND # W150213139, FOR: RICARDO	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 823221	PO Date: 10/26/20	Vendor: 474096	RLI UNDERWRITING SERVICES, INC.	
1	NOTARY KIT (FEE, BOND, JOURNAL & SEAL) F	95.99	.00	95.99
	PO Total:	95.99	.00	95.99
PO NO: 823282	PO Date: 10/27/20	Vendor: 474096	RLI UNDERWRITING SERVICES, INC.	
1	NOTARY KIT (FEE, BOND, JOURNAL & SEAL) F	95.99	.00	95.99
	PO Total:	95.99	.00	95.99
PO NO: 824841	PO Date: 12/03/20	Vendor: 161985	OLD REPUBLIC SURETY GROUP	
1	RENEWAL BOND # W150213139 FOR RICARDO RO	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 825349	PO Date: 12/18/20	Vendor: 474096	RLI UNDERWRITING SERVICES, INC.	
1	NOTARY KIT (FEE, BOND, JOURNAL & SEAL) F	95.99	.00	95.99
	PO Total:	95.99	.00	95.99
	Account Total:	387.97	.00	387.97
0-1100-412-00-080-002-0-610	CRIM DA-GENERAL SUPPLIES			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 806508	PO Date: 10/15/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 812412	PO Date: 02/18/20 Vendor: 130184	PREMIER AWARDS, INC.		
1	ITEM # GLS GLASS GL511 GLASS WITH HIDAL	94.00	.00	94.00
	PO Total:	94.00	.00	94.00
PO NO: 812465	PO Date: 02/18/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	tem # 300062, Logitech Z150 Wired Speake	633.16	610.94	22.22
	PO Total:	633.16	610.94	22.22
PO NO: 814122	PO Date: 03/23/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item # 24005983, AdirOffice Wall-Mounted	214.18	.00	214.18
	PO Total:	214.18	.00	214.18
PO NO: 814832	PO Date: 04/01/20 Vendor: 253324	JOHNSTONE SUPPLY		
1	ITEM# L71-980 067061 RHF45 24X12 GRILL	190.00	.00	190.00
	PO Total:	190.00	.00	190.00
PO NO: 818815	PO Date: 07/13/20 Vendor: 130184	PREMIER AWARDS, INC.		
1	ITEM# GLS GLASS GLASS AWARD GL511 GLASS	47.00	.00	47.00
	PO Total:	47.00	.00	47.00
PO NO: 819007	PO Date: 07/16/20 Vendor: 130184	PREMIER AWARDS, INC.		
1	ITEM# GLS GLASS GLASS AWARD GL511 GLASS	47.00	.00	47.00
	PO Total:	47.00	.00	47.00
PO NO: 822063	PO Date: 10/01/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	tem #: IM13GU750, Kensington USB Hi-Fi H	628.64	590.50	38.14
	PO Total:	628.64	590.50	38.14
PO NO: 822280	PO Date: 10/05/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	SHWD SB WIPING CORDO	65.14	.00	65.14
	PO Total:	65.14	.00	65.14
PO NO: 824575	PO Date: 11/30/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #: 413435, Staples Thermal Pouches,	3,274.92	2,674.92	600.00
	PO Total:	3,274.92	2,674.92	600.00
PO NO: 824589	PO Date: 11/30/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	Adesso CyberTrack H5 - web camera	5,100.00	5,020.10	79.90
	PO Total:	5,100.00	5,020.10	79.90
PO NO: 824614	PO Date: 11/30/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM# 9588393 PAINTTHINNERPL GAL	40.96	.00	40.96
	PO Total:	40.96	.00	40.96
PO NO: 824708	PO Date: 12/02/20 Vendor: 183121	GALLS LLC		
1	ITEM# BC103 GP B891 BADGE	676.20	.00	676.20
	PO Total:	676.20	.00	676.20

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824709	PO Date: 12/02/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN		
1	ECR0549B, Early Childhood Resources Memo	4,305.42	.00	4,305.42
	PO Total:	4,305.42	.00	4,305.42
PO NO: 824719	PO Date: 12/02/20 Vendor: 23493	MATT'S CASH & CARRY		
1	DOUBLE ZINC WALL MOUNT HOOK SATIN NICKEL	25.90	.00	25.90
	PO Total:	25.90	.00	25.90
PO NO: 825457	PO Date: 12/23/20 Vendor: 130184	PREMIER AWARDS, INC.		
1	ITEM# GL511 GLASS WITH HIDALGO COUNTY DI	47.00	.00	47.00
	PO Total:	47.00	.00	47.00
PO NO: 825503	PO Date: 12/29/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #: 24448175, Disposable Earloop Hal	52.00	.00	52.00
	PO Total:	52.00	.00	52.00
PO NO: 825519	PO Date: 12/29/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #: IM1LL9605, 3M™ Privacy Filter fo	436.29	.00	436.29
	PO Total:	436.29	.00	436.29
	Account Total:	15,977.81	8,896.46	7,081.35
0-1100-412-00-080-002-0-532	CRIM DA-WIRELESS DEVICES			
PO NO: 813266	PO Date: 03/04/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	993.84	856.29	137.55
	PO Total:	993.84	856.29	137.55
PO NO: 815775	PO Date: 05/04/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	1,153.92	1,135.06	18.86
	PO Total:	1,153.92	1,135.06	18.86
PO NO: 815776	PO Date: 05/04/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	3,929.04	3,915.43	13.61
	PO Total:	3,929.04	3,915.43	13.61
PO NO: 815777	PO Date: 05/04/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	4,168.16	4,134.61	33.55
	PO Total:	4,168.16	4,134.61	33.55
PO NO: 815780	PO Date: 05/04/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	1,153.92	1,135.06	18.86
	PO Total:	1,153.92	1,135.06	18.86
PO NO: 816076	PO Date: 05/11/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES AND FEES	343.92	289.57	54.35
	PO Total:	343.92	289.57	54.35
PO NO: 818167	PO Date: 06/26/20 Vendor: 287024	VERIZON WIRELESS		
1	MOBILEBROADBAND UNLIMITED +DTL25G	531.86	420.42	111.44
	PO Total:	531.86	420.42	111.44

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825226 PO Date: 12/16/20 Vendor: 287024 VERIZON WIRELESS				
1	CUSTOM 4G UNL. MB PLAN W/MBP FOR THE SEC	379.90	.00	379.90
	PO Total:	379.90	.00	379.90
	Account Total:	12,654.56	11,886.44	768.12
0-1100-412-00-080-002-0-626 CRIM DA-GASOLINE/DIESEL				
PO NO: 815772 PO Date: 05/04/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	BLANKET PURCHASE ORDER FOR FUEL:JANURARY	9,500.00	3,615.00	5,885.00
	PO Total:	9,500.00	3,615.00	5,885.00
PO NO: 815773 PO Date: 05/04/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	BLANKET PURCHASE ORDER FOR FUEL:	500.00	54.72	445.28
	PO Total:	500.00	54.72	445.28
	Account Total:	10,000.00	3,669.72	6,330.28
	002	57,999.29	34,703.45	23,295.84
0-1100-412-00-080-013-0-340 DA CIVIL LITIGATION-TECHNICAL SRV				
PO NO: 818543 PO Date: 07/07/20 Vendor: 41548 WEST PUBLISHING CORPORATION				
1	4 USERS @ \$155.515/EA. = \$622.06/MO. ACC	3,732.36	3,673.12	59.24
	PO Total:	3,732.36	3,673.12	59.24
	Account Total:	3,732.36	3,673.12	59.24
0-1100-412-00-080-013-0-532 DA CIVIL LITIGATION-WIRELESS DEVICES				
PO NO: 815778 PO Date: 05/04/20 Vendor: 287024 VERIZON WIRELESS				
1	TAXES & FEES	1,193.76	1,179.75	14.01
	PO Total:	1,193.76	1,179.75	14.01
	Account Total:	1,193.76	1,179.75	14.01
0-1100-412-00-080-013-0-442 DA CIVIL LITIGATION-EQUIP & VEHICLE RENT				
PO NO: 821040 PO Date: 09/11/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DA'S CIVIL LITIGATION OCTOBER 2020	12.80	9.60	3.20
	PO Total:	12.80	9.60	3.20
	Account Total:	12.80	9.60	3.20
0-1100-412-00-080-013-0-631 DA CIVIL LITIGATION-BOTTLED WATER				
PO NO: 821040 PO Date: 09/11/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DISTRICT ATTORNEY'S	90.00	27.50	62.50
	PO Total:	90.00	27.50	62.50
	Account Total:	90.00	27.50	62.50
	013	5,028.92	4,889.97	138.95
	CRIMINAL DISTRICT ATTOR 080	63,128.21	39,645.67	23,482.54
0-1100-412-30-085-003-0-631 PUBLIC DEFENDER-BOTTLED WATER				
PO NO: 804353 PO Date: 09/03/19 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	Purified Drinking Water /@2.75 PER 5 GAL	68.00	63.25	4.75
	PO Total:	68.00	63.25	4.75
	003			
	085			
	412			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 820825 PO Date: 09/04/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PURIFIED DRINKING WATER @ \$2.75 PER 5 GA	85.00	46.75	38.25
	PO Total:	85.00	46.75	38.25
	Account Total:	153.00	110.00	43.00
0-1100-412-30-085-003-0-780 PUBLIC DEFENDER-CAPITAL LEASES				
PO NO: 818655 PO Date: 07/09/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Network & Scan Connect - Seg BC4 / #PS-N	951.30	634.20	317.10
	PO Total:	951.30	634.20	317.10
	Account Total:	951.30	634.20	317.10
0-1100-412-30-085-003-0-340 PUBLIC DEFENDER-TECHNICAL SRV				
PO NO: 814140 PO Date: 03/23/20 Vendor: 338613 JUSTICE WORKS, LLC				
1	SEPTEMBER 2020 PUBLIC DEFENDER'S	6,312.00	3,984.00	2,328.00
	PO Total:	6,312.00	3,984.00	2,328.00
	Account Total:	6,312.00	3,984.00	2,328.00
0-1100-412-30-085-003-0-610 PUBLIC DEFENDER-GENERAL SUPPLIES				
PO NO: 809819 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	70.00	.00	70.00
	PO Total:	70.00	.00	70.00
PO NO: 809820 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	CO OVERAGES BILLED QUARTERLY - B/W @ \$0.	100.00	6.55	93.45
	PO Total:	100.00	6.55	93.45
PO NO: 818655 PO Date: 07/09/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	270.00	6.55	263.45
0-1100-412-30-085-003-0-430 PUBLIC DEFENDER-REPAIR & MAINT SRV				
PO NO: 818655 PO Date: 07/09/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (3,000 B/W impressions monthly)	508.50	339.00	169.50
	PO Total:	508.50	339.00	169.50
	Account Total:	508.50	339.00	169.50
	003	8,194.80	5,073.75	3,121.05
	085	8,194.80	5,073.75	3,121.05
0-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENT				
PO NO: 821108 PO Date: 09/12/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DISTRICT CLERK'S OFFICE NOVEMBER 2020	25.60	22.40	3.20
	PO Total:	25.60	22.40	3.20
	Account Total:	25.60	22.40	3.20
0-1100-412-00-090-001-0-584 DIST CLERK-REGISTRATION FEES				
PO NO: 825375 PO Date: 12/21/20 Vendor: 183059 TEXAS ASSOCIATION OF COUNTIES				
1	Registration fee for Nilda Palacios, Chi	250.00	.00	250.00
	PO Total:	250.00	.00	250.00
	Account Total:	250.00	.00	250.00

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-412-00-090-001-0-583 DIST CLERK-TRAVEL OUT OF COUNTY								
PO NO:	823660	PO Date:	11/04/20	Vendor:	275875	EAN HOLDINGS, LLC		
1	VLF REC	89.08	.00	89.08				
	PO Total:	89.08	.00	89.08				
	Account Total:	89.08	.00	89.08				
0-1100-412-00-090-001-0-631 DIST CLERK-BOTTLED WATER								
PO NO:	809669	PO Date:	01/06/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	880.00	607.75	272.25				
	PO Total:	880.00	607.75	272.25				
	Account Total:	880.00	607.75	272.25				
0-1100-412-00-090-001-0-780 DIST CLERK-CAPITAL LEASES								
PO NO:	809849	PO Date:	01/08/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	RICOH MPC6004 - #417453 WITH SERVICE - \$	2,068.28	.00	2,068.28				
	PO Total:	2,068.28	.00	2,068.28				
	Account Total:	2,068.28	.00	2,068.28				
0-1100-412-00-090-001-0-340 DIST CLERK-TECHNICAL SRV								
PO NO:	809704	PO Date:	01/07/20	Vendor:	237507	LEXISNEXIS		
1	Accurint for Government Solutions Online	1,860.00	1,859.40	.60				
	PO Total:	1,860.00	1,859.40	.60				
	Account Total:	1,860.00	1,859.40	.60				
0-1100-412-00-090-001-0-430 DIST CLERK-REPAIR & MAINT SRV								
PO NO:	809849	PO Date:	01/08/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (85,000 B/W impressions monthly)	1,109.50	.00	1,109.50				
	PO Total:	1,109.50	.00	1,109.50				
	Account Total:	1,109.50	.00	1,109.50				
0-1100-412-00-090-001-0-610 DIST CLERK-GENERAL SUPPLIES								
PO NO:	794765	PO Date:	03/11/19	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00				
	PO Total:	100.00	.00	100.00				
PO NO:	794766	PO Date:	03/11/19	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		572.63	.00	572.63				
	PO Total:	572.63	.00	572.63				
PO NO:	801832	PO Date:	07/17/19	Vendor:	319449	STAPLES BUSINESS ADVANTAGE		
1		11.33	.00	11.33				
	PO Total:	11.33	.00	11.33				
PO NO:	809849	PO Date:	01/08/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	ADDDITIONAL IMAGES @\$0.00530	1,500.00	.00	1,500.00				
	PO Total:	1,500.00	.00	1,500.00				
PO NO:	809850	PO Date:	01/08/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.008	100.00	.00	100.00				
	PO Total:	100.00	.00	100.00				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 809851	PO Date: 01/08/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.004	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00
PO NO: 810893	PO Date: 01/23/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	1,704.43	1,495.33	209.10
	PO Total:	1,704.43	1,495.33	209.10
PO NO: 814104	PO Date: 03/20/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	600.89	535.25	65.64
	PO Total:	600.89	535.25	65.64
PO NO: 814324	PO Date: 03/25/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN		
1	391	475.38	405.57	69.81
	PO Total:	475.38	405.57	69.81
PO NO: 815383	PO Date: 04/20/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	1,260.54	831.47	429.07
	PO Total:	1,260.54	831.47	429.07
PO NO: 815828	PO Date: 05/04/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	1,135.57	1,065.62	69.95
	PO Total:	1,135.57	1,065.62	69.95
PO NO: 816856	PO Date: 05/27/20 Vendor: 365254	KLAI-CO IDENTIFICATION PRODUCTS, INC		
1	(XL-22) XL-22 - Photo Cutter- Sony Versi	266.00	.00	266.00
	PO Total:	266.00	.00	266.00
PO NO: 819116	PO Date: 07/20/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	1,054.02	908.16	145.86
	PO Total:	1,054.02	908.16	145.86
PO NO: 819373	PO Date: 07/28/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	668.26	254.26	414.00
	PO Total:	668.26	254.26	414.00
PO NO: 825025	PO Date: 12/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	DISTCLK 1031245	1,149.75	1,038.78	110.97
	PO Total:	1,149.75	1,038.78	110.97
	Account Total:	11,598.80	6,534.44	5,064.36
	001	17,881.26	9,023.99	8,857.27
DISTRICT CLERK	090	17,881.26	9,023.99	8,857.27
0-1100-412-00-125-029-0-810	DOMESTIC RELATIONS-DUES & MEMBERSHIPS			
PO NO: 824701	PO Date: 12/02/20 Vendor: 493112	ASSOCIATION OF FAMILY & CONCILIATION		
1	Texas Chapter Institutional Membership D	430.00	.00	430.00
	PO Total:	430.00	.00	430.00
	Account Total:	430.00	.00	430.00
0-1100-412-00-125-029-0-532	DOMESTIC RELATIONS-WIRELESS DEVICES			
	029			
	125			
	412			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814878	PO Date: 04/02/20	Vendor: 287024	VERIZON WIRELESS	
1	TAXES	399.91	287.49	112.42
	PO Total:	399.91	287.49	112.42
	Account Total:	399.91	287.49	112.42
	029	829.91	287.49	542.42
EXECUTIVE OFFICE	125	829.91	287.49	542.42
JUDICIAL	412	199,599.56	108,237.44	91,362.12
0-1100-413-00-110-006-0-584	CO JUDGE-REGISTRATION FEES			
PO NO: 824619	PO Date: 11/30/20	Vendor: 439002	THE UNIVERSITY OF TEXAS RIO GRANDE V	
1	Registration fee	498.00	.00	498.00
	PO Total:	498.00	.00	498.00
	Account Total:	498.00	.00	498.00
0-1100-413-00-110-006-0-610	CO JUDGE-GENERAL SUPPLIES			
PO NO: 818072	PO Date: 06/25/20	Vendor: 227749	MCALLEN SPORTS INC	
1	Championship belt with Census Logo inclu	250.00	.00	250.00
	PO Total:	250.00	.00	250.00
PO NO: 822743	PO Date: 10/16/20	Vendor: 227749	MCALLEN SPORTS INC	
1		150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 825469	PO Date: 12/28/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	ZEB46620Sarasa Dry Gel X20 Retractable G	1,484.36	1,374.52	109.84
	PO Total:	1,484.36	1,374.52	109.84
	Account Total:	1,884.36	1,374.52	509.84
0-1100-413-00-110-006-0-660	CO JUDGE-FURN & EQUIP CNTRLD			
PO NO: 824446	PO Date: 11/24/20	Vendor: 220205	B & H PHOTO VIDEO	
1	ASSET# 80449	2,831.85	.00	2,831.85
	PO Total:	2,831.85	.00	2,831.85
	Account Total:	2,831.85	.00	2,831.85
	006	5,214.21	1,374.52	3,839.69
0-1100-413-00-110-077-0-610	PUBLIC AFFAIRS-GENERAL SUPPLIES			
PO NO: 809826	PO Date: 01/08/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	Overages Billed quarterly - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 823229	PO Date: 10/26/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	PBLCAFF 1031245	482.92	333.10	149.82
	PO Total:	482.92	333.10	149.82
PO NO: 824471	PO Date: 11/24/20	Vendor: 227749	MCALLEN SPORTS INC	
1	Mint charge for the mold	385.00	.00	385.00
	PO Total:	385.00	.00	385.00
	Account Total:	967.92	333.10	634.82
0-1100-413-00-110-077-0-412	PUBLIC AFFAIRS-CABLE/SATELLITE TV			
	077			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811580 PO Date: 02/03/20 Vendor: 231924 TIME WARNER CABLE				
1	Spectrum Business TV	870.70	870.68	.02
	PO Total:	870.70	870.68	.02
	Account Total:	870.70	870.68	.02
	077	1,838.62	1,203.78	634.84
0-1100-413-00-110-082-0-630 CENSUS DIVISION-FOOD				
PO NO: 813181 PO Date: 03/03/20 Vendor: 255637 JASON'S DELI				
1	coffee (serves 10-12)	37.47	24.98	12.49
	PO Total:	37.47	24.98	12.49
	Account Total:	37.47	24.98	12.49
0-1100-413-00-110-082-0-610 CENSUS DIVISION-GENERAL SUPPLIES				
PO NO: 820706 PO Date: 09/02/20 Vendor: 220205 B & H PHOTO VIDEO				
1	KUMA-IPHONE LUM BACK HARDSHELL Casef/IPH	74.65	.00	74.65
	PO Total:	74.65	.00	74.65
PO NO: 822733 PO Date: 10/16/20 Vendor: 178136 DELL MARKETING L.P.				
1	Dell 24 Monitor - P2419H Product Code -	2,679.84	.00	2,679.84
	PO Total:	2,679.84	.00	2,679.84
	Account Total:	2,754.49	.00	2,754.49
0-1100-413-00-110-082-0-550 CENSUS DIVISION-PRINTING & BINDING				
PO NO: 812676 PO Date: 02/21/20 Vendor: 15261 GULF DATA PRODUCTS				
1	business cards - prints in 2 inks, white	71.60	35.80	35.80
	PO Total:	71.60	35.80	35.80
	Account Total:	71.60	35.80	35.80
	082	2,863.56	60.78	2,802.78
COUNTY JUDGE	110	9,916.39	2,639.08	7,277.31
0-1100-413-00-125-001-0-780 EXECUTIVE OFFICE-CAPITAL LEASES				
PO NO: 816109 PO Date: 05/11/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Punch Unit PU3080 NA	1,288.30	1,074.45	213.85
	PO Total:	1,288.30	1,074.45	213.85
	Account Total:	1,288.30	1,074.45	213.85
0-1100-413-00-125-001-0-430 EXECUTIVE OFFICE-REPAIR & MAINT SRV				
PO NO: 816109 PO Date: 05/11/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (5,000 B/W impressions monthly)	479.14	401.64	77.50
	PO Total:	479.14	401.64	77.50
	Account Total:	479.14	401.64	77.50
0-1100-413-00-125-001-0-761 EXECUTIVE OFFICE-SOFTWARE				
PO NO: 824791 PO Date: 12/03/20 Vendor: 475122 BLUEBEAM, INC.				
1	BLUEBEAM REVU 20 STANDARD PERPETUAL SEAT	448.00	.00	448.00
	PO Total:	448.00	.00	448.00
	Account Total:	448.00	.00	448.00
	001	2,215.44	1,476.09	739.35
EXECUTIVE OFFICE	125	2,215.44	1,476.09	739.35
EXECUTIVE	413	12,131.83	4,115.17	8,016.66

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1100-414-00-130-001-0-810 ELECTIONS DEPT-DUES & MEMBERSHIPS				
PO NO: 825356	PO Date: 12/18/20	Vendor: 206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	
1	TEXAS ASSOCIATION OF ELECTIONS ADMINISTR	450.00	.00	450.00
	PO Total:	450.00	.00	450.00
	Account Total:	450.00	.00	450.00
0-1100-414-00-130-001-0-540 ELECTIONS DEPT-ADVERTISING STATUTORY				
PO NO: 818021	PO Date: 06/24/20	Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC	
1	PRIMARY RUNOFF NOTICE TO BE PUBLISHED ON	3,200.00	3,170.00	30.00
	PO Total:	3,200.00	3,170.00	30.00
	Account Total:	3,200.00	3,170.00	30.00
0-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENT				
PO NO: 806405	PO Date: 10/11/19	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV-VEHICLE LICENSE FEE	29.77	.00	29.77
	PO Total:	29.77	.00	29.77
PO NO: 811477	PO Date: 01/31/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	OPEN COOLER RENTALS TEMP COLD	49.44	43.26	6.18
	PO Total:	49.44	43.26	6.18
PO NO: 811902	PO Date: 02/07/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV-BEHICLE LICENSE FEE-STATE FEE	733.96	496.03	237.93
	PO Total:	733.96	496.03	237.93
PO NO: 812171	PO Date: 02/13/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV-VEHCILE LICENSE FEE	1,710.64	1,602.00	108.64
	PO Total:	1,710.64	1,602.00	108.64
PO NO: 812346	PO Date: 02/14/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV-VEHICLE LICENSE FEE	495.92	480.00	15.92
	PO Total:	495.92	480.00	15.92
PO NO: 817461	PO Date: 06/11/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV REC - VEHICLE LICENSE FEE	279.96	269.05	10.91
	PO Total:	279.96	269.05	10.91
PO NO: 817463	PO Date: 06/11/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV-VEHICLE LICENSE FEE	1,408.74	1,344.00	64.74
	PO Total:	1,408.74	1,344.00	64.74
PO NO: 817464	PO Date: 06/11/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV - VEHICILE LICENSE FEE	476.37	370.00	106.37
	PO Total:	476.37	370.00	106.37
PO NO: 817467	PO Date: 06/11/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV - VEHICILE LICENSE FEE	483.92	372.42	111.50
	PO Total:	483.92	372.42	111.50
PO NO: 817469	PO Date: 06/11/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLV- VEHICLE LICENSE FEE	483.92	311.04	172.88
	PO Total:	483.92	311.04	172.88

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 817962	PO Date: 06/23/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf-VEHICLE LICENSE FEE	1,504.74	1,440.00	64.74
	PO Total:	1,504.74	1,440.00	64.74
PO NO: 822050	PO Date: 10/01/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf-VEHICLE LICENSE FEE	707.16	692.24	14.92
	PO Total:	707.16	692.24	14.92
PO NO: 822054	PO Date: 10/01/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf-VEHICLE LICENSE FEE	907.16	827.08	80.08
	PO Total:	907.16	827.08	80.08
PO NO: 822056	PO Date: 10/01/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf-VEHICLE LICENSE FEE	502.32	480.00	22.32
	PO Total:	502.32	480.00	22.32
PO NO: 822077	PO Date: 10/02/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf-VEHICLE LICENSE FEE	79.58	74.00	5.58
	PO Total:	79.58	74.00	5.58
PO NO: 822479	PO Date: 10/09/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf-VEHICLE LICENSE FEE	473.11	448.00	25.11
	PO Total:	473.11	448.00	25.11
PO NO: 822482	PO Date: 10/09/20	Vendor: 275875	EAN HOLDINGS, LLC	
1	VLf	126.98	120.00	6.98
	PO Total:	126.98	120.00	6.98
PO NO: 822724	PO Date: 10/15/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	OPEN COOLER RETNAL TEMP HOT/COLD	30.90	24.72	6.18
	PO Total:	30.90	24.72	6.18
	Account Total:	10,484.59	9,393.84	1,090.75
0-1100-414-00-130-001-0-630	ELECTIONS DEPT-FOOD			
PO NO: 811244	PO Date: 01/29/20	Vendor: 367044	DE ALBA TORTILLA FACTORY & BAKERY	
1	SWEET BREAD FOR UPCOMING MEETING/TRAININ	20.40	.00	20.40
	PO Total:	20.40	.00	20.40
PO NO: 811637	PO Date: 02/04/20	Vendor: 367044	DE ALBA TORTILLA FACTORY & BAKERY	
1	COOKIES FOR TRAINING ON 2/6/2020 FOR UPC	75.32	.00	75.32
	PO Total:	75.32	.00	75.32
PO NO: 811638	PO Date: 02/04/20	Vendor: 367044	DE ALBA TORTILLA FACTORY & BAKERY	
1	COOKIES FOR TRAINING ON 2/5/2020 FOR UPC	69.60	.00	69.60
	PO Total:	69.60	.00	69.60
	Account Total:	165.32	.00	165.32
0-1100-414-00-130-001-0-532	ELECTIONS DEPT-WIRELESS DEVICES			
PO NO: 812253	PO Date: 02/13/20	Vendor: 287024	VERIZON WIRELESS	
1	STATE OF TEXAS VOICE FLAT RATE CALLING \$	9,589.80	8,435.84	1,153.96
	PO Total:	9,589.80	8,435.84	1,153.96

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 812254	PO Date: 02/13/20 Vendor: 287024	VERIZON WIRELESS		
1	BROADBAND ACCESS (22 DATA CARDS MIFI) @	8,114.68	8,062.35	52.33
	PO Total:	8,114.68	8,062.35	52.33
PO NO: 812255	PO Date: 02/13/20 Vendor: 287024	VERIZON WIRELESS		
1	PHONE SERVICE WITH VERIZON WIRELESS(4 PH	2,019.52	1,963.21	56.31
	PO Total:	2,019.52	1,963.21	56.31
PO NO: 812256	PO Date: 02/13/20 Vendor: 287024	VERIZON WIRELESS		
1	MOBILE BROADBAND 2GB ACCT SHARE \$10/GB F	27,600.00	25,398.27	2,201.73
	PO Total:	27,600.00	25,398.27	2,201.73
PO NO: 822437	PO Date: 10/08/20 Vendor: 287024	VERIZON WIRELESS		
1	MOBILE BROADBAND 2GB Acct SHARE \$10/GB Q	4,830.00	4,317.83	512.17
	PO Total:	4,830.00	4,317.83	512.17
	Account Total:	52,154.00	48,177.50	3,976.50
0-1100-414-00-130-001-0-584	ELECTIONS DEPT-REGISTRATION FEES			
PO NO: 825326	PO Date: 12/18/20 Vendor: 206253	TEXAS ASSOCIATION OF ELECTIONS ADM.		
1	REGISTRATION FEE FOR THE 2021 MIDWINTER	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
	Account Total:	800.00	.00	800.00
0-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER			
PO NO: 811477	PO Date: 01/31/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN 5 GAL DRINKING WATER \$2.75 EACH	825.00	572.00	253.00
	PO Total:	825.00	572.00	253.00
PO NO: 822724	PO Date: 10/15/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN 5 GAL DRINKING WATER 2.75 EACH	398.75	346.50	52.25
	PO Total:	398.75	346.50	52.25
	Account Total:	1,223.75	918.50	305.25
0-1100-414-00-130-001-0-412	ELECTIONS DEPT-CABLE/SATELLITE TV			
PO NO: 811475	PO Date: 01/31/20 Vendor: 231924	TIME WARNER CABLE		
1	CABLE SERVICE FEE, MONTHLY BASIC EXTENDE	1,891.90	1,440.87	451.03
	PO Total:	1,891.90	1,440.87	451.03
PO NO: 819295	PO Date: 07/24/20 Vendor: 231924	TIME WARNER CABLE		
1	85408 1485408113020 11/30-12/29/20	207.97	202.95	5.02
	PO Total:	207.97	202.95	5.02
	Account Total:	2,099.87	1,643.82	456.05
0-1100-414-00-130-001-0-583	ELECTIONS DEPT-TRAVEL OUT OF COUNTY			
PO NO: 789078	PO Date: 11/13/18 Vendor: 304638	ALVAREZ, MELISSA		
1	MEALS FOR MELISSA ALVAREZ, WILL BE ATTEN	207.00	.00	207.00
	PO Total:	207.00	.00	207.00
PO NO: 789098	PO Date: 11/13/18 Vendor: 363804	RAMON, YVONNE		
1		207.00	.00	207.00
	PO Total:	207.00	.00	207.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 789099	PO Date: 11/13/18 Vendor: 387762	RENTERIA, BRENDA		
1	MEALS FOR BRENDA RENTERIA, WILL BE ATTEN	207.00	.00	207.00
	PO Total:	207.00	.00	207.00
PO NO: 789101	PO Date: 11/13/18 Vendor: 190098	SAGREDO, BELINDA		
1	MEALS FOR BELINDA SAGREDO, WILL BE ATTEN	207.00	.00	207.00
	PO Total:	207.00	.00	207.00
PO NO: 789102	PO Date: 11/13/18 Vendor: 410063	SALINAS, HILDA ANN		
1	MEALS FOR HILDA SALINAS, WILL BE ATTEND	207.00	.00	207.00
	PO Total:	207.00	.00	207.00
PO NO: 789104	PO Date: 11/13/18 Vendor: 401625	SOSA, MICHAEL		
1	MEALS FOR MICHAEL SOSA, WILL BE ATTENDIN	207.00	.00	207.00
	PO Total:	207.00	.00	207.00
PO NO: 802046	PO Date: 07/22/19 Vendor: 304638	ALVAREZ, MELISSA		
1	MEALS FOR MELISSA ALVAREZ, WILL BE ATTEN	101.00	.00	101.00
	PO Total:	101.00	.00	101.00
PO NO: 802074	PO Date: 07/22/19 Vendor: 363804	RAMON, YVONNE		
1	MEALS FOR YVONNE RAMON, WILL BE ATTENDIN	101.00	.00	101.00
	PO Total:	101.00	.00	101.00
PO NO: 802077	PO Date: 07/22/19 Vendor: 410063	SALINAS, HILDA ANN		
1	MEALS FOR HILDA SALINAS, WILL BE ATTENDI	101.00	.00	101.00
	PO Total:	101.00	.00	101.00
PO NO: 803174	PO Date: 08/12/19 Vendor: 363804	RAMON, YVONNE		
1	DAILY PARKING FEES FOR TRAVEL-YVONNE RAM	96.00	.00	96.00
	PO Total:	96.00	.00	96.00
PO NO: 804379	PO Date: 09/04/19 Vendor: 410063	SALINAS, HILDA ANN		
1	MEALS FOR SEMINAR - 19TH BIENNIAL ELECTI	99.00	.00	99.00
	PO Total:	99.00	.00	99.00
PO NO: 804393	PO Date: 09/04/19 Vendor: 304638	ALVAREZ, MELISSA		
1	MEALS FOR SEMINAR - 19TH BIENNIAL ELECTI	99.00	.00	99.00
	PO Total:	99.00	.00	99.00
PO NO: 804408	PO Date: 09/04/19 Vendor: 363804	RAMON, YVONNE		
1	MEALS FOR SEMINAR - 19TH BIENNIAL ELECTI	99.00	.00	99.00
	PO Total:	99.00	.00	99.00
PO NO: 811483	PO Date: 01/31/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	GAS-TRAVEL	1,000.00	129.61	870.39
	PO Total:	1,000.00	129.61	870.39
PO NO: 815991	PO Date: 05/07/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	GAS - TRAVEL	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825053	PO Date: 12/10/20 Vendor: 304638	ALVAREZ, MELISSA		
1	MEALS-WILL BE ATTENDING 2020 MID WINTER	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 825170	PO Date: 12/15/20 Vendor: 363804	RAMON, YVONNE		
1	MEALS-WILL BE ATTENDING 2020 MID WINTER	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 825172	PO Date: 12/15/20 Vendor: 190098	SAGREDO, BELINDA		
1	MEALS-WILL BE ATTENDING 2020 MID WINTER	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 825173	PO Date: 12/15/20 Vendor: 410063	SALINAS, HILDA ANN		
1	MEALS-WILL BE ATTENDING 2020 MID WINTER	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 825292	PO Date: 12/18/20 Vendor: 482331	COURTYARD BY MARRIOTT		
1	HOTEL ROOM FOR YVONNE RAMON, WILL BE ATT	351.00	.00	351.00
	PO Total:	351.00	.00	351.00
PO NO: 825293	PO Date: 12/18/20 Vendor: 482331	COURTYARD BY MARRIOTT		
1	HOTEL ROOM FOR HILDA SALINAS WILL BE ATT	351.00	.00	351.00
	PO Total:	351.00	.00	351.00
PO NO: 825294	PO Date: 12/18/20 Vendor: 482331	COURTYARD BY MARRIOTT		
1	HOTEL STAY FOR BELINDA SAGREDO WILL BE A	351.00	.00	351.00
	PO Total:	351.00	.00	351.00
PO NO: 825295	PO Date: 12/18/20 Vendor: 482331	COURTYARD BY MARRIOTT		
1	HOTEL ROOM FOR MELISSA ALVAREZ WILL BE A	351.00	.00	351.00
	PO Total:	351.00	.00	351.00
	Account Total:	5,858.00	129.61	5,728.39
0-1100-414-00-130-001-0-413	ELECTIONS DEPT-ELEC SURVEILL & SECURITY			
PO NO: 825354	PO Date: 12/18/20 Vendor: 133655	SUPERIOR ALARMS		
1	HIDALGO COUNTY ELECTION OFFICE -101 S. 1	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	300.00	.00	300.00
0-1100-414-00-130-001-0-336	ELECTIONS DEPT-COMPUTER SRV			
PO NO: 822038	PO Date: 10/01/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	EXTENDED WARRANTY (1YR)-VERITY TOUCH W/A	81,240.00	.00	81,240.00
	PO Total:	81,240.00	.00	81,240.00
PO NO: 822058	PO Date: 10/01/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	Renewal: Verity Annual Software License	242,088.00	.00	242,088.00
	PO Total:	242,088.00	.00	242,088.00
	Account Total:	323,328.00	.00	323,328.00
0-1100-414-00-130-001-0-626	ELECTIONS DEPT-GASOLINE/DIESEL			
	001			
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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811483	PO Date: 01/31/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	FUEL FOR COUNTY VEHICLES AND POWER WASHE	5,060.00	5,058.79	1.21
	PO Total:	5,060.00	5,058.79	1.21
PO NO: 815991	PO Date: 05/07/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	FUEL FOR COUNTY VEHICLES AND POWER WASHE	3,000.00	1,651.90	1,348.10
	PO Total:	3,000.00	1,651.90	1,348.10
	Account Total:	8,060.00	6,710.69	1,349.31
0-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES			
PO NO: 810801	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	PUNCH UNIT PU3060NA	3,150.72	2,363.04	787.68
	PO Total:	3,150.72	2,363.04	787.68
PO NO: 820386	PO Date: 08/26/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	PUNCH UNIT PU3060 NA	1,403.04	789.72	613.32
	PO Total:	1,403.04	789.72	613.32
	Account Total:	4,553.76	3,152.76	1,401.00
0-1100-414-00-130-001-0-430	ELECTIONS DEPT-REPAIR & MAINT SRV			
PO NO: 810401	PO Date: 01/16/20 Vendor: 140651	CARWASH CARWASH		
1	Open Purchase Order for YEAR 2020, to in	300.00	118.70	181.30
	PO Total:	300.00	118.70	181.30
PO NO: 810801	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (40,00B/W IMPRESSIONS MONTHLY @	2,112.00	1,584.00	528.00
	PO Total:	2,112.00	1,584.00	528.00
PO NO: 810802	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE USAGE BILLED QUARTERLY - B/W @ \$	4,600.00	4,155.65	444.35
	PO Total:	4,600.00	4,155.65	444.35
PO NO: 812174	PO Date: 02/13/20 Vendor: 416703	FLEET SOLUTIONS, LLC		
1	V-BELT SERPENTINE BELT	605.30	599.30	6.00
	PO Total:	605.30	599.30	6.00
PO NO: 818146	PO Date: 06/26/20 Vendor: 252468	HACIENDA FORD		
1	THE WORKS PACKAGE SYNTHETIC BLEND OIL, T	43.33	41.70	1.63
	PO Total:	43.33	41.70	1.63
PO NO: 819295	PO Date: 07/24/20 Vendor: 231924	TIME WARNER CABLE		
1	NEW LOCATION-TECHNITIAN TO RECONNECT WIR	292.03	99.00	193.03
	PO Total:	292.03	99.00	193.03
PO NO: 819992	PO Date: 08/14/20 Vendor: 115851	LASERLUX		
1	OPEN PO FOR MULTIPLE PRINTER REPAIRS TO	500.00	187.50	312.50
	PO Total:	500.00	187.50	312.50
PO NO: 820386	PO Date: 08/26/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE 40,000 B&W CLICKS @\$0.0044	704.00	352.00	352.00
	PO Total:	704.00	352.00	352.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822798	PO Date: 10/19/20 Vendor: 252468	HACIENDA FORD		
1	ONE YEAR STATE INSPECTION	38.98	.00	38.98
	PO Total:	38.98	.00	38.98
PO NO: 822891	PO Date: 10/20/20 Vendor: 252468	HACIENDA FORD		
1	1 YEAR STATE INSPECTION	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
	Account Total:	9,202.64	7,137.85	2,064.79
0-1100-414-00-130-001-0-610	ELECTIONS DEPT-GENERAL SUPPLIES			
PO NO: 792991	PO Date: 02/08/19 Vendor: 242047	INTAB, LLC		
1	SHIPPING & HANDLING	230.37	.00	230.37
	PO Total:	230.37	.00	230.37
PO NO: 808359	PO Date: 11/21/19 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		.03	.00	.03
	PO Total:	.03	.00	.03
PO NO: 810801	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED ANNUALLY B/W @ \$0.0044	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810803	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	1,000.00	838.95	161.05
	PO Total:	1,000.00	838.95	161.05
PO NO: 810987	PO Date: 01/24/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	Shipping and Handling (Estimated)	2,237.50	1,935.60	301.90
	PO Total:	2,237.50	1,935.60	301.90
PO NO: 811477	PO Date: 01/31/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PO FOR 9OZ INSULATED BEVERAGE CUPS	248.00	198.40	49.60
	PO Total:	248.00	198.40	49.60
PO NO: 812660	PO Date: 02/20/20 Vendor: 329355	THE SIGN DEPOT		
1	GROUND STAKE	2,750.00	.00	2,750.00
	PO Total:	2,750.00	.00	2,750.00
PO NO: 813637	PO Date: 03/11/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#650964 ACCO ECONOMY PAPER CLIPS, JU	1,488.81	192.41	1,296.40
	PO Total:	1,488.81	192.41	1,296.40
PO NO: 814337	PO Date: 03/25/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	shipping and handling (estimated)	1,755.00	1,513.55	241.45
	PO Total:	1,755.00	1,513.55	241.45
PO NO: 815563	PO Date: 04/28/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	Item# 5479466; Logitech HD Pro Webcam C9	59.49	.00	59.49
	PO Total:	59.49	.00	59.49

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815629	PO Date: 04/29/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	shipping and handling (estimated)	1,755.00	1,654.55	100.45
	PO Total:	1,755.00	1,654.55	100.45
PO NO: 816333	PO Date: 05/14/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	shipping and handling (estimated)	462.50	359.65	102.85
	PO Total:	462.50	359.65	102.85
PO NO: 817860	PO Date: 06/19/20 Vendor: 120626	HART INTERCIVIC, INC.		
1	shipping and handling	1,087.50	1,022.60	64.90
	PO Total:	1,087.50	1,022.60	64.90
PO NO: 820386	PO Date: 08/26/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED ANJUALLY - B/W @\$0.0044	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 820532	PO Date: 08/28/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	TIEM#486515 TRU RED MOISTURE RESISTANT E	5,156.74	5,148.74	8.00
	PO Total:	5,156.74	5,148.74	8.00
PO NO: 821331	PO Date: 09/17/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#580917 STAPLES STANDARD 1' 3-RING V	566.00	.00	566.00
	PO Total:	566.00	.00	566.00
PO NO: 822043	PO Date: 10/01/20 Vendor: 133655	SUPERIOR ALARMS		
1	XR-550 DMP FIRE/SECURITY BOARD ONLY LOCA	632.10	.00	632.10
	PO Total:	632.10	.00	632.10
PO NO: 822445	PO Date: 10/08/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM#6ULA7 WASHER 3 1/6 BOLT ST 1 1/4 OD	278.15	254.25	23.90
	PO Total:	278.15	254.25	23.90
PO NO: 822501	PO Date: 10/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item#IM1DE6281; Laptop Sleeve, 14 1/4 x	1,469.30	1,385.34	83.96
	PO Total:	1,469.30	1,385.34	83.96
PO NO: 822724	PO Date: 10/15/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PO FOR 8OZ INSULATED BEVERAGE CUPS	124.00	.00	124.00
	PO Total:	124.00	.00	124.00
PO NO: 824481	PO Date: 11/24/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITME#2030222 STAPLES ALL IN ONE 10 COMPA	13,690.01	13,144.01	546.00
	PO Total:	13,690.01	13,144.01	546.00
PO NO: 827252	PO Date: 02/04/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item#938400; Pilot FriXion Ball Clicker	3,941.25	.00	3,941.25
	PO Total:	3,941.25	.00	3,941.25
	Account Total:	39,131.75	27,648.05	11,483.70
	001	461,011.68	108,082.62	352,929.06

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819126 PO Date: 07/20/20 Vendor: 432466 SILSBEE FORD INC.				
1	ROOF RAILS	25,437.50	.00	25,437.50
	PO Total:	25,437.50	.00	25,437.50
	Account Total:	25,437.50	.00	25,437.50
	023	25,437.50	.00	25,437.50
ELECTIONS	130	486,449.18	108,082.62	378,366.56
ELECTIONS	414	486,449.18	108,082.62	378,366.56
0-1100-415-14-115-001-0-583 DBM-BUDGET DIV-TRAVEL OUT OF COUNTY				
PO NO: 803088 PO Date: 08/09/19 Vendor: 297372 CANTU, IVAN				
1	Valet Parking \$39.00 a day 09/04 to 09/0	588.96	.00	588.96
	PO Total:	588.96	.00	588.96
PO NO: 805601 PO Date: 09/26/19 Vendor: 479144 RAMOS, PATRICIA				
1	PARKING	792.12	.00	792.12
	PO Total:	792.12	.00	792.12
	Account Total:	1,381.08	.00	1,381.08
0-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENT				
PO NO: 821580 PO Date: 09/21/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR RENTAL OF HOT/CO	49.44	24.72	24.72
	PO Total:	49.44	24.72	24.72
	Account Total:	49.44	24.72	24.72
0-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER				
PO NO: 821580 PO Date: 09/21/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR 5 GALLON BOTTES	141.92	87.73	54.19
	PO Total:	141.92	87.73	54.19
	Account Total:	141.92	87.73	54.19
0-1100-415-14-115-001-0-584 DBM-BUDGET DIV-REGISTRATION FEES				
PO NO: 814972 PO Date: 04/06/20 Vendor: 187704 GOVERNMENT FINANCE OFFICERS ASSOCIAT				
1	Webinar Registration for Sergio Cruz on	120.00	85.00	35.00
	PO Total:	120.00	85.00	35.00
PO NO: 825146 PO Date: 12/14/20 Vendor: 187704 GOVERNMENT FINANCE OFFICERS ASSOCIAT				
1	Registration for Sergio Cruz to attend w	35.00	.00	35.00
	PO Total:	35.00	.00	35.00
	Account Total:	155.00	85.00	70.00
0-1100-415-14-115-001-0-610 DBM-BUDGET DIV-GENERAL SUPPLIES				
PO NO: 814261 PO Date: 03/24/20 Vendor: 187704 GOVERNMENT FINANCE OFFICERS ASSOCIAT				
1	Financial foundations for Thriving Commu	20.00	.00	20.00
	PO Total:	20.00	.00	20.00
	Account Total:	20.00	.00	20.00
0-1100-415-14-115-001-0-430 DBM-BUDGET DIV-REPAIR & MAINT SRV				
PO NO: 810182 PO Date: 01/13/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (5,000 Color impressions monthly	2,533.00	1,904.50	628.50
	PO Total:	2,533.00	1,904.50	628.50

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		2,533.00	1,904.50	628.50
001		4,280.44	2,101.95	2,178.49
0-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROF SRV			
PO NO: 807407	PO Date: 10/30/19 Vendor: 421367	AAMECC LLC		
1	TASK 3.0 REPORTS	1,825.00	.00	1,825.00
	PO Total:	1,825.00	.00	1,825.00
PO NO: 807408	PO Date: 10/30/19 Vendor: 421367	AAMECC LLC		
1	TASK 3.0 REPORTS	1,700.00	.00	1,700.00
	PO Total:	1,700.00	.00	1,700.00
PO NO: 807409	PO Date: 10/30/19 Vendor: 421367	AAMECC LLC		
1		1,925.00	.00	1,925.00
	PO Total:	1,925.00	.00	1,925.00
PO NO: 807772	PO Date: 11/08/19 Vendor: 421367	AAMECC LLC		
1	TASK 3.0 REPORTS	2,525.00	.00	2,525.00
	PO Total:	2,525.00	.00	2,525.00
	Account Total:	7,975.00	.00	7,975.00
0-1100-415-00-115-002-0-610	CO WIDE ADM-GENERAL SUPPLIES			
PO NO: 825466	PO Date: 12/23/20 Vendor: 433098	SHIPPING DEPOT LLC		
1	SIGN MAX METAL 48 X 96 WITH OVER LAMINAT	2,346.00	.00	2,346.00
	PO Total:	2,346.00	.00	2,346.00
	Account Total:	2,346.00	.00	2,346.00
002		10,321.00	.00	10,321.00
BUDGET AND MANAGEMENT 115		14,601.44	2,101.95	12,499.49
0-1100-415-15-140-001-0-535	TAX OFF-POSTAGE			
PO NO: 810018	PO Date: 01/10/20 Vendor: 143731	LONE STAR OVERNIGHT, L.P.		
1	OPEN PO FOR PICK UP AND DELIVERY OF PACK	4,000.00	2,232.85	1,767.15
	PO Total:	4,000.00	2,232.85	1,767.15
	Account Total:	4,000.00	2,232.85	1,767.15
0-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT			
PO NO: 814437	PO Date: 03/26/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Tall Cabinet Type Q	504.90	392.70	112.20
	PO Total:	504.90	392.70	112.20
PO NO: 818656	PO Date: 07/09/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85205660 429301-3759712 12/01-31/20	1,886.80	1,509.44	377.36
	PO Total:	1,886.80	1,509.44	377.36
PO NO: 820429	PO Date: 08/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	HOT/COLD water cooler rental	153.60	140.80	12.80
	PO Total:	153.60	140.80	12.80
	Account Total:	2,545.30	2,042.94	502.36
0-1100-415-15-140-001-0-583	TAX OFF-TRAVEL OUT OF COUNTY			
001				
140				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811411	PO Date: 01/30/20	Vendor: 442194	EMBASSY SUITES HOTEL	
1	TAXES	2,227.55	.00	2,227.55
	PO Total:	2,227.55	.00	2,227.55
PO NO: 811433	PO Date: 01/30/20	Vendor: 320595	MIRELES, EVA	
1	MEALS TO BE ATTEND 53RD ANNUAL TSAA CONF	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
	Account Total:	2,356.55	.00	2,356.55
0-1100-415-15-140-001-0-336	TAX OFF-COMPUTER SRV			
PO NO: 818271	PO Date: 06/30/20	Vendor: 153915	CDW GOVERNMENT INC.	
1	428381 QuickBooks Desktop Enterprise 201	5,589.50	.00	5,589.50
	PO Total:	5,589.50	.00	5,589.50
	Account Total:	5,589.50	.00	5,589.50
0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES			
PO NO: 818656	PO Date: 07/09/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	C85205697 429301-3759712 12/01-31/20	2,374.15	1,899.32	474.83
	PO Total:	2,374.15	1,899.32	474.83
	Account Total:	2,374.15	1,899.32	474.83
0-1100-415-15-140-001-0-430	TAX OFF-REPAIR & MAINT SRV			
PO NO: 814437	PO Date: 03/26/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	Service (3,000 B/W impressions monthly)	232.20	180.60	51.60
	PO Total:	232.20	180.60	51.60
PO NO: 818656	PO Date: 07/09/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	Service (19,000 B/W impressions monthly)	682.00	545.60	136.40
	PO Total:	682.00	545.60	136.40
	Account Total:	914.20	726.20	188.00
0-1100-415-15-140-001-0-610	TAX OFF-GENERAL SUPPLIES			
PO NO: 809738	PO Date: 01/07/20	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1	OVERAGES	200.00	2.81	197.19
	PO Total:	200.00	2.81	197.19
PO NO: 809762	PO Date: 01/07/20	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1	OVERAGES	84.40	15.80	68.60
	PO Total:	84.40	15.80	68.60
PO NO: 809765	PO Date: 01/07/20	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1	OVERAGES	200.00	134.49	65.51
	PO Total:	200.00	134.49	65.51
PO NO: 814437	PO Date: 03/26/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 818656	PO Date: 07/09/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	.00	100.00
	PO Total:	100.00	.00	100.00

Periods 01 - 13

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823765	PO Date: 11/06/20 Vendor: 471704	OFFICE FURNITURE FOR LESS LLC		
1	Mod.OFL-HD-9595 Heavy duty antimicrobial	6,707.00	6,297.00	410.00
	PO Total:	6,707.00	6,297.00	410.00
PO NO: 825153	PO Date: 12/14/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	855730 Office Depot® Brand Rubber Bands,	60.93	52.35	8.58
	PO Total:	60.93	52.35	8.58
	Account Total:	7,452.33	6,502.45	949.88
	001	25,232.03	13,403.76	11,828.27
0-1100-415-15-140-004-0-350	SCOFFLAW PROG-OTHER SRV			
PO NO: 810253	PO Date: 01/14/20 Vendor: 461350	PEREGRINE SERVICES INC		
1	OPEN PURCHASE ORDER FOR PRINTING OF THE	2,500.00	.00	2,500.00
	PO Total:	2,500.00	.00	2,500.00
	Account Total:	2,500.00	.00	2,500.00
	004	2,500.00	.00	2,500.00
TAX ASSESSOR-COLLECTOR	140	27,732.03	13,403.76	14,328.27
0-1100-415-16-150-001-0-631	CO TREASURER-BOTTLED WATER			
PO NO: 820001	PO Date: 08/14/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Open PO for Bottled Water Services - fiv	66.00	52.25	13.75
	PO Total:	66.00	52.25	13.75
	Account Total:	66.00	52.25	13.75
0-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENT			
PO NO: 810295	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Stand and Storage	639.48	627.60	11.88
	PO Total:	639.48	627.60	11.88
PO NO: 810296	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Stand and Storage	639.48	627.60	11.88
	PO Total:	639.48	627.60	11.88
	Account Total:	1,278.96	1,255.20	23.76
0-1100-415-16-150-001-0-413	CO TREASURER-ELEC SURVEILLANCE & SECURITY			
PO NO: 816237	PO Date: 05/12/20 Vendor: 133655	SUPERIOR ALARMS		
1	DMP Cell Monitoring - BURG	360.00	180.00	180.00
	PO Total:	360.00	180.00	180.00
	Account Total:	360.00	180.00	180.00
0-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES			
PO NO: 810294	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Lease for a Xerox C8070H Customer Ed/Ana	2,979.36	2,732.45	246.91
	PO Total:	2,979.36	2,732.45	246.91
	Account Total:	2,979.36	2,732.45	246.91
0-1100-415-16-150-001-0-610	CO TREASURER-GENERAL SUPPLIES			
	001			
	150			
	415			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810294	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Overage Billed Monthly - B/W @ \$0.0051 a	278.13	277.11	1.02
	PO Total:	278.13	277.11	1.02
PO NO: 810295	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Overage Billed Monthly - B/W @ \$0.0149	6.00	.00	6.00
	PO Total:	6.00	.00	6.00
PO NO: 810296	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Overage Billed Monthly - B/W \$0.0149	6.00	.00	6.00
	PO Total:	6.00	.00	6.00
	Account Total:	290.13	277.11	13.02
0-1100-415-16-150-001-0-430	CO TREASURER-REPAIR & MAINT SRV			
PO NO: 810294	PO Date: 01/14/20 Vendor: 42129	XEROX CORPORATION		
1	Service (Includes 100,000 B/W Impression	60.00	53.52	6.48
	PO Total:	60.00	53.52	6.48
	Account Total:	60.00	53.52	6.48
	001	5,034.45	4,550.53	483.92
COUNTY TREASURER	150	5,034.45	4,550.53	483.92
0-1100-415-21-170-001-0-640	CO AUDITOR-REFERENCE MATERIALS			
PO NO: 824933	PO Date: 12/07/20 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	TX PR V35,36,36A COUNTY 2D 20-21	429.00	.00	429.00
	PO Total:	429.00	.00	429.00
PO NO: 825500	PO Date: 12/29/20 Vendor: 498220	HOLMES CORPORATION		
1	IIA CIA Learning System Version 7.0: Sel	1,790.00	.00	1,790.00
	PO Total:	1,790.00	.00	1,790.00
	Account Total:	2,219.00	.00	2,219.00
0-1100-415-21-170-001-0-540	CO AUDITOR-ADVERTISING STATUTORY			
PO NO: 809685	PO Date: 01/06/20 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	TO ADVERTISE LEGAL ADS, SUCH AS, THE ANN	2,422.80	1,782.48	640.32
	PO Total:	2,422.80	1,782.48	640.32
	Account Total:	2,422.80	1,782.48	640.32
0-1100-415-21-170-001-0-535	CO AUDITOR-POSTAGE			
PO NO: 809749	PO Date: 01/07/20 Vendor: 143731	LONE STAR OVERNIGHT, L.P.		
1	FOR THE PICK UP AND DELIVERY OF OUTGOING	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 813346	PO Date: 03/05/20 Vendor: 11908	FEDEX		
1	FOR THE PICKUP AND DELIVERY OF OUTGOING	25.00	.00	25.00
	PO Total:	25.00	.00	25.00
	Account Total:	75.00	.00	75.00
0-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES			
	001			
	170			
	415			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811338 PO Date: 01/29/20 Vendor: 287024 VERIZON WIRELESS				
1	DATA CARD WITH UNLIMITED DATA PLAN WITH	911.76	835.78	75.98
	PO Total:	911.76	835.78	75.98
	Account Total:	911.76	835.78	75.98
0-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER				
PO NO: 809670 PO Date: 01/06/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	528.00	522.50	5.50
	PO Total:	528.00	522.50	5.50
PO NO: 821625 PO Date: 09/22/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	264.00	162.25	101.75
	PO Total:	264.00	162.25	101.75
	Account Total:	792.00	684.75	107.25
0-1100-415-21-170-001-0-336 CO AUDITOR-COMPUTER SRV				
PO NO: 810054 PO Date: 01/10/20 Vendor: 407674 EXCEL SOFTWARE PROFESSIONALS, LTD				
1	HIDALGO COUNTY AUDITORS OFFICE	5,250.00	5,031.25	218.75
	PO Total:	5,250.00	5,031.25	218.75
PO NO: 813670 PO Date: 03/12/20 Vendor: 413860 GRAY & ASSOCIATES CONSULTING PC				
1	SEPTEMBER 2020 HIDALGO COUNTY AUDITOR	8,325.00	7,543.88	781.12
	PO Total:	8,325.00	7,543.88	781.12
	Account Total:	13,575.00	12,575.13	999.87
0-1100-415-21-170-001-0-320 CO AUDITOR-PROFESSIONAL SRV				
PO NO: 809822 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Training #S-TRAINING-PS1	162.00	121.50	40.50
	PO Total:	162.00	121.50	40.50
	Account Total:	162.00	121.50	40.50
0-1100-415-21-170-001-0-780 CO AUDITOR-CAPITAL LEASES				
PO NO: 809821 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH	7,592.16	6,326.80	1,265.36
	PO Total:	7,592.16	6,326.80	1,265.36
PO NO: 809822 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Fujitsu FI-7600 #PA03740-B505-DS	2,346.72	1,760.04	586.68
	PO Total:	2,346.72	1,760.04	586.68
	Account Total:	9,938.88	8,086.84	1,852.04
0-1100-415-21-170-001-0-430 CO AUDITOR-REPAIR & MAINT SRV				
PO NO: 809821 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (50,000 B/W impressions monthly)	3,984.00	3,320.00	664.00
	PO Total:	3,984.00	3,320.00	664.00
PO NO: 809822 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Installation #S-INSTALLATION-PS1	1,136.28	852.21	284.07
	PO Total:	1,136.28	852.21	284.07
	Account Total:	5,120.28	4,172.21	948.07

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1100-415-21-170-001-0-610 CO AUDITOR-GENERAL SUPPLIES				
PO NO: 808633	PO Date: 11/27/19 Vendor: 348589	WEIDENHAMMER SYSTEMS CORP.		
1	SHIPPING (GROUND)	390.60	379.00	11.60
	PO Total:	390.60	379.00	11.60
PO NO: 809643	PO Date: 01/06/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	GATEWAY ITEM #wmtwc811 8.5X11 WHITE	6,627.25	6,400.03	227.22
	PO Total:	6,627.25	6,400.03	227.22
PO NO: 812807	PO Date: 02/25/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	Item#658048, APC RBC17 Replacement Batte	507.00	505.30	1.70
	PO Total:	507.00	505.30	1.70
PO NO: 815353	PO Date: 04/20/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM#3862762, MICROSOFT SURFACE DOCKING	165.03	163.07	1.96
	PO Total:	165.03	163.07	1.96
PO NO: 822092	PO Date: 10/02/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	SHWD SB WIPING CORDO	128.58	.00	128.58
	PO Total:	128.58	.00	128.58
PO NO: 823748	PO Date: 11/05/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Medium Box with Serialized Certification	51.70	.00	51.70
	PO Total:	51.70	.00	51.70
PO NO: 824219	PO Date: 11/18/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ViewSonic VX3216-SCMH-W - LED monitor -	25,224.99	9,165.32	16,059.67
	PO Total:	25,224.99	9,165.32	16,059.67
PO NO: 825125	PO Date: 12/11/20 Vendor: 348589	WEIDENHAMMER SYSTEMS CORP.		
1	SHIPPING UPS GROUND	550.80	.00	550.80
	PO Total:	550.80	.00	550.80
	Account Total:	33,645.95	16,612.72	17,033.23
0-1100-415-21-170-001-0-541 CO AUDITOR-ADVERTISING NON-STATUTORY				
PO NO: 824208	PO Date: 11/18/20 Vendor: 203696	SAN ANTONIO EXPRESS-NEWS		
1	Advertising Proposal	650.00	.00	650.00
	PO Total:	650.00	.00	650.00
	Account Total:	650.00	.00	650.00
	001	69,512.67	44,871.41	24,641.26
COUNTY AUDITOR	170	69,512.67	44,871.41	24,641.26
0-1100-415-40-180-001-0-810 CO CLERK-DUES & MEMBERSHIPS				
PO NO: 824378	PO Date: 11/20/20 Vendor: 451800	INTERNATIONAL ASSOCIATION OF GOVERN		
1	ANNUAL RENEWAL MEMBERSHIP DUES TO THE (I	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
PO NO: 825275	PO Date: 12/17/20 Vendor: 379034	AMERICAN SOCIETY FOR PUBLIC ADMINIST		
1	2021 MEMBERSHIP RENEWAL TO THE AMERICAN	270.00	.00	270.00
	PO Total:	270.00	.00	270.00
	001			
	180			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825282	PO Date: 12/17/20 Vendor: 183059	TEXAS ASSOCIATION OF COUNTIES		
1	ANNUAL MEMBERSHIP DUES TO CDCAT (COUNTY	175.00	.00	175.00
	PO Total:	175.00	.00	175.00
PO NO: 825283	PO Date: 12/17/20 Vendor: 397954	URBAN RECORDERS ALLIANCE		
1	ASSOCIATE MEMBERSHIP DUES FOR MRS. ANNET	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
	Account Total:	795.00	.00	795.00
0-1100-415-40-180-001-0-532	CO CLERK-WIRELESS DEVICES			
PO NO: 811539	PO Date: 02/03/20 Vendor: 287024	VERIZON WIRELESS		
1	WIRELESS PROPOSAL FOR:	183.00	168.00	15.00
	PO Total:	183.00	168.00	15.00
PO NO: 816430	PO Date: 05/15/20 Vendor: 287024	VERIZON WIRELESS		
1	DATA CARD SERVICE WITH VERIZON WIRELESS @	1,032.00	911.76	120.24
	PO Total:	1,032.00	911.76	120.24
PO NO: 825493	PO Date: 12/28/20 Vendor: 303569	UNICOM GOVERNMENT, INC.		
1	#861963, MANNING NAVCOMP, INC	521.04	.00	521.04
	PO Total:	521.04	.00	521.04
	Account Total:	1,736.04	1,079.76	656.28
0-1100-415-40-180-001-0-626	CO CLERK-GASOLINE/DIESEL			
PO NO: 815163	PO Date: 04/13/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	OPEN PO FOR FUEL FOR THE MONTHS OF	764.03	586.57	177.46
	PO Total:	764.03	586.57	177.46
	Account Total:	764.03	586.57	177.46
0-1100-415-40-180-001-0-520	CO CLERK-INSURANCE			
PO NO: 823277	PO Date: 10/27/20 Vendor: 72745	MONTALVO INSURANCE AGENCY, INC.		
1	TO PAY FOR SANDRA (SOLIS) GARZA'S NOTARY	71.00	.00	71.00
	PO Total:	71.00	.00	71.00
	Account Total:	71.00	.00	71.00
0-1100-415-40-180-001-0-610	CO CLERK-GENERAL SUPPLIES			
PO NO: 810671	PO Date: 01/21/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	Item # 844803 Entered Item # 844803 O	719.86	554.91	164.95
	PO Total:	719.86	554.91	164.95
PO NO: 821913	PO Date: 09/28/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	MITEL IP PHONE IP480G - REQUIRES ST14 OR	266.50	.00	266.50
	PO Total:	266.50	.00	266.50
PO NO: 823545	PO Date: 11/02/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	Swingline® Standard Staples, 1/4", Full	1,170.65	1,020.70	149.95
	PO Total:	1,170.65	1,020.70	149.95
PO NO: 824686	PO Date: 12/01/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	tem # 387931 , LUX® 60lbs. 5 3/4" x 8	270.90	90.00	180.90
	PO Total:	270.90	90.00	180.90

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825027 PO Date: 12/09/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	6920 DESKTOP PHONE FOR CONNECT - MITEL 5	1,755.00	1,750.00	5.00
	PO Total:	1,755.00	1,750.00	5.00
	Account Total:	4,182.91	3,415.61	767.30
	001	7,548.98	5,081.94	2,467.04
0-1100-415-40-180-002-0-610 CC RECORDS ARCHIVE-GENERAL SUPPLIES				
PO NO: 819819 PO Date: 08/11/20 Vendor: 312231 OFFICE DEPOT, INC.				
1	Item # 488018, Office Depot® White Copy	599.80	299.90	299.90
	PO Total:	599.80	299.90	299.90
	Account Total:	599.80	299.90	299.90
	002	599.80	299.90	299.90
0-1100-415-40-180-005-0-339 CO CLRK PRSV OF VITAL STATS-OTHR PROF SR				
PO NO: 824091 PO Date: 11/16/20 Vendor: 492400 IDEMIA IDENTITY & SECURITY USA LLC				
1	YBARRA, VELMA	498.00	478.50	19.50
	PO Total:	498.00	478.50	19.50
	Account Total:	498.00	478.50	19.50
	005	498.00	478.50	19.50
COUNTY CLERK	180	8,646.78	5,860.34	2,786.44
0-1100-415-50-190-002-0-550 HUMAN RESOURCES-PRINTING & BINDING				
PO NO: 815816 PO Date: 05/04/20 Vendor: 15261 GULF DATA PRODUCTS				
1	White Linen, Blue ink, Gold Foil	169.00	158.60	10.40
	PO Total:	169.00	158.60	10.40
	Account Total:	169.00	158.60	10.40
0-1100-415-50-190-002-0-631 HUMAN RESOURCES-BOTTLED WATER				
PO NO: 823472 PO Date: 10/30/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	HUMAN RESOURCES	44.97	11.00	33.97
	PO Total:	44.97	11.00	33.97
	Account Total:	44.97	11.00	33.97
0-1100-415-50-190-002-0-532 HUMAN RESOURCES-WIRELESS DEVICES				
PO NO: 815495 PO Date: 04/23/20 Vendor: 287024 VERIZON WIRELESS				
1	Custom 4G Unlimited MB Plan w/MBP for Na	303.92	296.32	7.60
	PO Total:	303.92	296.32	7.60
	Account Total:	303.92	296.32	7.60
0-1100-415-50-190-002-0-610 HUMAN RESOURCES-GENERAL SUPPLIES				
PO NO: 809818 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY -	600.00	525.20	74.80
	PO Total:	600.00	525.20	74.80
PO NO: 825137 PO Date: 12/14/20 Vendor: 153915 CDW GOVERNMENT INC.				
1	5300403 - MS GSA VISIOPRO 2019	735.88	.00	735.88
	PO Total:	735.88	.00	735.88
	002			
	190			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825191 PO Date: 12/16/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	Partner support (1 year, NO phones) (US	802.93	.00	802.93
	PO Total:	802.93	.00	802.93
	Account Total:	2,138.81	525.20	1,613.61
0-1100-415-50-190-002-0-340 HUMAN RESOURCES-TECHNICAL SRV				
PO NO: 809772 PO Date: 01/07/20 Vendor: 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY				
1	CRS-202009-201679	100.00	23.00	77.00
	PO Total:	100.00	23.00	77.00
	Account Total:	100.00	23.00	77.00
0-1100-415-50-190-002-0-339 HUMAN RESOURCES-OTHER PROF SRV				
PO NO: 810712 PO Date: 01/21/20 Vendor: 312274 LANGUAGE LINE SERVICES, INC.				
1	Telephone Interpreting Services for all	200.00	1.17	198.83
	PO Total:	200.00	1.17	198.83
	Account Total:	200.00	1.17	198.83
	002	2,956.70	1,015.29	1,941.41
	HUMAN RESOURCES 190	2,956.70	1,015.29	1,941.41
0-1100-415-00-200-002-0-534 IT COUNTYWIDE-INTERNET				
PO NO: 825234 PO Date: 12/17/20 Vendor: 472131 FOREMOST TELECOMMUNICATIONS CORPORATION				
1	MPLS DATA TRANSPORT 1 X 1 gbps	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
	Account Total:	600.00	.00	600.00
0-1100-415-00-200-002-0-531 IT COUNTYWIDE-TELEPHONE				
PO NO: 823396 PO Date: 10/28/20 Vendor: 231924 TIME WARNER CABLE				
1	Tax and surcharges	4,180.00	.00	4,180.00
	PO Total:	4,180.00	.00	4,180.00
	Account Total:	4,180.00	.00	4,180.00
0-1100-415-00-200-002-0-336 IT COUNTYWIDE-COMPUTER SRV				
PO NO: 813657 PO Date: 03/12/20 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	NET-PRO-SRVC Block of Hours	6,750.00	.00	6,750.00
	PO Total:	6,750.00	.00	6,750.00
PO NO: 818097 PO Date: 06/25/20 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	SRVCS HOURLY MAINTENANCE	9,900.00	800.00	9,100.00
	PO Total:	9,900.00	800.00	9,100.00
PO NO: 824140 PO Date: 11/17/20 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	C9200-DNA-A-48-3Y C9200 Cisco DNA Advant	1,664.60	.00	1,664.60
	PO Total:	1,664.60	.00	1,664.60
PO NO: 825462 PO Date: 12/23/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	PARTNER SUPPORT (1 YEAR,NO PHONES) (US ON	430.10	.00	430.10
	PO Total:	430.10	.00	430.10
	002			
	200			
	415			

Open Purchase Orders by Account

OPEN PURCHASE ORDER REPORT

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825467	PO Date: 12/23/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	PARTNER SUPPORT (1 YEAR, NO PHONES) (US	41.16	.00	41.16
	PO Total:	41.16	.00	41.16
PO NO: 825568	PO Date: 12/30/20 Vendor: 470147	SADA SYSTEMS, INC.		
1	G Suite Business License - Year 1 of 2	105,000.00	.00	105,000.00
	PO Total:	105,000.00	.00	105,000.00
PO NO: 825569	PO Date: 12/30/20 Vendor: 470147	SADA SYSTEMS, INC.		
1	G Suite Business License - Year 3 of 4	210,000.00	.00	210,000.00
	PO Total:	210,000.00	.00	210,000.00
	Account Total:	333,785.86	800.00	332,985.86
0-1100-415-00-200-002-0-412	IT COUNTYWIDE-CABLE/SATELLITE TV			
PO NO: 825468	PO Date: 12/28/20 Vendor: 228389	DIRECTV, INC.		
1	TV ACCESS FEE - NEW LOCATION: 317 N. CLO	76.99	.00	76.99
	PO Total:	76.99	.00	76.99
	Account Total:	76.99	.00	76.99
0-1100-415-00-200-002-0-761	IT COUNTYWIDE-SOFTWARE			
PO NO: 753186	PO Date: 11/21/16 Vendor: 357081	TYLER TECHNOLOGIES INC.		
1		3,588.00	.00	3,588.00
	PO Total:	3,588.00	.00	3,588.00
PO NO: 819167	PO Date: 07/22/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	1164229	18,668.40	5,650.20	13,018.20
	PO Total:	18,668.40	5,650.20	13,018.20
	Account Total:	22,256.40	5,650.20	16,606.20
0-1100-415-00-200-002-0-430	IT COUNTYWIDE-REPAIR & MAINT SRV			
PO NO: 823396	PO Date: 10/28/20 Vendor: 231924	TIME WARNER CABLE		
1	PRI Installation	250.00	.00	250.00
	PO Total:	250.00	.00	250.00
	Account Total:	250.00	.00	250.00
0-1100-415-00-200-002-0-610	IT COUNTYWIDE-GENERAL SUPPLIES			
PO NO: 824403	PO Date: 11/23/20 Vendor: 244465	M & A TECHNOLOGY, INC.		
1	Tripp Lite - Tripp Lite 6ft Computer Pow	9,171.82	6,452.94	2,718.88
	PO Total:	9,171.82	6,452.94	2,718.88
PO NO: 825462	PO Date: 12/23/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	M695 PKM-MITEL 50006874	19,870.75	.00	19,870.75
	PO Total:	19,870.75	.00	19,870.75
PO NO: 825467	PO Date: 12/23/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	LICENSE BUNDLE ESSENTIALS ONSITE-MITEL 3	3,965.00	.00	3,965.00
	PO Total:	3,965.00	.00	3,965.00
PO NO: 825479	PO Date: 12/28/20 Vendor: 289299	HOME DEPOT		
1	XXXX XXXX XXXX 7235	578.56	99.00	479.56
	PO Total:	578.56	99.00	479.56

Line No	Description	Encumbrance	Liquidated	Open Amount
	Account Total:	33,586.13	6,551.94	27,034.19
	002	394,735.38	13,002.14	381,733.24
	INFORMATION TECHNOLOGY 200	394,735.38	13,002.14	381,733.24
	FINANCIAL ADMINISTRATIO 415	523,219.45	84,805.42	438,414.03
0-1100-419-40-124-187-0-430	PCT4 EMERGENCY SRV LINN-SM-R&M SRV			
PO NO: 810755	PO Date: 01/22/20 Vendor: 192031			GENERAL GARAGE DOOR SERVICE, INC.
1	FACILITY MANAGEMENT	720.00	360.00	360.00
	PO Total:	720.00	360.00	360.00
	Account Total:	720.00	360.00	360.00
0-1100-419-40-124-187-0-610	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL			
PO NO: 807591	PO Date: 11/04/19 Vendor: 23493			MATT'S CASH & CARRY
1	0739225770 SIMPSON STRONG TIE PLUS BIT (	11.89	.00	11.89
	PO Total:	11.89	.00	11.89
	Account Total:	11.89	.00	11.89
0-1100-419-40-124-187-0-534	PCT4 EMERGENCY SRV LINN-SM-INTERNET			
PO NO: 810328	PO Date: 01/15/20 Vendor: 258652			SMARTCOM TELEPHONE, L.L.C.
1	TI DEDICATED INTERNET	1,951.48	1,795.94	155.54
	PO Total:	1,951.48	1,795.94	155.54
	Account Total:	1,951.48	1,795.94	155.54
0-1100-419-40-124-187-0-413	PCT4 EMERGENCY SRV LINN-SM-ELEC SURVEILL			
PO NO: 811253	PO Date: 01/29/20 Vendor: 462225			JSJ SECURITY, INC.
1	SECURITY ALARM MONITORING SERVICES	370.00	.00	370.00
	PO Total:	370.00	.00	370.00
	Account Total:	370.00	.00	370.00
	187	3,053.37	2,155.94	897.43
0-1100-419-00-124-225-0-334	PCT4 SAN CARLOS BUS SHELTER			
PO NO: 825527	PO Date: 12/29/20 Vendor: 493953			RO ENGINEERING, PLLC
1	Transport, Deliver & Install Shelter Pro	34,960.00	.00	34,960.00
	PO Total:	34,960.00	.00	34,960.00
	Account Total:	34,960.00	.00	34,960.00
	225	34,960.00	.00	34,960.00
PRECINCT 4	124	38,013.37	2,155.94	35,857.43
0-1100-419-50-125-003-0-583	SAFETY-TRAVEL OUT OF COUNTY			
PO NO: 813162	PO Date: 03/03/20 Vendor: 304549			GUZMAN, ARMANDO
1	LUNCH FOR ARMANDO GUZMAN JR FOR MARCH 31	147.00	.00	147.00
	PO Total:	147.00	.00	147.00
PO NO: 813241	PO Date: 03/04/20 Vendor: 343277			CITIBANK (SOUTH DAKOTA), N.A.
1	HOTEL ACCOMMODATIONS FOR ARMANDO GUZMAN	489.90	.00	489.90
	PO Total:	489.90	.00	489.90
	Account Total:	636.90	.00	636.90
0-1100-419-50-125-003-0-584	SAFETY-REGISTRATION FEES			
	003			
	125			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 813264	PO Date: 03/04/20	Vendor: 183059	TEXAS ASSOCIATION OF COUNTIES	
1	REGISTRATION FEE FOR ARMANDO GUZMAN JR A	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	100.00	.00	100.00
0-1100-419-50-125-003-0-605	SAFETY-CLOTHING & UNIFORMS			
PO NO: 819694	PO Date: 08/07/20	Vendor: 77402	G.T. DISTRIBUTORS, INC.	
1	ESTIMATED FREIGHT CHARGES	556.51	318.55	237.96
	PO Total:	556.51	318.55	237.96
	Account Total:	556.51	318.55	237.96
0-1100-419-50-125-003-0-626	SAFETY-GASOLINE/DIESEL			
PO NO: 809779	PO Date: 01/07/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	FUEL FOR SAFETY DIVISION UNITS FOR JANUA	1,967.63	1,962.35	5.28
	PO Total:	1,967.63	1,962.35	5.28
	Account Total:	1,967.63	1,962.35	5.28
0-1100-419-50-125-003-0-610	SAFETY-GENERAL SUPPLIES			
PO NO: 809848	PO Date: 01/08/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 814475	PO Date: 03/26/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	RISK 1031245	371.05	356.75	14.30
	PO Total:	371.05	356.75	14.30
	Account Total:	471.05	356.75	114.30
	003	3,732.09	2,637.65	1,094.44
0-1100-419-60-125-010-0-350	MAILING SERVICES-OTHER SRV			
PO NO: 810913	PO Date: 01/23/20	Vendor: 217182	UPPER VALLEY MAIL SERVICES	
1	OPEN PURCHASE ORDER FOR COUNTY WIDE MAIL	31,500.00	23,204.70	8,295.30
	PO Total:	31,500.00	23,204.70	8,295.30
	Account Total:	31,500.00	23,204.70	8,295.30
	010	31,500.00	23,204.70	8,295.30
0-1100-419-40-125-035-0-334	NEW COURTHOUSE-ARCH & ENG SRV			
PO NO: 784925	PO Date: 08/22/18	Vendor: 221562	HALFF ASSOCIATES, INC.	
1		17,477.16	.00	17,477.16
	PO Total:	17,477.16	.00	17,477.16
PO NO: 789747	PO Date: 12/03/18	Vendor: 221562	HALFF ASSOCIATES, INC.	
1	WORK AUTHORIZATION #3 FOR THE PROVISION	10,875.00	10,198.20	676.80
	PO Total:	10,875.00	10,198.20	676.80
	Account Total:	28,352.16	10,198.20	18,153.96
0-1100-419-40-125-035-0-350	NEW COURTHOUSE-OTHER SRV			
PO NO: 787127	PO Date: 10/03/18	Vendor: 78913	LOWER R.G.V. DEVELOPMENT COUNCIL	
1	SEPTEMBER 2020 HIDALGO COUNTY	90,994.75	79,559.24	11,435.51
	PO Total:	90,994.75	79,559.24	11,435.51

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821954 PO Date: 09/29/20 Vendor: 78913 LOWER R.G.V. DEVELOPMENT COUNCIL				
1	MOU between Hidalgo County & LRGVDC in c	22,969.03	3,197.55	19,771.48
	PO Total:	22,969.03	3,197.55	19,771.48
	Account Total:	113,963.78	82,756.79	31,206.99
	035	142,315.94	92,954.99	49,360.95
EXECUTIVE OFFICE	125	177,548.03	118,797.34	58,750.69
0-1100-419-10-210-001-0-810 PLANNING DEPT-DUES & MEMBERSHIPS				
PO NO: 825121 PO Date: 12/11/20 Vendor: 363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIIA				
1	CC Approved Dec. 8, 2020; AI-78547 to p	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	300.00	.00	300.00
	001	300.00	.00	300.00
PLANNING	210	300.00	.00	300.00
0-1100-419-40-220-001-0-532 FACILITIES MGMT-WIRELESS DEVICES				
PO NO: 812804 PO Date: 02/24/20 Vendor: 287024 VERIZON WIRELESS				
1	822603189-00062 12/24/20-01/23/21	12,569.44	12,493.46	75.98
	PO Total:	12,569.44	12,493.46	75.98
PO NO: 816429 PO Date: 05/15/20 Vendor: 287024 VERIZON WIRELESS				
1	VERIZON WIRELESS CELL PHONE: EMPLOYEE #	319.92	160.61	159.31
	PO Total:	319.92	160.61	159.31
	Account Total:	12,889.36	12,654.07	235.29
0-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL				
PO NO: 816839 PO Date: 05/27/20 Vendor: 302465 ARGUINDEGUI OIL CO II LTD				
1	FEDERAL OIL SPILL FEE	1,356.53	1,172.03	184.50
	PO Total:	1,356.53	1,172.03	184.50
	Account Total:	1,356.53	1,172.03	184.50
0-1100-419-40-220-001-0-780 FACILITIES MGMT-CAPITAL LEASES				
PO NO: 811151 PO Date: 01/28/20 Vendor: 460532 ENTERPRISE FM TRUST				
1	FACILITIES MANAGEMENT	28,014.12	27,946.80	67.32
	PO Total:	28,014.12	27,946.80	67.32
	Account Total:	28,014.12	27,946.80	67.32
0-1100-419-40-220-001-0-340 FACILITIES MGMT-TECHNICAL SRV				
PO NO: 802072 PO Date: 07/22/19 Vendor: 388467 MODEL LAUNDRY, LLC				
1	12/25/19 COLLECTIONS	741.37	129.28	612.09
	PO Total:	741.37	129.28	612.09
PO NO: 811041 PO Date: 01/24/20 Vendor: 388467 MODEL LAUNDRY, LLC				
1	PCT 1 CONSTABLES	3,500.00	2,774.74	725.26
	PO Total:	3,500.00	2,774.74	725.26
PO NO: 816834 PO Date: 05/27/20 Vendor: 388467 MODEL LAUNDRY, LLC				
1	8/13/20 WESLACO CLINIC	3,383.34	2,692.97	690.37
	PO Total:	3,383.34	2,692.97	690.37
	Account Total:	7,624.71	5,596.99	2,027.72

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-419-40-220-001-0-430 FACILITIES MGMT-REPAIR & MAINT SRV								
PO NO:	811151	PO Date:	01/28/20	Vendor:	460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	3,008.68	2,197.93	810.75				
	PO Total:	3,008.68	2,197.93	810.75				
	Account Total:	3,008.68	2,197.93	810.75				
0-1100-419-40-220-001-0-610 FACILITIES MGMT-GENERAL SUPPLIES								
PO NO:	811723	PO Date:	02/05/20	Vendor:	289299	HOME DEPOT		
1	1001-188-566 DW 18GA BRAD NAILER	267.00	.00	267.00				
	PO Total:	267.00	.00	267.00				
PO NO:	817599	PO Date:	06/15/20	Vendor:	40991	W. W. GRAINGER, INC.		
1	5GMN7 MULTIDDEPTH SHIPPING CARTON, BROWN,	412.52	.00	412.52				
	PO Total:	412.52	.00	412.52				
PO NO:	818424	PO Date:	07/02/20	Vendor:	40991	W. W. GRAINGER, INC.		
1	40P485 SPORTS DRINK MIX, ASSORTED, 2.5 GAL	468.93	.00	468.93				
	PO Total:	468.93	.00	468.93				
	Account Total:	1,148.45	.00	1,148.45				
0-1100-419-40-220-001-0-660 FACILITIES MGMT-FURN & EQUIP CNTRLD								
PO NO:	825529	PO Date:	12/29/20	Vendor:	40991	W. W. GRAINGER, INC.		
1	Asset# 80870 460J50 WIRE TRACER, 0 - 600	1,652.78	.00	1,652.78				
	PO Total:	1,652.78	.00	1,652.78				
	Account Total:	1,652.78	.00	1,652.78				
	001	55,694.63	49,567.82	6,126.81				
0-1100-419-40-220-050-0-339 FACILITIES MGMT CO WIDE-OTHER PROF SRV								
PO NO:	809470	PO Date:	12/23/19	Vendor:	221562	HALFF ASSOCIATES, INC.		
1	WORK AUTHORIZATION NO.1 PCT.1 DEMOLITION	58,100.00	52,165.00	5,935.00				
	PO Total:	58,100.00	52,165.00	5,935.00				
	Account Total:	58,100.00	52,165.00	5,935.00				
0-1100-419-40-220-050-0-340 FACILITIES MGMT CO WIDE-TECHNICAL SRV								
PO NO:	802072	PO Date:	07/22/19	Vendor:	388467	MODEL LAUNDRY, LLC		
1	12/25/19 COLLECTIONS	633.58	389.10	244.48				
	PO Total:	633.58	389.10	244.48				
PO NO:	811041	PO Date:	01/24/20	Vendor:	388467	MODEL LAUNDRY, LLC		
1	PCT 1 CONSTABLES	8,650.02	8,096.85	553.17				
	PO Total:	8,650.02	8,096.85	553.17				
PO NO:	816834	PO Date:	05/27/20	Vendor:	388467	MODEL LAUNDRY, LLC		
1	8/13/20 WESLACO CLINIC	10,158.32	8,906.30	1,252.02				
	PO Total:	10,158.32	8,906.30	1,252.02				
	Account Total:	19,441.92	17,392.25	2,049.67				
0-1100-419-40-220-050-0-425 FACILITIES MGMT CO WIDE-PEST CONTROL								
PO NO:	813498	PO Date:	03/09/20	Vendor:	467286	MID VALLEY PEST CONTROL, LLC		
1	YOUTH VILLAGE BOOT CAMP 1711 N.BRIDGE WE	9,423.00	9,008.00	415.00				
	PO Total:	9,423.00	9,008.00	415.00				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825070 PO Date: 12/10/20 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	YOUTH VILLAGE BOOT CAMP 1711 N.BRIDGE WE	3,156.00	2,012.00	1,144.00
	PO Total:	3,156.00	2,012.00	1,144.00
	Account Total:	12,579.00	11,020.00	1,559.00
0-1100-419-40-220-050-0-430 FACILITIES MGMT CO WIDE-REPAIR & MAINT				
PO NO: 820648 PO Date: 08/31/20 Vendor: 41289 WAUKESHA-PEARCE INDUSTRIES, INC.				
1	MISC. SHOP SUPPLIES	429.40	.00	429.40
	PO Total:	429.40	.00	429.40
PO NO: 820973 PO Date: 09/10/20 Vendor: 41289 WAUKESHA-PEARCE INDUSTRIES, INC.				
1	OP9997 INJECTION PUMP REBUILD	1,732.80	.00	1,732.80
	PO Total:	1,732.80	.00	1,732.80
PO NO: 824876 PO Date: 12/04/20 Vendor: 344478 PITNEY BOWES INC.				
1	CONNECTIVITY_MID	260.00	.00	260.00
	PO Total:	260.00	.00	260.00
PO NO: 825434 PO Date: 12/23/20 Vendor: 43192 R.E. FRIEDRICHS CO DBA REFCO				
1	MASTER KEYS	1,653.00	.00	1,653.00
	PO Total:	1,653.00	.00	1,653.00
PO NO: 825495 PO Date: 12/29/20 Vendor: 89931 ANTHONY COVACEVICH				
1	TDLR TEXAS ACCESSIBILITY STANDARDS (TAS	1,175.00	.00	1,175.00
	PO Total:	1,175.00	.00	1,175.00
	Account Total:	5,250.20	.00	5,250.20
0-1100-419-40-220-050-0-610 FACILITIES MGMT CO WIDE-GENERAL SUPPLIES				
PO NO: 821981 PO Date: 09/30/20 Vendor: 15253 GULF COAST PAPER CO.				
1	RK350A-CSA-BROWN ROLL TOWELS 12/350'	897.76	174.00	723.76
	PO Total:	897.76	174.00	723.76
PO NO: 822086 PO Date: 10/02/20 Vendor: 262447 JOHNSON SUPPLY & EQUIPMENT CORP				
1	764089 398 NASHUA 2" BLACK DUCT TAPE CLO	682.53	.00	682.53
	PO Total:	682.53	.00	682.53
PO NO: 822189 PO Date: 10/03/20 Vendor: 40991 W. W. GRAINGER, INC.				
1	5HB93 CERAMIC MH BULB, ED17, E26, 5200 L	710.97	.00	710.97
	PO Total:	710.97	.00	710.97
PO NO: 822441 PO Date: 10/08/20 Vendor: 40991 W. W. GRAINGER, INC.				
1	2P550 HP 1/2, SUMP PUMP, VERTICAL FLOAT	310.66	.00	310.66
	PO Total:	310.66	.00	310.66
PO NO: 822442 PO Date: 10/08/20 Vendor: 40991 W. W. GRAINGER, INC.				
1	2UKJ4 SEALED LEAD ACID BATTER, 12VDC, 7A	167.92	.00	167.92
	PO Total:	167.92	.00	167.92
PO NO: 822443 PO Date: 10/08/20 Vendor: 40991 W. W. GRAINGER, INC.				
1	4GY41 TRANSPORT DRUM, CLOSED HEAD, 55 GA	209.24	.00	209.24
	PO Total:	209.24	.00	209.24

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822444	PO Date: 10/08/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	1FYX8 SAFETY GLASSES, GRAY	183.12	.00	183.12
	PO Total:	183.12	.00	183.12
PO NO: 822859	PO Date: 10/19/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	2UKH5 SEALED LEAD ACID BATTER, 12VDC, 17	193.88	.00	193.88
	PO Total:	193.88	.00	193.88
PO NO: 823452	PO Date: 10/30/20	Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.	
1	SS-1 EMULSIFIED ASPHALT & DELIVERY SERVI	4,722.58	.00	4,722.58
	PO Total:	4,722.58	.00	4,722.58
PO NO: 824814	PO Date: 12/03/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN	
1	GWP CUSTOM ENGRAVE PLASTIC SIGN	172.32	.00	172.32
	PO Total:	172.32	.00	172.32
PO NO: 825168	PO Date: 12/15/20	Vendor: 344478	PITNEY BOWES INC.	
1	78P-R PRINT HEAD (MAIL MACHINE)	180.58	.00	180.58
	PO Total:	180.58	.00	180.58
PO NO: 825351	PO Date: 12/18/20	Vendor: 34274	SHERWIN WILLIAMS COMPANY	
1	IND EN PURE WHITE	31.86	.00	31.86
	PO Total:	31.86	.00	31.86
	Account Total:	8,463.42	174.00	8,289.42
	050	103,834.54	80,751.25	23,083.29
0-1100-419-40-220-053-0-430 FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV				
PO NO: 790310	PO Date: 12/21/18	Vendor: 464805	TRIPLE R FIRE & SAFETY LLC	
1		79.96	.00	79.96
	PO Total:	79.96	.00	79.96
PO NO: 796798	PO Date: 04/12/19	Vendor: 464805	TRIPLE R FIRE & SAFETY LLC	
1	TEST TIMER	479.88	.00	479.88
	PO Total:	479.88	.00	479.88
PO NO: 813622	PO Date: 03/11/20	Vendor: 462225	JSJ SECURITY, INC.	
1	LABOR (2) TECHS	1,525.08	.00	1,525.08
	PO Total:	1,525.08	.00	1,525.08
PO NO: 813623	PO Date: 03/11/20	Vendor: 462225	JSJ SECURITY, INC.	
1	MISCELLANEOUS INCLUDES SPECIAL MATERIAL	1,008.80	.00	1,008.80
	PO Total:	1,008.80	.00	1,008.80
PO NO: 813624	PO Date: 03/11/20	Vendor: 462225	JSJ SECURITY, INC.	
1	MISCELLANEOUS- INCLUDES SPECIAL MATERIAL	1,008.80	.00	1,008.80
	PO Total:	1,008.80	.00	1,008.80
PO NO: 813625	PO Date: 03/11/20	Vendor: 462225	JSJ SECURITY, INC.	
1	MISCELLANEOUS- INCLUDES SPECIAL MATERIAL	1,008.80	.00	1,008.80
	PO Total:	1,008.80	.00	1,008.80
	053			
	220			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 813626	PO Date: 03/11/20	Vendor: 462225	JSJ SECURITY, INC.	
1	MISCELLANEOUS- INCLUDES SPECIAL MATERIAL	1,008.80	.00	1,008.80
	PO Total:	1,008.80	.00	1,008.80
PO NO: 819293	PO Date: 07/24/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	LABOR (2) TECHS	4,950.00	.00	4,950.00
	PO Total:	4,950.00	.00	4,950.00
	Account Total:	11,070.12	.00	11,070.12
0-1100-419-40-220-053-0-610	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES			
PO NO: 819293	PO Date: 07/24/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	EZ-RJ45 CAT6 PLUG- LEVITON 47613-EZ6	125.77	.00	125.77
	PO Total:	125.77	.00	125.77
	Account Total:	125.77	.00	125.77
0-1100-419-40-220-053-0-660	FACILITIES MGMT SCRITY DIV-FRN&EQUIP CNTR			
PO NO: 819293	PO Date: 07/24/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	(ASSET TAG#79326-79334)SMP VANDAL IR DOM	13,950.00	.00	13,950.00
	PO Total:	13,950.00	.00	13,950.00
	Account Total:	13,950.00	.00	13,950.00
0-1100-419-40-220-053-0-751	FAC MGMT SCRITY DIV-MACH & EQUIPMENT			
PO NO: 819293	PO Date: 07/24/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	(ASSET TAG#79324) LUWISENET WAVE NETWORK	8,182.80	.00	8,182.80
	PO Total:	8,182.80	.00	8,182.80
	Account Total:	8,182.80	.00	8,182.80
0-1100-419-40-220-053-0-413	FAC MGMT-SECURITY DIV-ELEC SURVEILL &			
PO NO: 800282	PO Date: 06/14/19	Vendor: 464805	TRIPLE R FIRE & SAFETY LLC	
1		199.95	.00	199.95
	PO Total:	199.95	.00	199.95
PO NO: 818610	PO Date: 07/08/20	Vendor: 462225	JSJ SECURITY, INC.	
1	FIRE MONITORING SERVICES FOR JULY - DECE	444.00	222.00	222.00
	PO Total:	444.00	222.00	222.00
PO NO: 818928	PO Date: 07/15/20	Vendor: 462225	JSJ SECURITY, INC.	
1	MONITORING SERVICES FOR MULTIPURPOSE CEN	2,664.00	2,220.00	444.00
	PO Total:	2,664.00	2,220.00	444.00
PO NO: 819918	PO Date: 08/13/20	Vendor: 464805	TRIPLE R FIRE & SAFETY LLC	
1	FIRE MONITORING SERVICES AT PCT.1 COMPLE	479.88	.00	479.88
	PO Total:	479.88	.00	479.88
PO NO: 819919	PO Date: 08/13/20	Vendor: 464805	TRIPLE R FIRE & SAFETY LLC	
1	FIRE MONITORING SERVICES AT SOUTH TOWER	479.88	.00	479.88
	PO Total:	479.88	.00	479.88
PO NO: 819921	PO Date: 08/13/20	Vendor: 464805	TRIPLE R FIRE & SAFETY LLC	
1	FIRE MONITORING SERVICES AT JOHN AUSTIN	479.88	.00	479.88
	PO Total:	479.88	.00	479.88

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		4,747.59	2,442.00	2,305.59
0-1100-419-40-220-053-0-812	FAC MGMT-SECURITY DIV-SFTWRE LICENSE RNW			
PO NO: 819293	PO Date: 07/24/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	WAVE-PRO-01 IP CAMERA LICENSE- HANWHA WA	891.00	.00	891.00
	PO Total:	891.00	.00	891.00
	Account Total:	891.00	.00	891.00
	053	38,967.28	2,442.00	36,525.28
FACILITIES MANAGEMENT	220	198,496.45	132,761.07	65,735.38
OTHER	419	414,357.85	253,714.35	160,643.50
0-1100-421-00-080-003-0-336	AUTOPSIES-COMPUTER SRV			
PO NO: 820106	PO Date: 08/19/20 Vendor: 488178	CLINICAL IMAGE MANAGEMENT SYSTEMS LI		
1	HC 080 CAT 1	47,000.00	9,399.44	37,600.56
	PO Total:	47,000.00	9,399.44	37,600.56
	Account Total:	47,000.00	9,399.44	37,600.56
0-1100-421-00-080-003-0-340	AUTOPSIES-TECHNICAL SRV			
PO NO: 810022	PO Date: 01/10/20 Vendor: 469890	HERNANDEZ, SANDRA CLAUDIA		
1	JE203807 VOID CK521884 WILL REISSUE	50,675.00	43,175.00	7,500.00
	PO Total:	50,675.00	43,175.00	7,500.00
PO NO: 810340	PO Date: 01/15/20 Vendor: 342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLI		
1	VALLEY BAPTIST CRL 37 CASSETTES	85,000.00	77,977.00	7,023.00
	PO Total:	85,000.00	77,977.00	7,023.00
PO NO: 814961	PO Date: 04/03/20 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	UNISEX SCRUB- LARGE PANTS & XL TOP (NA	1,366.00	1,322.80	43.20
	PO Total:	1,366.00	1,322.80	43.20
	Account Total:	137,041.00	122,474.80	14,566.20
0-1100-421-00-080-003-0-430	AUTOPSIES-REPAIR & MAINT SRV			
PO NO: 794632	PO Date: 03/07/19 Vendor: 462225	JSJ SECURITY, INC.		
1		.94	.00	.94
	PO Total:	.94	.00	.94
PO NO: 809998	PO Date: 01/10/20 Vendor: 342033	AIRCOOL TECH - ACT CORPORATION		
1	HIDALGO FORENSIC CENTER	3,000.00	255.00	2,745.00
	PO Total:	3,000.00	255.00	2,745.00
PO NO: 810014	PO Date: 01/10/20 Vendor: 462225	JSJ SECURITY, INC.		
1	BLANKET P.O. FOR EMERGENCY SERVICES (LAB	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
PO NO: 821429	PO Date: 09/18/20 Vendor: 462225	JSJ SECURITY, INC.		
1	STAND ALONE CARD READER - LINEAR 0-20567	2,089.96	.00	2,089.96
	PO Total:	2,089.96	.00	2,089.96
PO NO: 823969	PO Date: 11/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (5,000 B/W IMPRESSIONS MONTHLY)	35.00	.00	35.00
	PO Total:	35.00	.00	35.00

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		5,925.90	255.00	5,670.90
0-1100-421-00-080-003-0-610 AUTOPSIES-GENERAL SUPPLIES				
PO NO:	814961 PO Date: 04/03/20 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	BIO HAZARD	36.00	34.00	2.00
	PO Total:	36.00	34.00	2.00
PO NO:	823969 PO Date: 11/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO:	825299 PO Date: 12/18/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM# 1219737 FILM X-RAY GREE S1 35X 43"	169.19	.00	169.19
	PO Total:	169.19	.00	169.19
Account Total:		305.19	34.00	271.19
0-1100-421-00-080-003-0-421 AUTOPSIES-DISPOSAL				
PO NO:	819832 PO Date: 08/11/20 Vendor: 251283	STERICYCLE, INC.		
1	BLANKET PO FOR PICK UP OF REGULATED MEDI	2,368.00	1,715.50	652.50
	PO Total:	2,368.00	1,715.50	652.50
Account Total:		2,368.00	1,715.50	652.50
0-1100-421-00-080-003-0-780 AUTOPSIES-CAPITAL LEASES				
PO NO:	823969 PO Date: 11/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	ASSET# LE0233	172.46	.00	172.46
	PO Total:	172.46	.00	172.46
Account Total:		172.46	.00	172.46
0-1100-421-00-080-003-0-631 AUTOPSIES-BOTTLED WATER				
PO NO:	824162 PO Date: 11/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	DA'S FORENSIC CENTER	396.00	8.25	387.75
	PO Total:	396.00	8.25	387.75
Account Total:		396.00	8.25	387.75
	003	193,208.55	133,886.99	59,321.56
CRIMINAL DISTRICT ATTOR	080	193,208.55	133,886.99	59,321.56
0-1100-421-00-280-001-0-550 SHERIFF-PRINTING & BINDING				
PO NO:	814222 PO Date: 03/24/20 Vendor: 15261	GULF DATA PRODUCTS		
1	SHERIFF'S OFFICE # 5, BUSINESS CARDS, 3	1,510.00	108.00	1,402.00
	PO Total:	1,510.00	108.00	1,402.00
Account Total:		1,510.00	108.00	1,402.00
0-1100-421-00-280-001-0-605 SHERIFF-CLOTHING & UNIFORMS				
PO NO:	778751 PO Date: 04/18/18 Vendor: 183121	GALLS LLC		
1		423.84	.00	423.84
	PO Total:	423.84	.00	423.84
PO NO:	815359 PO Date: 04/20/20 Vendor: 183121	GALLS LLC		
1	SHIPPING	15,807.25	15,805.83	1.42
	PO Total:	15,807.25	15,805.83	1.42

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815855	PO Date: 05/05/20	Vendor: 183121	GALLS LLC	
1	SHIPPING	232.90	229.85	3.05
	PO Total:	232.90	229.85	3.05
PO NO: 822306	PO Date: 10/05/20	Vendor: 183121	GALLS LLC	
1	ITEM# UX358, TWO TONE EPAULET (PAIR)	11,861.20	11,131.28	729.92
	PO Total:	11,861.20	11,131.28	729.92
	Account Total:	28,325.19	27,166.96	1,158.23
0-1100-421-00-280-001-0-441	SHERIFF-LAND & BLDG RENT			
PO NO: 803925	PO Date: 08/23/19	Vendor: 398047	RGV TOWERS, LLC	
1	PHARR TOWER SPACE RENTAL (SEPT. - DEC)	4,400.00	.00	4,400.00
	PO Total:	4,400.00	.00	4,400.00
	Account Total:	4,400.00	.00	4,400.00
0-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT			
PO NO: 810544	PO Date: 01/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	WATER COOLER RENTALS , (COLD) @ \$2.98,	720.00	411.24	308.76
	PO Total:	720.00	411.24	308.76
PO NO: 821335	PO Date: 09/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	WATER COOLER RENTALS , (COLD) @ \$2.98,	224.00	202.64	21.36
	PO Total:	224.00	202.64	21.36
	Account Total:	944.00	613.88	330.12
0-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER			
PO NO: 810544	PO Date: 01/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	SHERIFFS OFFICE	2,700.00	2,552.00	148.00
	PO Total:	2,700.00	2,552.00	148.00
PO NO: 821335	PO Date: 09/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	SHERIFF'S OFFICE	1,700.00	990.70	709.30
	PO Total:	1,700.00	990.70	709.30
	Account Total:	4,400.00	3,542.70	857.30
0-1100-421-00-280-001-0-584	SHERIFF-REGISTRATION FEES			
PO NO: 825058	PO Date: 12/10/20	Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.	
1	REGISTRATION FEES FOR DEPUTIES ISRAEL AR	650.00	.00	650.00
	PO Total:	650.00	.00	650.00
PO NO: 825541	PO Date: 12/30/20	Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.	
1	REGISTRATION FEES FOR SR. DEPUTIES CARLO	1,990.00	.00	1,990.00
	PO Total:	1,990.00	.00	1,990.00
	Account Total:	2,640.00	.00	2,640.00
0-1100-421-00-280-001-0-412	SHERIFF-CABLE/SATELLITE TV			
PO NO: 809630	PO Date: 01/06/20	Vendor: 228389	DIRECTV, INC.	
1	RSN FEE	1,977.76	1,973.13	4.63
	PO Total:	1,977.76	1,973.13	4.63

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 809631 PO Date: 01/06/20 Vendor: 228389 DIRECTV, INC.				
1	RSN FEE	2,473.76	2,458.88	14.88
	PO Total:	2,473.76	2,458.88	14.88
	Account Total:	4,451.52	4,432.01	19.51
0-1100-421-00-280-001-0-413 SHERIFF-ELEC SURVEILLANCE & SECURITY				
PO NO: 822502 PO Date: 10/09/20 Vendor: 133655 SUPERIOR ALARMS				
1	MONITORING SERVICE	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	300.00	.00	300.00
0-1100-421-00-280-001-0-425 SHERIFF-PEST CONTROL				
PO NO: 809597 PO Date: 01/03/20 Vendor: 460362 DEL VALLE TERMITE AND PEST CONTROL S				
1	TRAINING ACADEMY	4,584.00	4,238.00	346.00
	PO Total:	4,584.00	4,238.00	346.00
	Account Total:	4,584.00	4,238.00	346.00
0-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL				
PO NO: 809565 PO Date: 01/02/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	BLANKET PURCHASE ORDER FOR FUEL FOR SHER	6,000.00	3,927.67	2,072.33
	PO Total:	6,000.00	3,927.67	2,072.33
PO NO: 816714 PO Date: 05/22/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	BLANKET PURCHASE ORDER FOR FUEL FOR SHER	2,000.00	1,652.94	347.06
	PO Total:	2,000.00	1,652.94	347.06
	Account Total:	8,000.00	5,580.61	2,419.39
0-1100-421-00-280-001-0-421 SHERIFF- DISPOSAL				
PO NO: 823941 PO Date: 11/10/20 Vendor: 485217 VALICOR ENVIRONMENTAL SERVICES LLC				
1	WASTE OIL PICJ UP	307.50	290.00	17.50
	PO Total:	307.50	290.00	17.50
	Account Total:	307.50	290.00	17.50
0-1100-421-00-280-001-0-336 SHERIFF-COMPUTER SRV				
PO NO: 807970 PO Date: 11/14/19 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	ITEM #SRVCS NETWORK SUPPORT HOURS	3,840.00	.00	3,840.00
	PO Total:	3,840.00	.00	3,840.00
PO NO: 815003 PO Date: 04/06/20 Vendor: 283827 MOTOROLA SOLUTIONS INC.				
1	TXHIDSO	2,475.00	2,231.64	243.36
	PO Total:	2,475.00	2,231.64	243.36
PO NO: 816070 PO Date: 05/11/20 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	HOURLY MAINTENANCE	3,840.00	2,400.00	1,440.00
	PO Total:	3,840.00	2,400.00	1,440.00
	Account Total:	10,155.00	4,631.64	5,523.36
0-1100-421-00-280-001-0-532 SHERIFF-WIRELESS DEVICES				
	001			
	280			
	421			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810682	PO Date: 01/21/20 Vendor: 210501	SPRINT		
1	SPRINT BUSINESS FUSION 3GB POOLED DATA P	15,240.00	15,162.66	77.34
	PO Total:	15,240.00	15,162.66	77.34
	Account Total:	15,240.00	15,162.66	77.34
0-1100-421-00-280-001-0-811	SHERIFF-LICENSES & PERMITS			
PO NO: 821052	PO Date: 09/12/20 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	486.00	422.00	64.00
	PO Total:	486.00	422.00	64.00
	Account Total:	486.00	422.00	64.00
0-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES			
PO NO: 811025	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	XEROX WC 5955 MULTIFUNCTION COPIER, PRIN	1,461.24	1,217.70	243.54
	PO Total:	1,461.24	1,217.70	243.54
PO NO: 811026	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	XEROX WC 5955 MULTIFUNCTION COPIER, PRIN	1,461.24	1,217.70	243.54
	PO Total:	1,461.24	1,217.70	243.54
PO NO: 811027	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	XEROX WC5955 MULTIFUNCTION COPIER, PRINT	1,461.24	1,217.70	243.54
	PO Total:	1,461.24	1,217.70	243.54
	Account Total:	4,383.72	3,653.10	730.62
0-1100-421-00-280-001-0-340	SHERIFF-TECHNICAL SRV			
PO NO: 809550	PO Date: 01/02/20 Vendor: 282693	LEXISNEXIS RISK SOLUTIONS		
1	LEXIS NEXIS ONLINE RESEARCH SUBSCRIPTION	11,956.00	11,948.25	7.75
	PO Total:	11,956.00	11,948.25	7.75
PO NO: 821376	PO Date: 09/17/20 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	BLANKET PURCHASE ORDER FOR DRY AND CLEAN	760.00	556.76	203.24
	PO Total:	760.00	556.76	203.24
	Account Total:	12,716.00	12,505.01	210.99
0-1100-421-00-280-001-0-430	SHERIFF-REPAIR & MAINT SRV			
PO NO: 798154	PO Date: 05/08/19 Vendor: 214264	TRI-COUNTY COMMUNICATIONS, LTD		
1	1753	1,355.91	1,283.71	72.20
	PO Total:	1,355.91	1,283.71	72.20
PO NO: 801707	PO Date: 07/15/19 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1		600.00	.00	600.00
	PO Total:	600.00	.00	600.00
PO NO: 803596	PO Date: 08/20/19 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1		.04	.00	.04
	PO Total:	.04	.00	.04
PO NO: 811025	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	SERVICE PLAN	450.00	375.00	75.00
	PO Total:	450.00	375.00	75.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811026	PO Date: 01/24/20	Vendor: 262455	DAHILL INDUSTRIES	
1	SERVICE PLAN	450.00	375.00	75.00
	PO Total:	450.00	375.00	75.00
PO NO: 811027	PO Date: 01/24/20	Vendor: 262455	DAHILL INDUSTRIES	
1	SERVICE PLAN	450.00	375.00	75.00
	PO Total:	450.00	375.00	75.00
PO NO: 812192	PO Date: 02/13/20	Vendor: 380032	SAFETY VISION	
1	HICS	2,000.00	1,653.02	346.98
	PO Total:	2,000.00	1,653.02	346.98
PO NO: 814353	PO Date: 03/25/20	Vendor: 150797	PETROLEUM SOLUTIONS, INC.	
1	TRIP CHARGE	454.75	.00	454.75
	PO Total:	454.75	.00	454.75
PO NO: 814917	PO Date: 04/03/20	Vendor: 322695	RON HOOVER COMPANIES OF DONNA INC.	
1	SHOP SUPPLIES	563.27	.00	563.27
	PO Total:	563.27	.00	563.27
PO NO: 815583	PO Date: 04/28/20	Vendor: 150797	PETROLEUM SOLUTIONS, INC.	
1	BLANKET PURCHASE ORDER FOR REPAIRS OF FU	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
PO NO: 820435	PO Date: 08/27/20	Vendor: 440868	WIRELESS CCTV, LLC	
1	PASSWORD RESET	180.00	100.00	80.00
	PO Total:	180.00	100.00	80.00
PO NO: 820462	PO Date: 08/27/20	Vendor: 464970	ARTCOM COMMUNICATIONS SOUTH	
1	REPAIR AND RELOCATE PHONE LINES	375.00	300.00	75.00
	PO Total:	375.00	300.00	75.00
PO NO: 820529	PO Date: 08/28/20	Vendor: 453870	PAINTS, DENTS & MORE, LLC	
1	PAINT LABOR (REFINISH)	1,031.00	1,029.68	1.32
	PO Total:	1,031.00	1,029.68	1.32
PO NO: 821340	PO Date: 09/17/20	Vendor: 347612	A-1 AUTO GLASS LLC	
1	LABOR	195.00	135.00	60.00
	PO Total:	195.00	135.00	60.00
PO NO: 821445	PO Date: 09/18/20	Vendor: 277975	CREEVE INVESTMENTS D/B/A SATELLITE S	
1	DIRECTV SWM HIGH DEFINITION SATELLITE DI	314.00	.00	314.00
	PO Total:	314.00	.00	314.00
PO NO: 822502	PO Date: 10/09/20	Vendor: 133655	SUPERIOR ALARMS	
1	CONTROL PANEL AND CELL COMMUNICATOR FOR	1,550.00	.00	1,550.00
	PO Total:	1,550.00	.00	1,550.00
PO NO: 823890	PO Date: 11/10/20	Vendor: 4057	BORDER ENGINE REBUILDERS & DIESEL SV	
1	HIDALGO COUNTY SHERIFF'S DEPT.	3,148.00	2,999.00	149.00
	PO Total:	3,148.00	2,999.00	149.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824302	PO Date: 11/20/20	Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC	
1	VEHICLE PICK UP	460.00	.00	460.00
	PO Total:	460.00	.00	460.00
PO NO: 824475	PO Date: 11/24/20	Vendor: 433039	R & R AUTO PARTS	
1	LABOR TO REMOVE AND INSTALL ENGINE	1,200.00	.00	1,200.00
	PO Total:	1,200.00	.00	1,200.00
PO NO: 824665	PO Date: 12/01/20	Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.	
1	INSTALL CABLE DROPS	2,138.00	.00	2,138.00
	PO Total:	2,138.00	.00	2,138.00
PO NO: 825308	PO Date: 12/18/20	Vendor: 407046	J'S HYDRAULICS	
1	PARTS AND LABOR	220.00	.00	220.00
	PO Total:	220.00	.00	220.00
	Account Total:	17,634.97	8,625.41	9,009.56
0-1100-421-00-280-001-0-751	SHERIFF-MACHINERY & EQUIPMENT			
PO NO: 818648	PO Date: 07/09/20	Vendor: 175226	COMMERCIAL ELECTRONICS CORP.	
1	SHIPPING	23,006.53	20,139.72	2,866.81
	PO Total:	23,006.53	20,139.72	2,866.81
PO NO: 819747	PO Date: 08/10/20	Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.	
1	INSTALLATION AND CONFIGURATION	276,786.69	259,286.69	17,500.00
	PO Total:	276,786.69	259,286.69	17,500.00
PO NO: 825288	PO Date: 12/18/20	Vendor: 337412	AUTOZONE	
1	ASSET# 80839	9,797.61	.00	9,797.61
	PO Total:	9,797.61	.00	9,797.61
	Account Total:	309,590.83	279,426.41	30,164.42
0-1100-421-00-280-001-0-660	SHERIFF-FURN & EQUIP CNTRLD			
PO NO: 802648	PO Date: 08/01/19	Vendor: 366501	AT&T MOBILITY	
1	(ASSET# 77492)	1,043.46	.00	1,043.46
	PO Total:	1,043.46	.00	1,043.46
PO NO: 824082	PO Date: 11/16/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	ITEM# 31HG61, DELUXE WIRELESS SPEAKER HA	1,256.86	.00	1,256.86
	PO Total:	1,256.86	.00	1,256.86
PO NO: 825288	PO Date: 12/18/20	Vendor: 337412	AUTOZONE	
1	ASSET# 80838	3,644.99	.00	3,644.99
	PO Total:	3,644.99	.00	3,644.99
	Account Total:	5,945.31	.00	5,945.31
0-1100-421-00-280-001-0-520	SHERIFF-INSURANCE			
PO NO: 816703	PO Date: 05/22/20	Vendor: 253049	VALLEY INSURANCE PROVIDERS	
1	NOTARY BOND COMMISSION FOR: JESENIA A. M	142.00	71.00	71.00
	PO Total:	142.00	71.00	71.00
	Account Total:	142.00	71.00	71.00
0-1100-421-00-280-001-0-610	SHERIFF-GENERAL SUPPLIES			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 799090	PO Date: 05/23/19 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		106.74	.00	106.74
	PO Total:	106.74	.00	106.74
PO NO: 799930	PO Date: 06/11/19 Vendor: 195332	CHIEF SUPPLY CORPORATION		
1		269.90	.00	269.90
	PO Total:	269.90	.00	269.90
PO NO: 800581	PO Date: 06/24/19 Vendor: 183121	GALLS LLC		
1		9.29	.00	9.29
	PO Total:	9.29	.00	9.29
PO NO: 802390	PO Date: 07/26/19 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN		
1		19.18	.00	19.18
	PO Total:	19.18	.00	19.18
PO NO: 802648	PO Date: 08/01/19 Vendor: 366501	AT&T MOBILITY		
1	LOW PROFILE SHARKFIN, "5 IN 1" ANTENNA B	218.44	.00	218.44
	PO Total:	218.44	.00	218.44
PO NO: 803766	PO Date: 08/22/19 Vendor: 178136	DELL MARKETING L.P.		
1	ITEM# 400-AJKH, DELL 600 GB HARD DRIVE	234.10	.00	234.10
	PO Total:	234.10	.00	234.10
PO NO: 804137	PO Date: 08/28/19 Vendor: 389072	PAYNE COLLISION CENTER		
1	ITEM #12680871 LIFTER	808.47	.00	808.47
	PO Total:	808.47	.00	808.47
PO NO: 806052	PO Date: 10/03/19 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		1.54	.00	1.54
	PO Total:	1.54	.00	1.54
PO NO: 809253	PO Date: 12/16/19 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	AOC PREM EXT LIFE COOLANT 50/50	302.50	.00	302.50
	PO Total:	302.50	.00	302.50
PO NO: 809622	PO Date: 01/06/20 Vendor: 337412	AUTOZONE		
1	MHIDSH2T	78,000.00	77,470.66	529.34
	PO Total:	78,000.00	77,470.66	529.34
PO NO: 809653	PO Date: 01/06/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS	64,500.00	61,677.18	2,822.82
	PO Total:	64,500.00	61,677.18	2,822.82
PO NO: 810544	PO Date: 01/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	SHERIFF'S OFFICE	1,600.00	1,096.32	503.68
	PO Total:	1,600.00	1,096.32	503.68
PO NO: 811019	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 122,500 POOLED MONTHLY IMPRESSI	50.00	.00	50.00
	PO Total:	50.00	.00	50.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811020	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 122,500 POOLED MONTHLY IMPRESSI	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811021	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 20,000 B/W COPIES PER MONTH, OV	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811022	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 122,500 POOLED MONTHLY OVERAGE	300.00	201.84	98.16
	PO Total:	300.00	201.84	98.16
PO NO: 811023	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 122,500 POOLED MONTHLY IMPRESSI	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811024	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 122,500 POOLED MONTHLY IMPRESSI	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811025	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 100,000 B/W COPIES PER YEAR, OV	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811026	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 100,000 B/W COPIES PER YEAR OVE	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811027	PO Date: 01/24/20 Vendor: 262455	DAHILL INDUSTRIES		
1	INCLUDES 100,000 B/W COPIES PER YEAR OVE	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 811889	PO Date: 02/07/20 Vendor: 440868	WIRELESS CCTV, LLC		
1	SECONDARY CABLE, 20 FT SECONDARY CAMERA	2,438.08	2,438.00	.08
	PO Total:	2,438.08	2,438.00	.08
PO NO: 812176	PO Date: 02/13/20 Vendor: 183121	GALLS LLC		
1	ITEM# NT097 SIL PLSH PB, BLACKINTON NAME	307.60	252.70	54.90
	PO Total:	307.60	252.70	54.90
PO NO: 813064	PO Date: 02/28/20 Vendor: 130184	PREMIER AWARDS, INC.		
1	ITEM# P125, 9 X 12 PLAQUE	42.00	.00	42.00
	PO Total:	42.00	.00	42.00
PO NO: 813424	PO Date: 03/06/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SHERIFF DEPT 1031245	752.00	241.40	510.60
	PO Total:	752.00	241.40	510.60
PO NO: 814127	PO Date: 03/23/20 Vendor: 183121	GALLS LLC		
1	SHIPPING	30.95	.00	30.95
	PO Total:	30.95	.00	30.95

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814726	PO Date: 03/31/20 Vendor: 230537	ULINE, INC.		
1	SHIPPING	192.87	192.80	.07
	PO Total:	192.87	192.80	.07
PO NO: 815316	PO Date: 04/17/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM# SW6, DEGREASER	418.24	367.28	50.96
	PO Total:	418.24	367.28	50.96
PO NO: 815798	PO Date: 05/04/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 817519	PO Date: 06/12/20 Vendor: 447170	HESSELBEIN TIRE INC.		
1	3002622 HANKOOK AH35 A/P	1,413.42	1,386.78	26.64
	PO Total:	1,413.42	1,386.78	26.64
PO NO: 818570	PO Date: 07/07/20 Vendor: 235717	WASHING EQUIPMENT OF TEXAS, LTD		
1	ITEM # 55-550226, PRESSURE NOZZLE 1505	750.90	735.90	15.00
	PO Total:	750.90	735.90	15.00
PO NO: 818716	PO Date: 07/10/20 Vendor: 183121	GALLS LLC		
1	SHIPPING	18,471.80	17,769.36	702.44
	PO Total:	18,471.80	17,769.36	702.44
PO NO: 818789	PO Date: 07/13/20 Vendor: 58114	LYNN PEAVEY CO		
1	SHIPPING	97.80	94.30	3.50
	PO Total:	97.80	94.30	3.50
PO NO: 819008	PO Date: 07/16/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM # 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 820309	PO Date: 08/25/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM# 2976700, LOGITECH HD WEBCAM C930E	441.96	356.28	85.68
	PO Total:	441.96	356.28	85.68
PO NO: 820932	PO Date: 09/09/20 Vendor: 332755	PRECISION DELTA CORP		
1	ITEM#WC92, 9 MM 124GR WINCLEAN FMJ 500RD	8,954.10	.00	8,954.10
	PO Total:	8,954.10	.00	8,954.10
PO NO: 820944	PO Date: 09/10/20 Vendor: 372099	BROWNELLS, INC.		
1	SHIPPING	2,290.78	2,205.78	85.00
	PO Total:	2,290.78	2,205.78	85.00
PO NO: 821335	PO Date: 09/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	HIDALGO CO. SHERIFF'S OFFICE	1,100.00	124.00	976.00
	PO Total:	1,100.00	124.00	976.00
PO NO: 821451	PO Date: 09/18/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM#300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822112	PO Date: 10/02/20 Vendor: 380032	SAFETY VISION		
1	ITEM# ICPBASE, ICOP MIC BASE FOR MICKIT	275.00	.00	275.00
	PO Total:	275.00	.00	275.00
PO NO: 822191	PO Date: 10/04/20 Vendor: 166588	ADORAMA, INC.		
1	SHIPPING	296.00	.00	296.00
	PO Total:	296.00	.00	296.00
PO NO: 822336	PO Date: 10/06/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 822703	PO Date: 10/15/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,800.00	100.00
	PO Total:	2,900.00	2,800.00	100.00
PO NO: 823531	PO Date: 10/30/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 823541	PO Date: 11/02/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#1179759, CARD COMBAT CASUALTY	760.50	669.00	91.50
	PO Total:	760.50	669.00	91.50
PO NO: 823920	PO Date: 11/10/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 823921	PO Date: 11/10/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 824082	PO Date: 11/16/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM# 50KR71, 16 CHAN, UHF LAPEL/HEADSET	699.41	92.62	606.79
	PO Total:	699.41	92.62	606.79
PO NO: 824099	PO Date: 11/16/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SHERIFF 1031245	1,367.43	1,245.98	121.45
	PO Total:	1,367.43	1,245.98	121.45
PO NO: 824119	PO Date: 11/17/20 Vendor: 355267	ELITE K-9, INC		
1	SHIPPING	599.85	.00	599.85
	PO Total:	599.85	.00	599.85
PO NO: 824415	PO Date: 11/23/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SHERIF 1031245	1,300.51	976.52	323.99
	PO Total:	1,300.51	976.52	323.99
PO NO: 824594	PO Date: 11/30/20 Vendor: 355372	CTC DISTRIBUTING, LTD		
1	STORAGE BOXES, LETTER SIZE, 12W X 15L X	325.00	295.00	30.00
	PO Total:	325.00	295.00	30.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824672	PO Date: 12/01/20 Vendor: 211109	PROMO UNIVERSAL LLC		
1	SETUP CHARGE	16,874.80	.00	16,874.80
	PO Total:	16,874.80	.00	16,874.80
PO NO: 825007	PO Date: 12/09/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 825008	PO Date: 12/09/20 Vendor: 433039	R & R AUTO PARTS		
1	ITEM# 300-05453, ENGINE ASSEMBLY	2,900.00	2,850.00	50.00
	PO Total:	2,900.00	2,850.00	50.00
PO NO: 825148	PO Date: 12/14/20 Vendor: 447170	HESSELBEIN TIRE INC.		
1	ITEM# 4504940000, GENERAL GRABBER HTS60	2,448.00	.00	2,448.00
	PO Total:	2,448.00	.00	2,448.00
PO NO: 825167	PO Date: 12/15/20 Vendor: 480282	KEY PERFORMANCE PETROLEUM		
1	PRIMUS SEMI SYNTH 5W-20	3,293.40	.00	3,293.40
	PO Total:	3,293.40	.00	3,293.40
PO NO: 825288	PO Date: 12/18/20 Vendor: 337412	AUTOZONE		
1	ITEM# CHL40230E, CHALLENGER AIR LINE KIT	389.00	.00	389.00
	PO Total:	389.00	.00	389.00
PO NO: 825301	PO Date: 12/18/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	REGISTRATION FEES FOR UNIT: 1068, 2020,	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 825371	PO Date: 12/21/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	ITEM#825190, OFFICE DEPOT BINDER CLIPS,	4,914.71	4,329.81	584.90
	PO Total:	4,914.71	4,329.81	584.90
PO NO: 825377	PO Date: 12/21/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM# 5.5 HGJAE-6757, CARB EVAP CONTROL	4,950.00	.00	4,950.00
	PO Total:	4,950.00	.00	4,950.00
	Account Total:	251,973.77	202,669.51	49,304.26
0-1100-421-00-280-001-0-752	SHERIFF-VEHICLES			
PO NO: 823533	PO Date: 11/02/20 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
1	35%-5% SOLAR GARD WINDOW TINT 1YR WARRANT	125.00	.00	125.00
	PO Total:	125.00	.00	125.00
	Account Total:	125.00	.00	125.00
	001	688,254.81	573,138.90	115,115.91
SHERIFF	280	688,254.81	573,138.90	115,115.91
0-1100-421-00-291-001-0-605	CONST PCT1-CLOTHING & UNIFORMS			
PO NO: 813610	PO Date: 03/11/20 Vendor: 183121	GALLS LLC		
1	shipping	1,908.14	1,552.64	355.50
	PO Total:	1,908.14	1,552.64	355.50
	Account Total:	1,908.14	1,552.64	355.50
0-1100-421-00-291-001-0-810	CONST PCT1-DUES & MEMBERSHIPS			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 789515	PO Date: 11/27/18	Vendor: 462179	ALEGRIA, PABLO	
1	Membership Fee	55.00	.00	55.00
	PO Total:	55.00	.00	55.00
PO NO: 802879	PO Date: 08/06/19	Vendor: 373028	NATIONAL NARCOTIC DETECTOR DOG ASSC.	
1	Membership Fee	55.00	.00	55.00
	PO Total:	55.00	.00	55.00
PO NO: 811947	PO Date: 02/07/20	Vendor: 183059	TEXAS ASSOCIATION OF COUNTIES	
1	WILLIAMS, TROY 01/01-12/31/20	620.00	585.00	35.00
	PO Total:	620.00	585.00	35.00
	Account Total:	730.00	585.00	145.00
0-1100-421-00-291-001-0-442	CONST PCT1-EQUIP & VEHICLE RENT			
PO NO: 809563	PO Date: 01/02/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	Hot/Cold Water dispenser	22.40	19.20	3.20
	PO Total:	22.40	19.20	3.20
	Account Total:	22.40	19.20	3.20
0-1100-421-00-291-001-0-631	CONST PCT1-BOTTLED WATER			
PO NO: 809563	PO Date: 01/02/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	Purified drinking water 5 gallon	99.00	90.75	8.25
	PO Total:	99.00	90.75	8.25
PO NO: 823119	PO Date: 10/22/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	Purified drinking water 5 gallon	66.00	60.50	5.50
	PO Total:	66.00	60.50	5.50
	Account Total:	165.00	151.25	13.75
0-1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES			
PO NO: 809872	PO Date: 01/08/20	Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,	
1	RH59600970 3691176489 12/01-31/20	1,309.56	1,200.43	109.13
	PO Total:	1,309.56	1,200.43	109.13
	Account Total:	1,309.56	1,200.43	109.13
0-1100-421-00-291-001-0-610	CONST PCT1-GENERAL SUPPLIES			
PO NO: 814510	PO Date: 03/27/20	Vendor: 183121	GALLS LLC	
1	EF16584 Hidalgo Cnty Tx constable Pct 1	400.00	.00	400.00
	PO Total:	400.00	.00	400.00
PO NO: 819425	PO Date: 07/30/20	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC	
1	Vehicle Registration	37.50	30.00	7.50
	PO Total:	37.50	30.00	7.50
	Account Total:	437.50	30.00	407.50
	001	4,572.60	3,538.52	1,034.08
CONSTABLE, PRECINCT 1	291	4,572.60	3,538.52	1,034.08
0-1100-421-00-292-001-0-605	CONST PCT2-CLOTHING & UNIFORMS			
	001			
	292			
	421			
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811976	PO Date: 02/10/20	Vendor: 183121	GALLS LLC	
1	ZT513 / 3-00818-0000-41900 1000 BULK WA	434.15	329.80	104.35
	PO Total:	434.15	329.80	104.35
	Account Total:	434.15	329.80	104.35
0-1100-421-00-292-001-0-631	CONST PCT2-BOTTLED WATER			
PO NO: 822508	PO Date: 10/09/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	OPEN PURCHASE ORDER FOR 5 GALLON PURIFIE	66.00	57.75	8.25
	PO Total:	66.00	57.75	8.25
	Account Total:	66.00	57.75	8.25
0-1100-421-00-292-001-0-626	CONST PCT2-GASOLINE/DIESEL			
PO NO: 816280	PO Date: 05/13/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	OPEN PO ON PURCHASE OF FUEL FOR ALL UNIT	22,885.29	22,103.27	782.02
	PO Total:	22,885.29	22,103.27	782.02
	Account Total:	22,885.29	22,103.27	782.02
0-1100-421-00-292-001-0-412	CONST PCT2-CABLE/SATELLITE TV			
PO NO: 809811	PO Date: 01/08/20	Vendor: 228389	DIRECTV, INC.	
1	OPEN P.O. FOR MONTHLY STATEMENT FOR CABL	987.88	967.16	20.72
	PO Total:	987.88	967.16	20.72
	Account Total:	987.88	967.16	20.72
0-1100-421-00-292-001-0-430	CONST PCT2-REPAIR & MAINT SRV			
PO NO: 809885	PO Date: 01/08/20	Vendor: 457795	T & W TIRE LLC	
1	OPEN P.O. FOR VEHICLE INSPECTION FROM 01	77.00	70.00	7.00
	PO Total:	77.00	70.00	7.00
	Account Total:	77.00	70.00	7.00
0-1100-421-00-292-001-0-610	CONST PCT2-GENERAL SUPPLIES			
PO NO: 809741	PO Date: 01/07/20	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC	
1	V#AT4786BCAF CONSTABLE PCT 2	82.50	75.00	7.50
	PO Total:	82.50	75.00	7.50
PO NO: 809811	PO Date: 01/08/20	Vendor: 228389	DIRECTV, INC.	
1	LATE FEES	51.00	.00	51.00
	PO Total:	51.00	.00	51.00
PO NO: 809828	PO Date: 01/08/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - B/W @ #0.006	537.54	411.38	126.16
	PO Total:	537.54	411.38	126.16
PO NO: 812076	PO Date: 02/11/20	Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI	
1	RJ4030-K	996.40	959.90	36.50
	PO Total:	996.40	959.90	36.50
PO NO: 823808	PO Date: 11/06/20	Vendor: 34274	SHERWIN WILLIAMS COMPANY	
1	PI DTM SG ULTRA #650827280 B66T01154-GAL	54.82	53.45	1.37
	PO Total:	54.82	53.45	1.37

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825184	PO Date: 12/16/20 Vendor: 447170	HESSELBEIN TIRE INC.		
1	GENRAL G-MAX JUSTICE #15553960000 265/60	4,352.40	2,055.30	2,297.10
	PO Total:	4,352.40	2,055.30	2,297.10
	Account Total:	6,074.66	3,555.03	2,519.63
	001	30,524.98	27,083.01	3,441.97
CONSTABLE, PRECINCT 2	292	30,524.98	27,083.01	3,441.97
0-1100-421-00-293-001-0-605	CONST PCT3-CLOTHING & UNIFORMS			
PO NO: 775946	PO Date: 02/26/18 Vendor: 183121	GALLS LLC		
1		185.97	.00	185.97
	PO Total:	185.97	.00	185.97
PO NO: 795785	PO Date: 03/28/19 Vendor: 183121	GALLS LLC		
1		75.54	.00	75.54
	PO Total:	75.54	.00	75.54
PO NO: 801403	PO Date: 07/10/19 Vendor: 183121	GALLS LLC		
1	1000945584 REF#013526687	.12	-17.52	17.64
	PO Total:	.12	-17.52	17.64
PO NO: 812438	PO Date: 02/18/20 Vendor: 183121	GALLS LLC		
1	ITEM NO: ZF013 BRN	2,209.00	2,144.00	65.00
	PO Total:	2,209.00	2,144.00	65.00
PO NO: 824503	PO Date: 11/25/20 Vendor: 183121	GALLS LLC		
1	TR980 COY 12 REG WOMAN'S STRYKE PANT	1,790.00	125.69	1,664.31
	PO Total:	1,790.00	125.69	1,664.31
PO NO: 824526	PO Date: 11/25/20 Vendor: 183121	GALLS LLC		
1	HW040 TAN CONDOR MESH TACTICAL CAP	5,236.00	650.09	4,585.91
	PO Total:	5,236.00	650.09	4,585.91
	Account Total:	9,496.63	2,902.26	6,594.37
0-1100-421-00-293-001-0-442	CONST PCT3-EQUIP & VEHICLE RENT			
PO NO: 773587	PO Date: 01/18/18 Vendor: 344478	PITNEY BOWES INC.		
1	DM100/ MOISTENER/ 2LB INTEGRATED WEIGHIN	172.20	.00	172.20
	PO Total:	172.20	.00	172.20
PO NO: 812396	PO Date: 02/18/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	NETWORK & SCAN CONNECT - BC3-PS-NWSCBC3	568.15	464.85	103.30
	PO Total:	568.15	464.85	103.30
	Account Total:	740.35	464.85	275.50
0-1100-421-00-293-001-0-535	CONST PCT3-POSTAGE			
PO NO: 792365	PO Date: 01/30/19 Vendor: 344478	PITNEY BOWES INC.		
1	POSTAGE FOR SENDPRO C200 MAILING SYSTEM	2,156.73	.00	2,156.73
	PO Total:	2,156.73	.00	2,156.73
PO NO: 810966	PO Date: 01/23/20 Vendor: 344478	PITNEY BOWES INC.		
1	POSTAGE FOR SENDPRO C200 MAILING SYSTEM	3,000.00	504.61	2,495.39
	PO Total:	3,000.00	504.61	2,495.39

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		5,156.73	504.61	4,652.12
0-1100-421-00-293-001-0-583 CONST PCT3-TRAVEL OUT OF COUNTY				
PO NO: 797846	PO Date: 05/03/19 Vendor: 285641	ECHAVARRIA, KIMBERLY J.		
1	MEALS FOR JUNE 28, 2019	207.00	.00	207.00
	PO Total:	207.00	.00	207.00
PO NO: 809843	PO Date: 01/08/20 Vendor: 315753	ALANIZ, SANTOS III		
1	MEALS FOR FEBRUARY 14, 2020	147.00	.00	147.00
	PO Total:	147.00	.00	147.00
PO NO: 809889	PO Date: 01/08/20 Vendor: 373958	ZAMORA, MIGUEL		
1	MEALS FOR FEBRUARY 14, 2020	147.00	.00	147.00
	PO Total:	147.00	.00	147.00
Account Total:		501.00	.00	501.00
0-1100-421-00-293-001-0-584 CONST PCT3-REGISTRATION FEES				
PO NO: 790760	PO Date: 01/08/19 Vendor: 292176	TEXAS STATE UNIVERSITY		
1	REGISTRATION FEES FOR DEPUTY ROGER RICH	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 821948	PO Date: 09/29/20 Vendor: 33251	SAM HOUSTON STATE UNIVERSITY		
1	REGISTRATION FEE FOR JANUARY 25-29, 2020	125.00	.00	125.00
	PO Total:	125.00	.00	125.00
Account Total:		275.00	.00	275.00
0-1100-421-00-293-001-0-532 CONST PCT3-WIRELESS DEVICES				
PO NO: 811395	PO Date: 01/30/20 Vendor: 210501	SPRINT		
1	CO GEOTAB PRO/FLEET LOCATE WITH FUSION 5	1,455.00	.00	1,455.00
	PO Total:	1,455.00	.00	1,455.00
PO NO: 813659	PO Date: 03/12/20 Vendor: 210501	SPRINT		
1	JE201637 VOID CK517439 WILL REISSUE	5,235.00	4,277.60	957.40
	PO Total:	5,235.00	4,277.60	957.40
Account Total:		6,690.00	4,277.60	2,412.40
0-1100-421-00-293-001-0-631 CONST PCT3-BOTTLED WATER				
PO NO: 790410	PO Date: 01/02/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1	5 GALLON DRINKING WATER @ \$3.25 EACH	36.25	.00	36.25
	PO Total:	36.25	.00	36.25
PO NO: 804492	PO Date: 09/05/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	CONSTABLE PCT 3	69.75	27.50	42.25
	PO Total:	69.75	27.50	42.25
PO NO: 809941	PO Date: 01/09/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	CONSTABLE PCT 3	120.50	112.75	7.75
	PO Total:	120.50	112.75	7.75
PO NO: 821623	PO Date: 09/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	CONSTABLE PCT 3	90.00	60.50	29.50
	PO Total:	90.00	60.50	29.50

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		316.50	200.75	115.75
0-1100-421-00-293-001-0-336	CONST PCT3-COMPUTER SRV			
PO NO: 818159	PO Date: 06/26/20 Vendor: 460559			THINKSTREAM ACQUISITION, LLC
1	SS SERVICE: COPSINC FULL TIME LICENSE	720.00	360.00	360.00
	PO Total:	720.00	360.00	360.00
PO NO: 824874	PO Date: 12/04/20 Vendor: 283827			MOTOROLA SOLUTIONS INC.
1	Q58 ADD: 3 YEAR SERVICE FROM THE STRAT L	220.00	.00	220.00
	PO Total:	220.00	.00	220.00
Account Total:		940.00	360.00	580.00
0-1100-421-00-293-001-0-780	CONST PCT3-CAPITAL LEASES			
PO NO: 783869	PO Date: 08/02/18 Vendor: 344478			PITNEY BOWES INC.
1		194.70	.00	194.70
	PO Total:	194.70	.00	194.70
Account Total:		194.70	.00	194.70
0-1100-421-00-293-001-0-340	CONST PCT3-TECHNICAL SRV			
PO NO: 793536	PO Date: 02/19/19 Vendor: 282693			LEXISNEXIS RISK SOLUTIONS
1	ONLINE AND RELATED CHARGES FROM JANUARY	348.56	.00	348.56
	PO Total:	348.56	.00	348.56
PO NO: 812943	PO Date: 02/26/20 Vendor: 282693			LEXISNEXIS RISK SOLUTIONS
1	PO793536 31 1684447 12/01-31/19	2,673.44	2,511.13	162.31
	PO Total:	2,673.44	2,511.13	162.31
Account Total:		3,022.00	2,511.13	510.87
0-1100-421-00-293-001-0-430	CONST PCT3-REPAIR & MAINT SRV			
PO NO: 781001	PO Date: 05/31/18 Vendor: 401960			MISSION QUICK LUBE, INC.
1	VALVOLINE SYNPOWER 0/20	98.57	.00	98.57
	PO Total:	98.57	.00	98.57
PO NO: 782897	PO Date: 07/15/18 Vendor: 401960			MISSION QUICK LUBE, INC.
1		19.75	.00	19.75
	PO Total:	19.75	.00	19.75
PO NO: 783869	PO Date: 08/02/18 Vendor: 344478			PITNEY BOWES INC.
1		4.98	.00	4.98
	PO Total:	4.98	.00	4.98
PO NO: 784060	PO Date: 08/07/18 Vendor: 91987			PUEBLO TIRES LTD
1	COMPUTER ALIGMENT	20.00	.00	20.00
	PO Total:	20.00	.00	20.00
PO NO: 785118	PO Date: 08/24/18 Vendor: 401960			MISSION QUICK LUBE, INC.
1		7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 790059	PO Date: 12/12/18 Vendor: 6041			CHARLES CLARK CHEVROLET CO.
1	DIAGNOSTIC TIME TO INSEPCT TRANSFER CASE	136.00	.00	136.00
	PO Total:	136.00	.00	136.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 790093	PO Date: 12/13/18	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	VEHICLE STATE INSPECTION	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 792293	PO Date: 01/29/19	Vendor: 91987	PUEBLO TIRES LTD	
1	101209	1,124.54	136.00	988.54
	PO Total:	1,124.54	136.00	988.54
PO NO: 794166	PO Date: 02/28/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1		56.61	.00	56.61
	PO Total:	56.61	.00	56.61
PO NO: 797741	PO Date: 05/01/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1		.01	.00	.01
	PO Total:	.01	.00	.01
PO NO: 801239	PO Date: 07/05/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1		7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 801609	PO Date: 07/12/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	VEHICLE STATE INSPECTION FOR UNIT 329	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 802396	PO Date: 07/26/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1		36.22	.00	36.22
	PO Total:	36.22	.00	36.22
PO NO: 802398	PO Date: 07/26/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1		19.75	.00	19.75
	PO Total:	19.75	.00	19.75
PO NO: 802399	PO Date: 07/26/19	Vendor: 401960	MISSION QUICK LUBE, INC.	
1		4.09	.00	4.09
	PO Total:	4.09	.00	4.09
PO NO: 802808	PO Date: 08/05/19	Vendor: 179442	IVAN'S AUTOMOTIVE	
1		17.42	.00	17.42
	PO Total:	17.42	.00	17.42
PO NO: 809476	PO Date: 12/23/19	Vendor: 91987	PUEBLO TIRES LTD	
1		5.00	.00	5.00
	PO Total:	5.00	.00	5.00
PO NO: 810948	PO Date: 01/23/20	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	TPMS SENSOR REPLACE AND REPROGRAM \$55.00	3,499.99	3,090.52	409.47
	PO Total:	3,499.99	3,090.52	409.47
PO NO: 812396	PO Date: 02/18/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	SERVICE (500 B/W IMPRESSIONS MONTHLY \$0.	233.20	190.80	42.40
	PO Total:	233.20	190.80	42.40

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814546	PO Date: 03/27/20	Vendor: 179442	IVAN'S AUTOMOTIVE	
1	PROGRAM MODULE	398.96	260.76	138.20
	PO Total:	398.96	260.76	138.20
PO NO: 815012	PO Date: 04/07/20	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	VALVOLINE SYNPOWER 0/20	125.52	.00	125.52
	PO Total:	125.52	.00	125.52
PO NO: 815908	PO Date: 05/06/20	Vendor: 179442	IVAN'S AUTOMOTIVE	
1	RR EXPANSION VALVE	154.49	59.31	95.18
	PO Total:	154.49	59.31	95.18
PO NO: 817526	PO Date: 06/12/20	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	VALVOLINE SYNPOWER 5/20	152.81	92.81	60.00
	PO Total:	152.81	92.81	60.00
PO NO: 820029	PO Date: 08/17/20	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	REPLACE BRAKES FRONT AND BACK AND RESURF	350.00	320.00	30.00
	PO Total:	350.00	320.00	30.00
PO NO: 824603	PO Date: 11/30/20	Vendor: 308714	KUSTOM SIGNALS, INC.	
1	RMA /ORDER# 228317 SR	143.50	.00	143.50
	PO Total:	143.50	.00	143.50
PO NO: 825310	PO Date: 12/18/20	Vendor: 308714	KUSTOM SIGNALS, INC.	
1	REPAIR FOR RP03001 RAPTOR RADAR	701.31	665.61	35.70
	PO Total:	701.31	665.61	35.70
PO NO: 825311	PO Date: 12/18/20	Vendor: 401960	MISSION QUICK LUBE, INC.	
1	VALVOLINE SYNPOWER 5/30	103.70	.00	103.70
	PO Total:	103.70	.00	103.70
	Account Total:	7,434.42	4,815.81	2,618.61
0-1100-421-00-293-001-0-660	CONST PCT3-FURN & EQUIP CNTRLD			
PO NO: 820197	PO Date: 08/21/20	Vendor: 486485	DELL FINANCIAL SERVICES LLC	
1	(ASSET#79597 - 79598)	2,010.22	.00	2,010.22
	PO Total:	2,010.22	.00	2,010.22
	Account Total:	2,010.22	.00	2,010.22
0-1100-421-00-293-001-0-520	CONST PCT3-INSURANCE			
PO NO: 816727	PO Date: 05/22/20	Vendor: 161985	OLD REPUBLIC SURETY GROUP	
1	POB2107122	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 824073	PO Date: 11/16/20	Vendor: 161985	OLD REPUBLIC SURETY GROUP	
1	W150365427 RENEWAL FOR DEPUTY VELA	278.00	100.00	178.00
	PO Total:	278.00	100.00	178.00
	Account Total:	328.00	100.00	228.00
0-1100-421-00-293-001-0-610	CONST PCT3-GENERAL SUPPLIES			
	001			
	293			
	421			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 778527	PO Date: 04/13/18 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1		15.61	.00	15.61
	PO Total:	15.61	.00	15.61
PO NO: 781563	PO Date: 06/13/18 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: BOS 22PUV WIPER BLADE	13.49	.00	13.49
	PO Total:	13.49	.00	13.49
PO NO: 790975	PO Date: 01/10/19 Vendor: 344478	PITNEY BOWES INC.		
1	Item #793-5	18.90	.00	18.90
	PO Total:	18.90	.00	18.90
PO NO: 793521	PO Date: 02/19/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		111.68	.00	111.68
	PO Total:	111.68	.00	111.68
PO NO: 794557	PO Date: 03/07/19 Vendor: 312231	OFFICE DEPOT, INC.		
1		2.58	.00	2.58
	PO Total:	2.58	.00	2.58
PO NO: 796510	PO Date: 04/09/19 Vendor: 96822	BERT OGDEN CHEVROLET, INC.		
1	CORE CHARGE	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 806093	PO Date: 10/04/19 Vendor: 457795	T & W TIRE LLC		
1		24.00	.00	24.00
	PO Total:	24.00	.00	24.00
PO NO: 808104	PO Date: 11/15/19 Vendor: 278149	QUALIFICATION TARGETS INC		
1	ITEM NO: B-27-CB BLUE	148.36	.00	148.36
	PO Total:	148.36	.00	148.36
PO NO: 809903	PO Date: 01/09/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED QUARTERLY - B/W @ \$0.105	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 812396	PO Date: 02/18/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY. COLOR @ \$0.09	126.60	27.26	99.34
	PO Total:	126.60	27.26	99.34
PO NO: 813815	PO Date: 03/16/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: SSB 94REXT BATTERY	319.30	283.30	36.00
	PO Total:	319.30	283.30	36.00
PO NO: 815055	PO Date: 04/08/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	Post-it® Notes Arrow Flags, " Sign Here"	606.70	465.92	140.78
	PO Total:	606.70	465.92	140.78
PO NO: 816274	PO Date: 05/13/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: UF622 COP COIL	53.99	.00	53.99
	PO Total:	53.99	.00	53.99

Open Purchase Orders by Account
OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819532	PO Date: 08/03/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: SSB 94REXT BATTERY	165.79	147.79	18.00
	PO Total:	165.79	147.79	18.00
PO NO: 819576	PO Date: 08/04/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: 48PLT BATTERY	195.51	177.51	18.00
	PO Total:	195.51	177.51	18.00
PO NO: 820527	PO Date: 08/28/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: 94REXT BATTERY	165.79	147.79	18.00
	PO Total:	165.79	147.79	18.00
PO NO: 821820	PO Date: 09/26/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	V#1GNLCDEC2GR112925 CONSTABLE PCT 3	60.00	45.00	15.00
	PO Total:	60.00	45.00	15.00
PO NO: 823632	PO Date: 11/03/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	ITEM NO: BOS 22PUV WIPER BLADE	27.72	.00	27.72
	PO Total:	27.72	.00	27.72
	Account Total:	2,196.02	1,294.57	901.45
0-1100-421-00-293-001-0-751	CONST PCT3-MACHINERY & EQUIPMENT			
PO NO: 824874	PO Date: 12/04/20 Vendor: 283827	MOTOROLA SOLUTIONS INC.		
1	SERVICES - TEMPLATE #1	13,362.23	13,278.82	83.41
	PO Total:	13,362.23	13,278.82	83.41
	Account Total:	13,362.23	13,278.82	83.41
	001	52,663.80	30,710.40	21,953.40
CONSTABLE, PRECINCT 3	293	52,663.80	30,710.40	21,953.40
0-1100-421-00-294-001-0-605	CONST PCT4-CLOTHING & UNIFORMS			
PO NO: 816116	PO Date: 05/11/20 Vendor: 288772	LONE STAR UNIFORMS, INC.		
1	SHLDR PATCH GLD/GRN/WHT/BLU/BRN 4.25 X 4	598.95	.00	598.95
	PO Total:	598.95	.00	598.95
PO NO: 816189	PO Date: 05/12/20 Vendor: 288772	LONE STAR UNIFORMS, INC.		
1	TEXTROP2 MENS LS ZIPPERED SHIRT	2,157.00	.00	2,157.00
	PO Total:	2,157.00	.00	2,157.00
PO NO: 823857	PO Date: 11/09/20 Vendor: 288772	LONE STAR UNIFORMS, INC.		
1	Men's Fast Tac Long Sleeve Shirt	174.00	.00	174.00
	PO Total:	174.00	.00	174.00
	Account Total:	2,929.95	.00	2,929.95
0-1100-421-00-294-001-0-532	CONST PCT4-WIRELESS DEVICES			
PO NO: 812958	PO Date: 02/26/20 Vendor: 287024	VERIZON WIRELESS		
1	Machine to Machine Account Share	15.15	.00	15.15
	PO Total:	15.15	.00	15.15
	Account Total:	15.15	.00	15.15
0-1100-421-00-294-001-0-631	CONST PCT4-BOTTLED WATER			
	001			
	294			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 809560	PO Date: 01/02/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	CONSTABLE PCT4	400.00	93.12	306.88
	PO Total:	400.00	93.12	306.88
PO NO: 820428	PO Date: 08/27/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	CONSTABLE PCT 4	200.00	24.75	175.25
	PO Total:	200.00	24.75	175.25
	Account Total:	600.00	117.87	482.13
0-1100-421-00-294-001-0-626	CONST PCT4-GASOLINE/DIESEL			
PO NO: 814770	PO Date: 03/31/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	Fuel Expenditures	39,674.81	23,594.37	16,080.44
	PO Total:	39,674.81	23,594.37	16,080.44
	Account Total:	39,674.81	23,594.37	16,080.44
0-1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES			
PO NO: 810455	PO Date: 01/16/20	Vendor: 42129	XEROX CORPORATION	
1	Office Finisher LX	1,886.16	1,728.98	157.18
	PO Total:	1,886.16	1,728.98	157.18
	Account Total:	1,886.16	1,728.98	157.18
0-1100-421-00-294-001-0-430	CONST PCT4-REPAIR & MAINT SRV			
PO NO: 809554	PO Date: 01/02/20	Vendor: 91987	PUEBLO TIRES LTD	
1	Open PO for State Inspections	161.00	140.00	21.00
	PO Total:	161.00	140.00	21.00
PO NO: 809584	PO Date: 01/03/20	Vendor: 91987	PUEBLO TIRES LTD	
1	Installation	250.00	61.98	188.02
	PO Total:	250.00	61.98	188.02
PO NO: 809585	PO Date: 01/03/20	Vendor: 91987	PUEBLO TIRES LTD	
1	Wheel Alignments & Wheel Balancing	1,075.00	934.43	140.57
	PO Total:	1,075.00	934.43	140.57
PO NO: 810455	PO Date: 01/16/20	Vendor: 42129	XEROX CORPORATION	
1	Monthly Base Maintenance	250.92	230.01	20.91
	PO Total:	250.92	230.01	20.91
PO NO: 819248	PO Date: 07/23/20	Vendor: 460559	THINKSTREAM ACQUISITION, LLC	
1	Kologik Mobile System Setup	199.00	.00	199.00
	PO Total:	199.00	.00	199.00
PO NO: 822866	PO Date: 10/20/20	Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF	
1	Hydro - Test	458.00	159.00	299.00
	PO Total:	458.00	159.00	299.00
PO NO: 823788	PO Date: 11/06/20	Vendor: 231266	G & S GLASS LLC	
1	Windshield (Installation Included)	175.00	.00	175.00
	PO Total:	175.00	.00	175.00

Open Purchase Orders by Account
OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825498	PO Date: 12/29/20	Vendor: 252468	HACIENDA FORD	
1	Supplies	525.20	.00	525.20
	PO Total:	525.20	.00	525.20
	Account Total:	3,094.12	1,525.42	1,568.70
0-1100-421-00-294-001-0-520 CONST PCT4-INSURANCE				
PO NO: 822845	PO Date: 10/19/20	Vendor: 62987	MARBURGER-HOLT INSURANCE AGENCY	
1	Surety Bonds - Chief Deputy, Sergeants &	805.50	.00	805.50
	PO Total:	805.50	.00	805.50
	Account Total:	805.50	.00	805.50
0-1100-421-00-294-001-0-610 CONST PCT4-GENERAL SUPPLIES				
PO NO: 809548	PO Date: 01/02/20	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC	
1	Vehicle Registrations	172.50	135.00	37.50
	PO Total:	172.50	135.00	37.50
PO NO: 809584	PO Date: 01/03/20	Vendor: 91987	PUEBLO TIRES LTD	
1	Wiper Blades	375.00	239.84	135.16
	PO Total:	375.00	239.84	135.16
PO NO: 809585	PO Date: 01/03/20	Vendor: 91987	PUEBLO TIRES LTD	
1	Valve Stems	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 810455	PO Date: 01/16/20	Vendor: 42129	XEROX CORPORATION	
1	Overages - Color includes: 250 Color Pri	137.80	.00	137.80
	PO Total:	137.80	.00	137.80
PO NO: 819372	PO Date: 07/28/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	Staples Ultra Heavy Duty Shipping Tape,	142.83	80.33	62.50
	PO Total:	142.83	80.33	62.50
PO NO: 822193	PO Date: 10/04/20	Vendor: 480746	BADGE FRAME INC	
1	Pack & Ship	3,139.46	2,889.46	250.00
	PO Total:	3,139.46	2,889.46	250.00
PO NO: 823369	PO Date: 10/28/20	Vendor: 312231	OFFICE DEPOT, INC.	
1	Swingline Standard Staples, 1/4" Length,	1,921.06	1,579.82	341.24
	PO Total:	1,921.06	1,579.82	341.24
PO NO: 825517	PO Date: 12/29/20	Vendor: 220833	WINDSHIELD XPRESS	
1	OEM Side Windshield Moldings	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 825535	PO Date: 12/29/20	Vendor: 220833	WINDSHIELD XPRESS	
1	OEM Side Windshield Moldings	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 825536	PO Date: 12/29/20	Vendor: 220833	WINDSHIELD XPRESS	
1	OEM Side Windshield Moldings	300.00	.00	300.00
	PO Total:	300.00	.00	300.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825537 PO Date: 12/29/20 Vendor: 220833 WINDSHIELD XPRESS				
1	OEM Side Windshield Moldings	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	7,138.65	4,924.45	2,214.20
0-1100-421-00-294-001-0-350 CONST PCT4-OTHER SRV				
PO NO: 825107 PO Date: 12/11/20 Vendor: 461768 GVL SIGNS & MORE, LLC				
1	Name, Title & Logo Embroidery - Polo Uni	255.00	.00	255.00
	PO Total:	255.00	.00	255.00
	Account Total:	255.00	.00	255.00
0-1100-421-00-294-001-0-855 CONST PCT4-LATE FEES,PNLT & FIN CHR				
PO NO: 811117 PO Date: 01/28/20 Vendor: 228389 DIRECTV, INC.				
1	Late Fees	51.00	46.75	4.25
	PO Total:	51.00	46.75	4.25
	Account Total:	51.00	46.75	4.25
	001	56,450.34	31,937.84	24,512.50
CONSTABLE, PRECINCT 4 294				
		56,450.34	31,937.84	24,512.50
0-1100-421-00-295-001-0-430 CONST PCT5-REPAIR & MAINT SRV				
PO NO: 776479 PO Date: 03/06/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		54.45	.00	54.45
	PO Total:	54.45	.00	54.45
PO NO: 787978 PO Date: 10/22/18 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	SERVICE (1,000 B/W IMPRESSIONS MONTHLY @	326.70	.00	326.70
	PO Total:	326.70	.00	326.70
PO NO: 791033 PO Date: 01/11/19 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	SERVICE (1,000 B/W IMPRESSIONS MONTHLY @	326.70	272.25	54.45
	PO Total:	326.70	272.25	54.45
	Account Total:	707.85	272.25	435.60
0-1100-421-00-295-001-0-520 CONST PCT5-INSURANCE				
PO NO: 776244 PO Date: 03/01/18 Vendor: 72745 MONTALVO INSURANCE AGENCY, INC.				
1	Open purchase order for Surety Bond- Dep	178.00	.00	178.00
	PO Total:	178.00	.00	178.00
PO NO: 790403 PO Date: 01/02/19 Vendor: 72745 MONTALVO INSURANCE AGENCY, INC.				
1	PUBLIC OFFICIAL BOND- CONSTABLE	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
	Account Total:	228.00	.00	228.00
0-1100-421-00-295-001-0-583 CONST PCT5-TRAVEL OUT OF COUNTY				
PO NO: 812426 PO Date: 02/18/20 Vendor: 292176 TEXAS STATE UNIVERSITY				
1	LODGING	165.00	.00	165.00
	PO Total:	165.00	.00	165.00
	Account Total:	165.00	.00	165.00
0-1100-421-00-295-001-0-584 CONST PCT5-REGISTRATION FEES				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810688	PO Date: 01/21/20 Vendor: 287938	TEXAS GANG INVESTIGATORS ASSOCIATION		
1	2020 TEXAS GANG INVESTIGATORS ASSOCIATIO	650.00	.00	650.00
	PO Total:	650.00	.00	650.00
PO NO: 812426	PO Date: 02/18/20 Vendor: 292176	TEXAS STATE UNIVERSITY		
1	OVERHEAD ASSESSMENT AND REGISTRATION FEE	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 813373	PO Date: 03/05/20 Vendor: 287938	TEXAS GANG INVESTIGATORS ASSOCIATION		
1	2020 TEXAS GANG INVESTIGATORS ASSOCIATIO	325.00	.00	325.00
	PO Total:	325.00	.00	325.00
	Account Total:	1,125.00	.00	1,125.00
0-1100-421-00-295-001-0-605	CONST PCT5-CLOTHING & UNIFORMS			
PO NO: 784168	PO Date: 08/08/18 Vendor: 183121	GALLS LLC		
1		48.75	.00	48.75
	PO Total:	48.75	.00	48.75
PO NO: 823386	PO Date: 10/28/20 Vendor: 183121	GALLS LLC		
1		427.08	.00	427.08
	PO Total:	427.08	.00	427.08
PO NO: 823689	PO Date: 11/04/20 Vendor: 183121	GALLS LLC		
1		174.90	.00	174.90
	PO Total:	174.90	.00	174.90
	Account Total:	650.73	.00	650.73
0-1100-421-00-295-001-0-610	CONST PCT5-GENERAL SUPPLIES			
PO NO: 776479	PO Date: 03/06/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		10.00	.00	10.00
	PO Total:	10.00	.00	10.00
PO NO: 787978	PO Date: 10/22/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED QUARTERLT	10.00	.00	10.00
	PO Total:	10.00	.00	10.00
PO NO: 791033	PO Date: 01/11/19 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED QUARTERLY	10.00	3.03	6.97
	PO Total:	10.00	3.03	6.97
PO NO: 801257	PO Date: 07/08/19 Vendor: 337412	AUTOZONE		
1	T84025 2.5T ALUM STEEL JACK	129.99	.00	129.99
	PO Total:	129.99	.00	129.99
PO NO: 813199	PO Date: 03/03/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED QUARTERLY	60.00	42.04	17.96
	PO Total:	60.00	42.04	17.96
PO NO: 822663	PO Date: 10/15/20 Vendor: 337412	AUTOZONE		
1	DURALAST ALTERNATOR ITEM # 000081508- PA	389.78	.00	389.78
	PO Total:	389.78	.00	389.78

Periods 01 - 13

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823386	PO Date: 10/28/20	Vendor: 183121	GALLS LLC	
1	TACTICAL S/S POLO	1,817.64	152.39	1,665.25
	PO Total:	1,817.64	152.39	1,665.25
PO NO: 823689	PO Date: 11/04/20	Vendor: 183121	GALLS LLC	
1	UNIFORM BDU TROUSER COT/POLU R/S	152.99	.00	152.99
	PO Total:	152.99	.00	152.99
PO NO: 824556	PO Date: 11/30/20	Vendor: 77402	G.T. DISTRIBUTORS, INC.	
1	FEDERAL .40S&W 50/BX HST HP 180GR	964.50	.00	964.50
	PO Total:	964.50	.00	964.50
PO NO: 824869	PO Date: 12/04/20	Vendor: 183121	GALLS LLC	
1	MAVERICK ID 3X11 PANELS/ PRESPACED LEATT	592.00	.00	592.00
	PO Total:	592.00	.00	592.00
	Account Total:	4,136.90	197.46	3,939.44
0-1100-421-00-295-001-0-626	CONST PCT5-GASOLINE/DIESEL			
PO NO: 799224	PO Date: 05/28/19	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1		1,390.44	.00	1,390.44
	PO Total:	1,390.44	.00	1,390.44
PO NO: 812034	PO Date: 02/11/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	FUEL CARDS	5,623.71	4,589.71	1,034.00
	PO Total:	5,623.71	4,589.71	1,034.00
PO NO: 820701	PO Date: 09/02/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	FUEL CARDS	9,948.21	7,043.23	2,904.98
	PO Total:	9,948.21	7,043.23	2,904.98
	Account Total:	16,962.36	11,632.94	5,329.42
0-1100-421-00-295-001-0-660	CONST PCT5-FURN & EQUIP CNTRLD			
PO NO: 824556	PO Date: 11/30/20	Vendor: 77402	G.T. DISTRIBUTORS, INC.	
1	(ASSET#'S 80469 - 80470)	818.00	.00	818.00
	PO Total:	818.00	.00	818.00
PO NO: 824869	PO Date: 12/04/20	Vendor: 183121	GALLS LLC	
1	MAVERICK OUTER CARRIER CASE	1,800.00	.00	1,800.00
	PO Total:	1,800.00	.00	1,800.00
	Account Total:	2,618.00	.00	2,618.00
0-1100-421-00-295-001-0-780	CONST PCT5-CAPITAL LEASES			
PO NO: 776479	PO Date: 03/06/18	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		61.45	.00	61.45
	PO Total:	61.45	.00	61.45
PO NO: 787978	PO Date: 10/22/18	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	RICOH MPC307 #417839	368.70	.00	368.70
	PO Total:	368.70	.00	368.70

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 791033	PO Date: 01/11/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	RICOH MPC307 #417839	61.45	.00	61.45
	PO Total:	61.45	.00	61.45
	Account Total:	491.60	.00	491.60
0-1100-421-00-295-001-0-810	CONST PCT5-DUES & MEMBERSHIPS			
PO NO: 806239	PO Date: 10/08/19	Vendor: 144258	JUSTICES OF THE PEACE & CONSTABLES A	
1	2019 MEMBERSHIP- SOUTH TEXAS JUSTICES OF	25.00	.00	25.00
	PO Total:	25.00	.00	25.00
PO NO: 806310	PO Date: 10/09/19	Vendor: 264385	SOUTH TEXAS JUSTICES OF THE PEACE AA	
1	2019 SOUTH TEXAS JUSTICES OF THE PEACE A	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
	Account Total:	100.00	.00	100.00
0-1100-421-00-295-001-0-752	CONST PCT5-VEHICLES			
PO NO: 805180	PO Date: 09/18/19	Vendor: 214264	TRI-COUNTY COMMUNICATIONS, LTD	
1		759.00	.00	759.00
	PO Total:	759.00	.00	759.00
	Account Total:	759.00	.00	759.00
	001	27,944.44	12,102.65	15,841.79
CONSTABLE, PRECINCT 5	295	27,944.44	12,102.65	15,841.79
POLICE	421	1,053,619.52	812,398.31	241,221.21
0-1100-422-10-300-001-0-532	FIRE MARSHAL-WIRELESS DEVICES			
PO NO: 802553	PO Date: 07/30/19	Vendor: 287024	VERIZON WIRELESS	
1		732.84	.00	732.84
	PO Total:	732.84	.00	732.84
PO NO: 812925	PO Date: 02/26/20	Vendor: 287024	VERIZON WIRELESS	
1	PUBLIC SAFETY 1ST RESPONSE SP UNLIMITED	5,686.56	5,054.36	632.20
	PO Total:	5,686.56	5,054.36	632.20
	Account Total:	6,419.40	5,054.36	1,365.04
0-1100-422-10-300-001-0-583	FIRE MARSHAL-TRAVEL OUT OF COUNTY			
PO NO: 812760	PO Date: 02/24/20	Vendor: 445061	GARZA, HOMERO	
1	MEALS ADVANCE	99.00	.00	99.00
	PO Total:	99.00	.00	99.00
	Account Total:	99.00	.00	99.00
0-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT			
PO NO: 820057	PO Date: 08/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	MONTHLY DISPENSER RENTAL	12.80	9.60	3.20
	PO Total:	12.80	9.60	3.20
	Account Total:	12.80	9.60	3.20
0-1100-422-10-300-001-0-631	FIRE MARSHAL-BOTTLED WATER			
PO NO: 820057	PO Date: 08/17/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	FIRE MARSHAL	119.70	83.79	35.91
	PO Total:	119.70	83.79	35.91

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		119.70	83.79	35.91
0-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES			
PO NO: 772931	PO Date: 01/10/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	NEW 36 MONTH	55.90	.00	55.90
	PO Total:	55.90	.00	55.90
Account Total:		55.90	.00	55.90
0-1100-422-10-300-001-0-626	FIRE MARSHAL-GASOLINE/DIESEL			
PO NO: 810292	PO Date: 01/14/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	OPEN PURCHASE ORDER TO PURCHASE FUEL	7,200.00	4,159.70	3,040.30
	PO Total:	7,200.00	4,159.70	3,040.30
PO NO: 817026	PO Date: 06/01/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	OPEN PURCHASE ORDER TO PURCHASE FUEL	10,000.00	9,865.94	134.06
	PO Total:	10,000.00	9,865.94	134.06
Account Total:		17,200.00	14,025.64	3,174.36
0-1100-422-10-300-001-0-350	FIRE MARSHAL-OTHER SRV			
PO NO: 819191	PO Date: 07/22/20 Vendor: 114154	MCM SPORTING GOODS, INC.		
1	HIDALGO COUNTY FIRE MARSHALL	500.00	250.00	250.00
	PO Total:	500.00	250.00	250.00
Account Total:		500.00	250.00	250.00
0-1100-422-10-300-001-0-430	FIRE MARSHAL-REPAIR & MAINT SRV			
PO NO: 765652	PO Date: 07/25/17 Vendor: 416703	FLEET SOLUTIONS, LLC		
1	EXTERIOR WASH & INTERIOR VACCUM	692.65	.00	692.65
	PO Total:	692.65	.00	692.65
PO NO: 772931	PO Date: 01/10/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (500 COLOR IMPRESSIONS MONTHLY @	670.80	483.21	187.59
	PO Total:	670.80	483.21	187.59
PO NO: 773383	PO Date: 01/17/18 Vendor: 416703	FLEET SOLUTIONS, LLC		
1		1,623.74	.00	1,623.74
	PO Total:	1,623.74	.00	1,623.74
PO NO: 797104	PO Date: 04/22/19 Vendor: 416703	FLEET SOLUTIONS, LLC		
1	SENSOR (ENGINE)	161.98	.00	161.98
	PO Total:	161.98	.00	161.98
PO NO: 811156	PO Date: 01/28/20 Vendor: 416703	FLEET SOLUTIONS, LLC		
1	WIPER BLADES & REPLACEMENT	3,450.00	2,400.94	1,049.06
	PO Total:	3,450.00	2,400.94	1,049.06
PO NO: 822276	PO Date: 10/05/20 Vendor: 490180	SAFE GUARD		
1	LABOR	373.80	.00	373.80
	PO Total:	373.80	.00	373.80
Account Total:		6,972.97	2,884.15	4,088.82
0-1100-422-10-300-001-0-610	FIRE MARSHAL-GENERAL SUPPLIES			
	001			
	300			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 772932	PO Date: 01/10/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		99.27	.00	99.27
	PO Total:	99.27	.00	99.27
PO NO: 801889	PO Date: 07/18/19 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	ITEM# HSG-33SLB2CB	2,136.10	1,735.40	400.70
	PO Total:	2,136.10	1,735.40	400.70
PO NO: 810798	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY	400.00	262.67	137.33
	PO Total:	400.00	262.67	137.33
PO NO: 810799	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY-B/W @ \$0.0124	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 812061	PO Date: 02/11/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM# CRO85212 CROSS ROLLERBALL PEN RE	697.18	687.18	10.00
	PO Total:	697.18	687.18	10.00
PO NO: 813422	PO Date: 03/06/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM# 844713 PURELL ADVANCED HAND SAN	233.37	136.14	97.23
	PO Total:	233.37	136.14	97.23
PO NO: 814879	PO Date: 04/02/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM# 4VT70	362.14	271.79	90.35
	PO Total:	362.14	271.79	90.35
PO NO: 821635	PO Date: 09/23/20 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	ITEM# FC-XM193	1,579.16	.00	1,579.16
	PO Total:	1,579.16	.00	1,579.16
PO NO: 824056	PO Date: 11/13/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM#5JGE6	1,594.72	1,347.40	247.32
	PO Total:	1,594.72	1,347.40	247.32
	Account Total:	7,201.94	4,440.58	2,761.36
	001	38,581.71	26,748.12	11,833.59
FIRE MARSHAL	300	38,581.71	26,748.12	11,833.59
FIRE	422	38,581.71	26,748.12	11,833.59
0-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS			
PO NO: 817966	PO Date: 06/23/20 Vendor: 183121	GALLS LLC		
1	TR159 GRY 2X REG, 6 PCKT BATTLE RIP BDU	4,110.00	4,102.89	7.11
	PO Total:	4,110.00	4,102.89	7.11
PO NO: 818808	PO Date: 07/13/20 Vendor: 183121	GALLS LLC		
1	JC59 BRN XL, LINED WINDBREAKER	6,738.75	.00	6,738.75
	PO Total:	6,738.75	.00	6,738.75
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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822739	PO Date: 10/16/20 Vendor: 183121	GALLS LLC		
1	ITEM#:TR980 16 LNG WOMANS STRYKE PANT	497.95	.00	497.95
	PO Total:	497.95	.00	497.95
PO NO: 824456	PO Date: 11/24/20 Vendor: 183121	GALLS LLC		
1	SHIPPING	714.20	.00	714.20
	PO Total:	714.20	.00	714.20
	Account Total:	12,060.90	4,102.89	7,958.01
0-1100-423-21-280-002-0-630	JAIL-FOOD			
PO NO: 809634	PO Date: 01/06/20 Vendor: 140899	DOUBLE 'D' INTERNATIONAL FOODS		
1	TURKEY BREAST WHOLE PER LB @ \$1.29	8,000.40	8,000.00	.40
	PO Total:	8,000.40	8,000.00	.40
PO NO: 814665	PO Date: 03/30/20 Vendor: 201839	SHAVER FOODS, LLC		
1	pears Diced 6/10 LB @ \$22.19	26,943.14	26,940.24	2.90
	PO Total:	26,943.14	26,940.24	2.90
PO NO: 815400	PO Date: 04/21/20 Vendor: 247448	PERFORMANCE FOOD GROUP OF TEXAS-VIC1		
1	variety fully cooked wings per lb @ \$3.2	26,000.00	25,763.98	236.02
	PO Total:	26,000.00	25,763.98	236.02
PO NO: 816873	PO Date: 05/28/20 Vendor: 428060	APEX FOOD GROUP, LLC		
1	boneless chicken breast per lb @ \$1.29	7,000.00	6,819.28	180.72
	PO Total:	7,000.00	6,819.28	180.72
PO NO: 818084	PO Date: 06/25/20 Vendor: 403954	COLORADO BOXED BEEF CO.		
1	Party wings per lb @ \$0.99	500.00	476.60	23.40
	PO Total:	500.00	476.60	23.40
PO NO: 819337	PO Date: 07/28/20 Vendor: 264423	BEST CHOICE FOOD GROUP		
1	pepperoni lb 2.39	10,000.00	8,729.35	1,270.65
	PO Total:	10,000.00	8,729.35	1,270.65
PO NO: 819460	PO Date: 07/31/20 Vendor: 201839	SHAVER FOODS, LLC		
1	Yams 6/10lb 28.19	25,000.00	24,710.92	289.08
	PO Total:	25,000.00	24,710.92	289.08
PO NO: 820558	PO Date: 08/31/20 Vendor: 172219	CANO PRODUCE CO., INC.		
1	SERRANO	365.75	362.15	3.60
	PO Total:	365.75	362.15	3.60
PO NO: 820651	PO Date: 09/01/20 Vendor: 197076	BEN E. KEITH FOODS		
1	variety fully cooked wings PER LB @ \$3.2	5,000.00	4,128.29	871.71
	PO Total:	5,000.00	4,128.29	871.71
PO NO: 820653	PO Date: 09/01/20 Vendor: 264423	BEST CHOICE FOOD GROUP		
1	pepperoni PER CASE @ \$3.05	8,000.00	7,737.98	262.02
	PO Total:	8,000.00	7,737.98	262.02

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 820670	PO Date: 09/01/20 Vendor: 247448	PERFORMANCE FOOD GROUP OF TEXAS-VICT		
1	sliced jalapenos 6/10 LB @ \$23.49	23,000.00	22,979.83	20.17
	PO Total:	23,000.00	22,979.83	20.17
PO NO: 820677	PO Date: 09/01/20 Vendor: 201839	SHAVER FOODS, LLC		
1	WHIP TOPPING DRY 12/1 LB @ \$24.18	25,041.28	22,172.60	2,868.68
	PO Total:	25,041.28	22,172.60	2,868.68
PO NO: 820681	PO Date: 09/01/20 Vendor: 114243	SYSCO CENTRAL TEXAS		
1	cilantro flakes 10 OZ @ \$6.363	5,000.00	4,283.36	716.64
	PO Total:	5,000.00	4,283.36	716.64
PO NO: 822025	PO Date: 09/30/20 Vendor: 201839	SHAVER FOODS, LLC		
1	Yams 6/10 LB @ \$27.24	23,000.00	22,836.54	163.46
	PO Total:	23,000.00	22,836.54	163.46
PO NO: 822036	PO Date: 10/01/20 Vendor: 428060	APEX FOOD GROUP, LLC		
1	Variety Fully Cooked wings PER LB @ \$1.9	11,781.68	8,007.33	3,774.35
	PO Total:	11,781.68	8,007.33	3,774.35
PO NO: 822037	PO Date: 10/01/20 Vendor: 264423	BEST CHOICE FOOD GROUP		
1	Turkey Breast Slice PER LB @ \$2.19	12,362.00	9,504.12	2,857.88
	PO Total:	12,362.00	9,504.12	2,857.88
PO NO: 822040	PO Date: 10/01/20 Vendor: 247448	PERFORMANCE FOOD GROUP OF TEXAS-VICT		
1	Waffles EA @ \$0.13	28,450.00	27,699.03	750.97
	PO Total:	28,450.00	27,699.03	750.97
PO NO: 823343	PO Date: 10/28/20 Vendor: 428060	APEX FOOD GROUP, LLC		
1	VANILLA PUDDING 6/10 LB @ \$28.58	4,000.00	3,141.04	858.96
	PO Total:	4,000.00	3,141.04	858.96
PO NO: 823345	PO Date: 10/28/20 Vendor: 197076	BEN E. KEITH FOODS		
1	WEET & LOW PK EA @ \$0.01	2,000.00	919.70	1,080.30
	PO Total:	2,000.00	919.70	1,080.30
PO NO: 823346	PO Date: 10/28/20 Vendor: 264423	BEST CHOICE FOOD GROUP		
1	TURKEY BREAST SLICE PER LB @ \$2.19	8,000.00	7,491.05	508.95
	PO Total:	8,000.00	7,491.05	508.95
PO NO: 823349	PO Date: 10/28/20 Vendor: 403954	COLORADO BOXED BEEF CO.		
1	PARTY WINGS DRUMLITS PER LB @ \$0.81	2,000.00	1,996.00	4.00
	PO Total:	2,000.00	1,996.00	4.00
PO NO: 823354	PO Date: 10/28/20 Vendor: 11827	FARMER BROS CO.		
1	LEMONADE SWEET POWDER MIX 24/12.5 @ \$33	2,500.00	2,382.64	117.36
	PO Total:	2,500.00	2,382.64	117.36
PO NO: 823373	PO Date: 10/28/20 Vendor: 479403	PRO VALLEY FOODS, LLC		
1	SHORTENING PER LB @ \$0.44	4,000.00	3,878.32	121.68
	PO Total:	4,000.00	3,878.32	121.68

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823376	PO Date: 10/28/20 Vendor: 480690	SOUTHERN FOODS GROUP LLC DBA OAK FAF		
1	ORANGE JUICE 4 OZ EA @ \$0.1798	15,209.90	14,049.43	1,160.47
	PO Total:	15,209.90	14,049.43	1,160.47
PO NO: 823378	PO Date: 10/28/20 Vendor: 114243	SYSCO CENTRAL TEXAS		
1	TERIYAKI GLAZE GAL @ \$11.621	2,500.00	2,490.84	9.16
	PO Total:	2,500.00	2,490.84	9.16
PO NO: 824537	PO Date: 11/25/20 Vendor: 247448	PERFORMANCE FOOD GROUP OF TEXAS-VICT		
1	variety fully cooked wings PER LB @ \$3.3	48,540.71	48,540.63	.08
	PO Total:	48,540.71	48,540.63	.08
	Account Total:	334,194.86	316,041.25	18,153.61
0-1100-423-21-280-002-0-331	JAIL-PHYSICIAN SRV			
PO NO: 809775	PO Date: 01/07/20 Vendor: 38792	TROPICAL TEXAS BEHAVIORAL HEALTH		
1	OPEN PO FOR CENTER SHALL PROVIDE A COMPL	130,000.00	126,963.00	3,037.00
	PO Total:	130,000.00	126,963.00	3,037.00
PO NO: 809867	PO Date: 01/08/20 Vendor: 299103	HIDALGO COUNTY HEALTH DEPT.		
1	BLANKET PO FOR PROFESSIONAL SERVICES FOR	2,000.00	530.00	1,470.00
	PO Total:	2,000.00	530.00	1,470.00
PO NO: 818418	PO Date: 07/02/20 Vendor: 299103	HIDALGO COUNTY HEALTH DEPT.		
1	BLANKET P.O. FOR PROFESSIONAL SERVICES F	2,000.00	.00	2,000.00
	PO Total:	2,000.00	.00	2,000.00
PO NO: 821572	PO Date: 09/21/20 Vendor: 405981	SOBIA NASIR, M.D. P.A.		
1	DRUG SCREENINGS AND PHYSICALS FOR NEW ST	5,000.00	4,130.00	870.00
	PO Total:	5,000.00	4,130.00	870.00
	Account Total:	139,000.00	131,623.00	7,377.00
0-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV			
PO NO: 809783	PO Date: 01/07/20 Vendor: 469874	USRC MISSION, LP		
1	SEPARATELY BILLABLE MEDICATION: THE MEDI	10,853.16	7,650.00	3,203.16
	PO Total:	10,853.16	7,650.00	3,203.16
PO NO: 809785	PO Date: 01/08/20 Vendor: 211532	A SIGN LANGUAGE CO.		
1	OPEN MARKET PO FOR INTERPRETER SERVICES	1,000.00	460.00	540.00
	PO Total:	1,000.00	460.00	540.00
PO NO: 809800	PO Date: 01/08/20 Vendor: 428752	CENTER FOR DISEASE DETECTION, LLC		
1	OPEN PO FOR LABORATORY SERVICES	2,725.88	2,715.21	10.67
	PO Total:	2,725.88	2,715.21	10.67
PO NO: 810341	PO Date: 01/15/20 Vendor: 204226	CALERA, INC.		
1	OPEN PO FOR RADIOLOGICAL DIAGNOSTIC & RE	22,430.00	20,815.00	1,615.00
	PO Total:	22,430.00	20,815.00	1,615.00
PO NO: 810831	PO Date: 01/22/20 Vendor: 387878	SIGN LANGUAGE SERVICES		
1	OPEN MARKET P.O. FOR INTERPRETER SERVICE	1,000.00	398.13	601.87
	PO Total:	1,000.00	398.13	601.87

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 812137	PO Date: 02/12/20 Vendor: 482854	TU VIDAMEDICAL TRANSPORT INC.		
1	SHERIFF'S OFFICE 02/01-03/01/20	560.00	490.00	70.00
	PO Total:	560.00	490.00	70.00
PO NO: 818633	PO Date: 07/08/20 Vendor: 482854	TU VIDAMEDICAL TRANSPORT INC.		
1	SHERIFF'S OFFICE 07/01-31/20	1,330.00	1,170.00	160.00
	PO Total:	1,330.00	1,170.00	160.00
PO NO: 820093	PO Date: 08/18/20 Vendor: 482854	TU VIDAMEDICAL TRANSPORT INC.		
1	SHERIFF'S OFFICE 08/01-09/01/20	1,300.00	1,170.00	130.00
	PO Total:	1,300.00	1,170.00	130.00
PO NO: 820431	PO Date: 08/27/20 Vendor: 487740	USRC MID VALLEY WESLACO, LP		
1	CC SEPARATELY BILLABLE MEDICATION: THE M	57,568.34	57,150.00	418.34
	PO Total:	57,568.34	57,150.00	418.34
	Account Total:	98,767.38	92,018.34	6,749.04
0-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER			
PO NO: 820828	PO Date: 09/04/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	HIDALGO COUNTY JAIL	4,000.00	2,681.25	1,318.75
	PO Total:	4,000.00	2,681.25	1,318.75
	Account Total:	4,000.00	2,681.25	1,318.75
0-1100-423-21-280-002-0-425	JAIL-PEST CONTROL			
PO NO: 815081	PO Date: 04/09/20 Vendor: 460362	DEL VALLE TERMITE AND PEST CONTROL S		
1	FEBRUARY TREATMENT	750.00	375.00	375.00
	PO Total:	750.00	375.00	375.00
	Account Total:	750.00	375.00	375.00
0-1100-423-21-280-002-0-623	JAIL-BOTTLED GAS			
PO NO: 811838	PO Date: 02/06/20 Vendor: 141062	LEE'S PHARMACY & MEDICAL EQUIPMENT C		
1	OXYGEN TANK REFILL	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 812202	PO Date: 02/13/20 Vendor: 416410	AIRGAS, INC.		
1	PURCHASE OF BOTTLED GAS;	476.58	103.99	372.59
	PO Total:	476.58	103.99	372.59
PO NO: 819689	PO Date: 08/07/20 Vendor: 416410	AIRGAS, INC.		
1	ITEM#:C122 GG HBTR1300 TRMIX EA CL	1,135.04	223.59	911.45
	PO Total:	1,135.04	223.59	911.45
	Account Total:	1,711.62	327.58	1,384.04
0-1100-423-21-280-002-0-626	JAIL-GASOLINE/DIESEL			
PO NO: 809780	PO Date: 01/07/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	BLANKET PURCHASE ORDER FOR FUEL FOR THE	4,000.00	3,014.93	985.07
	PO Total:	4,000.00	3,014.93	985.07
PO NO: 810002	PO Date: 01/10/20 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	BLANKET PO FOR DIESEL FOR GENERATORS	5,600.00	5,015.20	584.80
	PO Total:	5,600.00	5,015.20	584.80

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 816867	PO Date: 05/27/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	BLANKET PURCHASE ORDER FOR FUEL FOR THE	4,000.00	2,003.44	1,996.56
	PO Total:	4,000.00	2,003.44	1,996.56
	Account Total:	13,600.00	10,033.57	3,566.43
0-1100-423-21-280-002-0-421	JAIL-DISPOSAL			
PO NO: 820114	PO Date: 08/20/20	Vendor: 251283	STERICYCLE, INC.	
1	BLANKET PO FOR BIOHAZARD PICK UP FLAT RA	4,300.00	4,226.48	73.52
	PO Total:	4,300.00	4,226.48	73.52
	Account Total:	4,300.00	4,226.48	73.52
0-1100-423-21-280-002-0-340	JAIL-TECHNICAL SRV			
PO NO: 810057	PO Date: 01/10/20	Vendor: 388467	MODEL LAUNDRY, LLC	
1	BLANKET P.O. FOR MATS-DUST MOPS AND SHOP	7,730.26	7,418.84	311.42
	PO Total:	7,730.26	7,418.84	311.42
PO NO: 818441	PO Date: 07/06/20	Vendor: 388467	MODEL LAUNDRY, LLC	
1	SHERIFF/JAIL	7,724.10	7,348.49	375.61
	PO Total:	7,724.10	7,348.49	375.61
PO NO: 821377	PO Date: 09/17/20	Vendor: 36927	UNIFIRST HOLDINGS, INC	
1	BLANKET P.O. FOR THE DRY & CLEANING FOR	2,500.00	1,249.00	1,251.00
	PO Total:	2,500.00	1,249.00	1,251.00
	Account Total:	17,954.36	16,016.33	1,938.03
0-1100-423-21-280-002-0-430	JAIL-REPAIR & MAINT SRV			
PO NO: 810607	PO Date: 01/17/20	Vendor: 133655	SUPERIOR ALARMS	
1	LABOR TO TROUBLESHOOT CAMERA & MONITOR	600.00	375.00	225.00
	PO Total:	600.00	375.00	225.00
PO NO: 810863	PO Date: 01/22/20	Vendor: 264458	KIMCO SERVICES, INC.	
1	RETURN HYDROS	1,900.00	1,612.80	287.20
	PO Total:	1,900.00	1,612.80	287.20
PO NO: 811773	PO Date: 02/05/20	Vendor: 482706	PETE'S ELECTRIC LLC	
1	TROUBLE SHOOT ELECTRICAL PANELS	1,000.00	375.00	625.00
	PO Total:	1,000.00	375.00	625.00
PO NO: 811838	PO Date: 02/06/20	Vendor: 141062	LEE'S PHARMACY & MEDICAL EQUIPMENT C	
1	RESTING HYDROSTATIC TESTING SERVICE	160.00	.00	160.00
	PO Total:	160.00	.00	160.00
PO NO: 813102	PO Date: 02/28/20	Vendor: 371807	REGION 1 REPAIR, LLC	
1	TROUBLESHOOT AND REPAIRS	720.00	.00	720.00
	PO Total:	720.00	.00	720.00
PO NO: 813421	PO Date: 03/06/20	Vendor: 94366	HOLT TEXAS, LTD.	
1	PARTS	3,755.38	.00	3,755.38
	PO Total:	3,755.38	.00	3,755.38

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814766	PO Date: 03/31/20 Vendor: 133655	SUPERIOR ALARMS		
1	LABOR TO TROUBLE SHOOT NODE IN THE ADULT	600.00	150.00	450.00
	PO Total:	600.00	150.00	450.00
PO NO: 815951	PO Date: 05/06/20 Vendor: 133655	SUPERIOR ALARMS		
1	TROUBLE SHOOT FIRE SYSTEM LABOR	870.00	607.50	262.50
	PO Total:	870.00	607.50	262.50
PO NO: 816596	PO Date: 05/20/20 Vendor: 133655	SUPERIOR ALARMS		
1	OVERHEAD DOOR CONTACTS	2,987.25	2,342.25	645.00
	PO Total:	2,987.25	2,342.25	645.00
PO NO: 817052	PO Date: 06/01/20 Vendor: 133655	SUPERIOR ALARMS		
1	LABOR	743.65	631.15	112.50
	PO Total:	743.65	631.15	112.50
PO NO: 817056	PO Date: 06/02/20 Vendor: 8869	DIAZ FLOORS & INTERIORS INC.		
1	ROPPE VINYL COVEBASE	3,903.90	3,901.89	2.01
	PO Total:	3,903.90	3,901.89	2.01
PO NO: 817626	PO Date: 06/16/20 Vendor: 367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC		
1	MILEAGE FOR SERVICE TRIP	5,649.40	2,679.40	2,970.00
	PO Total:	5,649.40	2,679.40	2,970.00
PO NO: 817987	PO Date: 06/23/20 Vendor: 371807	REGION 1 REPAIR, LLC		
1	TROUBLE SHOOT DRYER # 6	180.00	.00	180.00
	PO Total:	180.00	.00	180.00
PO NO: 818249	PO Date: 06/29/20 Vendor: 133655	SUPERIOR ALARMS		
1	FIRE ALARM INSPECTION (SENSITIVITY TEST)	2,855.90	530.90	2,325.00
	PO Total:	2,855.90	530.90	2,325.00
PO NO: 818724	PO Date: 07/10/20 Vendor: 265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUT		
1	TRAVEL	210.00	189.38	20.62
	PO Total:	210.00	189.38	20.62
PO NO: 819754	PO Date: 08/10/20 Vendor: 371807	REGION 1 REPAIR, LLC		
1	TROUBLE SHOOT WASHER # 5	135.00	90.00	45.00
	PO Total:	135.00	90.00	45.00
PO NO: 819755	PO Date: 08/10/20 Vendor: 371807	REGION 1 REPAIR, LLC		
1	HIDALGO CO JAIL	135.00	90.00	45.00
	PO Total:	135.00	90.00	45.00
PO NO: 819771	PO Date: 08/10/20 Vendor: 133655	SUPERIOR ALARMS		
1	SMOKE DETECTOR FSP 951	982.50	937.50	45.00
	PO Total:	982.50	937.50	45.00
PO NO: 822286	PO Date: 10/05/20 Vendor: 265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUT		
1	TROBLE SHOOT WALKING COOLER	765.00	225.00	540.00
	PO Total:	765.00	225.00	540.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822732	PO Date: 10/16/20	Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF	
1	RECHARGE 5 LB ABC DRY CHEM.	2,793.00	2,776.00	17.00
	PO Total:	2,793.00	2,776.00	17.00
PO NO: 823324	PO Date: 10/28/20	Vendor: 24996	MISSION AUTO ELECTRIC, INC.	
1	SHIPPING	259.23	238.01	21.22
	PO Total:	259.23	238.01	21.22
PO NO: 823753	PO Date: 11/05/20	Vendor: 133655	SUPERIOR ALARMS	
1	TROUBLE SHOOT FIRE ALARMS	986.70	611.70	375.00
	PO Total:	986.70	611.70	375.00
PO NO: 824444	PO Date: 11/24/20	Vendor: 1864	AMIGO IMPLEMENT COMPANY, INC	
1	STARTER	893.88	878.88	15.00
	PO Total:	893.88	878.88	15.00
PO NO: 824476	PO Date: 11/24/20	Vendor: 371807	REGION 1 REPAIR, LLC	
1	PILLOW BLOCK-BEARING	730.00	.00	730.00
	PO Total:	730.00	.00	730.00
PO NO: 824485	PO Date: 11/24/20	Vendor: 133655	SUPERIOR ALARMS	
1	TROUBLE SHOOT CAMERAS	450.00	300.00	150.00
	PO Total:	450.00	300.00	150.00
PO NO: 824863	PO Date: 12/03/20	Vendor: 41289	WAUKESHA-PEARCE INDUSTRIES, INC.	
1	WESLACO GENERATOR	9,056.00	5,616.00	3,440.00
	PO Total:	9,056.00	5,616.00	3,440.00
PO NO: 824996	PO Date: 12/08/20	Vendor: 133655	SUPERIOR ALARMS	
1	LABOR	135.00	.00	135.00
	PO Total:	135.00	.00	135.00
PO NO: 825419	PO Date: 12/22/20	Vendor: 133655	SUPERIOR ALARMS	
1	TROUBLE SHOOT FIRE ALARMS	450.00	112.50	337.50
	PO Total:	450.00	112.50	337.50
	Account Total:	43,906.79	25,270.86	18,635.93
0-1100-423-21-280-002-0-520	JAIL-INSURANCE			
PO NO: 811798	PO Date: 02/05/20	Vendor: 253049	VALLEY INSURANCE PROVIDERS	
1	NOTARY BOND FOR:	568.00	426.00	142.00
	PO Total:	568.00	426.00	142.00
	Account Total:	568.00	426.00	142.00
0-1100-423-21-280-002-0-610	JAIL-GENERAL SUPPLIES			
PO NO: 810779	PO Date: 01/22/20	Vendor: 262455	DAHILL INDUSTRIES	
1	OVERAGE RATE B/W COPIES PER MONTH @ \$0.0	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810780	PO Date: 01/22/20	Vendor: 262455	DAHILL INDUSTRIES	
1	OVERAGE RATE B/W COPIES FER MONTH @ \$0.0	100.00	.00	100.00
	PO Total:	100.00	.00	100.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810781	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1	OVERAGE RATE B/W COPIES PER MONTH @ 0.00	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810782	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1	OVERAGE RATE B/W COPIES PER MONTH @ 0.00	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810783	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1	OVERAGE RATE B/W COPIES PER MONTH @ 0.00	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810784	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1	OVERAGE RATE B/W COPIES PER MONTH @ 0.00	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810785	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1	OVERAGE RATE B/W COPIES PER MONTH @ 0.00	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 810786	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1	OVERAGE RATE B/W COPIES PER MONTH @ 0.00	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 811813	PO Date: 02/06/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SHERIFF DEPT 1031245	156.20	99.40	56.80
	PO Total:	156.20	99.40	56.80
PO NO: 812651	PO Date: 02/20/20 Vendor: 230537	ULINE, INC.		
1	ITEM#:H-4291GR 22X18X16" 275 LB DOUBLE W	627.25	626.82	.43
	PO Total:	627.25	626.82	.43
PO NO: 813049	PO Date: 02/28/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM#:6END8 UPRIGHT VACUUM	2,983.57	2,763.57	220.00
	PO Total:	2,983.57	2,763.57	220.00
PO NO: 813354	PO Date: 03/05/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:8905952 BALL COTTON CURITY NS/BAG	1,234.17	456.00	778.17
	PO Total:	1,234.17	456.00	778.17
PO NO: 813790	PO Date: 03/16/20 Vendor: 15253	GULF COAST PAPER CO.		
1	ITME#:LEMON1 CLEAR LEMON DISINFECTANT CL	1,423.50	1,268.58	154.92
	PO Total:	1,423.50	1,268.58	154.92
PO NO: 813896	PO Date: 03/18/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:9480006 SANITIZER HAND INSTANT PUR	10,370.88	9,506.99	863.89
	PO Total:	10,370.88	9,506.99	863.89
PO NO: 813987	PO Date: 03/19/20 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM#:221 BERRY 30X37 13MC 30 GALLON LIN	9,078.00	8,926.00	152.00
	PO Total:	9,078.00	8,926.00	152.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814334	PO Date: 03/25/20 Vendor: 15253	GULF COAST PAPER CO.		
1	0004244345	5,753.70	5,444.70	309.00
	PO Total:	5,753.70	5,444.70	309.00
PO NO: 815090	PO Date: 04/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#:IM1VW2980 STARTECH DP2HD4KS 5.88"	1,600.06	1,513.04	87.02
	PO Total:	1,600.06	1,513.04	87.02
PO NO: 815103	PO Date: 04/09/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:1516453 JAR SUNDRY - 1/2X4-1/4" CL	514.57	398.41	116.16
	PO Total:	514.57	398.41	116.16
PO NO: 815538	PO Date: 04/27/20 Vendor: 141062	LEE'S PHARMACY & MEDICAL EQUIPMENT C		
1	ITEM#: 1 10-E TANK CYLINDERS	1,015.00	1,000.00	15.00
	PO Total:	1,015.00	1,000.00	15.00
PO NO: 816355	PO Date: 05/14/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM#:9199423 WASHED CYCLE WHT LG	417.33	413.85	3.48
	PO Total:	417.33	413.85	3.48
PO NO: 816497	PO Date: 05/18/20 Vendor: 272191	CORNERSTONE DETENTION PRODUCTS, INC.		
1	ITEM#:ECW-1849-C0N-18 SCURTIY COMINATION	6,375.97	6,106.34	269.63
	PO Total:	6,375.97	6,106.34	269.63
PO NO: 816769	PO Date: 05/26/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM#:7912-99993 INDUSTRIAL ENAMEL PURE	2,125.22	2,059.83	65.39
	PO Total:	2,125.22	2,059.83	65.39
PO NO: 816892	PO Date: 05/28/20 Vendor: 262447	JOHNSON SUPPLY & EQUIPMENT CORP		
1	ITEM#:01928803 ZP83KCE-TFD-950 SCROLL CO	1,395.33	1,376.35	18.98
	PO Total:	1,395.33	1,376.35	18.98
PO NO: 816895	PO Date: 05/28/20 Vendor: 141062	LEE'S PHARMACY & MEDICAL EQUIPMENT C		
1	STANDARD WHEEL CHIAR 18 IN	1,715.00	1,700.00	15.00
	PO Total:	1,715.00	1,700.00	15.00
PO NO: 817159	PO Date: 06/03/20 Vendor: 300896	CC DISTRIBUTORS, INC.		
1	ITEM#:207 VYNL GLOVES	2,052.00	1,817.76	234.24
	PO Total:	2,052.00	1,817.76	234.24
PO NO: 818604	PO Date: 07/08/20 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM#:232 BLEACH	1,047.60	1,046.70	.90
	PO Total:	1,047.60	1,046.70	.90
PO NO: 818624	PO Date: 07/08/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM#:7949993 IND EN ULTRDP BS FOREST GR	506.20	494.60	11.60
	PO Total:	506.20	494.60	11.60
PO NO: 818625	PO Date: 07/08/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM#:956011 PRO GRADE D ANGLE SP	499.45	452.61	46.84
	PO Total:	499.45	452.61	46.84

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 818797	PO Date: 07/13/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM#:651032328 SHWD SB WIPING CORDO	283.69	237.11	46.58
	PO Total:	283.69	237.11	46.58
PO NO: 819396	PO Date: 07/29/20 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM# 17, CARROLL HEAVY DUTY CHEMICAL DE	7,140.50	7,047.30	93.20
	PO Total:	7,140.50	7,047.30	93.20
PO NO: 819472	PO Date: 07/31/20 Vendor: 280135	MCKESSON MEDICAL-SURGICAL INC.		
1	ITEM#:883766 ORGANIZER TUBE RACK 3 TIER	799.77	.00	799.77
	PO Total:	799.77	.00	799.77
PO NO: 819724	PO Date: 08/07/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:9007011 REMOVER STAPLER SKIN	2,340.52	2,045.90	294.62
	PO Total:	2,340.52	2,045.90	294.62
PO NO: 819725	PO Date: 08/07/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:3375153 SYRINGE 0.5CC 29G X 1/2''	3,111.16	2,056.88	1,054.28
	PO Total:	3,111.16	2,056.88	1,054.28
PO NO: 820406	PO Date: 08/27/20 Vendor: 339865	CMS COMMUNICATIONS, INC		
1	ITEM#:BE110939-N NEC DTH-1-1 (BLK) TELEP	765.00	615.00	150.00
	PO Total:	765.00	615.00	150.00
PO NO: 820876	PO Date: 09/08/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM#:6Z788 AIR HOSE 3/8 I.D. 50FT	1,386.68	1,375.22	11.46
	PO Total:	1,386.68	1,375.22	11.46
PO NO: 820930	PO Date: 09/09/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	ITEM#:9403825 HP LASERJET 110V MAINTENAN	525.11	457.23	67.88
	PO Total:	525.11	457.23	67.88
PO NO: 821152	PO Date: 09/14/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM#:1582246 FROG TAPE-36MM MULTI	125.70	119.97	5.73
	PO Total:	125.70	119.97	5.73
PO NO: 821509	PO Date: 09/20/20 Vendor: 280135	MCKESSON MEDICAL-SURGICAL INC.		
1	ITEM#:916660 PAD, DEFIB ELECTRODE FRX SM	772.50	.00	772.50
	PO Total:	772.50	.00	772.50
PO NO: 821731	PO Date: 09/25/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM#:3670636 Fargo - color (cyan, magen	59.84	58.04	1.80
	PO Total:	59.84	58.04	1.80
PO NO: 821770	PO Date: 09/26/20 Vendor: 300896	CC DISTRIBUTORS, INC.		
1	ITEM#:167 SPOONS	1,760.00	1,663.20	96.80
	PO Total:	1,760.00	1,663.20	96.80
PO NO: 822018	PO Date: 09/30/20 Vendor: 280135	MCKESSON MEDICAL-SURGICAL INC.		
1	ITEM#:980220 COTTON BALL, LG N/S	4,606.05	.00	4,606.05
	PO Total:	4,606.05	.00	4,606.05

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822622	PO Date: 10/14/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:4991775 RAPID HEAT PACK 10X5-1/2"	1,532.24	801.42	730.82
	PO Total:	1,532.24	801.42	730.82
PO NO: 822683	PO Date: 10/15/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:1127067 ISOPROPYL ALCOHOL 70 %	804.80	707.00	97.80
	PO Total:	804.80	707.00	97.80
PO NO: 822741	PO Date: 10/16/20 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:1127067 ISOPROPYL ALCOHOL 70% 16 O	509.56	.00	509.56
	PO Total:	509.56	.00	509.56
PO NO: 823339	PO Date: 10/28/20 Vendor: 474410	THE JONESZYLON COMPANY, LLC		
1	SHIPPING/FREIGHT	664.96	.00	664.96
	PO Total:	664.96	.00	664.96
PO NO: 823691	PO Date: 11/04/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	ITEM#:UNV20962 Economy Round Ring View B	1,023.30	976.40	46.90
	PO Total:	1,023.30	976.40	46.90
PO NO: 823740	PO Date: 11/05/20 Vendor: 318159	PEPPERBALL		
1	SHIPPING	1,141.00	.00	1,141.00
	PO Total:	1,141.00	.00	1,141.00
PO NO: 824148	PO Date: 11/17/20 Vendor: 276278	PLASTOCON, INC.		
1	ITEM#: POC-72 STAINLESS STEEL DRYING RAC	5,631.00	.00	5,631.00
	PO Total:	5,631.00	.00	5,631.00
PO NO: 824553	PO Date: 11/30/20 Vendor: 355372	CTC DISTRIBUTING, LTD		
1	HIDALGO-SHERIFF	1,300.00	295.00	1,005.00
	PO Total:	1,300.00	295.00	1,005.00
	Account Total:	87,974.38	65,927.22	22,047.16
0-1100-423-21-280-002-0-660	JAIL-FURN & EQUIP CNTRLD			
PO NO: 821731	PO Date: 09/25/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ASSET# 80048	1,171.06	1,121.29	49.77
	PO Total:	1,171.06	1,121.29	49.77
PO NO: 824607	PO Date: 11/30/20 Vendor: 312231	OFFICE DEPOT, INC.		
1	(ASSET TAG# 80450) ITEM#: 410261 Fellowe	2,348.20	.00	2,348.20
	PO Total:	2,348.20	.00	2,348.20
	Account Total:	3,519.26	1,121.29	2,397.97
0-1100-423-21-280-002-0-334	JAIL-ARCH & ENG SRV			
PO NO: 812376	PO Date: 02/18/20 Vendor: 449121	B2E ENGINEERING, LLC		
1	MEETING, COORDINATION AND SUPPORT FOR PR	6,517.12	.00	6,517.12
	PO Total:	6,517.12	.00	6,517.12
	Account Total:	6,517.12	.00	6,517.12
	002	768,824.67	670,191.06	98,633.61
SHERIFF	280	768,824.67	670,191.06	98,633.61
CORRECTIONS	423	768,824.67	670,191.06	98,633.61
	1100			

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-429-00-110-075-0-412 EMERGENCY MGMT-CABLE/SATELLITE TV								
PO NO:	791451	PO Date:	01/16/19	Vendor:	228389	DIRECTV, INC.		
1	TAX EXEMPT	217.75	190.23	27.52				
	PO Total:	217.75	190.23	27.52				
	Account Total:	217.75	190.23	27.52				
0-1100-429-00-110-075-0-442 EMERGENCY MGMT-EQUIP & VEHICLE RENT								
PO NO:	791456	PO Date:	01/16/19	Vendor:	414492	MOUNTAIN GLACIER, LLC		
1	MONTHLY RENTAL FEE FOR HOT/COLD BOTTLED	3.00	.00	3.00				
	PO Total:	3.00	.00	3.00				
PO NO:	823711	PO Date:	11/04/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	MONTHLY DISPENSER RENTAL	12.80	6.40	6.40				
	PO Total:	12.80	6.40	6.40				
	Account Total:	15.80	6.40	9.40				
0-1100-429-00-110-075-0-531 EMERGENCY MGMT-TELEPHONE								
PO NO:	803866	PO Date:	08/23/19	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		106.90	.00	106.90				
	PO Total:	106.90	.00	106.90				
	Account Total:	106.90	.00	106.90				
0-1100-429-00-110-075-0-532 EMERGENCY MGMT-WIRELESS DEVICES								
PO NO:	817598	PO Date:	06/15/20	Vendor:	287024	VERIZON WIRELESS		
1	FED UNIVERSAL SERVICE CHARGE	5,686.83	4,913.81	773.02				
	PO Total:	5,686.83	4,913.81	773.02				
	Account Total:	5,686.83	4,913.81	773.02				
0-1100-429-00-110-075-0-605 EMERGENCY MGMT-CLOTHING & UNIFORMS								
PO NO:	805344	PO Date:	09/20/19	Vendor:	183121	GALLS LLC		
1	1000945198	349.04	57.40	291.64				
	PO Total:	349.04	57.40	291.64				
PO NO:	813216	PO Date:	03/03/20	Vendor:	40991	W. W. GRAINGER, INC.		
1	ITEM # 64447-055-SHORT	232.00	118.00	114.00				
	PO Total:	232.00	118.00	114.00				
PO NO:	813471	PO Date:	03/09/20	Vendor:	114154	MCM SPORTING GOODS, INC.		
1	DISCOUNT	420.00	.00	420.00				
	PO Total:	420.00	.00	420.00				
PO NO:	823323	PO Date:	10/28/20	Vendor:	114154	MCM SPORTING GOODS, INC.		
1	MCM DISCOUNT	1,076.00	.00	1,076.00				
	PO Total:	1,076.00	.00	1,076.00				
PO NO:	823678	PO Date:	11/04/20	Vendor:	40991	W. W. GRAINGER, INC.		
1	ITEM # STRYKE PANT, SIZE 12, KHAKI, R	668.25	281.39	386.86				
	PO Total:	668.25	281.39	386.86				
PO NO:	823756	PO Date:	11/05/20	Vendor:	40991	W. W. GRAINGER, INC.		
1	ITEM # 71340-787-2XL	523.57	370.65	152.92				
	PO Total:	523.57	370.65	152.92				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823758	PO Date: 11/05/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	ITEM # 62408-019-M	522.17	122.24	399.93
	PO Total:	522.17	122.24	399.93
PO NO: 823759	PO Date: 11/05/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	ITEM # 64447-724-6	589.16	.00	589.16
	PO Total:	589.16	.00	589.16
PO NO: 823884	PO Date: 11/09/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	ITEM # 64447-188-2	549.51	.00	549.51
	PO Total:	549.51	.00	549.51
	Account Total:	4,929.70	949.68	3,980.02
0-1100-429-00-110-075-0-626	EMERGENCY MGMT-GASOLINE/DIESEL			
PO NO: 812532	PO Date: 02/19/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	FUEL FOR EMERGENCY MANAGEMENT FLEET	10,300.00	7,468.89	2,831.11
	PO Total:	10,300.00	7,468.89	2,831.11
	Account Total:	10,300.00	7,468.89	2,831.11
0-1100-429-00-110-075-0-631	EMERGENCY MGMT-BOTTLED WATER			
PO NO: 791456	PO Date: 01/16/19	Vendor: 414492	MOUNTAIN GLACIER, LLC	
1	5 GALLON BOTTLED DRINKING WATER	100.10	91.30	8.80
	PO Total:	100.10	91.30	8.80
PO NO: 823711	PO Date: 11/04/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	PURIFIED DRINKING WATER	321.90	85.30	236.60
	PO Total:	321.90	85.30	236.60
	Account Total:	422.00	176.60	245.40
0-1100-429-00-110-075-0-780	EMERGENCY MGMT-CAPITAL LEASES			
PO NO: 814680	PO Date: 03/30/20	Vendor: 460532	ENTERPRISE FM TRUST	
1	EMERGENCY MANAGEMENT	3,616.55	2,555.43	1,061.12
	PO Total:	3,616.55	2,555.43	1,061.12
PO NO: 824180	PO Date: 11/18/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OCR UNIT	215.65	.00	215.65
	PO Total:	215.65	.00	215.65
	Account Total:	3,832.20	2,555.43	1,276.77
0-1100-429-00-110-075-0-430	EMERGENCY MGMT-REPAIR & MAINT SRV			
PO NO: 814680	PO Date: 03/30/20	Vendor: 460532	ENTERPRISE FM TRUST	
1	LICENSING	454.94	229.77	225.17
	PO Total:	454.94	229.77	225.17
PO NO: 817687	PO Date: 06/17/20	Vendor: 416703	FLEET SOLUTIONS, LLC	
1	STATE INSPECTION	344.28	75.89	268.39
	PO Total:	344.28	75.89	268.39
PO NO: 817688	PO Date: 06/17/20	Vendor: 416703	FLEET SOLUTIONS, LLC	
1	STATE INSPECTION	348.28	168.73	179.55
	PO Total:	348.28	168.73	179.55

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 818518	PO Date: 07/07/20	Vendor: 416703	FLEET SOLUTIONS, LLC	
1	STATE INSPECTION	355.19	108.92	246.27
	PO Total:	355.19	108.92	246.27
PO NO: 819222	PO Date: 07/23/20	Vendor: 416703	FLEET SOLUTIONS, LLC	
1	STATE INSPECTION	412.10	192.65	219.45
	PO Total:	412.10	192.65	219.45
PO NO: 819223	PO Date: 07/23/20	Vendor: 416703	FLEET SOLUTIONS, LLC	
1	STATE INSPECTION	344.28	88.84	255.44
	PO Total:	344.28	88.84	255.44
PO NO: 819269	PO Date: 07/24/20	Vendor: 416703	FLEET SOLUTIONS, LLC	
1	STATE INSPECTION	344.28	64.98	279.30
	PO Total:	344.28	64.98	279.30
PO NO: 820716	PO Date: 09/02/20	Vendor: 441481	NATIONAL TIRE AND WHEEL, LLC	
1	BULLET LINER SPRAY (BED)	280.00	.00	280.00
	PO Total:	280.00	.00	280.00
PO NO: 824180	PO Date: 11/18/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	SERVICE (4,000 B/W IMPRESSIONS MONTHLY)	70.50	.00	70.50
	PO Total:	70.50	.00	70.50
	Account Total:	2,953.85	929.78	2,024.07
0-1100-429-00-110-075-0-610	EMERGENCY MGMT-GENERAL SUPPLIES			
PO NO: 775227	PO Date: 02/09/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		91.50	.00	91.50
	PO Total:	91.50	.00	91.50
PO NO: 782174	PO Date: 06/29/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		186.13	.00	186.13
	PO Total:	186.13	.00	186.13
PO NO: 787138	PO Date: 10/03/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		91.50	.00	91.50
	PO Total:	91.50	.00	91.50
PO NO: 789929	PO Date: 12/06/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	ITEM # 793164 COMMAND SMALL WIRE HOOKS	123.93	.00	123.93
	PO Total:	123.93	.00	123.93
PO NO: 791707	PO Date: 01/18/19	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		699.95	.00	699.95
	PO Total:	699.95	.00	699.95
PO NO: 803866	PO Date: 08/23/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		107.77	.00	107.77
	PO Total:	107.77	.00	107.77

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 808068	PO Date: 11/15/19 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		31.71	.00	31.71
	PO Total:	31.71	.00	31.71
PO NO: 820007	PO Date: 08/14/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	V#1GNSKFEC9GR161341 EMERGENCY MGMT	60.00	15.00	45.00
	PO Total:	60.00	15.00	45.00
PO NO: 822985	PO Date: 10/21/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM # 49EK08	1,204.89	972.09	232.80
	PO Total:	1,204.89	972.09	232.80
PO NO: 824180	PO Date: 11/18/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY B/W @ \$0.0070	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 824240	PO Date: 11/19/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM 20UH15	1,645.42	647.42	998.00
	PO Total:	1,645.42	647.42	998.00
PO NO: 824339	PO Date: 11/20/20 Vendor: 441481	NATIONAL TIRE AND WHEEL, LLC		
1	WEATHER GUARD TOOL BOX INSTALLED	920.00	.00	920.00
	PO Total:	920.00	.00	920.00
PO NO: 824706	PO Date: 12/02/20 Vendor: 311928	FASTENAL COMPANY		
1	7" DROP TRIPLE BALL MOUNT	229.48	.00	229.48
	PO Total:	229.48	.00	229.48
	Account Total:	5,492.28	1,634.51	3,857.77
	075	33,957.31	18,825.33	15,131.98
COUNTY JUDGE	110	33,957.31	18,825.33	15,131.98
0-1100-429-60-115-092-0-610	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP			
PO NO: 793785	PO Date: 02/21/19 Vendor: 471704	OFFICE FURNITURE FOR LESS LLC		
1		1,425.00	.00	1,425.00
	PO Total:	1,425.00	.00	1,425.00
	Account Total:	1,425.00	.00	1,425.00
0-1100-429-60-115-092-0-442	FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT			
PO NO: 794301	PO Date: 03/04/19 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	PICK UP (ONE TIME FEE)	6,386.25	.00	6,386.25
	PO Total:	6,386.25	.00	6,386.25
	Account Total:	6,386.25	.00	6,386.25
0-1100-429-60-115-092-0-339	FLOOD CTRL WTR EXTRACT 2018-OTHER PROF			
PO NO: 782289	PO Date: 07/02/18 Vendor: 421367	AAMECC LLC		
1		400.00	.00	400.00
	PO Total:	400.00	.00	400.00
	Account Total:	400.00	.00	400.00
0-1100-429-60-115-092-0-430	FLOOD CTRL WTR EXTRACT 2018-R&M SRV			
	092			
	115			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 786578 PO Date: 09/24/18 Vendor: 464775 SERVPRO OF HARLINGEN SAN BENITO				
1		36,056.64	.00	36,056.64
	PO Total:	36,056.64	.00	36,056.64
	Account Total:	36,056.64	.00	36,056.64
0-1100-429-60-115-092-0-441 FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG				
PO NO: 791863 PO Date: 01/22/19 Vendor: 169447 CITY OF WESLACO				
1	RENTAL OF OFFICE SPACE	2,366.00	.00	2,366.00
	PO Total:	2,366.00	.00	2,366.00
PO NO: 792207 PO Date: 01/28/19 Vendor: 464791 THE STORAGE HOUSE				
1	Climate ControlStorage Units	700.00	.00	700.00
	PO Total:	700.00	.00	700.00
PO NO: 793659 PO Date: 02/20/19 Vendor: 238538 WILLIAMS SCOTSMAN, INC.				
1		2,096.42	.00	2,096.42
	PO Total:	2,096.42	.00	2,096.42
	Account Total:	5,162.42	.00	5,162.42
0-1100-429-60-115-092-0-334 FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV				
PO NO: 784565 PO Date: 08/15/18 Vendor: 221562 HALFF ASSOCIATES, INC.				
1	03/17-04/21/19 FLOODCTRL WTR EXTRACT '18	17,994.94	16,666.00	1,328.94
	PO Total:	17,994.94	16,666.00	1,328.94
	Account Total:	17,994.94	16,666.00	1,328.94
	092	67,425.25	16,666.00	50,759.25
0-1100-429-10-115-097-0-350 HURRICANE HANNA 2020-OTHER SRV				
PO NO: 819491 PO Date: 07/31/20 Vendor: 333395 CERES ENVIRONMENTAL SERVICES, INC				
1	3895-HIDALGO CO APP#39 09/13-19/20	654,451.40	650,694.35	3,757.05
	PO Total:	654,451.40	650,694.35	3,757.05
PO NO: 819499 PO Date: 07/31/20 Vendor: 434523 TETRA TECH, INC.				
1	***OPTION TO INCREASE OR DECREASE AS NEE	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00
PO NO: 819640 PO Date: 08/05/20 Vendor: 202916 MO-VAC ENVIRONMENTAL, INC.				
1	205546	13,182.50	13,062.50	120.00
	PO Total:	13,182.50	13,062.50	120.00
PO NO: 819733 PO Date: 08/07/20 Vendor: 333395 CERES ENVIRONMENTAL SERVICES, INC				
1	3895-HIDALGO CO APP#37 09/13-19/20	497,312.00	490,490.06	6,821.94
	PO Total:	497,312.00	490,490.06	6,821.94
PO NO: 819734 PO Date: 08/07/20 Vendor: 333395 CERES ENVIRONMENTAL SERVICES, INC				
1	3895-HIDALGO CO APP#40 09/20-26/20	353,255.18	348,382.89	4,872.29
	PO Total:	353,255.18	348,382.89	4,872.29
PO NO: 820036 PO Date: 08/17/20 Vendor: 434523 TETRA TECH, INC.				
1	WATER EXTRACTION MONITORING SERVICES-COU	745,739.00	705,685.00	40,054.00
	PO Total:	745,739.00	705,685.00	40,054.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 820441	PO Date: 08/27/20 Vendor: 360708			BUTCH'S OILFIELD SERVICES INC.
1	WATER EXTRACTION (DEWATERING) SERVICES F	24,000.00	23,502.50	497.50
	PO Total:	24,000.00	23,502.50	497.50
PO NO: 821721	PO Date: 09/25/20 Vendor: 202916			MO-VAC ENVIRONMENTAL, INC.
1	HIDALGO COUNTY PCT 1	243,057.50	241,537.50	1,520.00
	PO Total:	243,057.50	241,537.50	1,520.00
	Account Total:	2,531,997.58	2,473,354.80	58,642.78
0-1100-429-10-115-097-0-610	HURRICANE HANNA 2020-GENERAL SUPPLIES			
PO NO: 817054	PO Date: 06/01/20 Vendor: 456594			TELEPRO COMMUNICATIONS
1	09/09/20 REQUEST TO RECLASSIFY FUNDS B#0	728.04	.00	728.04
	PO Total:	728.04	.00	728.04
PO NO: 819352	PO Date: 07/28/20 Vendor: 405078			INDUSTRIAL DISTRIBUTION GROUP, INC.
1	103841	1,591.72	1,346.84	244.88
	PO Total:	1,591.72	1,346.84	244.88
PO NO: 819556	PO Date: 08/04/20 Vendor: 125717			FRONTERA MATERIALS, INC.
1	FLEX BASE MATERIAL - CRUSHED CALICHE	7,483.90	4,047.38	3,436.52
	PO Total:	7,483.90	4,047.38	3,436.52
PO NO: 822320	PO Date: 10/06/20 Vendor: 405078			INDUSTRIAL DISTRIBUTION GROUP, INC.
1	499920925131-SHEET A1011 16 GA X 4 FT X	65.16	.00	65.16
	PO Total:	65.16	.00	65.16
	Account Total:	9,868.82	5,394.22	4,474.60
0-1100-429-10-115-097-0-442	HURRICANE HANNA 2020-EQ&VEH RENT			
PO NO: 820719	PO Date: 09/02/20 Vendor: 472212			RUSH CRANE & REFUSE SYSTEMS INTL
1	RENTAL OF 2019 PETERBILT 567 ROLL OFF	18,350.00	15,000.00	3,350.00
	PO Total:	18,350.00	15,000.00	3,350.00
	Account Total:	18,350.00	15,000.00	3,350.00
0-1100-429-10-115-097-0-630	HURRICANE HANNA 2020-FOOD			
PO NO: 819335	PO Date: 07/27/20 Vendor: 157244			WHATABURGER, INC.
1	HIDALGO CO. PCT 1	369.50	117.84	251.66
	PO Total:	369.50	117.84	251.66
PO NO: 819446	PO Date: 07/30/20 Vendor: 157244			WHATABURGER, INC.
1	THURSDAY, JULY 30 LUNCH	66.00	.00	66.00
	PO Total:	66.00	.00	66.00
PO NO: 819487	PO Date: 07/31/20 Vendor: 157244			WHATABURGER, INC.
1	MEALS FOR EMPLOYEES WORKING FLOODED AREA	187.50	184.93	2.57
	PO Total:	187.50	184.93	2.57
PO NO: 819492	PO Date: 07/31/20 Vendor: 466697			CHICK-FIL-A
1	MEALS FOR EMPLOYEES WORKING FLOODED AREA	187.50	.00	187.50
	PO Total:	187.50	.00	187.50

Periods 01 - 13

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819494	PO Date: 07/31/20 Vendor: 456497	DOMINO'S PIZZA		
1	LARGE 1-TOPPING PIZZA	244.20	241.50	2.70
	PO Total:	244.20	241.50	2.70
PO NO: 819495	PO Date: 07/31/20 Vendor: 456497	DOMINO'S PIZZA		
1	LARGE 1-TOPPING PIZZA	280.00	.00	280.00
	PO Total:	280.00	.00	280.00
PO NO: 819496	PO Date: 07/31/20 Vendor: 255637	JASON'S DELI		
1	TRADITIONAL BOX LUNCHES	234.50	.00	234.50
	PO Total:	234.50	.00	234.50
	Account Total:	1,569.20	544.27	1,024.93
0-1100-429-10-115-097-0-430	HURRICANE HANNA 2020-OTHER SRV			
PO NO: 817054	PO Date: 06/01/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	09/09/20 REQUEST TO RECLASIFFY FUNDS B#0	450.00	.00	450.00
	PO Total:	450.00	.00	450.00
PO NO: 818988	PO Date: 07/15/20 Vendor: 38873	TRUCKERS EQUIPMENT INC.		
1	09/09/20 REQUEST TO RECLASIFFY FUNDS B#0	580.67	.00	580.67
	PO Total:	580.67	.00	580.67
	Account Total:	1,030.67	.00	1,030.67
	097	2,562,816.27	2,494,293.29	68,522.98
BUDGET AND MANAGEMENT	115	2,630,241.52	2,510,959.29	119,282.23
OTHER PROTECTION	429	2,664,198.83	2,529,784.62	134,414.21
0-1100-432-00-121-001-0-626	PCT1 SANITATION-GASOLINE/DIESEL			
PO NO: 823681	PO Date: 11/04/20 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	SANITATION FUEL (GASOLINE)	14,156.43	13,853.16	303.27
	PO Total:	14,156.43	13,853.16	303.27
	Account Total:	14,156.43	13,853.16	303.27
0-1100-432-00-121-001-0-421	PCT1 SANITATION-DISPOSAL			
PO NO: 810001	PO Date: 01/10/20 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	PORTABLE TOILET CLEANING SERVICES @ \$25.	3,650.00	3,625.00	25.00
	PO Total:	3,650.00	3,625.00	25.00
PO NO: 824366	PO Date: 11/20/20 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	PORTABLE TOILET CLEANING SERVICES @ \$25.	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
	Account Total:	4,450.00	3,625.00	825.00
0-1100-432-00-121-001-0-340	PCT1 SANITATION-TECHNICAL SRV			
PO NO: 820984	PO Date: 09/10/20 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	UNIFORM-FULL SERVICE RENTAL FOR THE SANI	1,996.89	1,989.14	7.75
	PO Total:	1,996.89	1,989.14	7.75
	Account Total:	1,996.89	1,989.14	7.75
0-1100-432-00-121-001-0-610	PCT1 SANITATION-GENERAL SUPPLIES			
	001			
	121			
	432			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823073	PO Date: 10/22/20	Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC	
1	L213348 WINDSHIELD	802.19	.00	802.19
	PO Total:	802.19	.00	802.19
PO NO: 823489	PO Date: 10/30/20	Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC	
1	RE546336 FILTER ELEMENT	53.67	.00	53.67
	PO Total:	53.67	.00	53.67
PO NO: 823896	PO Date: 11/10/20	Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC	
1	RE560682 FILTER ELEMENT	80.20	.00	80.20
	PO Total:	80.20	.00	80.20
	Account Total:	936.06	.00	936.06
0-1100-432-00-121-001-0-752	PCT1 SANITATION-VEHICLES			
PO NO: 824243	PO Date: 11/19/20	Vendor: 432601	BIG D TRACTOR CO., LLC	
1	Government Discount - 2021 Peterbilt 348	468,000.00	.00	468,000.00
	PO Total:	468,000.00	.00	468,000.00
	Account Total:	468,000.00	.00	468,000.00
	001	489,539.38	19,467.30	470,072.08
PRECINCT 1	121	489,539.38	19,467.30	470,072.08
0-1100-432-00-122-001-0-350	PCT2 SANITATION-OTHER SRV			
PO NO: 810267	PO Date: 01/14/20	Vendor: 6513	CITY OF EDINBURG	
1	03/31/20 INCREASE WEIGHT TICKET B#001267	14.50	.00	14.50
	PO Total:	14.50	.00	14.50
	Account Total:	14.50	.00	14.50
0-1100-432-00-122-001-0-425	PCT2 SANITATION-PEST CONTROL			
PO NO: 810288	PO Date: 01/14/20	Vendor: 467286	MID VALLEY PEST CONTROL, LLC	
1	PEST CONTROL SERVICES FOR THE OFFICE - EL	117.00	91.00	26.00
	PO Total:	117.00	91.00	26.00
PO NO: 822271	PO Date: 10/05/20	Vendor: 467286	MID VALLEY PEST CONTROL, LLC	
1	PEST CONTROL SERVICES FOR THE OFFICE - E	52.00	.00	52.00
	PO Total:	52.00	.00	52.00
	Account Total:	169.00	91.00	78.00
0-1100-432-00-122-001-0-626	PCT2 SANITATION-GASOLINE/DIESEL			
PO NO: 824184	PO Date: 11/18/20	Vendor: 302465	ARGUINDEGUI OIL CO II LTD	
1	DYED DIESEL FUEL FOR SMALL TANK	18,000.00	4,163.93	13,836.07
	PO Total:	18,000.00	4,163.93	13,836.07
	Account Total:	18,000.00	4,163.93	13,836.07
0-1100-432-00-122-001-0-532	PCT2 SANITATION-WIRELESS DEVICES			
PO NO: 810430	PO Date: 01/16/20	Vendor: 287024	VERIZON WIRELESS	
1	822603189-00032 12/24/19-01/23/20	455.88	341.91	113.97
	PO Total:	455.88	341.91	113.97
	Account Total:	455.88	341.91	113.97
0-1100-432-00-122-001-0-340	PCT2 SANITATION-TECHNICAL SRV			
	001			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824851	PO Date: 12/03/20	Vendor: 433098	SHIPPING DEPOT LLC	
1	DESIGN AND SET UP SERVICES	443.00	.00	443.00
	PO Total:	443.00	.00	443.00
	Account Total:	443.00	.00	443.00
0-1100-432-00-122-001-0-430	PCT2 SANITATION-REPAIR & MAINT SRV			
PO NO: 822396	PO Date: 10/08/20	Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF	
1	6 YEAR MAINTENANCE: HYDRO - TEST (REQUIR	167.00	.00	167.00
	PO Total:	167.00	.00	167.00
PO NO: 824367	PO Date: 11/20/20	Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF	
1	5 LB ABC RECHARGE	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 824997	PO Date: 12/08/20	Vendor: 457795	T & W TIRE LLC	
1	STATE INSPECTION ON UNIT 83	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 825273	PO Date: 12/17/20	Vendor: 220833	WINDSHIELD XPRESS	
1	WINDOW TINT FRONT 35% BACK GLASS 20%	145.00	.00	145.00
	PO Total:	145.00	.00	145.00
	Account Total:	514.00	.00	514.00
0-1100-432-00-122-001-0-610	PCT2 SANITATION-GENERAL SUPPLIES			
PO NO: 821616	PO Date: 09/22/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	8.5 FL. OZ. OR 9 OZ. INSULATED BEVERAGE	47.68	.00	47.68
	PO Total:	47.68	.00	47.68
PO NO: 824113	PO Date: 11/17/20	Vendor: 150207	CENTRAL FENCE & SUPPLY, LTD	
1	5" PRESSED STEEL WHEEL	93.92	.00	93.92
	PO Total:	93.92	.00	93.92
PO NO: 825330	PO Date: 12/18/20	Vendor: 1961	ANDERSON EQUIPMENT CO INC	
1	FREIGHT IN	341.45	.00	341.45
	PO Total:	341.45	.00	341.45
PO NO: 825455	PO Date: 12/23/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#W9333 POCKET KNIFE	116.91	.00	116.91
	PO Total:	116.91	.00	116.91
	Account Total:	599.96	.00	599.96
0-1100-432-00-122-001-0-752	PCT2 SANITATION-VEHICLES			
PO NO: 824227	PO Date: 11/19/20	Vendor: 432601	BIG D TRACTOR CO., LLC	
1	GOVERNMENT DISCOUNT-2021 PETERBILT 348	315,000.00	.00	315,000.00
	PO Total:	315,000.00	.00	315,000.00
	Account Total:	315,000.00	.00	315,000.00
0-1100-432-00-122-001-0-631	PCT2 SANITATION-BOTTLED WATER			
PO NO: 821616	PO Date: 09/22/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	PCT 2 SANITATION	42.00	22.00	20.00
	PO Total:	42.00	22.00	20.00

Line No	Description	Encumbrance	Liquidated	Open Amount		
Account Total:		42.00	22.00	20.00		
001		335,238.34	4,618.84	330,619.50		
PRECINCT 2	122	335,238.34	4,618.84	330,619.50		
0-1100-432-00-123-001-0-540	PCT3 SANITATION-ADVERTISING STATUTORY					
PO NO:	794889	PO Date:	03/14/19	Vendor:	401374	AIM MEDIA TEXAS OPERATING, LLC
1	SS Open Purchase Order for Advertising -	1,669.92	.00	1,669.92		
	PO Total:	1,669.92	.00	1,669.92		
	Account Total:	1,669.92	.00	1,669.92		
0-1100-432-00-123-001-0-441	PCT3 SANITATION-LAND & BLDG RENT					
PO NO:	809610	PO Date:	01/03/20	Vendor:	397555	LOS EBANOS LAND & CATTLE
1	PCT 3 SEPTEMBER 2020	9,000.00	6,000.00	3,000.00		
	PO Total:	9,000.00	6,000.00	3,000.00		
PO NO:	819728	PO Date:	08/07/20	Vendor:	476161	RODRIGUEZ, ABEL
1	SEPTEMBER 2020	21,600.00	13,500.00	8,100.00		
	PO Total:	21,600.00	13,500.00	8,100.00		
	Account Total:	30,600.00	19,500.00	11,100.00		
0-1100-432-00-123-001-0-334	PCT3 SANITATION-ARCH & ENG SRV					
PO NO:	604209	PO Date:	05/28/08	Vendor:	281735	COOK-JOYCE, INC.
1	OVERCHARGE	25,677.41	20,577.51	5,099.90		
	PO Total:	25,677.41	20,577.51	5,099.90		
	Account Total:	25,677.41	20,577.51	5,099.90		
0-1100-432-00-123-001-0-425	PCT3 SANITATION-PEST CONTROL					
PO NO:	813945	PO Date:	03/18/20	Vendor:	467286	MID VALLEY PEST CONTROL, LLC
1	(ITEM# N/A) PEST CONTROL SERVICES FOR AD	198.00	.00	198.00		
	PO Total:	198.00	.00	198.00		
	Account Total:	198.00	.00	198.00		
0-1100-432-00-123-001-0-811	PCT3 SANITATION-LICENSES & PERMITS					
PO NO:	790909	PO Date:	01/09/19	Vendor:	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY
1	Open Purchase Order for Permit #17272- Q	5,740.20	.00	5,740.20		
	PO Total:	5,740.20	.00	5,740.20		
	Account Total:	5,740.20	.00	5,740.20		
0-1100-432-00-123-001-0-610	PCT3 SANITATION-GENERAL SUPPLIES					
PO NO:	818295	PO Date:	06/30/20	Vendor:	304131	SAENZ HARDWARE
1	(ITEM#N/A)RAKE ORANGE	74.97	.00	74.97		
	PO Total:	74.97	.00	74.97		
PO NO:	823439	PO Date:	10/29/20	Vendor:	490644	TELLUS EQUIPMENT SOLUTIONS, LLC
1	CRAKE17691 ALTERNATOR	667.88	.00	667.88		
	PO Total:	667.88	.00	667.88		
PO NO:	823551	PO Date:	11/02/20	Vendor:	269123	RUSH TRUCK CENTERS OF TEXAS, LP
1	SHIPPING AND HANDLING	1,800.75	.00	1,800.75		
	PO Total:	1,800.75	.00	1,800.75		
	Account Total:	2,543.60	.00	2,543.60		

Line No	Description	Encumbrance	Liquidated	Open Amount		
	001	66,429.13	40,077.51	26,351.62		
PRECINCT 3	123	66,429.13	40,077.51	26,351.62		
0-1100-432-00-124-001-0-425	PCT4 SANITATION-PEST CONTROL					
PO NO:	822277	PO Date:	10/05/20	Vendor:	399981	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST
1	PEST CONTROL SERVICES	50.00	.00	50.00		
	PO Total:	50.00	.00	50.00		
	Account Total:	50.00	.00	50.00		
0-1100-432-00-124-001-0-626	PCT4 SANITATION-GASOLINE/DIESEL					
PO NO:	825560	PO Date:	12/30/20	Vendor:	302465	ARGUINDEGUI OIL CO II LTD
1	BLANKET PURCHASE ORDER FOR FUEL SERVICES	21,453.92	10,266.34	11,187.58		
	PO Total:	21,453.92	10,266.34	11,187.58		
	Account Total:	21,453.92	10,266.34	11,187.58		
0-1100-432-00-124-001-0-532	PCT4 SANITATION-WIRELESS DEVICES					
PO NO:	815955	PO Date:	05/06/20	Vendor:	287024	VERIZON WIRELESS
1	Three (3) Mobile Broadband Unlimited @ \$	911.76	569.85	341.91		
	PO Total:	911.76	569.85	341.91		
	Account Total:	911.76	569.85	341.91		
0-1100-432-00-124-001-0-430	PCT4 SANITATION-REPAIR & MAINT SRV					
PO NO:	811151	PO Date:	01/28/20	Vendor:	460532	ENTERPRISE FM TRUST
1	SANITATION - VEHICLE REGISTRATION	611.48	503.15	108.33		
	PO Total:	611.48	503.15	108.33		
PO NO:	818720	PO Date:	07/10/20	Vendor:	462225	JSJ SECURITY, INC.
1	EMERGENCY ACCESS SIRE OPERATED	6,205.32	.00	6,205.32		
	PO Total:	6,205.32	.00	6,205.32		
PO NO:	821162	PO Date:	09/15/20	Vendor:	94366	HOLT TEXAS, LTD.
1	SHOP SUPPLY CHARGE	4,513.84	4,387.95	125.89		
	PO Total:	4,513.84	4,387.95	125.89		
PO NO:	823214	PO Date:	10/26/20	Vendor:	407046	J'S HYDRAULICS
1	TWO PARKER HOSES OF 11 FT LONG EACH (1/4	149.46	.00	149.46		
	PO Total:	149.46	.00	149.46		
	Account Total:	11,480.10	4,891.10	6,589.00		
0-1100-432-00-124-001-0-610	PCT4 SANITATION-GENERAL SUPPLIES					
PO NO:	817573	PO Date:	06/15/20	Vendor:	405078	INDUSTRIAL DISTRIBUTION GROUP, INC.
1	DELIVERY HANDLING	185.44	160.44	25.00		
	PO Total:	185.44	160.44	25.00		
PO NO:	817621	PO Date:	06/16/20	Vendor:	405078	INDUSTRIAL DISTRIBUTION GROUP, INC.
1	DELIVERY HANDLINE	1,847.80	1,822.80	25.00		
	PO Total:	1,847.80	1,822.80	25.00		
PO NO:	818454	PO Date:	07/06/20	Vendor:	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.
1	6450001 2.6OZ 1GAL MIX 50:1	160.64	.00	160.64		
	PO Total:	160.64	.00	160.64		

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819804	PO Date: 08/11/20 Vendor: 242101	H & V EQUIPMENT SERVICES INC		
1	TER 6195129M1 KEY MULTIPURPOSE (SINGLE)	59.92	.00	59.92
	PO Total:	59.92	.00	59.92
PO NO: 820766	PO Date: 09/03/20 Vendor: 479381	SOUTH TEXAS TRUCK CENTERS		
1	3095546 VALVE	189.31	186.05	3.26
	PO Total:	189.31	186.05	3.26
PO NO: 821355	PO Date: 09/17/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	BATTERY FEE	398.25	332.25	66.00
	PO Total:	398.25	332.25	66.00
PO NO: 822557	PO Date: 10/13/20 Vendor: 213039	STEWART & STEVENSON LLC		
1	DN P829333 Air Sfty Radialse	299.67	174.17	125.50
	PO Total:	299.67	174.17	125.50
PO NO: 823253	PO Date: 10/27/20 Vendor: 477931	BRAND BOOSTERS CO. LLC		
1	3" IN UNITS VINYL LETTERS. DIFFERENT TEX	49.50	.00	49.50
	PO Total:	49.50	.00	49.50
PO NO: 823288	PO Date: 10/27/20 Vendor: 100765	WYLIE & SONS, INC.		
1	DM-15 15 gallon sprayer	400.00	.00	400.00
	PO Total:	400.00	.00	400.00
PO NO: 823687	PO Date: 11/04/20 Vendor: 421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS,		
1	68260	1,012.18	803.74	208.44
	PO Total:	1,012.18	803.74	208.44
PO NO: 824873	PO Date: 12/04/20 Vendor: 242101	H & V EQUIPMENT SERVICES INC		
1	PARTS FREIGHT	551.98	.00	551.98
	PO Total:	551.98	.00	551.98
	Account Total:	5,154.69	3,479.45	1,675.24
0-1100-432-00-124-001-0-660	PCT4 SANITATION-FURN & EQUIP CNTRLD			
PO NO: 824301	PO Date: 11/20/20 Vendor: 268208	ROLL OFFS USA, INC.		
1	FREIGHT	8,881.60	.00	8,881.60
	PO Total:	8,881.60	.00	8,881.60
	Account Total:	8,881.60	.00	8,881.60
0-1100-432-00-124-001-0-751	PCT4 SANITATION-MACHINERY & EQUIPMENT			
PO NO: 824301	PO Date: 11/20/20 Vendor: 268208	ROLL OFFS USA, INC.		
1	FREIGHT	42,670.40	.00	42,670.40
	PO Total:	42,670.40	.00	42,670.40
	Account Total:	42,670.40	.00	42,670.40
0-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES			
PO NO: 811151	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	SANITATION - 2019 FORD F-150 SUPERCREW 4	7,158.08	7,145.99	12.09
	PO Total:	7,158.08	7,145.99	12.09
	Account Total:	7,158.08	7,145.99	12.09
0-1100-432-00-124-001-0-340	PCT4 SANITATION-TECHNICAL SRV			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 820938 PO Date: 09/09/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	Uniform- Full Service Rental for Pct. 4	1,230.15	1,168.20	61.95
	PO Total:	1,230.15	1,168.20	61.95
	Account Total:	1,230.15	1,168.20	61.95
	001	98,990.70	27,520.93	71,469.77
PRECINCT 4	124	98,990.70	27,520.93	71,469.77
0-1100-432-70-125-039-0-430 NUISANCE ABATEMENT-REPAIR & MAINT SRV				
PO NO: 809845 PO Date: 01/08/20 Vendor: 140651 CARWASH CARWASH				
1	Open Purchase Order for YEAR 2020, to in	330.35	241.50	88.85
	PO Total:	330.35	241.50	88.85
	Account Total:	330.35	241.50	88.85
0-1100-432-70-125-039-0-610 NUISANCE ABATEMENT-GENERAL SUPPLIES				
PO NO: 824353 PO Date: 11/20/20 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	Staples #970364 Rapid High Capacity Stap	447.12	423.12	24.00
	PO Total:	447.12	423.12	24.00
	Account Total:	447.12	423.12	24.00
0-1100-432-70-125-039-0-532 NUISANCE ABATEMENT-WIRELESS DEVICES				
PO NO: 812701 PO Date: 02/21/20 Vendor: 287024 VERIZON WIRELESS				
1	Verizon 4G mobile broadband unlimited @	1,519.60	1,519.16	.44
	PO Total:	1,519.60	1,519.16	.44
	Account Total:	1,519.60	1,519.16	.44
	039	2,297.07	2,183.78	113.29
EXECUTIVE OFFICE	125	2,297.07	2,183.78	113.29
SANITATION	432	992,494.62	93,868.36	898,626.26
0-1100-441-42-115-096-0-336 COVID-19 2020 PANDEMIC-COMPUTER SRV				
PO NO: 820109 PO Date: 08/19/20 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	Annual Maintenance Year 3 Maintenance	750,000.00	.00	750,000.00
	PO Total:	750,000.00	.00	750,000.00
PO NO: 820393 PO Date: 08/26/20 Vendor: 475173 NEMO-Q, INC.				
1	Annual maintenance agreement. After the	15,730.00	.00	15,730.00
	PO Total:	15,730.00	.00	15,730.00
	Account Total:	765,730.00	.00	765,730.00
	096	765,730.00	.00	765,730.00
BUDGET AND MANAGEMENT	115	765,730.00	.00	765,730.00
0-1100-441-60-124-212-0-532 PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV				
PO NO: 809501 PO Date: 12/27/19 Vendor: 287024 VERIZON WIRELESS				
1		59.96	.00	59.96
	PO Total:	59.96	.00	59.96
	Account Total:	59.96	.00	59.96
	212	59.96	.00	59.96
PRECINCT 4	124	59.96	.00	59.96
0-1100-441-00-340-001-0-780 HEALTH ADM-CAPITAL LEASES				
	001			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811151	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	HEALTH	4,922.04	4,774.44	147.60
	PO Total:	4,922.04	4,774.44	147.60
PO NO: 811152	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	ASSET# LE0115 - LE0116	65,985.84	52,425.88	13,559.96
	PO Total:	65,985.84	52,425.88	13,559.96
PO NO: 814680	PO Date: 03/30/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	HEALTH	10,198.16	5,354.70	4,843.46
	PO Total:	10,198.16	5,354.70	4,843.46
	Account Total:	81,106.04	62,555.02	18,551.02
0-1100-441-00-340-001-0-430	HEALTH ADM-REPAIR & MAINT SRV			
PO NO: 811150	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	586.04	420.54	165.50
	PO Total:	586.04	420.54	165.50
PO NO: 811151	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	576.20	344.85	231.35
	PO Total:	576.20	344.85	231.35
PO NO: 811152	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	10,340.32	4,956.75	5,383.57
	PO Total:	10,340.32	4,956.75	5,383.57
PO NO: 814680	PO Date: 03/30/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	LICENSING	1,293.00	644.36	648.64
	PO Total:	1,293.00	644.36	648.64
	Account Total:	12,795.56	6,366.50	6,429.06
	001	93,901.60	68,921.52	24,980.08
0-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SRV			
PO NO: 813592	PO Date: 03/10/20 Vendor: 472131	FOREMOST TELECOMMUNICATIONS CORPORAT		
1	MANAGED FIREWALL	350.00	.00	350.00
	PO Total:	350.00	.00	350.00
	Account Total:	350.00	.00	350.00
0-1100-441-00-340-003-0-811	HEALTH CLINICS-LICENSES & PERMITS			
PO NO: 822936	PO Date: 10/20/20 Vendor: 491624	VILLARREAL, JORGE		
1	TEST FEE FOR MOSQUITO SPRAYING "NON COMM	64.00	.00	64.00
	PO Total:	64.00	.00	64.00
	Account Total:	64.00	.00	64.00
0-1100-441-00-340-003-0-430	HEALTH CLINICS-REPAIR & MAINT SRV			
PO NO: 814295	PO Date: 03/24/20 Vendor: 208299	ELECTRONICS & INSTRUMENTATION		
1	REPAIRS IF NEEDED	998.00	880.00	118.00
	PO Total:	998.00	880.00	118.00
	Account Total:	998.00	880.00	118.00
0-1100-441-00-340-003-0-610	HEALTH CLINICS-GENERAL SUPPLIES			

Open Purchase Orders by Account
OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 778872	PO Date: 04/20/18 Vendor: 294004	SANOFI PASTEUR, INC		
1	ITEM 49281-752-21TUBERCULIN, PPD (PURIFI	126.18	.00	126.18
	PO Total:	126.18	.00	126.18
PO NO: 788464	PO Date: 10/30/18 Vendor: 294004	SANOFI PASTEUR, INC		
1		28.17	.00	28.17
	PO Total:	28.17	.00	28.17
PO NO: 792715	PO Date: 02/05/19 Vendor: 294004	SANOFI PASTEUR, INC		
1	TUBERSOL TUBERCULIN PURIFIED PROTEIN DER	48.99	.00	48.99
	PO Total:	48.99	.00	48.99
PO NO: 798545	PO Date: 05/15/19 Vendor: 294004	SANOFI PASTEUR, INC		
1	NDC 49281075221 TUBERCULIN, PURIF , PROT	45.22	.00	45.22
	PO Total:	45.22	.00	45.22
PO NO: 799691	PO Date: 06/05/19 Vendor: 294004	SANOFI PASTEUR, INC		
1	NDC 49281025051 RABIES VACC, HUMAN DIPOL	101.68	.00	101.68
	PO Total:	101.68	.00	101.68
PO NO: 812121	PO Date: 02/12/20 Vendor: 294004	SANOFI PASTEUR, INC		
1	70001152	977.04	947.92	29.12
	PO Total:	977.04	947.92	29.12
	Account Total:	1,327.28	947.92	379.36
0-1100-441-00-340-003-0-534	HEALTH CLINICS-INTERNET			
PO NO: 813592	PO Date: 03/10/20 Vendor: 472131	FOREMOST TELECOMMUNICATIONS CORPORAT		
1	DEDICATED INTERNET ACCESS	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00
	Account Total:	1,000.00	.00	1,000.00
	003	3,739.28	1,827.92	1,911.36
HEALTH & HUMAN SERVICES	340	97,640.88	70,749.44	26,891.44
HEALTH	441	863,430.84	70,749.44	792,681.40
0-1100-444-00-240-005-0-430	1115 WAIVER DSRIP-REPAIR & MAINT SRV			
PO NO: 821026	PO Date: 09/11/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	RU LIU-Leviton 5R1UM-F03,NIGP 204-10	5,684.66	.00	5,684.66
	PO Total:	5,684.66	.00	5,684.66
	Account Total:	5,684.66	.00	5,684.66
0-1100-444-00-240-005-0-540	1115 WAIVER DSRIP-ADVERTISING STATUTORY			
PO NO: 815014	PO Date: 04/07/20 Vendor: 406538	R COMMUNICATIONS		
1	XCAO-FM 12/01-31/20	8,100.00	7,200.00	900.00
	PO Total:	8,100.00	7,200.00	900.00
	Account Total:	8,100.00	7,200.00	900.00
	005	13,784.66	7,200.00	6,584.66
HEALTH & HUMAN SERVICES	240	13,784.66	7,200.00	6,584.66
0-1100-444-00-370-001-0-610	VETERANS SRV-GENERAL SUPPLIES			
	001			
	370			
	444			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821888 PO Date: 09/27/20 Vendor: 312231 OFFICE DEPOT, INC.				
1	ITEM # 648842 ENTERED ITEM # 648842	238.35	217.36	20.99
	PO Total:	238.35	217.36	20.99
	Account Total:	238.35	217.36	20.99
	001	238.35	217.36	20.99
VETERANS SERVICES	370	238.35	217.36	20.99
WELFARE	444	14,023.01	7,417.36	6,605.65
0-1100-452-00-121-013-0-413 PCT1 PARKS-ELEC SURVEILLANCE & SECURITY				
PO NO: 790979 PO Date: 01/10/19 Vendor: 231193 ADT COMMERCIAL LLC				
1	OPEN PO FOR SECURITY MONITORING SERVICES	387.28	.00	387.28
	PO Total:	387.28	.00	387.28
	Account Total:	387.28	.00	387.28
0-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL				
PO NO: 823682 PO Date: 11/04/20 Vendor: 302465 ARGUINDEGUI OIL CO II LTD				
1	PARKS FUEL (GASOLINE)	2,642.03	2,338.76	303.27
	PO Total:	2,642.03	2,338.76	303.27
	Account Total:	2,642.03	2,338.76	303.27
0-1100-452-00-121-013-0-340 PCT1 PARKS-TECHNICAL SRV				
PO NO: 813152 PO Date: 03/02/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	UNIFORM-FULL SERVICE RENTAL FOR THE PARK	146.77	116.17	30.60
	PO Total:	146.77	116.17	30.60
PO NO: 820983 PO Date: 09/10/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	UNIFORM-FULL RENTAL SERVICES FOR THE PAR	900.00	672.48	227.52
	PO Total:	900.00	672.48	227.52
	Account Total:	1,046.77	788.65	258.12
0-1100-452-00-121-013-0-430 PCT1 PARKS-REPAIR & MAINT SRV				
PO NO: 823034 PO Date: 10/21/20 Vendor: 192767 SLIK PITT				
1	VEHICLE INSPECTION UNIT P-111	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
	Account Total:	7.00	.00	7.00
0-1100-452-00-121-013-0-740 PCT1 PARKS-IMPROVEMENTS				
PO NO: 823130 PO Date: 10/23/20 Vendor: 245534 GAME TIME				
1	GRANT FOR PLAYGROUND SET (LINE ITEM 1)	4,878.41	.00	4,878.41
	PO Total:	4,878.41	.00	4,878.41
	Account Total:	4,878.41	.00	4,878.41
	013	8,961.49	3,127.41	5,834.08
PRECINCT 1	121	8,961.49	3,127.41	5,834.08
0-1100-452-00-122-008-0-425 PCT2 PARKS-PEST CONTROL				
PO NO: 810289 PO Date: 01/14/20 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	PEST CONTROL SERVICES FOR SEVERAL PCT 2	630.00	490.00	140.00
	PO Total:	630.00	490.00	140.00
	008			
	122			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811036	PO Date: 01/24/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR P2 INDOOR SPOR	297.00	198.00	99.00
	PO Total:	297.00	198.00	99.00
PO NO: 822581	PO Date: 10/13/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR SEVERAL PCT 2	280.00	.00	280.00
	PO Total:	280.00	.00	280.00
PO NO: 822582	PO Date: 10/13/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR P2 INDOOR SPOR	132.00	.00	132.00
	PO Total:	132.00	.00	132.00
	Account Total:	1,339.00	688.00	651.00
0-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE			
PO NO: 811375	PO Date: 01/30/20 Vendor: 328626	AT&T		
1	TAXES & SURCHARGES (MONTHLY ESTIMATE)	550.00	533.64	16.36
	PO Total:	550.00	533.64	16.36
	Account Total:	550.00	533.64	16.36
0-1100-452-00-122-008-0-340	PCT2 PARKS-TECHNICAL SRV			
PO NO: 821375	PO Date: 09/17/20 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	1,500.00	1,055.34	444.66
	PO Total:	1,500.00	1,055.34	444.66
	Account Total:	1,500.00	1,055.34	444.66
0-1100-452-00-122-008-0-430	PCT2 PARKS-REPAIR & MAINT SRV			
PO NO: 811150	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	Vehicle Registration	599.24	433.74	165.50
	PO Total:	599.24	433.74	165.50
PO NO: 816865	PO Date: 05/27/20 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 24	14.00	7.00	7.00
	PO Total:	14.00	7.00	7.00
PO NO: 822196	PO Date: 10/04/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF		
1	WATER PRESSURE/K-CLASS INSPECTION	147.00	.00	147.00
	PO Total:	147.00	.00	147.00
	Account Total:	760.24	440.74	319.50
0-1100-452-00-122-008-0-610	PCT2 PARKS-GENERAL SUPPLIES			
PO NO: 821619	PO Date: 09/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	8.5 FL. OZ. OR 9 OZ. INSULATED BEVERAGE	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 821620	PO Date: 09/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	8.5 FL. OZ. OR 9 OZ. INSULATED BEVERAGE	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
PO NO: 823081	PO Date: 10/22/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT		
1	VEHICLE REGISTRATION RENEWAL STATE FEE F	7.50	.00	7.50
	PO Total:	7.50	.00	7.50

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825272	PO Date: 12/17/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	#3YRU2 INDOOR CONVEX MIRROR, 36 DIA, ACR	273.54	.00	273.54
	PO Total:	273.54	.00	273.54
PO NO: 825380	PO Date: 12/21/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	#SI HP5160 UNIVERSAL HORN	13.16	.00	13.16
	PO Total:	13.16	.00	13.16
PO NO: 825458	PO Date: 12/23/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	#9588393 PAINTTHINNERPL GAL	563.82	.00	563.82
	PO Total:	563.82	.00	563.82
PO NO: 825463	PO Date: 12/23/20 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
1	#STI 7010 871 0211 1 GAL BAR & CHAIN OIL	792.00	.00	792.00
	PO Total:	792.00	.00	792.00
	Account Total:	1,750.02	.00	1,750.02
0-1100-452-00-122-008-0-631	PCT2 PARKS-BOTTLED WATER			
PO NO: 821619	PO Date: 09/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	5 GALLON BOTTLES OF PURIFIED DRINKING WA	5.00	.00	5.00
	PO Total:	5.00	.00	5.00
PO NO: 821620	PO Date: 09/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 2 INDOOR SPORTS COMPLEX	73.75	19.25	54.50
	PO Total:	73.75	19.25	54.50
	Account Total:	78.75	19.25	59.50
	008	5,978.01	2,736.97	3,241.04
PRECINCT 2	122	5,978.01	2,736.97	3,241.04
0-1100-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL			
PO NO: 790539	PO Date: 01/04/19 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	OPEN PURCHASE ORDER FOR PEST CONTROL ON	96.00	.00	96.00
	PO Total:	96.00	.00	96.00
PO NO: 814698	PO Date: 03/30/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	Open Purchase Order for Pest Control	351.00	.00	351.00
	PO Total:	351.00	.00	351.00
	Account Total:	447.00	.00	447.00
0-1100-452-00-123-008-0-610	PCT3 PARKS-GENERAL SUPPLIES			
PO NO: 822132	PO Date: 10/03/20 Vendor: 337412	AUTOZONE		
1	0000832935 7-3092 AA/C CONDENSER 7-30	373.98	.00	373.98
	PO Total:	373.98	.00	373.98
PO NO: 823257	PO Date: 10/27/20 Vendor: 4553	BUSH SUPPLY CO.		
1	TAY MM110C 1G SHALLOW BUBBLE COVER	845.25	.00	845.25
	PO Total:	845.25	.00	845.25
	Account Total:	1,219.23	.00	1,219.23
	008	1,666.23	.00	1,666.23
PRECINCT 3	123	1,666.23	.00	1,666.23
	452			

Open Purchase Orders by Account
OPEN PURCHASE ORDER REPORT

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL				
PO NO:	825560	PO Date:	12/30/20	Vendor: 302465
				ARGUINDEGUI OIL CO II LTD
1	BLANKET PURCHASE ORDER FOR FUEL SERVICES	3,451.33	2,651.62	799.71
	PO Total:	3,451.33	2,651.62	799.71
	Account Total:	3,451.33	2,651.62	799.71
0-1100-452-00-124-009-0-610 PCT4 PARKS-GENERAL SUPPLIES				
PO NO:	820848	PO Date:	09/08/20	Vendor: 221945
				O'REILLY AUTO PARTS
1	80374 INT DR HNLD	119.09	.00	119.09
	PO Total:	119.09	.00	119.09
PO NO:	822357	PO Date:	10/06/20	Vendor: 490644
				TELLUS EQUIPMENT SOLUTIONS, LLC
1	TY25878A WET CHARGE	346.37	337.36	9.01
	PO Total:	346.37	337.36	9.01
PO NO:	822358	PO Date:	10/06/20	Vendor: 490644
				TELLUS EQUIPMENT SOLUTIONS, LLC
1	TY25878 DRY CHARGE	305.89	296.89	9.00
	PO Total:	305.89	296.89	9.00
	Account Total:	771.35	634.25	137.10
0-1100-452-00-124-009-0-350 PCT4 PARKS-OTHER SRV				
PO NO:	821450	PO Date:	09/18/20	Vendor: 251518
				MIKE'S PLUMBING & ELECTRICAL INC.
1	T840067 COMMERCIAL BACKFLOW TEST AND REP	215.00	.00	215.00
	PO Total:	215.00	.00	215.00
	Account Total:	215.00	.00	215.00
	009	4,437.68	3,285.87	1,151.81
PRECINCT 4	124	4,437.68	3,285.87	1,151.81
PARKS	452	21,043.41	9,150.25	11,893.16
0-1100-461-00-380-001-0-630 TX AGRILIFE EXT-FOOD				
PO NO:	808541	PO Date:	11/26/19	Vendor: 319449
				STAPLES BUSINESS ADVANTAGE
1		27.20	.00	27.20
	PO Total:	27.20	.00	27.20
PO NO:	824046	PO Date:	11/13/20	Vendor: 319449
				STAPLES BUSINESS ADVANTAGE
1	ITEM #910546 - COFFEE-MATE FRENCH VANILL	272.34	207.99	64.35
	PO Total:	272.34	207.99	64.35
	Account Total:	299.54	207.99	91.55
0-1100-461-00-380-001-0-810 TX AGRILIFE EXT-DUES & MEMBERSHIPS				
PO NO:	824430	PO Date:	11/23/20	Vendor: 307238
				DISTRICT 12 TEAFCS
1	2021 MEMBERSHIP DUES FOR THE FOLLOWING A	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO:	824431	PO Date:	11/23/20	Vendor: 307238
				DISTRICT 12 TEAFCS
1	MEMBERSHIP DUES FOR ASHLEY GREGORY, COUN	25.00	.00	25.00
	PO Total:	25.00	.00	25.00
	Account Total:	325.00	.00	325.00
0-1100-461-00-380-001-0-631 TX AGRILIFE EXT-BOTTLED WATER				
	001			
	380			
	461			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810901	PO Date: 01/23/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	TEXAS A&M AGRILIFE EXTENSION	136.25	132.00	4.25
	PO Total:	136.25	132.00	4.25
PO NO: 821902	PO Date: 09/27/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	AGRLIFE EXTENSION	55.00	52.25	2.75
	PO Total:	55.00	52.25	2.75
	Account Total:	191.25	184.25	7.00
0-1100-461-00-380-001-0-583	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY			
PO NO: 803265	PO Date: 08/13/19	Vendor: 476730	SAENZ, VIDAL HUMBERTO	
1	Meals:	39.00	.00	39.00
	PO Total:	39.00	.00	39.00
	Account Total:	39.00	.00	39.00
0-1100-461-00-380-001-0-626	TX AGRILIFE EXT-GASOLINE/DIESEL			
PO NO: 819517	PO Date: 08/03/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	OPEN PO FOR FUELING PURPOSES - MAY 1, 20	504.00	71.48	432.52
	PO Total:	504.00	71.48	432.52
	Account Total:	504.00	71.48	432.52
0-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES			
PO NO: 793305	PO Date: 02/13/19	Vendor: 42129	XEROX CORPORATION	
1		.24	.00	.24
	PO Total:	.24	.00	.24
PO NO: 811152	PO Date: 01/28/20	Vendor: 460532	ENTERPRISE FM TRUST	
1	ASSET# LE0117	6,647.04	6,414.75	232.29
	PO Total:	6,647.04	6,414.75	232.29
PO NO: 811890	PO Date: 02/07/20	Vendor: 42129	XEROX CORPORATION	
1	CO XEROX C8035H CUSTOMER ED / ANALYST SE	1,915.12	1,802.79	112.33
	PO Total:	1,915.12	1,802.79	112.33
	Account Total:	8,562.40	8,217.54	344.86
0-1100-461-00-380-001-0-430	TX AGRILIFE EXT-REPAIR & MAINT SRV			
PO NO: 780318	PO Date: 05/18/18	Vendor: 140651	CARWASH CARWASH	
1		26.95	.00	26.95
	PO Total:	26.95	.00	26.95
PO NO: 811152	PO Date: 01/28/20	Vendor: 460532	ENTERPRISE FM TRUST	
1	VEHICLE REGISTRATION	801.32	507.05	294.27
	PO Total:	801.32	507.05	294.27
PO NO: 811890	PO Date: 02/07/20	Vendor: 42129	XEROX CORPORATION	
1	OFFICE FINISHER LX	120.00	110.00	10.00
	PO Total:	120.00	110.00	10.00
	Account Total:	948.27	617.05	331.22
0-1100-461-00-380-001-0-610	TX AGRILIFE EXT-GENERAL SUPPLIES			
	001			
	380			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 775810	PO Date: 02/22/18 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		12.42	.00	12.42
	PO Total:	12.42	.00	12.42
PO NO: 782755	PO Date: 07/12/18 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		23.88	.00	23.88
	PO Total:	23.88	.00	23.88
PO NO: 802321	PO Date: 07/25/19 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		26.16	.00	26.16
	PO Total:	26.16	.00	26.16
PO NO: 804349	PO Date: 09/03/19 Vendor: 274836	TEXAS A&M AGRILIFE EXTENSION SERVICE		
1		99.00	.00	99.00
	PO Total:	99.00	.00	99.00
PO NO: 811890	PO Date: 02/07/20 Vendor: 42129	XEROX CORPORATION		
1	3TX-415442 718463326 OVERAGES	1,000.00	79.09	920.91
	PO Total:	1,000.00	79.09	920.91
PO NO: 815745	PO Date: 05/01/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	STAPLES ITEM #HEWTOA36AN - HP 65 COLOR C	2,333.15	2,253.90	79.25
	PO Total:	2,333.15	2,253.90	79.25
PO NO: 819245	PO Date: 07/23/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM #IM17K4470 - HP65 TRI-COLOR INK CAR	1,048.67	850.08	198.59
	PO Total:	1,048.67	850.08	198.59
PO NO: 819730	PO Date: 08/07/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM #959797 - SCOTCH-BRITE HEAVY DUTY S	1,695.20	1,673.80	21.40
	PO Total:	1,695.20	1,673.80	21.40
PO NO: 820980	PO Date: 09/10/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEMS#649920 - DAB'N SEAL 1.69 OUNCE ENV	3,501.90	3,488.82	13.08
	PO Total:	3,501.90	3,488.82	13.08
PO NO: 824441	PO Date: 11/23/20 Vendor: 415898	VALDEZ, ANDREA ANNE		
1	CANVA COMPUTER SOFTWARE FOR DEVELOPING F	12.95	.00	12.95
	PO Total:	12.95	.00	12.95
PO NO: 824544	PO Date: 11/25/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM #804574 - HP 55A BLACK TONER CARTRI	1,584.74	1,554.92	29.82
	PO Total:	1,584.74	1,554.92	29.82
PO NO: 825123	PO Date: 12/11/20 Vendor: 415898	VALDEZ, ANDREA ANNE		
1	CANVA - COMPUTER SOFTWARE FOR DEVELOPING	12.95	.00	12.95
	PO Total:	12.95	.00	12.95
PO NO: 825352	PO Date: 12/18/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM #TOP7533 - TOPS LEGAL NOTEPADS, 8.5	1,202.86	941.16	261.70
	PO Total:	1,202.86	941.16	261.70
	Account Total:	12,553.88	10,841.77	1,712.11

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-461-00-380-001-0-660 TX AGRILIFE EXT-FURN & EQUIP CNTRLD								
PO NO:	825355	PO Date:	12/18/20	Vendor:	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE		
1	Asset# 80833 HP ProBook 445 G7 Mid-Range	1,355.00	.00	1,355.00				
	PO Total:	1,355.00	.00	1,355.00				
	Account Total:	1,355.00	.00	1,355.00				
	001	24,778.34	20,140.08	4,638.26				
TEXAS AGRILIFE EXTENSIO	380	24,778.34	20,140.08	4,638.26				
CONSERVATION	461	24,778.34	20,140.08	4,638.26				
0-1100-465-10-110-081-1-843 ECONOMIC DEVELOPMENT-AID TO NONGOV								
PO NO:	794946	PO Date:	03/14/19	Vendor:	370789	VALLEY INITIATIVE FOR DEVELOPMENT &		
1	Annual reimbursement to VIDA in monthly	.04	.00	.04				
	PO Total:	.04	.00	.04				
	Account Total:	.04	.00	.04				
	081	.04	.00	.04				
COUNTY JUDGE	110	.04	.00	.04				
ECONOMIC DEVELOPMENT AN	465	.04	.00	.04				
0-1100-466-00-121-050-0-442 PCT1 CRC-EQUIP & VEHICLE RENT								
PO NO:	815522	PO Date:	04/24/20	Vendor:	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414488 3691176489 12/01-31/20	354.20	212.52	141.68				
	PO Total:	354.20	212.52	141.68				
PO NO:	821106	PO Date:	09/12/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	PCT 1 - CRC SEPTEMBER 2020	11.92	8.94	2.98				
	PO Total:	11.92	8.94	2.98				
	Account Total:	366.12	221.46	144.66				
0-1100-466-00-121-050-0-631 PCT1 CRC-BOTTLED WATER								
PO NO:	821106	PO Date:	09/12/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	PCT 1 - CRC	200.00	46.98	153.02				
	PO Total:	200.00	46.98	153.02				
	Account Total:	200.00	46.98	153.02				
0-1100-466-00-121-050-0-610 PCT1 CRC-GENERAL SUPPLIES								
PO NO:	815522	PO Date:	04/24/20	Vendor:	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	(1)CRC PROGRESO DEPT-OVERAGE WILL BILL M	200.00	.00	200.00				
	PO Total:	200.00	.00	200.00				
PO NO:	822170	PO Date:	10/03/20	Vendor:	319449	STAPLES BUSINESS ADVANTAGE		
1	STAPLES ITEM# 2719543 - STAPLES TARANCE	159.99	139.99	20.00				
	PO Total:	159.99	139.99	20.00				
	Account Total:	359.99	139.99	220.00				
0-1100-466-00-121-050-0-430 PCT1 CRC-REPAIR & MAINT SRV								
PO NO:	815522	PO Date:	04/24/20	Vendor:	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414488 3691176489 12/01-31/20	200.00	120.00	80.00				
	PO Total:	200.00	120.00	80.00				
	Account Total:	200.00	120.00	80.00				
	050	1,126.11	528.43	597.68				
	121							

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-466-00-121-272-0-430 PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV								
PO NO:	815522	PO Date:	04/24/20	Vendor:	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414490 3691176489 12/01-31/20	200.00	120.00	80.00				
	PO Total:	200.00	120.00	80.00				
	Account Total:	200.00	120.00	80.00				
0-1100-466-00-121-272-0-610 PCT1 CRC MONTE ALTO-GENERAL SUPPLIES								
PO NO:	815522	PO Date:	04/24/20	Vendor:	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	(1)CRC MONTE ALTO DEPT-OVERAGE WILL BILL	200.00	.00	200.00				
	PO Total:	200.00	.00	200.00				
	Account Total:	200.00	.00	200.00				
0-1100-466-00-121-272-0-442 PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT								
PO NO:	815522	PO Date:	04/24/20	Vendor:	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414490 3691176489 12/01-31/20	354.20	212.52	141.68				
	PO Total:	354.20	212.52	141.68				
	Account Total:	354.20	212.52	141.68				
	272	754.20	332.52	421.68				
PRECINCT 1	121	1,880.31	860.95	1,019.36				
0-1100-466-00-122-018-0-631 PCT2 CRC SAN JUAN-BOTTLED WATER								
PO NO:	821618	PO Date:	09/22/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	PCT 2 SAN JUAN CRC	89.25	13.75	75.50				
	PO Total:	89.25	13.75	75.50				
	Account Total:	89.25	13.75	75.50				
0-1100-466-00-122-018-0-340 PCT2 CRC SAN JUAN-TECHNICAL SRV								
PO NO:	821630	PO Date:	09/22/20	Vendor:	36927	UNIFIRST HOLDINGS, INC		
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	90.60	.00	90.60				
	PO Total:	90.60	.00	90.60				
	Account Total:	90.60	.00	90.60				
0-1100-466-00-122-018-0-430 PCT2 CRC SAN JUAN-REPAIR & MAINT SRV								
PO NO:	813704	PO Date:	03/12/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	2MV05716 001-0666088-007 12/01-31/20	1,270.40	1,270.22	.18				
	PO Total:	1,270.40	1,270.22	.18				
	Account Total:	1,270.40	1,270.22	.18				
0-1100-466-00-122-018-0-610 PCT2 CRC SAN JUAN-GENERAL SUPPLIES								
PO NO:	813704	PO Date:	03/12/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	B&W OVERAGES BILLED AT \$.0.0128 AND COLO	100.00	87.86	12.14				
	PO Total:	100.00	87.86	12.14				
	Account Total:	100.00	87.86	12.14				
	018	1,550.25	1,371.83	178.42				
0-1100-466-00-122-082-0-631 PCT2 CRC-ALAMO-BOTTLED WATER								
PO NO:	821617	PO Date:	09/22/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	5 GALLON BOTTLES OF PURIFIED DRINKING WA	50.00	.00	50.00				
	PO Total:	50.00	.00	50.00				
	Account Total:	50.00	.00	50.00				

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1100-466-00-122-082-0-340 PCT2 CRC-ALAMO-TECHNICAL SRV								
PO NO:	821629	PO Date:	09/22/20	Vendor:	36927	UNIFIRST HOLDINGS, INC		
1	PCT2 CRC					90.00	63.36	26.64
	PO Total:					90.00	63.36	26.64
	Account Total:					90.00	63.36	26.64
0-1100-466-00-122-082-0-610 PCT2 CRC-ALAMO-GENERAL SUPPLIES								
PO NO:	811047	PO Date:	01/27/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	QTW16989 001-0588770-026 OVERAGES					200.00	165.38	34.62
	PO Total:					200.00	165.38	34.62
	Account Total:					200.00	165.38	34.62
0-1100-466-00-122-082-0-430 PCT2 CRC-ALAMO-REPAIR & MAINT SRV								
PO NO:	800031	PO Date:	06/12/19	Vendor:	133655	SUPERIOR ALARMS		
1	LABOR TO TROUBLESHOOT FIRE/BURG SYSTEM T					56.25	.00	56.25
	PO Total:					56.25	.00	56.25
	Account Total:					56.25	.00	56.25
	082					396.25	228.74	167.51
0-1100-466-00-122-144-0-425 PCT2 CRC YOUTH FCLTY-PEST CONTROL								
PO NO:	811034	PO Date:	01/24/20	Vendor:	467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR THE SAN JUAN Y					297.00	231.00	66.00
	PO Total:					297.00	231.00	66.00
PO NO:	822381	PO Date:	10/07/20	Vendor:	467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR THE SAN JUAN C					33.00	.00	33.00
	PO Total:					33.00	.00	33.00
	Account Total:					330.00	231.00	99.00
	144					330.00	231.00	99.00
PRECINCT 2	122					2,276.50	1,831.57	444.93
0-1100-466-00-124-186-0-610 PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES								
PO NO:	797714	PO Date:	05/01/19	Vendor:	311332	RIO GRANDE CONCRETE ACCESSORIES & SI		
1	SGOSG2 Coral Integral Color					56.47	.00	56.47
	PO Total:					56.47	.00	56.47
PO NO:	810286	PO Date:	01/14/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY-B/W @ \$0.0069					15.00	.00	15.00
	PO Total:					15.00	.00	15.00
PO NO:	821027	PO Date:	09/11/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	4 oz conical drinking cups (paper) @ \$3.					14.32	.00	14.32
	PO Total:					14.32	.00	14.32
	Account Total:					85.79	.00	85.79
0-1100-466-00-124-186-0-430 PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV								
PO NO:	810286	PO Date:	01/14/20	Vendor:	211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (2,000 COLOR IMPRESSIONS MONTHLY					1,855.20	1,700.60	154.60
	PO Total:					1,855.20	1,700.60	154.60

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 816563 PO Date: 05/20/20 Vendor: 462225 JSJ SECURITY, INC.				
1	ONSITE LABOR (1) TECH	105.00	.00	105.00
	PO Total:	105.00	.00	105.00
	Account Total:	1,960.20	1,700.60	259.60
0-1100-466-00-124-186-0-413 PCT4 CRC-ENDOWMENT-ELEC SURVEILLANCE				
PO NO: 811254 PO Date: 01/29/20 Vendor: 462225 JSJ SECURITY, INC.				
1	SECURITY ALARM MONITORING SERVICES	444.00	.00	444.00
	PO Total:	444.00	.00	444.00
	Account Total:	444.00	.00	444.00
0-1100-466-00-124-186-0-780 PCT4 CRC-ENDOWMENT-CAPITAL LEASES				
PO NO: 810286 PO Date: 01/14/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	NETWORK & SCAN CONNECT - SEG. BC4 - NWSC	1,738.44	1,593.57	144.87
	PO Total:	1,738.44	1,593.57	144.87
	Account Total:	1,738.44	1,593.57	144.87
0-1100-466-00-124-186-0-631 PCT4 CRC-ENDOWMENT-BOTTLED WATER				
PO NO: 821027 PO Date: 09/11/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	Purified Drinking Water @ \$2.75 per 5 ga	150.00	41.25	108.75
	PO Total:	150.00	41.25	108.75
	Account Total:	150.00	41.25	108.75
0-1100-466-00-124-186-0-425 PCT4 CRC-ENDOWMENT-PEST CONTROL				
PO NO: 810027 PO Date: 01/10/20 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	MAY 2020 PCT 4 ENDOWMENT CENTER	126.00	98.00	28.00
	PO Total:	126.00	98.00	28.00
	Account Total:	126.00	98.00	28.00
	186	4,504.43	3,433.42	1,071.01
PRECINCT 4	124	4,504.43	3,433.42	1,071.01
ECONOMIC OPPORTUNITY	466	8,661.24	6,125.94	2,535.30
GENERAL FUND	1100	8,085,414.10	4,805,528.54	3,279,885.56
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENT				
PO NO: 815515	PO Date: 04/24/20 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414492,R4V0414481 3691176489 11/01-	708.40	354.20	354.20
	PO Total:	708.40	354.20	354.20
PO NO: 820430	PO Date: 08/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	WATER DISPENSER RENTAL - TWO COLD WATER	25.88	17.88	8.00
	PO Total:	25.88	17.88	8.00
	Account Total:	734.28	372.08	362.20
0-1200-431-00-121-004-0-550 PCT1 ADM-PRINTING & BINDING				
PO NO: 825429	PO Date: 12/23/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	8.5" X 11" LINEN WHITE BLUE FLAT PANTONE	443.00	.00	443.00
	PO Total:	443.00	.00	443.00
	Account Total:	443.00	.00	443.00
0-1200-431-00-121-004-0-583 PCT1 ADM-TRAVEL OUT OF COUNTY				
PO NO: 794347	PO Date: 03/04/19 Vendor: 450715	SUAREZ, DAVID		
1	Per Deim for David Suarez - \$9.00 Breakf	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 797590	PO Date: 04/29/19 Vendor: 452858	PENA, JORGE		
1	Per Deim for Jorge Pena - Lunch and Dinn	69.00	.00	69.00
	PO Total:	69.00	.00	69.00
	Account Total:	159.00	.00	159.00
0-1200-431-00-121-004-0-584 PCT1 ADM-REGISTRATION FEES				
PO NO: 807642	PO Date: 11/06/19 Vendor: 423840	COMPLIANCE ASSURANCE ASSOCIATES, INC		
1	Registration for Jesus Gonzalez	650.00	.00	650.00
	PO Total:	650.00	.00	650.00
PO NO: 824989	PO Date: 12/08/20 Vendor: 493899	SIMPLILEARN AMERICAS INC.		
1	REGISTRATION - POST GRADUATE PROGRAM IN	2,250.00	.00	2,250.00
	PO Total:	2,250.00	.00	2,250.00
	Account Total:	2,900.00	.00	2,900.00
0-1200-431-00-121-004-0-631 PCT1 ADM-BOTTLED WATER				
PO NO: 820430	PO Date: 08/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 1 MAIN OFFICE	400.00	394.96	5.04
	PO Total:	400.00	394.96	5.04
	Account Total:	400.00	394.96	5.04
0-1200-431-00-121-004-0-780 PCT1 ADM-CAPITAL LEASES				
PO NO: 810519	PO Date: 01/17/20 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	W2R8Y11470 3691176489 8/01-31/20	2,497.20	2,289.10	208.10
	PO Total:	2,497.20	2,289.10	208.10
	Account Total:	2,497.20	2,289.10	208.10
0-1200-431-00-121-004-0-430 PCT1 ADM-REPAIR & MAINT SRV				
	004			
	121			
	431			
	1200			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810519	PO Date: 01/17/20 Vendor: 341126			
1	W2R8Y11470 3691176489 8/01-31/20	225.00	206.25	18.75
	PO Total:	225.00	206.25	18.75
PO NO: 815515	PO Date: 04/24/20 Vendor: 341126			
1	R4V0414492,R4V0414481 3691176489 11/01-	400.00	200.00	200.00
	PO Total:	400.00	200.00	200.00
	Account Total:	625.00	406.25	218.75
0-1200-431-00-121-004-0-660	PCT1 ADM-FURN & EQUIP CNTRLD			
PO NO: 815214	PO Date: 04/15/20 Vendor: 456594			
1	ASSET# 78811 ACCESS FIT/SERIES E 65X10	4,426.13	351.00	4,075.13
	PO Total:	4,426.13	351.00	4,075.13
	Account Total:	4,426.13	351.00	4,075.13
0-1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES			
PO NO: 810519	PO Date: 01/17/20 Vendor: 341126			
1	W2R8Y11470 3691176489 OVERAGES	1,300.00	1,257.52	42.48
	PO Total:	1,300.00	1,257.52	42.48
PO NO: 810520	PO Date: 01/17/20 Vendor: 341126			
1	W2RY11387 3691176489 OVERAGES	1,100.00	953.59	146.41
	PO Total:	1,100.00	953.59	146.41
PO NO: 815515	PO Date: 04/24/20 Vendor: 341126			
1	(2)ADM DEPT-OVERAGE WILL BILL MONTHLY AT	400.00	.00	400.00
	PO Total:	400.00	.00	400.00
PO NO: 820430	PO Date: 08/27/20 Vendor: 477362			
1	4OZ. CONICAL DRINKING CUPS (PAPER) \$3.58	25.00	.00	25.00
	PO Total:	25.00	.00	25.00
PO NO: 822302	PO Date: 10/05/20 Vendor: 319449			
1	ITEM#470381 STAPLES 2-DRAWER VERTICAL FI	114.69	.00	114.69
	PO Total:	114.69	.00	114.69
PO NO: 825418	PO Date: 12/22/20 Vendor: 319449			
1	STAPLES ITEM# ACM16459 WESTCOTT 8" VINTA	48.88	.00	48.88
	PO Total:	48.88	.00	48.88
	Account Total:	2,988.57	2,211.11	777.46
0-1200-431-00-121-004-0-310	PCT1 ADM-OFFICIAL/ADMIN SRV			
PO NO: 821558	PO Date: 09/21/20 Vendor: 464554			
1	PUBLIC RELATIONS AND COMMUNICATING SERVI	50,450.00	41,450.00	9,000.00
	PO Total:	50,450.00	41,450.00	9,000.00
	Account Total:	50,450.00	41,450.00	9,000.00
	004	65,623.18	47,474.50	18,148.68
0-1200-431-00-121-005-0-425	PCT1 RD MAINT-PEST CONTROL			
	005			
	121			
	431			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 809613 PO Date: 01/03/20 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	PCT 1 SEPTEMBER 2020 SUNRISE HILL PAVILI	112.00	98.00	14.00
	PO Total:	112.00	98.00	14.00
	Account Total:	112.00	98.00	14.00
0-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENT				
PO NO: 815515 PO Date: 04/24/20 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	R4V0414489,R4V0414485 3691176489 11/01-3	708.40	354.20	354.20
	PO Total:	708.40	354.20	354.20
	Account Total:	708.40	354.20	354.20
0-1200-431-00-121-005-0-540 PCT1 RD MAINT-ADVERTISING STATUTORY				
PO NO: 809568 PO Date: 01/03/20 Vendor: 401374 AIM MEDIA TEXAS OPERATING, LLC				
1	OPEN PO WITH OPTION TO INCREASE FOR CLAS	4,000.00	3,280.24	719.76
	PO Total:	4,000.00	3,280.24	719.76
	Account Total:	4,000.00	3,280.24	719.76
0-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL				
PO NO: 823680 PO Date: 11/04/20 Vendor: 302465 ARGUINDEGUI OIL CO II LTD				
1	R&B FUEL (GASOLINE)	39,469.60	38,559.79	909.81
	PO Total:	39,469.60	38,559.79	909.81
	Account Total:	39,469.60	38,559.79	909.81
0-1200-431-00-121-005-0-630 PCT1 RD MAINT-FOOD				
PO NO: 819400 PO Date: 07/29/20 Vendor: 255637 JASON'S DELI				
1	TRADITIONAL BOX LUNCHES	234.50	.00	234.50
	PO Total:	234.50	.00	234.50
	Account Total:	234.50	.00	234.50
0-1200-431-00-121-005-0-631 PCT1 RD MAINT-BOTTLED WATER				
PO NO: 809587 PO Date: 01/03/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT 1-SUNSET YARD/R & B BLDGS	1,200.00	673.75	526.25
	PO Total:	1,200.00	673.75	526.25
	Account Total:	1,200.00	673.75	526.25
0-1200-431-00-121-005-0-340 PCT1 RD MAINT-TECHNICAL SRV				
PO NO: 809680 PO Date: 01/06/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPEN PO FOR UNIFORM FULL SERVICE RENTAL	7,290.00	7,049.34	240.66
	PO Total:	7,290.00	7,049.34	240.66
PO NO: 820985 PO Date: 09/10/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPEN PO FOR UNIFORM FULL RENTAL SERVICES	4,390.20	4,309.92	80.28
	PO Total:	4,390.20	4,309.92	80.28
	Account Total:	11,680.20	11,359.26	320.94
0-1200-431-00-121-005-0-430 PCT1 RD MAINT-REPAIR & MAINT SRV				
PO NO: 807024 PO Date: 10/23/19 Vendor: 288403 AUSTIN TRAFFIC SIGNAL CONST. CO., IN				
1	VEH SIGNAL HOUSING - ITEM# 682 DESC. COD	17,035.00	15,635.00	1,400.00
	PO Total:	17,035.00	15,635.00	1,400.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810098	PO Date: 01/10/20	Vendor: 192767	SLIK PITT	
1	INSPECTION FOR UNIT# R-1803.	40.00	.00	40.00
	PO Total:	40.00	.00	40.00
PO NO: 810549	PO Date: 01/17/20	Vendor: 228419	ACE'S AUDIO ALARM TINT	
1	PROMAXX 4" OVAL STEP	260.00	.00	260.00
	PO Total:	260.00	.00	260.00
PO NO: 815515	PO Date: 04/24/20	Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,	
1	R4V0414489,R4V0414485 3691176489 11/01-3	400.00	200.00	200.00
	PO Total:	400.00	200.00	200.00
PO NO: 815743	PO Date: 05/01/20	Vendor: 192767	SLIK PITT	
1	VEHICLE INSPECTION UNIT R-064	40.00	.00	40.00
	PO Total:	40.00	.00	40.00
PO NO: 815744	PO Date: 05/01/20	Vendor: 192767	SLIK PITT	
1	VEHICLE INSPECTION UNIT R-090	40.00	.00	40.00
	PO Total:	40.00	.00	40.00
PO NO: 823037	PO Date: 10/21/20	Vendor: 192767	SLIK PITT	
1	VEHICLE INSPECTION UNIT R-051	40.00	.00	40.00
	PO Total:	40.00	.00	40.00
PO NO: 823040	PO Date: 10/21/20	Vendor: 192767	SLIK PITT	
1	VEHICLE INSPECTION UNIT R-112	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 824168	PO Date: 11/18/20	Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC	
1	LABOR	1,680.94	.00	1,680.94
	PO Total:	1,680.94	.00	1,680.94
PO NO: 825250	PO Date: 12/17/20	Vendor: 192767	SLIK PITT	
1	STATE INSPECTION UNIT# R-041	40.00	.00	40.00
	PO Total:	40.00	.00	40.00
PO NO: 825252	PO Date: 12/17/20	Vendor: 192767	SLIK PITT	
1	STATE INSPECTION R-1705	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 825374	PO Date: 12/21/20	Vendor: 192767	SLIK PITT	
1	STATE INSPECTION R-2021	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
	Account Total:	19,596.94	15,835.00	3,761.94
0-1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES			
PO NO: 797610	PO Date: 04/30/19	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT	
1	REGISTRATION FOR UNIT# R-159	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
	005			
	121			
	431			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 808064	PO Date: 11/15/19 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	REGISTRATION FOR UNIT# R-1706.	9.75	.00	9.75
	PO Total:	9.75	.00	9.75
PO NO: 809587	PO Date: 01/03/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 1-SUNSET YARD/R & B BLDGS	75.00	60.55	14.45
	PO Total:	75.00	60.55	14.45
PO NO: 809922	PO Date: 01/09/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	REGISTRATION FOR UNIT# R-1803.	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 810075	PO Date: 01/10/20 Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.		
1	SS1 EMULSIFIED ASPHALT	13,516.07	6,132.06	7,384.01
	PO Total:	13,516.07	6,132.06	7,384.01
PO NO: 812144	PO Date: 02/12/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	REGISTRATION RENEWAL FOR UNIT R-1801	9.75	.00	9.75
	PO Total:	9.75	.00	9.75
PO NO: 812225	PO Date: 02/13/20 Vendor: 275026	L & R PRECAST CONCRETE WORKS, INC.		
1	TYPE A LID 6'X4'X6" WITH 24" RING AND CO	2,000.00	.00	2,000.00
	PO Total:	2,000.00	.00	2,000.00
PO NO: 815515	PO Date: 04/24/20 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	(2)R&B DEPT-OVERAGE WILL BILL MONTHLY AT	400.00	.00	400.00
	PO Total:	400.00	.00	400.00
PO NO: 815631	PO Date: 04/29/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	VEHICLE REGISTRATION RENEWAL UNIT R-064	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 815632	PO Date: 04/29/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	VEHICLE REGISTRATION RENEWAL UNIT R-090	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 815784	PO Date: 05/04/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	TYPE D HOT MIX ASPHALT LIMESTONE	951.20	.00	951.20
	PO Total:	951.20	.00	951.20
PO NO: 821346	PO Date: 09/17/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEX BASE MATERIAL - CRUSHED CALICHE	26,853.75	23,656.30	3,197.45
	PO Total:	26,853.75	23,656.30	3,197.45
PO NO: 822640	PO Date: 10/14/20 Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC		
1	RE548097 ENGINE CONTROLLER	1,211.84	.00	1,211.84
	PO Total:	1,211.84	.00	1,211.84
PO NO: 823014	PO Date: 10/21/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	VEHICLE REGISTRATION RENEWAL UNIT R-051	22.00	.00	22.00
	PO Total:	22.00	.00	22.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824168	PO Date: 11/18/20 Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC		
1	TY27367 HYDRAU 5GAL	2,598.72	.00	2,598.72
	PO Total:	2,598.72	.00	2,598.72
PO NO: 824293	PO Date: 11/19/20 Vendor: 457795	T & W TIRE LLC		
1	ITEM# M24643 340/80R18 XMCL 143A8/B CL	1,527.87	.00	1,527.87
	PO Total:	1,527.87	.00	1,527.87
PO NO: 825239	PO Date: 12/17/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	VEHICLE REGISTRATION UNIT# R-041	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 825241	PO Date: 12/17/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	REGISTRATION R-1905	9.75	.00	9.75
	PO Total:	9.75	.00	9.75
PO NO: 825242	PO Date: 12/17/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	REGISTRATION R-1705	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 825387	PO Date: 12/21/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXBASE MATERIAL (CRUSHED CALICHE)	4,620.00	.00	4,620.00
	PO Total:	4,620.00	.00	4,620.00
PO NO: 825478	PO Date: 12/28/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	VEHICLE REGISTRATION (STATE FEE)	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 825521	PO Date: 12/29/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	BP 66105 F HITCH PIN	4.69	.00	4.69
	PO Total:	4.69	.00	4.69
	Account Total:	53,935.39	29,848.91	24,086.48
0-1200-431-00-121-005-0-421	PCT1 RD MAINT-DISPOSAL			
PO NO: 809543	PO Date: 01/02/20 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	OPEN PO FOR R & B PORTABLE TOILET CLEANI	2,500.00	1,725.00	775.00
	PO Total:	2,500.00	1,725.00	775.00
PO NO: 824785	PO Date: 12/03/20 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	OPEN PO FOR R&B PORTABLE TOILET CLEANING	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
	Account Total:	3,300.00	1,725.00	1,575.00
0-1200-431-00-121-005-0-583	PCT1 RD MAINT-TRAVEL OUT OF COUNTY			
PO NO: 796208	PO Date: 04/03/19 Vendor: 363685	GONZALEZ, GILBERTO		
1	Per Deim for Gilberto Gonzalez - Lunch \$	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 796210	PO Date: 04/03/19 Vendor: 412368	GUERRA, ROLANDO		
1	Per Deim for Rolando Guerra - Lunch \$12.	90.00	.00	90.00
	PO Total:	90.00	.00	90.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 796215	PO Date: 04/03/19 Vendor: 450715	SUAREZ, DAVID		
1	Per Deim for David Suarez - Lunch \$12.00	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 796216	PO Date: 04/03/19 Vendor: 450715	SUAREZ, DAVID		
1	Per Deim for David Suarez -Breakfast \$9.	60.00	.00	60.00
	PO Total:	60.00	.00	60.00
	Account Total:	330.00	.00	330.00
0-1200-431-00-121-005-0-584	PCT1 RD MAINT-REGISTRATION FEES			
PO NO: 817976	PO Date: 06/23/20 Vendor: 486450	LUGO, ROBERT		
1	Reimbursement for Robert Lugo online cla	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
	Account Total:	75.00	.00	75.00
	005	134,642.03	101,734.15	32,907.88
0-1200-431-00-121-239-0-721	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS			
PO NO: 771183	PO Date: 11/15/17 Vendor: 172472	RABA KISTNER, INC.		
1	MIDWAY RD (18TH-BUS83)	10,892.71	1,916.76	8,975.95
	PO Total:	10,892.71	1,916.76	8,975.95
PO NO: 772002	PO Date: 12/07/17 Vendor: 458198	ALPHA INFRASTRUCTURE ENGINEERING PLI		
1	MIDWAY RD (18TH TO BUS 83)	53,661.41	14,666.69	38,994.72
	PO Total:	53,661.41	14,666.69	38,994.72
	Account Total:	64,554.12	16,583.45	47,970.67
0-1200-431-00-121-239-0-841	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT			
PO NO: 772002	PO Date: 12/07/17 Vendor: 458198	ALPHA INFRASTRUCTURE ENGINEERING PLI		
1	MIDWAY RD (18TH TO BUS 83)	5,909.59	4,380.96	1,528.63
	PO Total:	5,909.59	4,380.96	1,528.63
	Account Total:	5,909.59	4,380.96	1,528.63
	239	70,463.71	20,964.41	49,499.30
0-1200-431-00-121-275-0-841	PCT1-ICA WESLACO NORTH SPORT CMLPX TRAIL			
PO NO: 810075	PO Date: 01/10/20 Vendor: 315109	ERCON ASPHALT & EMULSIONS, INC.		
1	10/7/20 INCREASE SS1 EMULSIFIED ASPHALT	1,185.00	.00	1,185.00
	PO Total:	1,185.00	.00	1,185.00
PO NO: 823787	PO Date: 11/06/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	TYPE D HOT MIX ASPHALT LIMESTONE	37,512.95	36,479.11	1,033.84
	PO Total:	37,512.95	36,479.11	1,033.84
	Account Total:	38,697.95	36,479.11	2,218.84
	275	38,697.95	36,479.11	2,218.84
0-1200-431-00-121-279-0-721	PCT1 MILE 5N (MIDWAY-AMANDA ST)-ROADS			
PO NO: 814536	PO Date: 03/27/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXPBASE MATERIAL (CRUSHED CALICHE)	3,869.25	.00	3,869.25
	PO Total:	3,869.25	.00	3,869.25
	279			
	121			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814566	PO Date: 03/27/20	Vendor: 403148	C.S.S. TECHNOLOGY, INC.	
1	EN-1 ROAD STABILIZER (5 GAL CONTAINERS)	1,800.00	.00	1,800.00
	PO Total:	1,800.00	.00	1,800.00
PO NO: 815669	PO Date: 04/30/20	Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.	
1	SS-1 EMULSIFIED ASPHALT & DELIVERY SERVI	4,815.00	.00	4,815.00
	PO Total:	4,815.00	.00	4,815.00
PO NO: 815682	PO Date: 04/30/20	Vendor: 125717	FRONTERA MATERIALS, INC.	
1	TYPE D HOT MIX ASPHALT LIMESTONE	56,477.50	46,830.55	9,646.95
	PO Total:	56,477.50	46,830.55	9,646.95
PO NO: 815683	PO Date: 04/30/20	Vendor: 125717	FRONTERA MATERIALS, INC.	
1	FLEXBASE MATERIAL (CRUSHED CALICHE)	12,189.10	876.99	11,312.11
	PO Total:	12,189.10	876.99	11,312.11
	Account Total:	79,150.85	47,707.54	31,443.31
	279	79,150.85	47,707.54	31,443.31
0-1200-431-00-121-280-0-610	PCT1-MILE 4 1/2 (M10N) -GENERAL SUPPLIES			
PO NO: 822875	PO Date: 10/20/20	Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.	
1	SS-1 EMULSIFIED ASPHALT & DELIVERY SERVI	6,700.00	6,453.37	246.63
	PO Total:	6,700.00	6,453.37	246.63
	Account Total:	6,700.00	6,453.37	246.63
	280	6,700.00	6,453.37	246.63
PRECINCT 1	121	395,277.72	260,813.08	134,464.64
0-1200-431-00-122-004-0-425	CW MECH SHOP-PEST CONTROL			
PO NO: 810202	PO Date: 01/13/20	Vendor: 467286	MID VALLEY PEST CONTROL, LLC	
1	PEST CONTROL SERVICES FOR COUNTY WIDE SH	117.00	91.00	26.00
	PO Total:	117.00	91.00	26.00
PO NO: 822106	PO Date: 10/02/20	Vendor: 467286	MID VALLEY PEST CONTROL, LLC	
1	PEST CONTROL SERVICES FOR THE COUNTY WID	52.00	.00	52.00
	PO Total:	52.00	.00	52.00
	Account Total:	169.00	91.00	78.00
0-1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS			
PO NO: 811611	PO Date: 02/03/20	Vendor: 459763	PRAXAIR DISTRIBUTION, INC.	
1	OXYGEN K SIZE REFILLS (3 @ \$26.18 = \$78.	613.70	590.28	23.42
	PO Total:	613.70	590.28	23.42
	Account Total:	613.70	590.28	23.42
0-1200-431-00-122-004-0-430	CW MECH SHOP-REPAIR & MAINT SRV			
PO NO: 792745	PO Date: 02/06/19	Vendor: 460532	ENTERPRISE FM TRUST	
1		200.00	.00	200.00
	PO Total:	200.00	.00	200.00
PO NO: 810648	PO Date: 01/21/20	Vendor: 93963	SAFETY-KLEEN SYSTEMS INC	
1	PARTS WASHER-SOLVENT #30G RECYCLE MACHIN	1,566.33	1,392.95	173.38
	PO Total:	1,566.33	1,392.95	173.38

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811056	PO Date: 01/27/20 Vendor: 457795	T & W TIRE LLC		
1	SHOP SUPPLIES @ \$2.95	819.85	28.95	790.90
	PO Total:	819.85	28.95	790.90
PO NO: 811150	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	Vehicle Registration	571.64	406.14	165.50
	PO Total:	571.64	406.14	165.50
PO NO: 820238	PO Date: 08/24/20 Vendor: 462225	JSJ SECURITY, INC.		
1	SERVICING OF SECURITY ALARM SETUP (LABOR	112.50	.00	112.50
	PO Total:	112.50	.00	112.50
PO NO: 822103	PO Date: 10/02/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF		
1	20 LB ABC RECHARGE	48.00	.00	48.00
	PO Total:	48.00	.00	48.00
PO NO: 823275	PO Date: 10/27/20 Vendor: 462225	JSJ SECURITY, INC.		
1	LABOR (1) TECH	393.64	.00	393.64
	PO Total:	393.64	.00	393.64
PO NO: 824369	PO Date: 11/20/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF		
1	5 LB DRY CHEMICAL	227.00	.00	227.00
	PO Total:	227.00	.00	227.00
	Account Total:	3,938.96	1,828.04	2,110.92
0-1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES			
PO NO: 812093	PO Date: 02/12/20 Vendor: 441180	CRAWFORD ELECTRIC SUPPLY CO., INC.		
1	#WEG CWM65-00-30C24 IEC CONTACTOR 3P N/O	375.00	.00	375.00
	PO Total:	375.00	.00	375.00
PO NO: 817548	PO Date: 06/15/20 Vendor: 253324	JOHNSTONE SUPPLY		
1	#NC5-115 155531 EP-10 CARBON BLOCK (CG5-	14.05	.00	14.05
	PO Total:	14.05	.00	14.05
PO NO: 819891	PO Date: 08/12/20 Vendor: 216607	RIO HYDRAULIC SALES & SERVICE		
1	O-RING	18.20	.00	18.20
	PO Total:	18.20	.00	18.20
PO NO: 820422	PO Date: 08/27/20 Vendor: 186449	SAN JUAN BOLT & SUPPLY		
1	M12X1.75X90 HEX BOLTS HD METRIC 10.9	151.20	.00	151.20
	PO Total:	151.20	.00	151.20
PO NO: 820824	PO Date: 09/04/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	8.5 FL. OZ. OR 9 OZ INSULATED BEVERAGE C	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 825464	PO Date: 12/23/20 Vendor: 40363	VALMAC ELECTRIC		
1	#ITE 14HUG32BD 25-100A N1 208V STR	1,320.00	.00	1,320.00
	PO Total:	1,320.00	.00	1,320.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825505 PO Date: 12/29/20 Vendor: 4537 BURTON COMPANIES, LLC				
1	#MF FG1083 FUEL FILTER	47.56	.00	47.56
	PO Total:	47.56	.00	47.56
	Account Total:	2,026.01	.00	2,026.01
0-1200-431-00-122-004-0-631 CW MECH SHOP-BOTTLED WATER				
PO NO: 820824 PO Date: 09/04/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT 2 COUNTY WIDE	145.50	88.00	57.50
	PO Total:	145.50	88.00	57.50
	Account Total:	145.50	88.00	57.50
	004	6,893.17	2,597.32	4,295.85
0-1200-431-00-122-005-0-412 PCT2 ADM-CABLE/SATELLITE TV				
PO NO: 809893 PO Date: 01/09/20 Vendor: 228389 DIRECTV, INC.				
1	RSN FEE (APPROXIMATELY \$5.99 MONTHLY)	1,917.01	1,860.97	56.04
	PO Total:	1,917.01	1,860.97	56.04
	Account Total:	1,917.01	1,860.97	56.04
0-1200-431-00-122-005-0-631 PCT2 ADM-BOTTLED WATER				
PO NO: 820823 PO Date: 09/04/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT 2 FIELD OPERATIONS	414.00	412.50	1.50
	PO Total:	414.00	412.50	1.50
	Account Total:	414.00	412.50	1.50
0-1200-431-00-122-005-0-532 PCT2 ADM-WIRELESS DEVICES				
PO NO: 811328 PO Date: 01/29/20 Vendor: 287024 VERIZON WIRELESS				
1	MACHINE TO MACHINE ACCOUNT SHARE 5MB - (	1,026.00	332.00	694.00
	PO Total:	1,026.00	332.00	694.00
PO NO: 816715 PO Date: 05/22/20 Vendor: 303569 UNICOM GOVERNMENT, INC.				
1	#819194 RTN201 - MANNING NAVCOMP, INC RAS	1,058.28	.00	1,058.28
	PO Total:	1,058.28	.00	1,058.28
PO NO: 819937 PO Date: 08/13/20 Vendor: 287024 VERIZON WIRELESS				
1	CUSTOM 4G UNLIMITED MB PLAN W/MBP FOR NA	759.80	284.32	475.48
	PO Total:	759.80	284.32	475.48
	Account Total:	2,844.08	616.32	2,227.76
0-1200-431-00-122-005-0-430 PCT2 ADM-REPAIR & MAINT SRV				
PO NO: 821727 PO Date: 09/25/20 Vendor: 365432 BOGLE RICK & ANNETTE DBA ARB FIRE PF				
1	5 LB ABC INSPECTION	56.00	.00	56.00
	PO Total:	56.00	.00	56.00
	Account Total:	56.00	.00	56.00
0-1200-431-00-122-005-0-520 PCT2 ADM-INSURANCE				
PO NO: 822383 PO Date: 10/07/20 Vendor: 121991 NOTARY PUBLIC UNDERWRITERS AGENCY				
1	SHIPPING & HANDLING	112.00	.00	112.00
	PO Total:	112.00	.00	112.00
	Account Total:	112.00	.00	112.00
0-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811288	PO Date: 01/29/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	LYA03876 001-0588770-011 OVERAGES	100.00	14.37	85.63
	PO Total:	100.00	14.37	85.63
PO NO: 818436	PO Date: 07/06/20 Vendor: 15253	GULF COAST PAPER CO.		
1	0004244501	439.65	313.65	126.00
	PO Total:	439.65	313.65	126.00
PO NO: 820823	PO Date: 09/04/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 2 FIELD OPERATIONS	200.00	124.00	76.00
	PO Total:	200.00	124.00	76.00
	Account Total:	739.65	452.02	287.63
	005	6,082.74	3,341.81	2,740.93
0-1200-431-00-122-006-0-334	PCT2 RD MAINT-ARCH & ENG SRV			
PO NO: 798273	PO Date: 05/10/19 Vendor: 369756	TERRACON CONSULTANTS, INC.		
1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	5,000.00	.00	5,000.00
	PO Total:	5,000.00	.00	5,000.00
	Account Total:	5,000.00	.00	5,000.00
0-1200-431-00-122-006-0-339	PCT2 RD MAINT-OTHER PROF SRV			
PO NO: 731248	PO Date: 09/08/15 Vendor: 415162	PHARR LITERACY PROJECT INC.		
1		6,420.00	.00	6,420.00
	PO Total:	6,420.00	.00	6,420.00
PO NO: 749022	PO Date: 08/30/16 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		12,693.00	.00	12,693.00
	PO Total:	12,693.00	.00	12,693.00
PO NO: 772254	PO Date: 12/15/17 Vendor: 100102	LEONEL GARZA, JR. & ASSOCIATES LLC		
1	APPRAISAL REPORT FOR SALE OF PCT 2 DRAIN	2,250.00	.00	2,250.00
	PO Total:	2,250.00	.00	2,250.00
	Account Total:	21,363.00	.00	21,363.00
0-1200-431-00-122-006-0-425	PCT2 RD MAINT-PEST CONTROL			
PO NO: 810290	PO Date: 01/14/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR THE FIELD OPEA	117.00	91.00	26.00
	PO Total:	117.00	91.00	26.00
PO NO: 822107	PO Date: 10/02/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	PEST CONTROL SERVICES FOR THE FIELD OPER	52.00	.00	52.00
	PO Total:	52.00	.00	52.00
	Account Total:	169.00	91.00	78.00
0-1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENT			
PO NO: 812040	PO Date: 02/11/20 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	PORTABLE TOILET (REGULAR UNIT RENTAL)	210.00	52.50	157.50
	PO Total:	210.00	52.50	157.50
	Account Total:	210.00	52.50	157.50
0-1200-431-00-122-006-0-605	PCT2 RD MAINT-CLOTHING & UNIFORMS			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815655	PO Date: 04/29/20	Vendor: 433098	SHIPPING DEPOT LLC	
1	SETUP	191.00	.00	191.00
	PO Total:	191.00	.00	191.00
	Account Total:	191.00	.00	191.00
0-1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS			
PO NO: 752729	PO Date: 11/08/16	Vendor: 448850	AMERIGAS	
1		8.46	.00	8.46
	PO Total:	8.46	.00	8.46
PO NO: 755796	PO Date: 01/27/17	Vendor: 448850	AMERIGAS	
1		36.40	.00	36.40
	PO Total:	36.40	.00	36.40
PO NO: 756275	PO Date: 02/03/17	Vendor: 291285	MATHESON TRI GAS, INC.	
1		274.08	.00	274.08
	PO Total:	274.08	.00	274.08
PO NO: 776080	PO Date: 02/27/18	Vendor: 459763	PRAXAIR DISTRIBUTION, INC.	
1		1,355.91	.00	1,355.91
	PO Total:	1,355.91	.00	1,355.91
PO NO: 808662	PO Date: 12/02/19	Vendor: 448850	AMERIGAS	
1	ESTIMATED PRICE FOR PROPANE AT \$2.80 A G	176.25	.00	176.25
	PO Total:	176.25	.00	176.25
PO NO: 811613	PO Date: 02/03/20	Vendor: 459763	PRAXAIR DISTRIBUTION, INC.	
1	HAZMAT CHARGE @11.95 EACH PER ORDER BASE	1,190.00	806.30	383.70
	PO Total:	1,190.00	806.30	383.70
	Account Total:	3,041.10	806.30	2,234.80
0-1200-431-00-122-006-0-626	PCT2 RD MAINT-GASOLINE/DIESEL			
PO NO: 810068	PO Date: 01/10/20	Vendor: 302465	ARGUINDEGUI OIL CO II LTD	
1	UNLEADED (GASOLINE) FUEL BULK	90,000.00	82,772.49	7,227.51
	PO Total:	90,000.00	82,772.49	7,227.51
PO NO: 824006	PO Date: 11/13/20	Vendor: 302465	ARGUINDEGUI OIL CO II LTD	
1	UNLEADED (GASOLINE) FUEL BULK	30,000.00	15,078.25	14,921.75
	PO Total:	30,000.00	15,078.25	14,921.75
	Account Total:	120,000.00	97,850.74	22,149.26
0-1200-431-00-122-006-0-350	PCT2 RD MAINT-OTHER SRV			
PO NO: 823844	PO Date: 11/09/20	Vendor: 464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL	
1	#SP/1195L-7 LG LIME CL2 ZIPPER FRONT WIT	1,417.50	.00	1,417.50
	PO Total:	1,417.50	.00	1,417.50
	Account Total:	1,417.50	.00	1,417.50
0-1200-431-00-122-006-0-340	PCT2 RD MAINT-TECHNICAL SRV			
PO NO: 810157	PO Date: 01/13/20	Vendor: 36927	UNIFIRST HOLDINGS, INC	
1	OVERCHARGES	5,480.00	5,436.69	43.31
	PO Total:	5,480.00	5,436.69	43.31

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819710	PO Date: 08/07/20	Vendor: 433098	SHIPPING DEPOT LLC	
1	SIGN ALUMINUM 12"X84"	256.00	.00	256.00
	PO Total:	256.00	.00	256.00
PO NO: 821372	PO Date: 09/17/20	Vendor: 36927	UNIFIRST HOLDINGS, INC	
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	3,000.00	2,062.95	937.05
	PO Total:	3,000.00	2,062.95	937.05
	Account Total:	8,736.00	7,499.64	1,236.36
0-1200-431-00-122-006-0-430	PCT2 RD MAINT-REPAIR & MAINT SRV			
PO NO: 792745	PO Date: 02/06/19	Vendor: 460532	ENTERPRISE FM TRUST	
1		1,587.46	.00	1,587.46
	PO Total:	1,587.46	.00	1,587.46
PO NO: 811150	PO Date: 01/28/20	Vendor: 460532	ENTERPRISE FM TRUST	
1	Vehicle Registration	4,689.52	3,367.02	1,322.50
	PO Total:	4,689.52	3,367.02	1,322.50
PO NO: 815599	PO Date: 04/28/20	Vendor: 457795	T & W TIRE LLC	
1	SHOP SUPPLIES	248.65	.00	248.65
	PO Total:	248.65	.00	248.65
PO NO: 817536	PO Date: 06/12/20	Vendor: 457795	T & W TIRE LLC	
1	#S0153 R&R FRONT SPRING PIN BUSHINGS	570.00	.00	570.00
	PO Total:	570.00	.00	570.00
PO NO: 818083	PO Date: 06/25/20	Vendor: 6041	CHARLES CLARK CHEVROLET CO.	
1	POWERTRAIN DIAGNOSIS	136.00	.00	136.00
	PO Total:	136.00	.00	136.00
PO NO: 818558	PO Date: 07/07/20	Vendor: 325554	LOFTIN EQUIPMENT CO	
1	SUPP. / ENV. FEES	1,225.40	.00	1,225.40
	PO Total:	1,225.40	.00	1,225.40
PO NO: 820684	PO Date: 09/01/20	Vendor: 457795	T & W TIRE LLC	
1	STATE INSPECTION ON UNIT 93	108.00	68.00	40.00
	PO Total:	108.00	68.00	40.00
PO NO: 820770	PO Date: 09/03/20	Vendor: 325554	LOFTIN EQUIPMENT CO	
1	TROUBLESHOOT ATS ISSUES. QUOTE INCLUDES	1,149.90	.00	1,149.90
	PO Total:	1,149.90	.00	1,149.90
PO NO: 822197	PO Date: 10/04/20	Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF	
1	5 LB ABC RECHARGE	330.00	.00	330.00
	PO Total:	330.00	.00	330.00
PO NO: 823234	PO Date: 10/26/20	Vendor: 457795	T & W TIRE LLC	
1	STATE INSPECTION ON UNIT 9	87.00	47.00	40.00
	PO Total:	87.00	47.00	40.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823342	PO Date: 10/28/20 Vendor: 380148	ALAMO DOOR SYSTEMS, INC.		
1	LABOR TO REINSTALL WARRANTIED BOARD PROV	395.81	.00	395.81
	PO Total:	395.81	.00	395.81
PO NO: 824368	PO Date: 11/20/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF		
1	5 LB ABC RECHARGE	533.00	.00	533.00
	PO Total:	533.00	.00	533.00
PO NO: 824419	PO Date: 11/23/20 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 33	47.00	7.00	40.00
	PO Total:	47.00	7.00	40.00
PO NO: 824547	PO Date: 11/25/20 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
1	LABOR	313.65	209.10	104.55
	PO Total:	313.65	209.10	104.55
PO NO: 825190	PO Date: 12/16/20 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 103	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
	Account Total:	11,428.39	3,698.12	7,730.27
0-1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES			
PO NO: 794231	PO Date: 03/01/19 Vendor: 41289	WAUKESHA-PEARCE INDUSTRIES, INC.		
1		.98	.00	.98
	PO Total:	.98	.00	.98
PO NO: 795664	PO Date: 03/26/19 Vendor: 41289	WAUKESHA-PEARCE INDUSTRIES, INC.		
1		.08	.00	.08
	PO Total:	.08	.00	.08
PO NO: 797896	PO Date: 05/03/19 Vendor: 4537	BURTON COMPANIES, LLC		
1	#AI 16MR06201S CASTER 6 RUBBER	83.58	.00	83.58
	PO Total:	83.58	.00	83.58
PO NO: 797918	PO Date: 05/03/19 Vendor: 248649	FLEETPRIDE		
1	#001P/R13-1014 BUSHING	167.69	.00	167.69
	PO Total:	167.69	.00	167.69
PO NO: 800683	PO Date: 06/25/19 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	TYPE D HOT MIX ASPHALT - LIMESTONE @ \$47	2,500.00	.00	2,500.00
	PO Total:	2,500.00	.00	2,500.00
PO NO: 800684	PO Date: 06/25/19 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXBASE MATERIAL (CRUSHED CALICHE) @ \$3	2,975.77	.00	2,975.77
	PO Total:	2,975.77	.00	2,975.77
PO NO: 803287	PO Date: 08/14/19 Vendor: 464724	TERRA FIRMA MATERIALS, LLC		
1	HOT MIX COLD LAID @ \$61.75 PER TON	2,566.08	.00	2,566.08
	PO Total:	2,566.08	.00	2,566.08

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 804062	PO Date: 08/27/19 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	TYPE D HOT MIX ASPHALT - LIMESTONE @ \$59	5,000.00	.00	5,000.00
	PO Total:	5,000.00	.00	5,000.00
PO NO: 810076	PO Date: 01/10/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	TYPE D HOT MIX ASPHALT - LIMESTONE @ \$59	35,000.00	20,391.94	14,608.06
	PO Total:	35,000.00	20,391.94	14,608.06
PO NO: 810077	PO Date: 01/10/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXBASE MATERIAL (CRUSHED CALICHE) @ \$3	10,000.00	4,416.22	5,583.78
	PO Total:	10,000.00	4,416.22	5,583.78
PO NO: 810144	PO Date: 01/13/20 Vendor: 464724	TERRA FIRMA MATERIALS, LLC		
1	PCT 2	6,000.00	4,363.26	1,636.74
	PO Total:	6,000.00	4,363.26	1,636.74
PO NO: 811648	PO Date: 02/04/20 Vendor: 322695	RON HOOVER COMPANIES OF DONNA INC.		
1	#44-8127 STEP REPAIR KIT	451.29	.00	451.29
	PO Total:	451.29	.00	451.29
PO NO: 812211	PO Date: 02/13/20 Vendor: 322695	RON HOOVER COMPANIES OF DONNA INC.		
1	#45-0025 SLIDE OUT GEAR MOTOR	1,181.99	.00	1,181.99
	PO Total:	1,181.99	.00	1,181.99
PO NO: 813023	PO Date: 02/28/20 Vendor: 464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL		
1	10000919501	685.92	670.93	14.99
	PO Total:	685.92	670.93	14.99
PO NO: 813859	PO Date: 03/17/20 Vendor: 433098	SHIPPING DEPOT LLC		
1	REFLECTIVE WRAP/LEVEL FOUR 65 - 150 SQ.	1,058.50	.00	1,058.50
	PO Total:	1,058.50	.00	1,058.50
PO NO: 814345	PO Date: 03/25/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	#ORC 72408 14OZBRAKECLN	214.92	.00	214.92
	PO Total:	214.92	.00	214.92
PO NO: 815275	PO Date: 04/16/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	#MGD 4071 CABIN FILTER	126.50	.00	126.50
	PO Total:	126.50	.00	126.50
PO NO: 816603	PO Date: 05/21/20 Vendor: 1961	ANDERSON EQUIPMENT CO INC		
1	FREIGHT IN	1,052.48	983.98	68.50
	PO Total:	1,052.48	983.98	68.50
PO NO: 816644	PO Date: 05/21/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	#DEF 2.5GAL BLUEDEF 2.5	720.00	.00	720.00
	PO Total:	720.00	.00	720.00
PO NO: 817549	PO Date: 06/15/20 Vendor: 221945	O'REILLY AUTO PARTS		
1	#WAG OEX1363 OEX BRK PADS	214.28	.00	214.28
	PO Total:	214.28	.00	214.28

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 817832	PO Date: 06/19/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#GAT B55 HI-PWR BELT	27.84	.00	27.84
	PO Total:	27.84	.00	27.84
PO NO: 817874	PO Date: 06/19/20	Vendor: 100765	WYLIE & SONS, INC.	
1	PCT 2	1,442.69	1,406.46	36.23
	PO Total:	1,442.69	1,406.46	36.23
PO NO: 817883	PO Date: 06/22/20	Vendor: 421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS,	
1	#103F/17-14781-000 BRACKET-HOOD LATCH	11.94	.00	11.94
	PO Total:	11.94	.00	11.94
PO NO: 818266	PO Date: 06/29/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#WIX 33405 FUEL/WTR SEP	38.46	.00	38.46
	PO Total:	38.46	.00	38.46
PO NO: 819531	PO Date: 08/03/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#N813368A STARTER	176.20	.00	176.20
	PO Total:	176.20	.00	176.20
PO NO: 820473	PO Date: 08/27/20	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC	
1	VEHICLE REGISTRATION RENEWAL STATE FEE F	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 820474	PO Date: 08/27/20	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC	
1	VEHICLE REGISTRATION RENEWAL FOR UNIT 74	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 820568	PO Date: 08/31/20	Vendor: 125717	FRONTERA MATERIALS, INC.	
1	TYPE D HOT MIX ASPHALT (LIMESTONE) @ \$59	5,000.00	2,257.91	2,742.09
	PO Total:	5,000.00	2,257.91	2,742.09
PO NO: 820592	PO Date: 08/31/20	Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC	
1	PCT 2	6,000.00	906.49	5,093.51
	PO Total:	6,000.00	906.49	5,093.51
PO NO: 820605	PO Date: 08/31/20	Vendor: 1961	ANDERSON EQUIPMENT CO INC	
1	#ZZ WP10182 CAB FILT NONSTK*	1,635.48	.00	1,635.48
	PO Total:	1,635.48	.00	1,635.48
PO NO: 820888	PO Date: 09/09/20	Vendor: 480282	KEY PERFORMANCE PETROLEUM	
1	PUREGUARD AW 46 HYDRAULIC OIL	2,958.05	.00	2,958.05
	PO Total:	2,958.05	.00	2,958.05
PO NO: 821113	PO Date: 09/14/20	Vendor: 125717	FRONTERA MATERIALS, INC.	
1	FLEXBASE MATERIAL (CRUSHED CALICHE) @ \$3	10,000.00	3,986.02	6,013.98
	PO Total:	10,000.00	3,986.02	6,013.98
PO NO: 821653	PO Date: 09/23/20	Vendor: 433098	SHIPPING DEPOT LLC	
1	REFLECTIVE VINYL 6"X6" PRODUCTION TIME 6	2,150.00	.00	2,150.00
	PO Total:	2,150.00	.00	2,150.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821877	PO Date: 09/27/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#STD AC236 AIR CTRL VLV	60.27	.00	60.27
	PO Total:	60.27	.00	60.27
PO NO: 821878	PO Date: 09/27/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#DEF 2.5GAL BLUEDEF 2.5	1,558.80	.00	1,558.80
	PO Total:	1,558.80	.00	1,558.80
PO NO: 821966	PO Date: 09/29/20	Vendor: 42951	SOUTH TEXAS SUPPLY	
1	#WB7161 WHEEL BOLT	171.00	.00	171.00
	PO Total:	171.00	.00	171.00
PO NO: 822279	PO Date: 10/05/20	Vendor: 393169	SANTEX TRUCK CENTER LTD	
1	#202N/3548736C1 VALVE QUICK RELEASE*IN L	385.70	.00	385.70
	PO Total:	385.70	.00	385.70
PO NO: 822285	PO Date: 10/05/20	Vendor: 42951	SOUTH TEXAS SUPPLY	
1	#75521 PLOW BOLT	512.16	.00	512.16
	PO Total:	512.16	.00	512.16
PO NO: 822846	PO Date: 10/19/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#PTQ C3232R ENGINE MOUNT	156.60	.00	156.60
	PO Total:	156.60	.00	156.60
PO NO: 823078	PO Date: 10/22/20	Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC	
1	VEHICLE REGISTRATION RENEWAL STATE FEE F	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 823136	PO Date: 10/23/20	Vendor: 276472	MATERIALES EL VALLE ALAMO, INC.	
1	#9PRE PREMIX	540.00	.00	540.00
	PO Total:	540.00	.00	540.00
PO NO: 823175	PO Date: 10/23/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	#MPR 67-799 CUTTING PAD	202.94	.00	202.94
	PO Total:	202.94	.00	202.94
PO NO: 823293	PO Date: 10/28/20	Vendor: 1961	ANDERSON EQUIPMENT CO INC	
1	FREIGHT IN	293.00	.00	293.00
	PO Total:	293.00	.00	293.00
PO NO: 823300	PO Date: 10/28/20	Vendor: 4537	BURTON COMPANIES, LLC	
1	#MD MSC-56300 UV LEAK KIT	389.99	.00	389.99
	PO Total:	389.99	.00	389.99
PO NO: 823760	PO Date: 11/06/20	Vendor: 289299	HOME DEPOT	
1	XXXX XXXX XXXX 7315	192.35	135.20	57.15
	PO Total:	192.35	135.20	57.15
PO NO: 824098	PO Date: 11/16/20	Vendor: 42951	SOUTH TEXAS SUPPLY	
1	#WB7161 WHEEL BOLT	171.00	.00	171.00
	PO Total:	171.00	.00	171.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824169	PO Date: 11/18/20 Vendor: 464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL		
1	10000112429	802.42	479.90	322.52
	PO Total:	802.42	479.90	322.52
PO NO: 824882	PO Date: 12/04/20 Vendor: 421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS,		
1	#FRTI INBOUND FRT	1,831.00	.00	1,831.00
	PO Total:	1,831.00	.00	1,831.00
PO NO: 824927	PO Date: 12/07/20 Vendor: 480282	KEY PERFORMANCE PETROLEUM		
1	SHELL ROTELLA T-4 15W40 MOTOR OIL	2,592.45	.00	2,592.45
	PO Total:	2,592.45	.00	2,592.45
PO NO: 825185	PO Date: 12/16/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT		
1	VEHICLE REGISTRATION RENEWAL STATE FEE F	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 825260	PO Date: 12/17/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	#MD KDT-9602NW 16PC MET GW SET	389.99	.00	389.99
	PO Total:	389.99	.00	389.99
PO NO: 825379	PO Date: 12/21/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	#MD ATD-3880 AC VALVE CORE	37.99	.00	37.99
	PO Total:	37.99	.00	37.99
PO NO: 825381	PO Date: 12/21/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	#SI HP4860 TOGGLE SWITCH	61.90	.00	61.90
	PO Total:	61.90	.00	61.90
PO NO: 825382	PO Date: 12/21/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	#HW 50123 EXTENSION CORD	447.26	.00	447.26
	PO Total:	447.26	.00	447.26
PO NO: 825465	PO Date: 12/23/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	#VE 016940 UNION TEE	63.40	.00	63.40
	PO Total:	63.40	.00	63.40
PO NO: 825567	PO Date: 12/30/20 Vendor: 27987	PAVEMENT MARKINGS INC.		
1	REFLECTORS 4" [EA]	1,603.20	.00	1,603.20
	PO Total:	1,603.20	.00	1,603.20
	Account Total:	111,963.14	39,998.31	71,964.83
	006	283,519.13	149,996.61	133,522.52
0-1200-431-00-122-035-0-841	PCT2 ICA HIDALGO (VAL-MEX)-AID TO GOVT			
PO NO: 619885	PO Date: 03/25/09 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		8,882.00	4,441.00	4,441.00
	PO Total:	8,882.00	4,441.00	4,441.00
	Account Total:	8,882.00	4,441.00	4,441.00
0-1200-431-00-122-035-0-721	PCT2 ICA HIDALGO (VAL-MEX)-ROADS			
	035			
	122			
	431			
	1200			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 619885 PO Date: 03/25/09 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		1,118.00	559.00	559.00
	PO Total:	1,118.00	559.00	559.00
	Account Total:	1,118.00	559.00	559.00
	035	10,000.00	5,000.00	5,000.00
0-1200-431-00-122-062-0-841 PCT2 DICKER RD(23RD-JACKSON)-AID				
PO NO: 803856 PO Date: 08/23/19 Vendor: 449121 B2Z ENGINEERING, LLC				
1	NOV 2020 DICKER RD (23RD-JACKSON RD)	89,944.75	81,258.88	8,685.87
	PO Total:	89,944.75	81,258.88	8,685.87
PO NO: 808398 PO Date: 11/22/19 Vendor: 400742 2GS, LLC.				
1	SEP 2020 DICKER RD (23RD ST-JACKSON RD)	636,335.00	42,495.00	593,840.00
	PO Total:	636,335.00	42,495.00	593,840.00
	Account Total:	726,279.75	123,753.88	602,525.87
	062	726,279.75	123,753.88	602,525.87
0-1200-431-00-122-063-0-721 PCT2 BORDER RD(RIDGE-EL GATO)-ROADS				
PO NO: 700167 PO Date: 10/25/13 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		8,686.50	.00	8,686.50
	PO Total:	8,686.50	.00	8,686.50
	Account Total:	8,686.50	.00	8,686.50
	063	8,686.50	.00	8,686.50
0-1200-431-00-122-066-0-721 PCT2 RANCHO BLANCO(TOWER-BORDER)-RDS				
PO NO: 699679 PO Date: 10/16/13 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		7,790.25	.00	7,790.25
	PO Total:	7,790.25	.00	7,790.25
	Account Total:	7,790.25	.00	7,790.25
	066	7,790.25	.00	7,790.25
0-1200-431-00-122-086-0-721 PCT2 RANCHO BLANCO(1/4M E ALAMO-TOWER)-RDS				
PO NO: 699893 PO Date: 10/21/13 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		6,341.50	.00	6,341.50
	PO Total:	6,341.50	.00	6,341.50
	Account Total:	6,341.50	.00	6,341.50
	086	6,341.50	.00	6,341.50
0-1200-431-00-122-104-0-841 PCT2 ICA SJ MOORE (1260LF E I RD)-AID				
PO NO: 717001 PO Date: 11/04/14 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		5,945.25	.00	5,945.25
	PO Total:	5,945.25	.00	5,945.25
	Account Total:	5,945.25	.00	5,945.25
	104	5,945.25	.00	5,945.25
0-1200-431-00-122-105-0-841 PCT2 ICA SJ C.CHVZ (1280LF N 495)-AID				
	105			
	122			
	431			
	1200			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 716983	PO Date: 11/03/14 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		5,945.25	.00	5,945.25
	PO Total:	5,945.25	.00	5,945.25
	Account Total:	5,945.25	.00	5,945.25
105		5,945.25	.00	5,945.25
0-1200-431-00-122-106-0-841	PCT2 ICA SJ SIOUX (7580LF E I RD)-AID			
PO NO: 717525	PO Date: 11/17/14 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		27,608.00	.00	27,608.00
	PO Total:	27,608.00	.00	27,608.00
	Account Total:	27,608.00	.00	27,608.00
106		27,608.00	.00	27,608.00
0-1200-431-00-122-107-0-841	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID			
PO NO: 717615	PO Date: 11/19/14 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		12,856.25	.00	12,856.25
	PO Total:	12,856.25	.00	12,856.25
	Account Total:	12,856.25	.00	12,856.25
107		12,856.25	.00	12,856.25
0-1200-431-00-122-108-0-841	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID			
PO NO: 717081	PO Date: 11/05/14 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		10,610.50	.00	10,610.50
	PO Total:	10,610.50	.00	10,610.50
	Account Total:	10,610.50	.00	10,610.50
108		10,610.50	.00	10,610.50
0-1200-431-00-122-124-0-610	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN			
PO NO: 733896	PO Date: 10/28/15 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		1,458.69	.00	1,458.69
	PO Total:	1,458.69	.00	1,458.69
PO NO: 734045	PO Date: 10/30/15 Vendor: 125717	FRONTERA MATERIALS, INC.		
1		4,134.87	.00	4,134.87
	PO Total:	4,134.87	.00	4,134.87
PO NO: 734413	PO Date: 11/06/15 Vendor: 27987	PAVEMENT MARKINGS INC.		
1		3,263.65	.00	3,263.65
	PO Total:	3,263.65	.00	3,263.65
	Account Total:	8,857.21	.00	8,857.21
0-1200-431-00-122-124-0-841	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-AID			
PO NO: 733896	PO Date: 10/28/15 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		856.70	.00	856.70
	PO Total:	856.70	.00	856.70
PO NO: 734045	PO Date: 10/30/15 Vendor: 125717	FRONTERA MATERIALS, INC.		
1		2,428.41	.00	2,428.41
	PO Total:	2,428.41	.00	2,428.41

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 734413	PO Date: 11/06/15 Vendor: 27987	PAVEMENT MARKINGS INC.		
1		1,916.75	.00	1,916.75
	PO Total:	1,916.75	.00	1,916.75
	Account Total:	5,201.86	.00	5,201.86
124		14,059.07	.00	14,059.07
0-1200-431-00-122-127-0-721	PCT2 PLENA VISTA SUBDIVISION PRJ-ROADS			
PO NO: 749662	PO Date: 09/13/16 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		4,777.00	.00	4,777.00
	PO Total:	4,777.00	.00	4,777.00
	Account Total:	4,777.00	.00	4,777.00
127		4,777.00	.00	4,777.00
0-1200-431-00-122-130-0-841	PCT2-JAVELINA DRIVE (JCKSN)-AID TO GOVT			
PO NO: 744998	PO Date: 06/13/16 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		2,129.06	.00	2,129.06
	PO Total:	2,129.06	.00	2,129.06
	Account Total:	2,129.06	.00	2,129.06
0-1200-431-00-122-130-0-721	PCT2-JAVELINA DRIVE (JCKSN)-ROADS			
PO NO: 744998	PO Date: 06/13/16 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		2,602.18	.00	2,602.18
	PO Total:	2,602.18	.00	2,602.18
PO NO: 814101	PO Date: 03/20/20 Vendor: 410179	LHOIST NORTH AMERICA OF TEXAS, LTD		
1	TYPE B-COMMERCIAL LIME SLURRY	27,341.05	19,475.88	7,865.17
	PO Total:	27,341.05	19,475.88	7,865.17
PO NO: 814106	PO Date: 03/20/20 Vendor: 229318	UPPER VALLEY MATERIALS		
1	#FILL SAND - BANK SAND (FILL SAND) - FOB	1,290.00	.00	1,290.00
	PO Total:	1,290.00	.00	1,290.00
PO NO: 814189	PO Date: 03/23/20 Vendor: 73806	MAGIC VALLEY CONCRETE, LTD		
1	PCT2 RANCHO BLANCO RD EXTENSION PROJECT	14,490.00	11,100.00	3,390.00
	PO Total:	14,490.00	11,100.00	3,390.00
PO NO: 814192	PO Date: 03/23/20 Vendor: 224278	RIO VALLEY PIPE, LLC		
1	REINFORCED CONCRETE PIPE - RUBBER GASKET	11,560.08	.00	11,560.08
	PO Total:	11,560.08	.00	11,560.08
PO NO: 815467	PO Date: 04/22/20 Vendor: 369756	TERRACON CONSULTANTS, INC.		
1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	7,785.00	2,015.00	5,770.00
	PO Total:	7,785.00	2,015.00	5,770.00
PO NO: 820362	PO Date: 08/26/20 Vendor: 276472	MATERIALES EL VALLE ALAMO, INC.		
1	PREMIX 3/4	528.00	.00	528.00
	PO Total:	528.00	.00	528.00
PO NO: 822245	PO Date: 10/05/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXIBLE BASED MATERIAL (CRUSHED CALICHE	3,850.00	3,140.32	709.68
	PO Total:	3,850.00	3,140.32	709.68

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824427 PO Date: 11/23/20 Vendor: 199362 ANRIGE, INC. D/B/A A CLEAN PORTOCO				
1	PORTABLE TOILET W/1 SVC PER WEEK - UNIT	367.50	.00	367.50
	PO Total:	367.50	.00	367.50
	Account Total:	69,813.81	35,731.20	34,082.61
0-1200-431-00-122-130-0-710 PCT2-JAVELINA DRIVE(JCKSN)-LAND				
PO NO: 745852 PO Date: 06/28/16 Vendor: 444910 CIVIL DESIGN SERVICES, INC.				
1		7.50	.00	7.50
	PO Total:	7.50	.00	7.50
	Account Total:	7.50	.00	7.50
	130	71,950.37	35,731.20	36,219.17
0-1200-431-00-122-131-0-841 PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI				
PO NO: 745667 PO Date: 06/23/16 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		10,458.00	.00	10,458.00
	PO Total:	10,458.00	.00	10,458.00
	Account Total:	10,458.00	.00	10,458.00
	131	10,458.00	.00	10,458.00
0-1200-431-00-122-132-0-721 PCT2-SIOUX RD(C.CHVZ-ALAMO)-ROADS				
PO NO: 750090 PO Date: 09/21/16 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		5,429.75	.00	5,429.75
	PO Total:	5,429.75	.00	5,429.75
	Account Total:	5,429.75	.00	5,429.75
	132	5,429.75	.00	5,429.75
0-1200-431-00-122-139-0-841 PCT2 MILITARY HWY EXT(10TH-JACKSON)-AID				
PO NO: 785133 PO Date: 08/27/18 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1		13,105.00	.00	13,105.00
	PO Total:	13,105.00	.00	13,105.00
	Account Total:	13,105.00	.00	13,105.00
	139	13,105.00	.00	13,105.00
0-1200-431-00-122-142-0-841 PCT2 INDSTR BLVD(S 15TH-MLTRY HWY)-AID				
PO NO: 771249 PO Date: 11/16/17 Vendor: 421871 CEMEX, INC.				
1	3000 PSI (SLUMP 1-7) CONCRETE MIX & DELI	1,514.70	.00	1,514.70
	PO Total:	1,514.70	.00	1,514.70
PO NO: 771252 PO Date: 11/16/17 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	4,187.68	.00	4,187.68
	PO Total:	4,187.68	.00	4,187.68
PO NO: 771253 PO Date: 11/16/17 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	TYPE D-HOT MIX ASPHALT - LIMESTONE	30,171.19	.00	30,171.19
	PO Total:	30,171.19	.00	30,171.19
PO NO: 772394 PO Date: 12/27/17 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 1 TO PROVIDE CONS	3,356.50	.00	3,356.50
	PO Total:	3,356.50	.00	3,356.50

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 778789 PO Date: 04/19/18 Vendor: 199362 ANRIGE, INC. D/B/A A CLEAN PORTOCO				
1	PORTABLE TOILET W/1 SERVICE PER WEEK	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
	Account Total:	39,380.07	.00	39,380.07
142		39,380.07	.00	39,380.07
0-1200-431-00-122-145-0-841 PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID				
PO NO: 772332 PO Date: 12/20/17 Vendor: 356778 CRUZ-HOGAN CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 1 TO PROVIDE PROF	38,869.40	10,112.20	28,757.20
	PO Total:	38,869.40	10,112.20	28,757.20
	Account Total:	38,869.40	10,112.20	28,757.20
145		38,869.40	10,112.20	28,757.20
0-1200-431-00-122-149-0-721 PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS				
PO NO: 784740 PO Date: 08/17/18 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	7,671.82	.00	7,671.82
	PO Total:	7,671.82	.00	7,671.82
PO NO: 784776 PO Date: 08/20/18 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)	6,030.00	.00	6,030.00
	PO Total:	6,030.00	.00	6,030.00
PO NO: 784779 PO Date: 08/20/18 Vendor: 73806 MAGIC VALLEY CONCRETE, LTD				
1	3000 PSI (SLUMP 1-7) CONCRETE MIX AND DE	2,940.00	.00	2,940.00
	PO Total:	2,940.00	.00	2,940.00
PO NO: 785132 PO Date: 08/27/18 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1	WORK AUTHORIZATION NO. 3 FOR THE ENGINEE	12,928.75	.00	12,928.75
	PO Total:	12,928.75	.00	12,928.75
	Account Total:	29,570.57	.00	29,570.57
149		29,570.57	.00	29,570.57
0-1200-431-00-122-152-0-721 PCT2 ICA HI LINE (VETERANS-STEWART)-ROAD				
PO NO: 789520 PO Date: 11/27/18 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	836.23	.00	836.23
	PO Total:	836.23	.00	836.23
PO NO: 789521 PO Date: 11/27/18 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXBASE BASE MATERIAL (CRUSHED CALICHE)	982.30	.00	982.30
	PO Total:	982.30	.00	982.30
	Account Total:	1,818.53	.00	1,818.53
0-1200-431-00-122-152-0-841 PCT2 ICA HI LINE (VETERANS-STEWART)-AID				
PO NO: 789520 PO Date: 11/27/18 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	114.03	.00	114.03
	PO Total:	114.03	.00	114.03
PO NO: 789521 PO Date: 11/27/18 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXBASE BASE MATERIAL (CRUSHED CALICHE)	133.95	.00	133.95
	PO Total:	133.95	.00	133.95

Line No	Description	Encumbrance	Liquidated	Open Amount
	Account Total:	247.98	.00	247.98
152		2,066.51	.00	2,066.51
0-1200-431-00-122-158-0-721	PCT2 ICA CESAR CHAVEZ (OWASSA-SIOUX) -ROAD			
PO NO: 799789	PO Date: 06/06/19 Vendor: 369756			TERRACON CONSULTANTS, INC.
1	WORK AUTHORIZATION NO 4 TO PROVIDE CONST	2,542.64	1,069.30	1,473.34
	PO Total:	2,542.64	1,069.30	1,473.34
PO NO: 804283	PO Date: 08/30/19 Vendor: 432601			BIG D TRACTOR CO., LLC
1	04/23/20 PARTIAL LIQUIDATION PD INV#4177	7,907.09	1,581.36	6,325.73
	PO Total:	7,907.09	1,581.36	6,325.73
	Account Total:	10,449.73	2,650.66	7,799.07
0-1200-431-00-122-158-0-841	PCT2 ICA CESAR CHAVEZ (OWASSA-SIOUX) -AID			
PO NO: 799789	PO Date: 06/06/19 Vendor: 369756			TERRACON CONSULTANTS, INC.
1	WORK AUTHORIZATION NO 4 TO PROVIDE CONST	893.36	375.70	517.66
	PO Total:	893.36	375.70	517.66
PO NO: 804283	PO Date: 08/30/19 Vendor: 432601			BIG D TRACTOR CO., LLC
1	04/23/20 PARTIAL LIQUIDATION PD INV#4177	2,778.16	555.61	2,222.55
	PO Total:	2,778.16	555.61	2,222.55
	Account Total:	3,671.52	931.31	2,740.21
158		14,121.25	3,581.97	10,539.28
0-1200-431-00-122-159-0-721	PCT2 MINNESOTA RD(RAUL LONG-265' W)-RD			
PO NO: 799782	PO Date: 06/06/19 Vendor: 356778			CRUZ-HOGAN CONSULTANTS, INC.
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	17,090.03	5,668.65	11,421.38
	PO Total:	17,090.03	5,668.65	11,421.38
PO NO: 815465	PO Date: 04/22/20 Vendor: 369756			TERRACON CONSULTANTS, INC.
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	3,722.39	.00	3,722.39
	PO Total:	3,722.39	.00	3,722.39
	Account Total:	20,812.42	5,668.65	15,143.77
0-1200-431-00-122-159-0-841	PCT2 MINNESOTA RD(RAUL LONG-265' W)-AID			
PO NO: 799782	PO Date: 06/06/19 Vendor: 356778			CRUZ-HOGAN CONSULTANTS, INC.
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	12,892.47	4,276.35	8,616.12
	PO Total:	12,892.47	4,276.35	8,616.12
PO NO: 815465	PO Date: 04/22/20 Vendor: 369756			TERRACON CONSULTANTS, INC.
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	2,808.11	.00	2,808.11
	PO Total:	2,808.11	.00	2,808.11
	Account Total:	15,700.58	4,276.35	11,424.23
159		36,513.00	9,945.00	26,568.00
0-1200-431-00-122-163-0-721	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO) -ROAD			
PO NO: 732663	PO Date: 10/05/15 Vendor: 410179			LHOIST NORTH AMERICA OF TEXAS, LTD
1		252.26	.00	252.26
	PO Total:	252.26	.00	252.26
163				
122				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 733831	PO Date: 10/28/15 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		2,097.06	.00	2,097.06
	PO Total:	2,097.06	.00	2,097.06
PO NO: 733981	PO Date: 10/29/15 Vendor: 27987	PAVEMENT MARKINGS INC.		
1		4,913.97	.00	4,913.97
	PO Total:	4,913.97	.00	4,913.97
	Account Total:	7,263.29	.00	7,263.29
0-1200-431-00-122-163-0-841	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-AID			
PO NO: 732663	PO Date: 10/05/15 Vendor: 410179	LHOIST NORTH AMERICA OF TEXAS, LTD		
1		429.53	.00	429.53
	PO Total:	429.53	.00	429.53
PO NO: 733831	PO Date: 10/28/15 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		3,570.67	.00	3,570.67
	PO Total:	3,570.67	.00	3,570.67
PO NO: 733981	PO Date: 10/29/15 Vendor: 27987	PAVEMENT MARKINGS INC.		
1		8,367.03	.00	8,367.03
	PO Total:	8,367.03	.00	8,367.03
	Account Total:	12,367.23	.00	12,367.23
	163	19,630.52	.00	19,630.52
PRECINCT 2	122	1,418,488.80	344,059.99	1,074,428.81
0-1200-431-00-123-004-0-425	PCT3 ADM-PEST CONTROL			
PO NO: 809934	PO Date: 01/09/20 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	OPEN PURCHASE ORDER FOR PEST CONTROL SER	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
	Account Total:	200.00	.00	200.00
	004	200.00	.00	200.00
0-1200-431-00-123-005-0-334	PCT3 RD MAINT-ARCH & ENG SRV			
PO NO: 807582	PO Date: 11/04/19 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1	Work Authorization No. 4 - Engineer to p	4,490.00	2,806.25	1,683.75
	PO Total:	4,490.00	2,806.25	1,683.75
	Account Total:	4,490.00	2,806.25	1,683.75
0-1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV			
PO NO: 767610	PO Date: 09/05/17 Vendor: 454907	CRUZBRO RGV, LLC		
1	Appraisal Report - County own property	2,000.00	.00	2,000.00
	PO Total:	2,000.00	.00	2,000.00
PO NO: 802111	PO Date: 07/23/19 Vendor: 422517	SALAZAR, GEORGE JAIME II		
1	Appraisal Report	2,500.00	.00	2,500.00
	PO Total:	2,500.00	.00	2,500.00
PO NO: 817125	PO Date: 06/03/20 Vendor: 373435	HOLLIS RUTLEDGE & ASSOCIATES, INC.		
1	07/01-31/20	10,000.00	9,112.50	887.50
	PO Total:	10,000.00	9,112.50	887.50

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		14,500.00	9,112.50	5,387.50
0-1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENT			
PO NO: 809790	PO Date: 01/08/20 Vendor: 416410	AIRGAS, INC.		
1	3283499 SEPTEMBER 2020	1,316.70	1,310.05	6.65
	PO Total:	1,316.70	1,310.05	6.65
PO NO: 814557	PO Date: 03/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 3 SHOP OFFICE MAY 2020	71.52	44.70	26.82
	PO Total:	71.52	44.70	26.82
Account Total:		1,388.22	1,354.75	33.47
0-1200-431-00-123-005-0-540	PCT3 RD MAINT-ADVERTISING STATUTORY			
PO NO: 792340	PO Date: 01/30/19 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	Open Purchase Order for Advertising - As	2,000.00	1,806.82	193.18
	PO Total:	2,000.00	1,806.82	193.18
Account Total:		2,000.00	1,806.82	193.18
0-1200-431-00-123-005-0-626	PCT3 RD MAINT-GASOLINE/DIESEL			
PO NO: 825082	PO Date: 12/11/20 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	OPEN PURCHASE ORDER FOR FUEL (GASOLINE/O	20,000.00	14,874.63	5,125.37
	PO Total:	20,000.00	14,874.63	5,125.37
Account Total:		20,000.00	14,874.63	5,125.37
0-1200-431-00-123-005-0-430	PCT3 RD MAINT-REPAIR & MAINT SRV			
PO NO: 821238	PO Date: 09/16/20 Vendor: 131725	UTILITY TRAILER SALES SOUTHEAST TEXA		
1	REMOVE & REPLACE ALL 4 ALIGNMENT BUSHING	3,650.96	.00	3,650.96
	PO Total:	3,650.96	.00	3,650.96
PO NO: 823287	PO Date: 10/27/20 Vendor: 131725	UTILITY TRAILER SALES SOUTHEAST TEXA		
1	REMOVE & REPLACE ALL (4) ALIGNMENT BUSHI	3,650.96	.00	3,650.96
	PO Total:	3,650.96	.00	3,650.96
Account Total:		7,301.92	.00	7,301.92
0-1200-431-00-123-005-0-610	PCT3 RD MAINT-GENERAL SUPPLIES			
PO NO: 798031	PO Date: 05/07/19 Vendor: 94366	HOLT TEXAS, LTD.		
1		82.10	.00	82.10
	PO Total:	82.10	.00	82.10
PO NO: 805846	PO Date: 10/01/19 Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.		
1		635.32	.00	635.32
	PO Total:	635.32	.00	635.32
PO NO: 809682	PO Date: 01/06/20 Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.		
1	HIDALGO CO PCT3	15,000.00	11,994.39	3,005.61
	PO Total:	15,000.00	11,994.39	3,005.61
PO NO: 814557	PO Date: 03/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 3 MECHANIC SHOP	100.00	10.74	89.26
	PO Total:	100.00	10.74	89.26

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 816002	PO Date: 05/08/20	Vendor: 332674	ADVANCE STORES COMPANY, INC.	
1	(ITEM# 31830) CORE BATTERY	87.09	.00	87.09
	PO Total:	87.09	.00	87.09
PO NO: 816388	PO Date: 05/15/20	Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC	
1	RE509036 FUEL FILTER	471.55	162.17	309.38
	PO Total:	471.55	162.17	309.38
PO NO: 817217	PO Date: 06/04/20	Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.	
1	Open Purchase for Sand (Use for Sand Bag	3,500.00	1,889.16	1,610.84
	PO Total:	3,500.00	1,889.16	1,610.84
PO NO: 818907	PO Date: 07/14/20	Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.	
1	HIDALGO CO PCT 3	13,457.50	10,172.26	3,285.24
	PO Total:	13,457.50	10,172.26	3,285.24
PO NO: 820886	PO Date: 09/09/20	Vendor: 125717	FRONTERA MATERIALS, INC.	
1	106060	14,890.98	14,885.80	5.18
	PO Total:	14,890.98	14,885.80	5.18
PO NO: 821111	PO Date: 09/12/20	Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.	
1	HIDALGO CO PCT 3	23,500.00	19,317.42	4,182.58
	PO Total:	23,500.00	19,317.42	4,182.58
PO NO: 824374	PO Date: 11/20/20	Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.	
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY	2,510.00	1,951.37	558.63
	PO Total:	2,510.00	1,951.37	558.63
PO NO: 824670	PO Date: 12/01/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	(ITEM# 101-0261) REMAN RK & PIN	802.26	.00	802.26
	PO Total:	802.26	.00	802.26
PO NO: 825256	PO Date: 12/17/20	Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.	
1	Type D Hot Mix Asphalt	44,140.60	.00	44,140.60
	PO Total:	44,140.60	.00	44,140.60
	Account Total:	119,177.40	60,383.31	58,794.09
0-1200-431-00-123-005-0-710	PCT3 RD MAINT-LAND			
PO NO: 823327	PO Date: 10/28/20	Vendor: 464295	R.O.W. SURVEYING SERVICES, L.L.C.	
1	SURVEY TECHNCIAN	13,708.50	.00	13,708.50
	PO Total:	13,708.50	.00	13,708.50
PO NO: 823359	PO Date: 10/28/20	Vendor: 272566	HIDALGO COUNTY CLERK'S OFFICE	
1	PCT3-PENITAS LANDFILL CLOSURE REC FEES	300.00	72.00	228.00
	PO Total:	300.00	72.00	228.00
	Account Total:	14,008.50	72.00	13,936.50
0-1200-431-00-123-005-0-721	PCT3 RD MAINT-ROADS			
PO NO: 549552	PO Date: 04/20/05	Vendor: 215791	JAVIER HINOJOSA ENGINEERING	
1		18,436.68	9,218.34	9,218.34
	PO Total:	18,436.68	9,218.34	9,218.34

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 551094	PO Date: 05/25/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1		24,217.38	12,108.69	12,108.69
	PO Total:	24,217.38	12,108.69	12,108.69
PO NO: 551095	PO Date: 05/25/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1	06/05/20 P.O. RECREATED - OPEN AMT \$2,49	4,988.54	2,494.27	2,494.27
	PO Total:	4,988.54	2,494.27	2,494.27
PO NO: 551170	PO Date: 05/26/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1	06/05/20 P.O. RECREATED - OPEN AMT \$10,9	21,897.74	10,948.87	10,948.87
	PO Total:	21,897.74	10,948.87	10,948.87
PO NO: 556408	PO Date: 09/22/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1	06/05/20 P.O. RECREATED - OPEN AMT \$8,48	16,966.76	8,483.38	8,483.38
	PO Total:	16,966.76	8,483.38	8,483.38
PO NO: 656573	PO Date: 04/21/11 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1		29,024.79	.00	29,024.79
	PO Total:	29,024.79	.00	29,024.79
PO NO: 804726	PO Date: 09/10/19 Vendor: 464295	R.O.W. SURVEYING SERVICES, L.L.C.		
1	Surveying PM	33,176.16	.00	33,176.16
	PO Total:	33,176.16	.00	33,176.16
PO NO: 804879	PO Date: 09/13/19 Vendor: 464295	R.O.W. SURVEYING SERVICES, L.L.C.		
1	Survey Technician	6,992.55	.00	6,992.55
	PO Total:	6,992.55	.00	6,992.55
PO NO: 822338	PO Date: 10/06/20 Vendor: 464295	R.O.W. SURVEYING SERVICES, L.L.C.		
1	Survery Services for Van Ramshort's Co-o	17,545.31	.00	17,545.31
	PO Total:	17,545.31	.00	17,545.31
	Account Total:	173,245.91	43,253.55	129,992.36
0-1200-431-00-123-005-0-631	PCT3 RD MAINT-BOTTLED WATER			
PO NO: 814557	PO Date: 03/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT MECHANIC SHOP	377.00	357.60	19.40
	PO Total:	377.00	357.60	19.40
	Account Total:	377.00	357.60	19.40
0-1200-431-00-123-005-0-425	PCT3 RD MAINT-PEST CONTROL			
PO NO: 802224	PO Date: 07/24/19 Vendor: 467286	MID VALLEY PEST CONTROL, LLC		
1	Termite Treatment for Pct. 3 New Mechan	1,296.00	.00	1,296.00
	PO Total:	1,296.00	.00	1,296.00
	Account Total:	1,296.00	.00	1,296.00
	005	357,784.95	134,021.41	223,763.54
0-1200-431-00-123-137-0-610	PCT3 ICA ALTON-VAR ROADS PRJ-GEN SUPPL			
PO NO: 824360	PO Date: 11/20/20 Vendor: 39853	VALLEY CALICHE PRODUCTS, INC.		
1	OPEN PURCHASE ORDER FOR TYPE D HOT MIX A	138,038.32	76,963.97	61,074.35
	PO Total:	138,038.32	76,963.97	61,074.35
	Account Total:	138,038.32	76,963.97	61,074.35

Line No	Description	Encumbrance	Liquidated	Open Amount
	137	138,038.32	76,963.97	61,074.35
PRECINCT 3	123	496,023.27	210,985.38	285,037.89
0-1200-431-00-124-005-0-631	PCT4 ADM-BOTTLED WATER			
PO NO: 821028	PO Date: 09/11/20 Vendor: 477362			TRU BLEU PURE WATER LLC
1	Purified Drinking Water	369.90	365.15	4.75
	PO Total:	369.90	365.15	4.75
	Account Total:	369.90	365.15	4.75
0-1200-431-00-124-005-0-425	PCT4 ADM-PEST CONTROL			
PO NO: 809936	PO Date: 01/09/20 Vendor: 467286			MID VALLEY PEST CONTROL, LLC
1	MAY 2020 PCT 4 OFFICE	117.00	91.00	26.00
	PO Total:	117.00	91.00	26.00
	Account Total:	117.00	91.00	26.00
0-1200-431-00-124-005-0-540	PCT4 ADM-ADVERTISING STATUTORY			
PO NO: 819791	PO Date: 08/11/20 Vendor: 401374			AIM MEDIA TEXAS OPERATING, LLC
1	Blanket Purchase Order for 2020 Advertis	5,717.72	5,443.20	274.52
	PO Total:	5,717.72	5,443.20	274.52
	Account Total:	5,717.72	5,443.20	274.52
0-1200-431-00-124-005-0-583	PCT4 ADM-TRAVEL OUT OF COUNTY			
PO NO: 819906	PO Date: 08/13/20 Vendor: 343277			CITIBANK (SOUTH DAKOTA), N.A.
1	Hotel	285.76	.00	285.76
	PO Total:	285.76	.00	285.76
	Account Total:	285.76	.00	285.76
0-1200-431-00-124-005-0-630	PCT4 ADM-FOOD			
PO NO: 819436	PO Date: 07/30/20 Vendor: 255637			JASON'S DELI
1	MEALS FOR EOC STAFF AT PCT4	225.00	214.05	10.95
	PO Total:	225.00	214.05	10.95
	Account Total:	225.00	214.05	10.95
0-1200-431-00-124-005-0-520	PCT4 ADM-INSURANCE			
PO NO: 824171	PO Date: 11/18/20 Vendor: 121991			NOTARY PUBLIC UNDERWRITERS AGENCY
1	Shipping & Handling	112.00	.00	112.00
	PO Total:	112.00	.00	112.00
	Account Total:	112.00	.00	112.00
0-1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES			
PO NO: 801382	PO Date: 07/09/19 Vendor: 472387			RGV AWARDS, LLC
1	5x7 Plaque with logo & engraving	14.00	.00	14.00
	PO Total:	14.00	.00	14.00
PO NO: 809909	PO Date: 01/09/20 Vendor: 211567			GE CAPITAL INFORMATION TECHNOLOGY SC
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 811991	PO Date: 02/10/20 Vendor: 319449			STAPLES BUSINESS ADVANTAGE
1	Staples Item # SPR83254	3,859.66	3,495.70	363.96
	PO Total:	3,859.66	3,495.70	363.96

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 813786	PO Date: 03/13/20 Vendor: 472387	RGV AWARDS, LLC		
1	8X10 BROWN PLAQUE WITH GOLD PLATE, COLOR	64.00	.00	64.00
	PO Total:	64.00	.00	64.00
PO NO: 815127	PO Date: 04/09/20 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	MICROSOFT OFFICE FOR MAC STANDARD 2019 -	263.59	.00	263.59
	PO Total:	263.59	.00	263.59
PO NO: 817947	PO Date: 06/23/20 Vendor: 477931	BRAND BOOSTERS CO. LLC		
1	SUBLIMATED FACE MASK	475.00	237.50	237.50
	PO Total:	475.00	237.50	237.50
PO NO: 820595	PO Date: 08/31/20 Vendor: 470821	TORRES, ELLIE		
1	Switcher Studio Standard @ \$75.00 per mo	225.00	150.00	75.00
	PO Total:	225.00	150.00	75.00
	Account Total:	5,001.25	3,883.20	1,118.05
0-1200-431-00-124-005-0-430	PCT4 ADM-REPAIR & MAINT SRV			
PO NO: 825523	PO Date: 12/29/20 Vendor: 15369	GUTHRIE'S SAFE & LOCK		
1	TRIP CHARGE	170.00	.00	170.00
	PO Total:	170.00	.00	170.00
	Account Total:	170.00	.00	170.00
0-1200-431-00-124-005-0-660	PCT4 ADM-FURN & EQUIP CNTRLD			
PO NO: 815175	PO Date: 04/14/20 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	3006950	2,971.08	2,088.51	882.57
	PO Total:	2,971.08	2,088.51	882.57
	Account Total:	2,971.08	2,088.51	882.57
0-1200-431-00-124-005-0-340	PCT4 ADM-TECHNICAL SRV			
PO NO: 818931	PO Date: 07/15/20 Vendor: 388467	MODEL LAUNDRY, LLC		
1	BPO for Shop Rags	633.96	587.00	46.96
	PO Total:	633.96	587.00	46.96
	Account Total:	633.96	587.00	46.96
0-1200-431-00-124-005-0-532	PCT4 RD ADM-WIRELESS DEVICES			
PO NO: 815020	PO Date: 04/07/20 Vendor: 287024	VERIZON WIRELESS		
1	Taxes/Fees	377.90	338.79	39.11
	PO Total:	377.90	338.79	39.11
	Account Total:	377.90	338.79	39.11
0-1200-431-00-124-005-0-310	PCT4 ADM-OFFICIAL/ADMIN SRV			
PO NO: 796624	PO Date: 04/11/19 Vendor: 464554	ABSOLUTE BUSINESS CONSULTING GROUP,		
1	STRATEGIC PUBLIC AND COMMUNICATIONS CONS	3,600.00	.00	3,600.00
	PO Total:	3,600.00	.00	3,600.00
PO NO: 823054	PO Date: 10/22/20 Vendor: 464554	ABSOLUTE BUSINESS CONSULTING GROUP,		
1	OCT 2020 PCT4 GRAPHIC DSGN & GRAL CSLING	34,800.00	29,800.00	5,000.00
	PO Total:	34,800.00	29,800.00	5,000.00
	Account Total:	38,400.00	29,800.00	8,600.00

Line No	Description	Encumbrance	Liquidated	Open Amount
005		54,381.57	42,810.90	11,570.67
0-1200-431-00-124-007-0-413	PCT4 RD MAINT-ELEC SURVEILL & SECURITY			
PO NO: 811255	PO Date: 01/29/20 Vendor: 462225			JSJ SECURITY, INC.
1	SECURITY ALARM MONITORING SERVICES	444.00	.00	444.00
	PO Total:	444.00	.00	444.00
	Account Total:	444.00	.00	444.00
0-1200-431-00-124-007-0-425	PCT4 RD MAINT-PEST CONTROL			
PO NO: 810718	PO Date: 01/21/20 Vendor: 467286			MID VALLEY PEST CONTROL, LLC
1	MAY 2020 PCT 4 SHOP OFFICE & VEHICLE SER	126.00	98.00	28.00
	PO Total:	126.00	98.00	28.00
PO NO: 811035	PO Date: 01/24/20 Vendor: 467286			MID VALLEY PEST CONTROL, LLC
1	MAY 2020 PCT 4 RECOVERY CENTER	117.00	91.00	26.00
	PO Total:	117.00	91.00	26.00
	Account Total:	243.00	189.00	54.00
0-1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENT			
PO NO: 812603	PO Date: 02/20/20 Vendor: 459763			PRAXAIR DISTRIBUTION, INC.
1	Safety and Environmental Service Fee	1,783.32	1,515.73	267.59
	PO Total:	1,783.32	1,515.73	267.59
PO NO: 821029	PO Date: 09/11/20 Vendor: 477362			TRU BLEU PURE WATER LLC
1	Rental of (7) "Cold Water" Dispensers @	83.44	41.72	41.72
	PO Total:	83.44	41.72	41.72
	Account Total:	1,866.76	1,557.45	309.31
0-1200-431-00-124-007-0-532	PCT4 RD MAINT-WIRELESS DEVICES			
PO NO: 811346	PO Date: 01/29/20 Vendor: 287024			VERIZON WIRELESS
1	822603189-00016 12/24/19-01/23/20	3,950.96	3,039.20	911.76
	PO Total:	3,950.96	3,039.20	911.76
PO NO: 811651	PO Date: 02/04/20 Vendor: 287024			VERIZON WIRELESS
1	Nationwide Unlimited Mins Email & Data U	780.76	689.00	91.76
	PO Total:	780.76	689.00	91.76
	Account Total:	4,731.72	3,728.20	1,003.52
0-1200-431-00-124-007-0-623	PCT4 RD MAINT-BOTTLED GAS			
PO NO: 812603	PO Date: 02/20/20 Vendor: 459763			PRAXAIR DISTRIBUTION, INC.
1	P/U AND DELIVERY CHARGE PER TRIP FOR OXY	990.50	157.56	832.94
	PO Total:	990.50	157.56	832.94
	Account Total:	990.50	157.56	832.94
0-1200-431-00-124-007-0-626	PCT4 RD MAINT-GASOLINE/DIESEL			
PO NO: 825560	PO Date: 12/30/20 Vendor: 302465			ARGUINDEGUI OIL CO II LTD
1	BLANKET PURCHASE ORDER FOR FUEL SERVICES	60,505.87	16,971.23	43,534.64
	PO Total:	60,505.87	16,971.23	43,534.64
	Account Total:	60,505.87	16,971.23	43,534.64
0-1200-431-00-124-007-0-631	PCT4 RD MAINT-BOTTLED WATER			
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	124			
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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821029 PO Date: 09/11/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	Purified Drinking Water @ \$2.75/each	886.75	618.75	268.00
	PO Total:	886.75	618.75	268.00
	Account Total:	886.75	618.75	268.00
0-1200-431-00-124-007-0-630 PCT4 RD MAINT-FOOD				
PO NO: 819659 PO Date: 08/06/20 Vendor: 255637 JASON'S DELI				
1	MEALS FOR EOC STAFF AT PCT4	200.00	191.95	8.05
	PO Total:	200.00	191.95	8.05
	Account Total:	200.00	191.95	8.05
0-1200-431-00-124-007-0-780 PCT4 RD MAINT-CAPITAL LEASES				
PO NO: 811151 PO Date: 01/28/20 Vendor: 460532 ENTERPRISE FM TRUST				
1	COMM., PCT 4	5,614.68	5,163.73	450.95
	PO Total:	5,614.68	5,163.73	450.95
	Account Total:	5,614.68	5,163.73	450.95
0-1200-431-00-124-007-0-421 PCT4 RD MAINT-DISPOSAL				
PO NO: 810003 PO Date: 01/10/20 Vendor: 302465 ARGUINDEGUI OIL CO II LTD				
1	USED OIL PICK UP, APPROXIMATELY 1000 GAL	756.21	305.00	451.21
	PO Total:	756.21	305.00	451.21
	Account Total:	756.21	305.00	451.21
0-1200-431-00-124-007-0-441 PCT4 RD MAINT-LAND & BLDG RENT				
PO NO: 697148 PO Date: 08/26/13 Vendor: 324442 DRAINAGE DISTRICT #1				
1		300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	300.00	.00	300.00
0-1200-431-00-124-007-0-340 PCT4 RD MAINT-TECHNICAL SRV				
PO NO: 811040 PO Date: 01/24/20 Vendor: 388467 MODEL LAUNDRY, LLC				
1	RESTITUTION CENTR & SHOP	465.04	338.58	126.46
	PO Total:	465.04	338.58	126.46
PO NO: 820938 PO Date: 09/09/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	Uniform- Full Service Rental for Pct. 4	4,377.60	4,084.26	293.34
	PO Total:	4,377.60	4,084.26	293.34
	Account Total:	4,842.64	4,422.84	419.80
0-1200-431-00-124-007-0-721 PCT4 RD MAINT-ROADS				
PO NO: 818894 PO Date: 07/14/20 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	"SS-1 EMULSIFIED ASPHALT AND DELIVERY SE	5,360.00	.00	5,360.00
	PO Total:	5,360.00	.00	5,360.00
PO NO: 818896 PO Date: 07/14/20 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	BLANKET PURCHASE ORDER FOR PIT RUN CRUSH	1,925.00	.00	1,925.00
	PO Total:	1,925.00	.00	1,925.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 818897	PO Date: 07/14/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	BLANKET PURCHASE ORDER- HOT-MIX	124,072.15	111,746.37	12,325.78
	PO Total:	124,072.15	111,746.37	12,325.78
PO NO: 823491	PO Date: 10/30/20 Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.		
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	4,773.00	4,669.77	103.23
	PO Total:	4,773.00	4,669.77	103.23
PO NO: 823494	PO Date: 10/30/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	BLANKET PURCHASE ORDER FOR TYPE D HOTMIX	96,903.50	78,094.12	18,809.38
	PO Total:	96,903.50	78,094.12	18,809.38
	Account Total:	233,033.65	194,510.26	38,523.39
0-1200-431-00-124-007-0-430	PCT4 RD MAINT-REPAIR & MAINT SRV			
PO NO: 797262	PO Date: 04/24/19 Vendor: 202916	MO-VAC ENVIRONMENTAL, INC.		
1		515.00	.00	515.00
	PO Total:	515.00	.00	515.00
PO NO: 810755	PO Date: 01/22/20 Vendor: 192031	GENERAL GARAGE DOOR SERVICE, INC.		
1	FACILITY MANAGEMENT	240.00	120.00	120.00
	PO Total:	240.00	120.00	120.00
PO NO: 810761	PO Date: 01/22/20 Vendor: 91987	PUEBLO TIRES LTD		
1	338431 2002 Ford F150 Crew Cab 4x4 1FTRW	356.00	329.00	27.00
	PO Total:	356.00	329.00	27.00
PO NO: 810773	PO Date: 01/22/20 Vendor: 140651	CARWASH CARWASH		
1	PCT 4 DRAINAGE	200.00	115.65	84.35
	PO Total:	200.00	115.65	84.35
PO NO: 811151	PO Date: 01/28/20 Vendor: 460532	ENTERPRISE FM TRUST		
1	R&B - VEHICLE REGISTRATION	586.04	353.87	232.17
	PO Total:	586.04	353.87	232.17
PO NO: 812054	PO Date: 02/11/20 Vendor: 93963	SAFETY-KLEEN SYSTEMS INC		
1	HI16937	1,500.00	1,120.00	380.00
	PO Total:	1,500.00	1,120.00	380.00
PO NO: 812678	PO Date: 02/21/20 Vendor: 15369	GUTHRIE'S SAFE & LOCK		
1	PCT4	120.00	60.00	60.00
	PO Total:	120.00	60.00	60.00
PO NO: 817652	PO Date: 06/16/20 Vendor: 249351	LUMATEC LIGHTING SERVICE		
1	ONE (1) SERVICE TRUCK 1 TON PICK-UP WITH	3,600.00	.00	3,600.00
	PO Total:	3,600.00	.00	3,600.00
PO NO: 817653	PO Date: 06/16/20 Vendor: 249351	LUMATEC LIGHTING SERVICE		
1	TRAFFIC CONTROL FOR INTERSECTION FLAGS,	3,226.44	.00	3,226.44
	PO Total:	3,226.44	.00	3,226.44

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819858	PO Date: 08/12/20 Vendor: 249351	LUMATEC LIGHTING SERVICE		
1	REPLACEMENT OF ONE (1) RADAR ENCLOSURES	3,872.01	.00	3,872.01
	PO Total:	3,872.01	.00	3,872.01
PO NO: 819859	PO Date: 08/12/20 Vendor: 249351	LUMATEC LIGHTING SERVICE		
1	REPLACEMENT OF TWO (2) RADAR ENCLOSURES	6,769.08	.00	6,769.08
	PO Total:	6,769.08	.00	6,769.08
PO NO: 819860	PO Date: 08/12/20 Vendor: 249351	LUMATEC LIGHTING SERVICE		
1	REPLACEMENT OF ONE (1) RADAR ENCLOSURE	3,119.76	.00	3,119.76
	PO Total:	3,119.76	.00	3,119.76
PO NO: 821443	PO Date: 09/18/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PF		
1	PCT 4	1,672.00	1,399.00	273.00
	PO Total:	1,672.00	1,399.00	273.00
PO NO: 824827	PO Date: 12/03/20 Vendor: 94366	HOLT TEXAS, LTD.		
1	SHOP SUPPLY CHARGE	556.20	.00	556.20
	PO Total:	556.20	.00	556.20
PO NO: 825309	PO Date: 12/18/20 Vendor: 462225	JSJ SECURITY, INC.		
1	VERIZON SOLE PATH COMMERCIAL SECURITY CE	1,156.19	.00	1,156.19
	PO Total:	1,156.19	.00	1,156.19
	Account Total:	27,488.72	3,497.52	23,991.20
0-1200-431-00-124-007-0-610	PCT4 RD MAINT-GENERAL SUPPLIES			
PO NO: 810613	PO Date: 01/21/20 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	WDD55 WASTE FILTER DISPOSAL DRUM	130.00	.00	130.00
	PO Total:	130.00	.00	130.00
PO NO: 810626	PO Date: 01/21/20 Vendor: 94366	HOLT TEXAS, LTD.		
1	6I-0217 BOLT	18.34	.00	18.34
	PO Total:	18.34	.00	18.34
PO NO: 810805	PO Date: 01/22/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.010	250.00	151.54	98.46
	PO Total:	250.00	151.54	98.46
PO NO: 812145	PO Date: 02/12/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT		
1	V#3GEC13C39G233484 PCT4	132.50	103.50	29.00
	PO Total:	132.50	103.50	29.00
PO NO: 812678	PO Date: 02/21/20 Vendor: 15369	GUTHRIE'S SAFE & LOCK		
1	PCT4	100.00	45.00	55.00
	PO Total:	100.00	45.00	55.00
PO NO: 816084	PO Date: 05/11/20 Vendor: 94366	HOLT TEXAS, LTD.		
1	SHIPPING & HANDLING	968.21	780.51	187.70
	PO Total:	968.21	780.51	187.70

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 816521	PO Date: 05/19/20	Vendor: 433098	SHIPPING DEPOT LLC	
1	DESIGN & SET UP FEE	115.00	.00	115.00
	PO Total:	115.00	.00	115.00
PO NO: 817033	PO Date: 06/01/20	Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	
1	71PM3 64 12" 1/4" .043 PICCO MICRO LOOP	320.00	.00	320.00
	PO Total:	320.00	.00	320.00
PO NO: 818494	PO Date: 07/06/20	Vendor: 206571	VERMEER TEXAS-LOUISIANA	
1	HIDAL003	436.85	382.29	54.56
	PO Total:	436.85	382.29	54.56
PO NO: 818757	PO Date: 07/10/20	Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	
1	110 OZ PREMIX FUEL	339.00	.00	339.00
	PO Total:	339.00	.00	339.00
PO NO: 818932	PO Date: 07/15/20	Vendor: 221945	O'REILLY AUTO PARTS	
1	EP50 Flasher	496.61	496.51	.10
	PO Total:	496.61	496.51	.10
PO NO: 819058	PO Date: 07/17/20	Vendor: 302465	ARGUINDEGUI OIL CO II LTD	
1	300990001 Diesel Exhaust Fluid Bulk	2,550.60	2,321.65	228.95
	PO Total:	2,550.60	2,321.65	228.95
PO NO: 819062	PO Date: 07/17/20	Vendor: 4553	BUSH SUPPLY CO.	
1	U3802 60A 240V NF PULLOUT DISC	48.14	.00	48.14
	PO Total:	48.14	.00	48.14
PO NO: 819112	PO Date: 07/20/20	Vendor: 405078	INDUSTRIAL DISTRIBUTION GROUP, INC.	
1	499920937599	88.62	.00	88.62
	PO Total:	88.62	.00	88.62
PO NO: 819154	PO Date: 07/21/20	Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP	
1	R272445	491.64	438.74	52.90
	PO Total:	491.64	438.74	52.90
PO NO: 819787	PO Date: 08/11/20	Vendor: 332674	ADVANCE STORES COMPANY, INC.	
1	37169 PRESSURE HOSE ASSY	158.62	70.48	88.14
	PO Total:	158.62	70.48	88.14
PO NO: 820214	PO Date: 08/21/20	Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC	
1	PCT 4	14,113.58	14,112.97	.61
	PO Total:	14,113.58	14,112.97	.61
PO NO: 820738	PO Date: 09/03/20	Vendor: 289299	HOME DEPOT	
1	XXXX XXXX XXXX 7323	61.37	26.47	34.90
	PO Total:	61.37	26.47	34.90
PO NO: 821029	PO Date: 09/11/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	4 oz Conical Drinking Cups (paper) @ \$3.	7.16	.00	7.16
	PO Total:	7.16	.00	7.16

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821060	PO Date: 09/12/20	Vendor: 125717	FRONTERA MATERIALS, INC.	
1	Caliche- Flex Base @ \$3.85/ton	4,900.00	3,311.07	1,588.93
	PO Total:	4,900.00	3,311.07	1,588.93
PO NO: 821604	PO Date: 09/22/20	Vendor: 4537	BURTON COMPANIES, LLC	
1	DG 31-950T Battery 950CCA	372.14	300.14	72.00
	PO Total:	372.14	300.14	72.00
PO NO: 822418	PO Date: 10/08/20	Vendor: 27987	PAVEMENT MARKINGS INC.	
1	4" BROKEN YELLOW THERMOPLASTIC LF	8,084.00	.00	8,084.00
	PO Total:	8,084.00	.00	8,084.00
PO NO: 822667	PO Date: 10/15/20	Vendor: 124346	C & S SAFETY SUPPLIES	
1	302-EH-0500-YEL/L CLASS 2, SURVEYORS VES	299.50	.00	299.50
	PO Total:	299.50	.00	299.50
PO NO: 822681	PO Date: 10/15/20	Vendor: 242101	H & V EQUIPMENT SERVICES INC	
1	TER T100069 Door Handle	194.18	.00	194.18
	PO Total:	194.18	.00	194.18
PO NO: 822981	PO Date: 10/21/20	Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	
1	FS 91 R 28.4CC TRIMMER W/25 AUTO/LOOP	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
PO NO: 823072	PO Date: 10/22/20	Vendor: 421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS,	
1	68260	1,045.42	836.98	208.44
	PO Total:	1,045.42	836.98	208.44
PO NO: 823161	PO Date: 10/23/20	Vendor: 311928	FASTENAL COMPANY	
1	1327860 24" ORN FLAG	81.88	.00	81.88
	PO Total:	81.88	.00	81.88
PO NO: 823325	PO Date: 10/28/20	Vendor: 195545	NUECES POWER EQUIPMENT	
1	2185177 OIL FILTER	113.88	.00	113.88
	PO Total:	113.88	.00	113.88
PO NO: 823683	PO Date: 11/04/20	Vendor: 302465	ARGUINDEGUI OIL CO II LTD	
1	22-0001499	3,073.25	2,939.00	134.25
	PO Total:	3,073.25	2,939.00	134.25
PO NO: 824136	PO Date: 11/17/20	Vendor: 253324	JOHNSTONE SUPPLY	
1	NC5-135 155529 EP-20 Carbon Block	22.48	.00	22.48
	PO Total:	22.48	.00	22.48
PO NO: 824236	PO Date: 11/19/20	Vendor: 253324	JOHNSTONE SUPPLY	
1	G37-352 000008660 Ice Thick Prob	117.50	.00	117.50
	PO Total:	117.50	.00	117.50
PO NO: 824359	PO Date: 11/20/20	Vendor: 276545	TEXAN WASTE EQUIPMENT, INC. DBA	
1	YDWH 66162 Boom 58"	1,302.18	.00	1,302.18
	PO Total:	1,302.18	.00	1,302.18

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824965 PO Date: 12/08/20 Vendor: 242101 H & V EQUIPMENT SERVICES INC				
1	TER 0402-623 Cutting Edge with Bolt Kit	531.00	.00	531.00
	PO Total:	531.00	.00	531.00
	Account Total:	41,563.65	26,316.85	15,246.80
0-1200-431-00-124-007-0-855 PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG				
PO NO: 812603 PO Date: 02/20/20 Vendor: 459763 PRAXAIR DISTRIBUTION, INC.				
1	Finance Charge	21.72	.00	21.72
	PO Total:	21.72	.00	21.72
	Account Total:	21.72	.00	21.72
	007	383,489.87	257,630.34	125,859.53
0-1200-431-00-124-036-0-430 PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV				
PO NO: 814780 PO Date: 03/31/20 Vendor: 242101 H & V EQUIPMENT SERVICES INC				
1	Travel Time	1,109.50	609.50	500.00
	PO Total:	1,109.50	609.50	500.00
PO NO: 815708 PO Date: 05/01/20 Vendor: 242101 H & V EQUIPMENT SERVICES INC				
1	Travel Time	984.50	547.00	437.50
	PO Total:	984.50	547.00	437.50
PO NO: 817100 PO Date: 06/02/20 Vendor: 203513 TEXAS TOPS OF MCALLEN, INC.				
1	Wig Wag Lights	1,196.00	.00	1,196.00
	PO Total:	1,196.00	.00	1,196.00
PO NO: 820045 PO Date: 08/17/20 Vendor: 344699 FIESTA CHEVROLET, INC.				
1	DIAGNOSTIC	135.00	.00	135.00
	PO Total:	135.00	.00	135.00
	Account Total:	3,425.00	1,156.50	2,268.50
0-1200-431-00-124-036-0-610 PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES				
PO NO: 817914 PO Date: 06/22/20 Vendor: 41289 WAUKESHA-PEARCE INDUSTRIES, INC.				
1	VCR4589V-Val POA Idler W/Shaft D5H, D6M,	409.08	332.60	76.48
	PO Total:	409.08	332.60	76.48
PO NO: 819862 PO Date: 08/12/20 Vendor: 221945 O'REILLY AUTO PARTS				
1	BATTERY FEE	394.78	358.78	36.00
	PO Total:	394.78	358.78	36.00
PO NO: 823253 PO Date: 10/27/20 Vendor: 477931 BRAND BOOSTERS CO. LLC				
1	3" IN UNITS VINYL LETTERS. DIFFERENT TEX	49.50	.00	49.50
	PO Total:	49.50	.00	49.50
PO NO: 823771 PO Date: 11/06/20 Vendor: 477931 BRAND BOOSTERS CO. LLC				
1	Department Vynil Stickers 3" in letterin	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 824038 PO Date: 11/13/20 Vendor: 221945 O'REILLY AUTO PARTS				
1	GT5332 GLADHAND	412.22	.00	412.22
	PO Total:	412.22	.00	412.22
	Account Total:	1,565.58	691.38	874.20

Periods 01/01/20 - 01/31/21

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1200-431-00-124-036-0-626 PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL								
PO NO:	825560	PO Date:	12/30/20	Vendor:	302465	ARGUINDEGUI OIL CO II LTD		
1	BLANKET PURCHASE ORDER FOR FUEL SERVICES	23,783.24	9,374.97	14,408.27				
	PO Total:	23,783.24	9,374.97	14,408.27				
	Account Total:	23,783.24	9,374.97	14,408.27				
0-1200-431-00-124-036-0-339 PCT4 DRAIN IMPRV-OTHER PROF SRV								
PO NO:	820698	PO Date:	09/02/20	Vendor:	474509	RESEARCH APPLIED TECHNOLOGY EDUCATIC		
1	Representative Appointment to Regional T	10,000.00	.00	10,000.00				
	PO Total:	10,000.00	.00	10,000.00				
	Account Total:	10,000.00	.00	10,000.00				
	036	38,773.82	11,222.85	27,550.97				
0-1200-431-00-124-218-0-334 PCT4-ICA DD#1 DRAINAGE STUDY								
PO NO:	814687	PO Date:	03/30/20	Vendor:	221562	HALFF ASSOCIATES, INC.		
1	MAY 2020 PCT4 DRAINAGE STUDY & ASSMNT.	329,000.00	65,964.50	263,035.50				
	PO Total:	329,000.00	65,964.50	263,035.50				
	Account Total:	329,000.00	65,964.50	263,035.50				
	218	329,000.00	65,964.50	263,035.50				
PRECINCT 4	124	805,645.26	377,628.59	428,016.67				
0-1200-431-00-125-030-0-761 CW ADM-SOFTWARE								
PO NO:	821565	PO Date:	09/21/20	Vendor:	453994	MANAGERPLUS SOLUTIONS, LLC		
1	Services	19,921.00	.00	19,921.00				
	PO Total:	19,921.00	.00	19,921.00				
	Account Total:	19,921.00	.00	19,921.00				
	030	19,921.00	.00	19,921.00				
EXECUTIVE OFFICE	125	19,921.00	.00	19,921.00				
HIGHWAYS AND STREETS	431	3,135,356.05	1,193,487.04	1,941,869.01				
0-1200-452-00-122-110-0-334 PCT2 REGIONAL PARK-ARCH & ENG SRV								
PO NO:	723463	PO Date:	03/30/15	Vendor:	280046	L & G CONSULTING ENGINEERS, INC.		
1		48,279.64	.00	48,279.64				
	PO Total:	48,279.64	.00	48,279.64				
	Account Total:	48,279.64	.00	48,279.64				
0-1200-452-00-122-110-0-740 PCT2 REGIONAL PARK-IMPROVEMENTS								
PO NO:	737761	PO Date:	01/29/16	Vendor:	280046	L & G CONSULTING ENGINEERS, INC.		
1		175,837.54	.00	175,837.54				
	PO Total:	175,837.54	.00	175,837.54				
PO NO:	745253	PO Date:	06/16/16	Vendor:	280046	L & G CONSULTING ENGINEERS, INC.		
1	FEB 2020 REGIONAL LINEAR PARK (WA#6)	2,390.08	1,493.80	896.28				
	PO Total:	2,390.08	1,493.80	896.28				
	Account Total:	178,227.62	1,493.80	176,733.82				
	110	226,507.26	1,493.80	225,013.46				
PRECINCT 2	122	226,507.26	1,493.80	225,013.46				
PARKS	452	226,507.26	1,493.80	225,013.46				
ROAD AND BRIDGE	1200	3,361,863.31	1,194,980.84	2,166,882.47				
	0							

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1223-412-00-080-007-0-350 DA CCP59-OTHER SRV				
PO NO: 810173	PO Date: 01/13/20 Vendor: 355372	CTC DISTRIBUTING, LTD		
1	STORAGE OF (100) GAMING MACHINES @ \$2.59	259.00	.00	259.00
	PO Total:	259.00	.00	259.00
	Account Total:	259.00	.00	259.00
0-1223-412-00-080-007-0-630 DA CCP59-FOOD				
PO NO: 810592	PO Date: 01/17/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN		
1	GWPWATEROZAR, WATER, OZARKA, .5LTR, 40/	17.45	.00	17.45
	PO Total:	17.45	.00	17.45
PO NO: 815550	PO Date: 04/27/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item # 344887, Land O'Lakes Mini-Moo's H	13.44	.00	13.44
	PO Total:	13.44	.00	13.44
PO NO: 818842	PO Date: 07/14/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN		
1	GWPHALFHOLF, COFFEE, CREAMER, HALF&HALF,	16.49	.00	16.49
	PO Total:	16.49	.00	16.49
	Account Total:	47.38	.00	47.38
0-1223-412-00-080-007-0-605 DA CCP59-CLOTHING & UNIFORMS				
PO NO: 820781	PO Date: 09/04/20 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PR1		
1	NAVY J. GARCIA LOGO (NEW EMPLOYEE SHIRT	60.00	.00	60.00
	PO Total:	60.00	.00	60.00
PO NO: 823292	PO Date: 10/28/20 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PR1		
1	CT281L, POLO SHIRT, LADIES XL, PURPLE, S	225.00	.00	225.00
	PO Total:	225.00	.00	225.00
PO NO: 825028	PO Date: 12/10/20 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PR1		
1	JACKET PROVIDED BY CUSTOMER SEAL (VM G	20.00	.00	20.00
	PO Total:	20.00	.00	20.00
PO NO: 825192	PO Date: 12/16/20 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PR1		
1	CT281L, POLO SHIRT, LADIES SMALL, PURPLE	25.00	.00	25.00
	PO Total:	25.00	.00	25.00
	Account Total:	330.00	.00	330.00
	007	636.38	.00	636.38
CRIMINAL DISTRICT ATTOR	080	636.38	.00	636.38
JUDICIAL	412	636.38	.00	636.38
DISTRICT ATTORNEY CCP C	1223	636.38	.00	636.38
	0			

Appropriated by the department.

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1227-421-00-280-005-0-730 SHERIFF CCP59-BUILDINGS								
PO NO:	800977	PO Date:	07/01/19	Vendor:	221562	HALFF ASSOCIATES, INC.		
1	WORK AUTHORIZATION #4 FOR THE PROVISION	13,812.55	10,013.55	3,799.00				
	PO Total:	13,812.55	10,013.55	3,799.00				
	Account Total:	13,812.55	10,013.55	3,799.00				
0-1227-421-00-280-005-0-740 SHERIFF CCP59-IMPROVEMENTS								
PO NO:	821942	PO Date:	09/29/20	Vendor:	280046	L & G CONSULTING ENGINEERS, INC.		
1	Supplemental Agreement No.1 to Work Auth	5,509.18	2,117.97	3,391.21				
	PO Total:	5,509.18	2,117.97	3,391.21				
	Account Total:	5,509.18	2,117.97	3,391.21				
	005	19,321.73	12,131.52	7,190.21				
SHERIFF	280	19,321.73	12,131.52	7,190.21				
POLICE	421	19,321.73	12,131.52	7,190.21				
SHERIFF CCP CHAPTER 59	1227	19,321.73	12,131.52	7,190.21				
	0							

Line No	Description	Encumbrance	Liquidated	Open Amount			
0-1228-421-00-280-006-0-336 SHRF FED SHRG-TREAS-COMPUTER SRV							
PO NO:	789273	PO Date:	11/16/18	Vendor:	385026	SPILLMAN TECHNOLOGIES, INC.	
1	ABLE TERM TO SPILLMAN DATA MIGRATION	68,387.00	.00	68,387.00			
	PO Total:	68,387.00	.00	68,387.00			
	Account Total:	68,387.00	.00	68,387.00			
0-1228-421-00-280-006-0-740 SHRF FED SHRG-TREAS-IMPROVEMENTS							
PO NO:	815862	PO Date:	05/05/20	Vendor:	485209	NOE'S ELECTRIC & A/C SERVICE, LLC	
1	PROJECT #2020-078 2020-121	3,450.00	1,800.00	1,650.00			
	PO Total:	3,450.00	1,800.00	1,650.00			
PO NO:	819948	PO Date:	08/13/20	Vendor:	396591	CELSO GONZALEZ CONSTRUCTION INC.	
1	RFB NO: 2019-267-04-15 ABV CONSTRUCTION	162,103.16	76,054.66	86,048.50			
	PO Total:	162,103.16	76,054.66	86,048.50			
	Account Total:	165,553.16	77,854.66	87,698.50			
0-1228-421-00-280-006-0-334 SHRF FED SHRG-TREAS-ARCH & ENG SRV							
PO NO:	825083	PO Date:	12/11/20	Vendor:	449121	B2Z ENGINEERING, LLC	
1	SUB: CHANIN ENGINEERING	13,121.94	.00	13,121.94			
	PO Total:	13,121.94	.00	13,121.94			
	Account Total:	13,121.94	.00	13,121.94			
	006	247,062.10	77,854.66	169,207.44			
SHERIFF	280	247,062.10	77,854.66	169,207.44			
POLICE	421	247,062.10	77,854.66	169,207.44			
SHERIFF FEDERAL SHARING	1228	247,062.10	77,854.66	169,207.44			
	0						

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1229-421-00-280-007-0-336 SHRF FED SHRG-DOJ-COMPUTER SRV				
PO NO: 825420 PO Date: 12/22/20 Vendor: 472409		UPSTATE WHOLESALE SUPPLY INC.		
1	PROSERVICES, BRITE DEPLOY, PROJECT MGMT,	78,700.00	.00	78,700.00
	PO Total:	78,700.00	.00	78,700.00
	Account Total:	78,700.00	.00	78,700.00
0-1229-421-00-280-007-0-610 SHRF FED SHRG-DOJ-GENERAL SUPPLIES				
PO NO: 818653 PO Date: 07/09/20 Vendor: 183121		GALLS LLC		
1	SHIPPING	64,104.00	49,763.07	14,340.93
	PO Total:	64,104.00	49,763.07	14,340.93
PO NO: 825420 PO Date: 12/22/20 Vendor: 472409		UPSTATE WHOLESALE SUPPLY INC.		
1	ITEM#GET-OVWX2MXXXXXI, GETAC BODY WORN C	69,527.25	.00	69,527.25
	PO Total:	69,527.25	.00	69,527.25
	Account Total:	133,631.25	49,763.07	83,868.18
0-1229-421-00-280-007-0-660 SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL				
PO NO: 825420 PO Date: 12/22/20 Vendor: 472409		UPSTATE WHOLESALE SUPPLY INC.		
1	(ASSET# 80848-80851)	4,628.00	.00	4,628.00
	PO Total:	4,628.00	.00	4,628.00
	Account Total:	4,628.00	.00	4,628.00
0-1229-421-00-280-007-0-430 SHRF FED SHRG-DOJ-REPAIR & MAINT SRV				
PO NO: 825420 PO Date: 12/22/20 Vendor: 472409		UPSTATE WHOLESALE SUPPLY INC.		
1	ITEM# GET-GE-SVMDEXT4Y, MD-02D EXTENDED	18,722.00	.00	18,722.00
	PO Total:	18,722.00	.00	18,722.00
	Account Total:	18,722.00	.00	18,722.00
	007	235,681.25	49,763.07	185,918.18
SHERIFF	280	235,681.25	49,763.07	185,918.18
POLICE	421	235,681.25	49,763.07	185,918.18
SHERIFF FEDERAL SHARING	1229	235,681.25	49,763.07	185,918.18
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1230-421-00-293-010-0-610 CONST 3 CCP59-GENERAL SUPPLIES								
PO NO:	785467	PO Date:	08/31/18	Vendor:	211109	PROMO UNIVERSAL LLC		
1						.80	.00	.80
		PO Total:				.80	.00	.80
		Account Total:				.80	.00	.80
0-1230-421-00-293-010-0-430 CONST 3 CCP59-REPAIR & MAINT SRV								
PO NO:	818557	PO Date:	07/07/20	Vendor:	179442	IVAN'S AUTOMOTIVE		
1	REPLACE BOTH FRONT HUBS					721.44	533.01	188.43
		PO Total:				721.44	533.01	188.43
		Account Total:				721.44	533.01	188.43
	010					722.24	533.01	189.23
CONSTABLE, PRECINCT 3	293					722.24	533.01	189.23
POLICE	421					722.24	533.01	189.23
CONSTABLE 3 CCP CHAPTER	1230					722.24	533.01	189.23
	0							

Line No	Description	Encumbrance	Liquidated	Open Amount			
0-1231-421-00-294-003-0-584 CONST 4 CCP59-REGISTRATION FEES							
PO NO:	798265	PO Date:	05/10/19	Vendor:	368652	GLOBAL TRAINING ACADEMY, INC.	
1		1,800.00	.00	1,800.00			
	PO Total:	1,800.00	.00	1,800.00			
	Account Total:	1,800.00	.00	1,800.00			
0-1231-421-00-294-003-0-752 CONST 4 CCP59-VEHICLES							
PO NO:	818148	PO Date:	06/26/20	Vendor:	283827	MOTOROLA SOLUTIONS INC.	
1	ENH: ASTRO DIGITAL CAI OP APEX	7,163.62	7,111.06	52.56			
	PO Total:	7,163.62	7,111.06	52.56			
	Account Total:	7,163.62	7,111.06	52.56			
0-1231-421-00-294-003-0-336 CONST 4 CCP59-COMPUTER SRV							
PO NO:	819248	PO Date:	07/23/20	Vendor:	460559	THINKSTREAM ACQUISITION, LLC	
1	Kologik Mobile System - Command Staff Li	120.00	.00	120.00			
	PO Total:	120.00	.00	120.00			
	Account Total:	120.00	.00	120.00			
	003	9,083.62	7,111.06	1,972.56			
CONSTABLE, PRECINCT 4	294	9,083.62	7,111.06	1,972.56			
POLICE	421	9,083.62	7,111.06	1,972.56			
CONSTABLE 4 CCP CHAPTER	1231	9,083.62	7,111.06	1,972.56			
	0						

Line No	Description	Encumbrance	Liquidated	Open Amount					
0-1237-415-40-180-003-0-340 CC REC MGMT/PRESRV-TECHNICAL SRV									
PO NO:	811265	PO Date:	01/29/20	Vendor:	428833	KOFILE SYSTEMS, INC.			
1	TXHIDALGOCC SEPTEMBER 2020	578,265.60	525,792.96	52,472.64					
	PO Total:	578,265.60	525,792.96	52,472.64					
	Account Total:	578,265.60	525,792.96	52,472.64					
0-1237-415-40-180-003-0-761 CC REC MGMT/PRESRV-SOFTWARE									
PO NO:	811672	PO Date:	02/04/20	Vendor:	480355	LANSHORE LLC			
1	HIDALGO-2019-001 SEPTEMBER 2020	21,408.00	17,840.00	3,568.00					
	PO Total:	21,408.00	17,840.00	3,568.00					
	Account Total:	21,408.00	17,840.00	3,568.00					
	003	599,673.60	543,632.96	56,040.64					
COUNTY CLERK	180	599,673.60	543,632.96	56,040.64					
FINANCIAL ADMINISTRATIO	415	599,673.60	543,632.96	56,040.64					
COUNTY CLERK RECORDS MA	1237	599,673.60	543,632.96	56,040.64					
	0								

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1238-415-40-180-004-0-610 CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES				
PO NO: 821913	PO Date: 09/28/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	MITEL IP PHONE IP480G - REQUIRES ST14 OR	266.50	.00	266.50
	PO Total:	266.50	.00	266.50
PO NO: 824250	PO Date: 11/19/20	Vendor: 153915	CDW GOVERNMENT INC.	
1	CDW#: 6002506, AXIS M3066-V - NETWORK	770.18	.00	770.18
	PO Total:	770.18	.00	770.18
	Account Total:	1,036.68	.00	1,036.68
	004	1,036.68	.00	1,036.68
COUNTY CLERK	180	1,036.68	.00	1,036.68
FINANCIAL ADMINISTRATIO	415	1,036.68	.00	1,036.68
COUNTY RECORDS MANAGEME	1238	1,036.68	.00	1,036.68
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1241-421-23-125-032-0-610 CRTHSE SECURITY-GENERAL SUPPLIES				
PO NO: 815805 PO Date: 05/04/20 Vendor: 210595 ATOMIC ENERGY INDUSTRIAL LABORATORIE				
1	Open Purchase Order for Film Badges that	800.00	329.48	470.52
	PO Total:	800.00	329.48	470.52
	Account Total:	800.00	329.48	470.52
	032	800.00	329.48	470.52
EXECUTIVE OFFICE	125	800.00	329.48	470.52
POLICE	421	800.00	329.48	470.52
COURTHOUSE SECURITY	1241	800.00	329.48	470.52
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1242-412-00-060-001-0-532 JUST CRT ASSIST&TECH-WIRELESS DEVICES				
PO NO: 791254	PO Date: 01/13/19 Vendor: 287024	VERIZON WIRELESS		
1		43.51	.00	43.51
	PO Total:	43.51	.00	43.51
PO NO: 798618	PO Date: 05/15/19 Vendor: 287024	VERIZON WIRELESS		
1	MOBILE BROADBAND UNLIMITED + DTL 25GB	34.19	.00	34.19
	PO Total:	34.19	.00	34.19
PO NO: 811349	PO Date: 01/29/20 Vendor: 287024	VERIZON WIRELESS		
1	Open PO (with option to increase)for JP2	25,052.40	24,937.11	115.29
	PO Total:	25,052.40	24,937.11	115.29
PO NO: 815993	PO Date: 05/07/20 Vendor: 287024	VERIZON WIRELESS		
1	Custom 4G Unlimited MB Plan w/ MBP for N	923.76	923.16	.60
	PO Total:	923.76	923.16	.60
	Account Total:	26,053.86	25,860.27	193.59
0-1242-412-00-060-001-0-442 JUST CRT ASSIST&TECH-EQUIP & VEH RENT				
PO NO: 824650	PO Date: 12/01/20 Vendor: 486485	DELL FINANCIAL SERVICES LLC		
1	ASSET# LE0235 - LE0306	4,312.32	.00	4,312.32
	PO Total:	4,312.32	.00	4,312.32
	Account Total:	4,312.32	.00	4,312.32
0-1242-412-00-060-001-0-780 JUST CRT ASSIST&TECH-CAPITAL LEASES				
PO NO: 812133	PO Date: 02/12/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network Print/Scan Connection (Seg. BC4)	1,498.80	1,497.00	1.80
	PO Total:	1,498.80	1,497.00	1.80
PO NO: 812973	PO Date: 02/27/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	RICOH AFICIO MP5054 (QTY 1) - \$101.15	267.38	.00	267.38
	PO Total:	267.38	.00	267.38
PO NO: 814541	PO Date: 03/27/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	CO POSTSCRIPT UNIT TYPE M4	1,183.70	1,014.60	169.10
	PO Total:	1,183.70	1,014.60	169.10
PO NO: 815114	PO Date: 04/09/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network & Scan Connect-Seg 4 / #PS-NWSC4	1,250.00	1,093.75	156.25
	PO Total:	1,250.00	1,093.75	156.25
PO NO: 820695	PO Date: 09/02/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Postscript 3 Unit Type M37	792.00	396.00	396.00
	PO Total:	792.00	396.00	396.00
	Account Total:	4,991.88	4,001.35	990.53
0-1242-412-00-060-001-0-336 JUST CRT ASSIST&TECH-COMPUTER SRV				
PO NO: 819119	PO Date: 07/20/20 Vendor: 460559	THINKSTREAM ACQUISITION, LLC		
1	CONSTABLE PCT 1 12/01-31/20	2,340.00	1,560.00	780.00
	PO Total:	2,340.00	1,560.00	780.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821905	PO Date: 09/28/20	Vendor: 408751	AXON ENTERPRISE, INC.	
1	475199	9,208.00	756.00	8,452.00
	PO Total:	9,208.00	756.00	8,452.00
PO NO: 827253	PO Date: 02/04/21	Vendor: 460559	THINKSTREAM ACQUISITION, LLC	
1	COPSYNC SOFTWARE FULL TIME LICENSE 12/01	225.00	.00	225.00
	PO Total:	225.00	.00	225.00
	Account Total:	11,773.00	2,316.00	9,457.00
0-1242-412-00-060-001-0-430	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV			
PO NO: 812973	PO Date: 02/27/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	MONTHLY B/W SERVICE/MAINTENNACE (5,000 B	64.00	.00	64.00
	PO Total:	64.00	.00	64.00
PO NO: 814541	PO Date: 03/27/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	CO SERVICE (5,000 B/W IMPRESSIONS MONTHL	690.90	592.20	98.70
	PO Total:	690.90	592.20	98.70
PO NO: 815114	PO Date: 04/09/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	Service (5,000 B/W impressions monthly)	256.00	224.00	32.00
	PO Total:	256.00	224.00	32.00
PO NO: 820695	PO Date: 09/02/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	Service (2,500 B/W impressions monthly)	240.00	120.00	120.00
	PO Total:	240.00	120.00	120.00
PO NO: 821905	PO Date: 09/28/20	Vendor: 408751	AXON ENTERPRISE, INC.	
1	#87063 TECH ASSURANCE PLAN BODY 3 CAMERA	6,756.00	.00	6,756.00
	PO Total:	6,756.00	.00	6,756.00
PO NO: 824595	PO Date: 11/30/20	Vendor: 486485	DELL FINANCIAL SERVICES LLC	
1	Rugged Mobility Implementation Services.	59,210.75	.00	59,210.75
	PO Total:	59,210.75	.00	59,210.75
	Account Total:	67,217.65	936.20	66,281.45
0-1242-412-00-060-001-0-610	JUST CRT ASSIST&TECH-GENERAL SUPPLIES			
PO NO: 792700	PO Date: 02/05/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		21.20	.00	21.20
	PO Total:	21.20	.00	21.20
PO NO: 793192	PO Date: 02/12/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 811587	PO Date: 02/03/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - BW @ 0.0069	100.00	64.37	35.63
	PO Total:	100.00	64.37	35.63
PO NO: 812133	PO Date: 02/12/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	Overages Billed Quarterly - b/w @ \$0.006	350.00	264.33	85.67
	PO Total:	350.00	264.33	85.67

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 812722	PO Date: 02/24/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Overages Billed Quaterly BW @ .0069 and	250.00	238.40	11.60
	PO Total:	250.00	238.40	11.60
PO NO: 812973	PO Date: 02/27/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY B/W \$0.0064	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 814491	PO Date: 03/26/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	69.17	30.83
	PO Total:	100.00	69.17	30.83
PO NO: 815114	PO Date: 04/09/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Overages billed quarterly - B/W @ \$0.006	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 820695	PO Date: 09/02/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Overages Billed Quarterly	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 821905	PO Date: 09/28/20 Vendor: 408751	AXON ENTERPRISE, INC.		
1	#70033 WALL MOUNT BRACKET, ASSY, EVIDENC	12,669.80	.00	12,669.80
	PO Total:	12,669.80	.00	12,669.80
PO NO: 824523	PO Date: 11/25/20 Vendor: 486485	DELL FINANCIAL SERVICES LLC		
1	RUGGED JET RJ4230B-L MOBILE 4IN DT PRINT	94,259.37	.00	94,259.37
	PO Total:	94,259.37	.00	94,259.37
	Account Total:	108,150.37	636.27	107,514.10
0-1242-412-00-060-001-0-660	JUST CRT ASSIST&TECH-FURN & EQUIP CNTRLD			
PO NO: 798618	PO Date: 05/15/19 Vendor: 287024	VERIZON WIRELESS		
1	(ASSET TAG#77494)	579.99	429.99	150.00
	PO Total:	579.99	429.99	150.00
PO NO: 821905	PO Date: 09/28/20 Vendor: 408751	AXON ENTERPRISE, INC.		
1	ASSET# 80054 - 80055	2,990.00	.00	2,990.00
	PO Total:	2,990.00	.00	2,990.00
	Account Total:	3,569.99	429.99	3,140.00
0-1242-412-00-060-001-0-761	JUST CRT ASSIST&TECH-SOFTWARE			
PO NO: 753571	PO Date: 12/07/16 Vendor: 357081	TYLER TECHNOLOGIES INC.		
1		13,187.81	.00	13,187.81
	PO Total:	13,187.81	.00	13,187.81
	Account Total:	13,187.81	.00	13,187.81
0-1242-412-00-060-001-0-752	JUST CRT ASSIST&TECH-VEHICLES			
PO NO: 824523	PO Date: 11/25/20 Vendor: 486485	DELL FINANCIAL SERVICES LLC		
1	THE GPSB SHARKEE KIT: LOW PROFILE HEAVY	19,757.90	.00	19,757.90
	PO Total:	19,757.90	.00	19,757.90
	Account Total:	19,757.90	.00	19,757.90
001		259,014.78	34,180.08	224,834.70

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Open Purchase Orders by Account

FUDET02A

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OPEN PURCHASE ORDER REPORT

PO

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
JUSTICES OF THE PEACE	060	259,014.78	34,180.08	224,834.70
JUDICIAL	412	259,014.78	34,180.08	224,834.70
JUSTICE COURT ASSISTANC	1242	259,014.78	34,180.08	224,834.70
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1243-412-00-023-002-0-583 CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY				
PO NO: 782710	PO Date: 07/12/18 Vendor: 326135	ST. ANTHONY WYNDHAM HOTEL		
1		70.04	.00	70.04
	PO Total:	70.04	.00	70.04
PO NO: 807848	PO Date: 11/12/19 Vendor: 471852	GARCIA, JOANNE		
1	MILEAGE** COUNTY CHECK IN THE AMOUNT OF	394.64	.00	394.64
	PO Total:	394.64	.00	394.64
	Account Total:	464.68	.00	464.68
0-1243-412-00-023-002-0-584 CONTRIBUTIONS FUND-REGISTRATION FEES				
PO NO: 823926	PO Date: 11/10/20 Vendor: 474649	RODRIGUEZ, JUAN J.		
1	CHECK PAYABLE TO PROBATE COURT BAILIFF,	1,346.00	.00	1,346.00
	PO Total:	1,346.00	.00	1,346.00
	Account Total:	1,346.00	.00	1,346.00
0-1243-412-00-023-002-0-520 CONTRIBUTIONS FUND-INSURANCE				
PO NO: 823630	PO Date: 11/03/20 Vendor: 217433	NATIONAL NOTARY ASSOCIATION		
1	EX CO CHECK FOR INVOICE# 000900452-01 MA	112.00	.00	112.00
	PO Total:	112.00	.00	112.00
PO NO: 824421	PO Date: 11/23/20 Vendor: 37036	TEXAS LAWYERS' INSURANCE EXCHANGE		
1	CO CK MADE PAYABLE TO TEXAS LAWYERS' INS	1,500.00	.00	1,500.00
	PO Total:	1,500.00	.00	1,500.00
	Account Total:	1,612.00	.00	1,612.00
0-1243-412-00-023-002-0-532 CONTRIBUTIONS FUND-WIRELESS DEVICES				
PO NO: 771949	PO Date: 12/06/17 Vendor: 287024	VERIZON WIRELESS		
1		37.99	.00	37.99
	PO Total:	37.99	.00	37.99
	Account Total:	37.99	.00	37.99
0-1243-412-00-023-002-0-412 CONTRIBUTIONS FUND-CABLE/SATELLITE TV				
PO NO: 808874	PO Date: 12/05/19 Vendor: 471887	SPECTRUM REACH, LLC		
1	ORDER# 11595077; TELEVISION CABLE SERVI	254.96	.00	254.96
	PO Total:	254.96	.00	254.96
	Account Total:	254.96	.00	254.96
0-1243-412-00-023-002-0-630 CONTRIBUTIONS FUND-FOOD				
PO NO: 807601	PO Date: 11/05/19 Vendor: 255637	JASON'S DELI		
1	OPEN PO TO SERVE AS FOOD FOR THE JURORS	178.79	.00	178.79
	PO Total:	178.79	.00	178.79
	Account Total:	178.79	.00	178.79
	002	3,894.42	.00	3,894.42
PROBATE COURT	023	3,894.42	.00	3,894.42
JUDICIAL	412	3,894.42	.00	3,894.42
PROBATE COURT CONTRIBUT	1243	3,894.42	.00	3,894.42
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1247-412-50-100-001-0-640 LAW LIBRARY-REFERENCE MATERIALS				
PO NO: 754944	PO Date: 01/17/17 Vendor: 282006	ALM MEDIA, LLC		
1		360.00	.00	360.00
	PO Total:	360.00	.00	360.00
PO NO: 763946	PO Date: 06/22/17 Vendor: 18244	JAMES PUBLISHING INC.		
1		239.00	.00	239.00
	PO Total:	239.00	.00	239.00
PO NO: 774052	PO Date: 01/25/18 Vendor: 279293	LEXISNEXIS MATTHEW BENDER		
1		1,500.00	.00	1,500.00
	PO Total:	1,500.00	.00	1,500.00
PO NO: 774053	PO Date: 01/25/18 Vendor: 279293	LEXISNEXIS MATTHEW BENDER		
1	Open P.O. (January 2018) Shipping	760.91	.00	760.91
	PO Total:	760.91	.00	760.91
PO NO: 791337	PO Date: 01/14/19 Vendor: 4464	THE BUREAU OF NATIONAL AFFAIRS, INC.		
1		4.62	.00	4.62
	PO Total:	4.62	.00	4.62
PO NO: 791489	PO Date: 01/16/19 Vendor: 193186	FBM HOLDINGS LLC		
1		3.01	.00	3.01
	PO Total:	3.01	.00	3.01
PO NO: 791580	PO Date: 01/17/19 Vendor: 18244	JAMES PUBLISHING INC.		
1	HIDALGO COUNTY LAW LIBRARY	225.00	214.00	11.00
	PO Total:	225.00	214.00	11.00
PO NO: 791614	PO Date: 01/17/19 Vendor: 15466	THE H.W. WILSON COMPANY		
1	Shipping (2019)	27.00	.00	27.00
	PO Total:	27.00	.00	27.00
PO NO: 792044	PO Date: 01/25/19 Vendor: 21067	LEGAL DIRECTORIES PUB. CO, INC.		
1	Open P.O. (2019) Legal Book Subscription	.50	.00	.50
	PO Total:	.50	.00	.50
PO NO: 793554	PO Date: 02/19/19 Vendor: 41548	WEST PUBLISHING CORPORATION		
1		2,000.00	.00	2,000.00
	PO Total:	2,000.00	.00	2,000.00
PO NO: 803119	PO Date: 08/09/19 Vendor: 243264	WILLIAM S. HEIN & CO., INC.		
1	Open P.O. (2019) Legal Book Subscription	24.00	.00	24.00
	PO Total:	24.00	.00	24.00
PO NO: 810973	PO Date: 01/24/20 Vendor: 265241	CCH INCORPORATED		
1	Shipping (2020)	3,413.36	2,750.13	663.23
	PO Total:	3,413.36	2,750.13	663.23
PO NO: 812640	PO Date: 02/20/20 Vendor: 18244	JAMES PUBLISHING INC.		
1	Shipping (2020)	2,485.88	2,256.88	229.00
	PO Total:	2,485.88	2,256.88	229.00
	Account Total:	11,043.28	5,221.01	5,822.27

Line No	Description	Encumbrance	Liquidated	Open Amount			
0-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENT							
PO NO:	820117	PO Date:	08/20/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.	
1	Item #3813C001AA DADF-BAL (Autom	867.30	495.60	371.70			
	PO Total:	867.30	495.60	371.70			
	Account Total:	867.30	495.60	371.70			
0-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER							
PO NO:	773305	PO Date:	01/16/18	Vendor:	414492	MOUNTAIN GLACIER, LLC	
1	CC Open P.O. (Jan. - Aug. 2018)	13.00	.00	13.00			
	PO Total:	13.00	.00	13.00			
PO NO:	784089	PO Date:	08/07/18	Vendor:	414492	MOUNTAIN GLACIER, LLC	
1	CC Open P.O. (Sept. b- Dec. 2018)	6.50	.00	6.50			
	PO Total:	6.50	.00	6.50			
PO NO:	791968	PO Date:	01/23/19	Vendor:	414492	MOUNTAIN GLACIER, LLC	
1	CC Open P.O. (Jan.-Aug. 2019) (Drink	16.25	.00	16.25			
	PO Total:	16.25	.00	16.25			
PO NO:	804282	PO Date:	08/30/19	Vendor:	477362	TRU BLEU PURE WATER LLC	
1	Open P.O. (September - December, 2019) (	2.75	.00	2.75			
	PO Total:	2.75	.00	2.75			
	Account Total:	38.50	.00	38.50			
0-1247-412-50-100-001-0-430 LAW LIBRARY-REPAIR & MAINT SRV							
PO NO:	820117	PO Date:	08/20/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.	
1	Service Agreement: 5000 copies per mont	240.00	180.00	60.00			
	PO Total:	240.00	180.00	60.00			
	Account Total:	240.00	180.00	60.00			
0-1247-412-50-100-001-0-610 LAW LIBRARY-GENERAL SUPPLIES							
PO NO:	820117	PO Date:	08/20/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.	
1	Copy overrages - July - Dec. 2020	100.00	.00	100.00			
	PO Total:	100.00	.00	100.00			
	Account Total:	100.00	.00	100.00			
	001	12,289.08	5,896.61	6,392.47			
LAW LIBRARY	100	12,289.08	5,896.61	6,392.47			
JUDICIAL	412	12,289.08	5,896.61	6,392.47			
LAW LIBRARY	1247	12,289.08	5,896.61	6,392.47			
	0						

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1252-412-00-270-012-0-442 DA FED SHRG-TREAS-EQUIP & VEH RENT				
PO NO: 781521	PO Date: 06/13/18 Vendor: 275875	EAN HOLDINGS, LLC		
1	OPEN PURCHASE ORDER FOR LEASE OF VEHICLE	77.50	.00	77.50
	PO Total:	77.50	.00	77.50
PO NO: 811478	PO Date: 01/31/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	ROOM TEMPERATURE / COLD WATER DISPENSER	29.80	17.88	11.92
	PO Total:	29.80	17.88	11.92
PO NO: 813760	PO Date: 03/13/20 Vendor: 396095	ENTERPRISE HOLDINGS, INC.		
1	VLF REC CHARGES (\$2.29 DAILY FEE 30 DAYS)	1,766.86	1,748.86	18.00
	PO Total:	1,766.86	1,748.86	18.00
PO NO: 818279	PO Date: 06/30/20 Vendor: 396095	ENTERPRISE HOLDINGS, INC.		
1	OPEN PURCHASE ORDER FOR LEASE OF VEHICLE	1,355.50	1,283.80	71.70
	PO Total:	1,355.50	1,283.80	71.70
PO NO: 823441	PO Date: 10/29/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	HIDTA TASK FORCE NOVEMBER 2020	14.90	11.92	2.98
	PO Total:	14.90	11.92	2.98
PO NO: 824596	PO Date: 11/30/20 Vendor: 396095	ENTERPRISE HOLDINGS, INC.		
1	OPEN PURCHASE ORDER FOR LEASE OF VEHICLE	806.10	600.00	206.10
	PO Total:	806.10	600.00	206.10
	Account Total:	4,050.66	3,662.46	388.20
0-1252-412-00-270-012-0-550 DA FED SHRG-TREAS-PRINTING & BINDING				
PO NO: 751976	PO Date: 10/25/16 Vendor: 15261	GULF DATA PRODUCTS		
1		588.00	.00	588.00
	PO Total:	588.00	.00	588.00
	Account Total:	588.00	.00	588.00
0-1252-412-00-270-012-0-583 DA FED SHRG-TREAS-TRAVEL OUT OF CO				
PO NO: 765419	PO Date: 07/21/17 Vendor: 339466	AGUILERA, FRANCES ANN		
1		155.00	.00	155.00
	PO Total:	155.00	.00	155.00
PO NO: 765439	PO Date: 07/21/17 Vendor: 359114	GARCIA, MIGUEL		
1	MEALS FOR MIGUEL GARCIA, TFA WHO WILL BE	135.00	.00	135.00
	PO Total:	135.00	.00	135.00
PO NO: 765453	PO Date: 07/21/17 Vendor: 338478	SIFUENTES, JUAN		
1	MEALS FOR JUAN SIFUENTES, CMDR WHO WILL	135.00	.00	135.00
	PO Total:	135.00	.00	135.00
PO NO: 766777	PO Date: 08/17/17 Vendor: 309605	RANGEL, HUGO		
1	MEALS FOR HUGO RANGEL, PCT.3 CONSTABLE W	135.00	.00	135.00
	PO Total:	135.00	.00	135.00
PO NO: 770036	PO Date: 10/20/17 Vendor: 431591	SAMPAYO, RODRIGO		
1	MEALS FOR RODRIGO SAMPAYO, TFA WHO WILL	225.00	.00	225.00
	PO Total:	225.00	.00	225.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 782250	PO Date: 06/30/18 Vendor: 431591	SAMPAYO, RODRIGO		
1	MEALS FOR RODRIGIO SAMPAYO, TFA WHO WILL	174.00	.00	174.00
	PO Total:	174.00	.00	174.00
PO NO: 788690	PO Date: 11/05/18 Vendor: 225991	LOPEZ, SONYA I.		
1	MEALS FOR SONYA LOPEZ,, ADM. ASST. WHO W	108.00	.00	108.00
	PO Total:	108.00	.00	108.00
PO NO: 789001	PO Date: 11/09/18 Vendor: 309605	RANGEL, HUGO		
1	MEALS FOR HUGO RANGEL, DEPUTY CONSTABLE,	78.00	.00	78.00
	PO Total:	78.00	.00	78.00
PO NO: 794864	PO Date: 03/13/19 Vendor: 471712	RIVERA, CLARIZA ANN		
1	MEALS FOR CLARIZA RIVERA, CRIMINAL RESEA	108.00	.00	108.00
	PO Total:	108.00	.00	108.00
PO NO: 804234	PO Date: 08/29/19 Vendor: 309605	RANGEL, HUGO		
1	MEALS FOR HUGO RANGEL, DEPUTY CONSTABLE	117.00	.00	117.00
	PO Total:	117.00	.00	117.00
PO NO: 805569	PO Date: 09/26/19 Vendor: 478350	HAMPTON BY HILTON, KINGSVILLE		
1	HOTEL FOR HUGO RANGEL WHO WILL BE ATTEND	268.94	.00	268.94
	PO Total:	268.94	.00	268.94
	Account Total:	1,638.94	.00	1,638.94
0-1252-412-00-270-012-0-584	DA FED SHRG-TREAS-REGISTRATION FEE			
PO NO: 768051	PO Date: 09/13/17 Vendor: 406260	INTERNATIONAL ASSOC. OF UNDERCOVER C		
1	REGISTRATION FEES FOR RODRIGO SAMPAYO, T	110.00	.00	110.00
	PO Total:	110.00	.00	110.00
PO NO: 776341	PO Date: 03/05/18 Vendor: 340316	CAPITAL MEETING PLANNING, INC		
1	REGISTRATION FEES FOR CARLA BAUTISTA, IR	275.00	.00	275.00
	PO Total:	275.00	.00	275.00
PO NO: 779473	PO Date: 05/04/18 Vendor: 287938	TEXAS GANG INVESTIGATORS ASSOCIATION		
1		295.00	.00	295.00
	PO Total:	295.00	.00	295.00
PO NO: 798459	PO Date: 05/14/19 Vendor: 287938	TEXAS GANG INVESTIGATORS ASSOCIATION		
1		650.00	.00	650.00
	PO Total:	650.00	.00	650.00
PO NO: 801935	PO Date: 07/19/19 Vendor: 368911	GLOCK PROFESSIONAL, INC.		
1	REGISTRATION FEES FOR ISAURO TORRES, TFA	250.00	.00	250.00
	PO Total:	250.00	.00	250.00
	Account Total:	1,580.00	.00	1,580.00
0-1252-412-00-270-012-0-631	DA FED SHRG-TREAS-BOTTLED WATER			
PO NO: 768444	PO Date: 09/20/17 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		136.50	.00	136.50
	PO Total:	136.50	.00	136.50

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 773104	PO Date: 01/12/18 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		104.00	.00	104.00
	PO Total:	104.00	.00	104.00
PO NO: 785991	PO Date: 09/12/18 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		143.00	.00	143.00
	PO Total:	143.00	.00	143.00
PO NO: 792590	PO Date: 02/02/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		81.25	.00	81.25
	PO Total:	81.25	.00	81.25
PO NO: 804177	PO Date: 08/28/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER \$2.75 PER BOTTLE	112.75	.00	112.75
	PO Total:	112.75	.00	112.75
PO NO: 811478	PO Date: 01/31/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER \$2.75 PER BOTTLE	151.25	88.00	63.25
	PO Total:	151.25	88.00	63.25
PO NO: 823441	PO Date: 10/29/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER \$2.75 PER BOTTLE	151.25	16.50	134.75
	PO Total:	151.25	16.50	134.75
	Account Total:	880.00	104.50	775.50
0-1252-412-00-270-012-0-890	DA FED SHRG-TREAS-OTHER			
PO NO: 816829	PO Date: 05/27/20 Vendor: 15369	GUTHRIE'S SAFE & LOCK		
1	TRIP CHARGE	1,488.35	1,478.35	10.00
	PO Total:	1,488.35	1,478.35	10.00
PO NO: 819134	PO Date: 07/21/20 Vendor: 338478	SIFUENTES, JUAN		
1	REIMBURSEMENT FOR JUAN SIFUENTES, CMDR.	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
	Account Total:	1,538.35	1,478.35	60.00
0-1252-412-00-270-012-0-531	DA FED SHRG-TREAS-TELEPHONE			
PO NO: 756957	PO Date: 02/15/17 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		92.82	.00	92.82
	PO Total:	92.82	.00	92.82
PO NO: 757633	PO Date: 02/27/17 Vendor: 328626	AT&T		
1		274.93	.00	274.93
	PO Total:	274.93	.00	274.93
PO NO: 772876	PO Date: 01/10/18 Vendor: 328626	AT&T		
1		125.03	.00	125.03
	PO Total:	125.03	.00	125.03
PO NO: 772883	PO Date: 01/10/18 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JAN-DEC 2018	87.11	.00	87.11
	PO Total:	87.11	.00	87.11

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 792835	PO Date: 02/07/19 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JAN-DEC 2019	94.28	.00	94.28
	PO Total:	94.28	.00	94.28
PO NO: 804310	PO Date: 09/03/19 Vendor: 328626	AT&T		
1	TELEPHONE SERVICE / LONG DISTANCE FOR TH	597.14	.00	597.14
	PO Total:	597.14	.00	597.14
PO NO: 810877	PO Date: 01/23/20 Vendor: 328626	AT&T		
1	TELEPHONE SERVICE / LONG DISTANCE FOR TH	4,000.00	3,635.99	364.01
	PO Total:	4,000.00	3,635.99	364.01
PO NO: 810884	PO Date: 01/23/20 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JAN-DEC 2020	110.00	7.47	102.53
	PO Total:	110.00	7.47	102.53
	Account Total:	5,381.31	3,643.46	1,737.85
0-1252-412-00-270-012-0-532	DA FED SHRG-TREAS-WIRELESS DEVICES			
PO NO: 758262	PO Date: 03/09/17 Vendor: 287024	VERIZON WIRELESS		
1		578.32	.00	578.32
	PO Total:	578.32	.00	578.32
PO NO: 773127	PO Date: 01/12/18 Vendor: 287024	VERIZON WIRELESS		
1		4,802.02	.00	4,802.02
	PO Total:	4,802.02	.00	4,802.02
PO NO: 792683	PO Date: 02/05/19 Vendor: 287024	VERIZON WIRELESS		
1		197.70	.00	197.70
	PO Total:	197.70	.00	197.70
PO NO: 802554	PO Date: 07/30/19 Vendor: 287024	VERIZON WIRELESS		
1		249.04	.00	249.04
	PO Total:	249.04	.00	249.04
PO NO: 810917	PO Date: 01/23/20 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES X 15 AGENTS & 1 INTEL-RESEA	3,391.36	3,199.80	191.56
	PO Total:	3,391.36	3,199.80	191.56
	Account Total:	9,218.44	3,199.80	6,018.64
0-1252-412-00-270-012-0-534	DA FED SHRG-TREAS-INTERNET			
PO NO: 755032	PO Date: 01/17/17 Vendor: 231924	TIME WARNER CABLE		
1		260.39	.00	260.39
	PO Total:	260.39	.00	260.39
PO NO: 773123	PO Date: 01/12/18 Vendor: 231924	TIME WARNER CABLE		
1		534.84	.00	534.84
	PO Total:	534.84	.00	534.84
PO NO: 793299	PO Date: 02/13/19 Vendor: 231924	TIME WARNER CABLE		
1		534.84	.00	534.84
	PO Total:	534.84	.00	534.84

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810897 PO Date: 01/23/20 Vendor: 231924 TIME WARNER CABLE				
1	NvMAIL-5a SERVICE	4,847.52	4,312.68	534.84
	PO Total:	4,847.52	4,312.68	534.84
	Account Total:	6,177.59	4,312.68	1,864.91
0-1252-412-00-270-012-0-626 DA FED SHRG-TREAS-GASOLINE/DIESEL				
PO NO: 781669 PO Date: 06/15/18 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	OPEN PO FOR FUEL EXPENSES FOR HIDTA TASK	7,357.82	.00	7,357.82
	PO Total:	7,357.82	.00	7,357.82
PO NO: 792680 PO Date: 02/05/19 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	OPEN PO FOR FUEL EXPENSES FOR THE HIDTA	3,710.80	.00	3,710.80
	PO Total:	3,710.80	.00	3,710.80
PO NO: 810911 PO Date: 01/23/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	OPEN PO FOR FUEL EXPENSES	5,000.00	3,722.10	1,277.90
	PO Total:	5,000.00	3,722.10	1,277.90
PO NO: 817349 PO Date: 06/08/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	OPEN PO FOR HIDTA TASK FORCE VEHICLE (LE	1,500.00	142.11	1,357.89
	PO Total:	1,500.00	142.11	1,357.89
PO NO: 822236 PO Date: 10/04/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	TAX ADJ 869320275 12-24-20	1,500.00	737.81	762.19
	PO Total:	1,500.00	737.81	762.19
	Account Total:	19,068.62	4,602.02	14,466.60
0-1252-412-00-270-012-0-413 DA FED SHRG-TREAS-ELEC SURV & SEC				
PO NO: 736514 PO Date: 01/13/16 Vendor: 133655 SUPERIOR ALARMS				
1		315.00	.00	315.00
	PO Total:	315.00	.00	315.00
PO NO: 822422 PO Date: 10/08/20 Vendor: 133655 SUPERIOR ALARMS				
1	ACCESS CONTROL	170.00	85.00	85.00
	PO Total:	170.00	85.00	85.00
	Account Total:	485.00	85.00	400.00
0-1252-412-00-270-012-0-340 DA FED SHRG-TREAS-TECHNICAL SRV				
PO NO: 774367 PO Date: 01/30/18 Vendor: 285927 THOMSON WEST				
1		2.02	.00	2.02
	PO Total:	2.02	.00	2.02
PO NO: 820534 PO Date: 08/28/20 Vendor: 285927 THOMSON WEST				
1	USER FEES FOR ON LINE SERVICE FOR TWO (2	1,324.00	662.00	662.00
	PO Total:	1,324.00	662.00	662.00
	Account Total:	1,326.02	662.00	664.02
0-1252-412-00-270-012-0-430 DA FED SHRG-TREAS-REPAIR & MAINT SRV				
PO NO: 751805 PO Date: 10/21/16 Vendor: 179442 IVAN'S AUTOMOTIVE				
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 756406	PO Date: 02/07/17 Vendor: 91987	PUEBLO TIRES LTD		
1		30.90	.00	30.90
	PO Total:	30.90	.00	30.90
PO NO: 756957	PO Date: 02/15/17 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		145.00	.00	145.00
	PO Total:	145.00	.00	145.00
PO NO: 758052	PO Date: 03/07/17 Vendor: 140651	CARWASH CARWASH		
1		3.79	.00	3.79
	PO Total:	3.79	.00	3.79
PO NO: 759006	PO Date: 03/23/17 Vendor: 140651	CARWASH CARWASH		
1		11.44	.00	11.44
	PO Total:	11.44	.00	11.44
PO NO: 760401	PO Date: 04/19/17 Vendor: 91987	PUEBLO TIRES LTD		
1	OPEN PO FOR FLAT REPAIRS FOR THE HIDTA T	247.50	.00	247.50
	PO Total:	247.50	.00	247.50
PO NO: 763095	PO Date: 06/07/17 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1		9.00	.00	9.00
	PO Total:	9.00	.00	9.00
PO NO: 763096	PO Date: 06/07/17 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1		9.00	.00	9.00
	PO Total:	9.00	.00	9.00
PO NO: 763911	PO Date: 06/22/17 Vendor: 140651	CARWASH CARWASH		
1	BASIC WASH & VACCUM ON A HIDTA TASK FORC	14.84	.00	14.84
	PO Total:	14.84	.00	14.84
PO NO: 764460	PO Date: 07/03/17 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		71.80	.00	71.80
	PO Total:	71.80	.00	71.80
PO NO: 780168	PO Date: 05/17/18 Vendor: 140651	CARWASH CARWASH		
1		25.00	.00	25.00
	PO Total:	25.00	.00	25.00
PO NO: 788697	PO Date: 11/05/18 Vendor: 140651	CARWASH CARWASH		
1		11.25	.00	11.25
	PO Total:	11.25	.00	11.25
PO NO: 789343	PO Date: 11/20/18 Vendor: 179442	IVAN'S AUTOMOTIVE		
1		55.39	.00	55.39
	PO Total:	55.39	.00	55.39
PO NO: 792959	PO Date: 02/08/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTANCE ON A HIDTA TASK FOR	100.00	.00	100.00
	PO Total:	100.00	.00	100.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 793109	PO Date: 02/11/19 Vendor: 91987	PUEBLO TIRES LTD		
1	OPEN PO FOR FLAT REPAIRS FOR THE HIDTA T	130.00	.00	130.00
	PO Total:	130.00	.00	130.00
PO NO: 793160	PO Date: 02/12/19 Vendor: 468355	SMITH SECURITY GROUP LLC		
1	EMERGENCY PO FOR SERVICE CALL AND ANY RE	42.50	.00	42.50
	PO Total:	42.50	.00	42.50
PO NO: 794124	PO Date: 02/27/19 Vendor: 468355	SMITH SECURITY GROUP LLC		
1		70.00	.00	70.00
	PO Total:	70.00	.00	70.00
PO NO: 795695	PO Date: 03/27/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	98.00	.00	98.00
	PO Total:	98.00	.00	98.00
PO NO: 801438	PO Date: 07/10/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 801441	PO Date: 07/10/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	82.00	.00	82.00
	PO Total:	82.00	.00	82.00
PO NO: 802489	PO Date: 07/29/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 803776	PO Date: 08/22/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	24.67	.00	24.67
	PO Total:	24.67	.00	24.67
PO NO: 804883	PO Date: 09/13/19 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1		850.71	.00	850.71
	PO Total:	850.71	.00	850.71
PO NO: 808451	PO Date: 11/25/19 Vendor: 91987	PUEBLO TIRES LTD		
1		75.00	.00	75.00
	PO Total:	75.00	.00	75.00
PO NO: 809471	PO Date: 12/23/19 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	LABOR	147.59	.00	147.59
	PO Total:	147.59	.00	147.59
PO NO: 810891	PO Date: 01/23/20 Vendor: 91987	PUEBLO TIRES LTD		
1	OPEN PO FOR FLAT REPAIRS FOR THE HIDTA T	200.00	70.00	130.00
	PO Total:	200.00	70.00	130.00
PO NO: 810942	PO Date: 01/23/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	LABOR REPLACE BATTERY	131.49	21.00	110.49
	PO Total:	131.49	21.00	110.49

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810943	PO Date: 01/23/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	LABOR	131.49	21.00	110.49
	PO Total:	131.49	21.00	110.49
PO NO: 810964	PO Date: 01/23/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FO	107.00	62.38	44.62
	PO Total:	107.00	62.38	44.62
PO NO: 811178	PO Date: 01/28/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 811730	PO Date: 02/05/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 812630	PO Date: 02/20/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	WXF12148 001-0588770-027 10/01-31/20	861.60	718.00	143.60
	PO Total:	861.60	718.00	143.60
PO NO: 813714	PO Date: 03/12/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	107.00	45.48	61.52
	PO Total:	107.00	45.48	61.52
PO NO: 816335	PO Date: 05/14/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	OIL FILTER	59.75	54.90	4.85
	PO Total:	59.75	54.90	4.85
PO NO: 817701	PO Date: 06/17/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 817702	PO Date: 06/17/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTENANCE ON A HIDTA TASK FOR	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 818540	PO Date: 07/07/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	OIL FILTER	75.75	54.90	20.85
	PO Total:	75.75	54.90	20.85
PO NO: 819749	PO Date: 08/10/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 820174	PO Date: 08/21/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 823406	PO Date: 10/29/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	WXF12148 001-0588770-027 12/01-31/20	156.96	71.80	85.16
	PO Total:	156.96	71.80	85.16

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825342	PO Date: 12/18/20	Vendor: 179442	IVAN'S AUTOMOTIVE	
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
	Account Total:	5,135.42	1,168.46	3,966.96
0-1252-412-00-270-012-0-610 DA FED SHRG-TREAS-GENERAL SUPPLIES				
PO NO: 743311	PO Date: 05/11/16	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		51.60	.00	51.60
	PO Total:	51.60	.00	51.60
PO NO: 752892	PO Date: 11/14/16	Vendor: 227749	MCALLEN SPORTS INC	
1		3,000.00	.00	3,000.00
	PO Total:	3,000.00	.00	3,000.00
PO NO: 753725	PO Date: 12/13/16	Vendor: 253324	JOHNSTONE SUPPLY	
1		60.00	.00	60.00
	PO Total:	60.00	.00	60.00
PO NO: 756287	PO Date: 02/03/17	Vendor: 425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	
1		112.50	.00	112.50
	PO Total:	112.50	.00	112.50
PO NO: 756957	PO Date: 02/15/17	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1		591.20	.00	591.20
	PO Total:	591.20	.00	591.20
PO NO: 757806	PO Date: 03/01/17	Vendor: 227749	MCALLEN SPORTS INC	
1		1,500.00	.00	1,500.00
	PO Total:	1,500.00	.00	1,500.00
PO NO: 763569	PO Date: 06/16/17	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		339.50	.00	339.50
	PO Total:	339.50	.00	339.50
PO NO: 764460	PO Date: 07/03/17	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1		598.52	.00	598.52
	PO Total:	598.52	.00	598.52
PO NO: 772879	PO Date: 01/10/18	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1		1,155.38	.00	1,155.38
	PO Total:	1,155.38	.00	1,155.38
PO NO: 774777	PO Date: 02/05/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1		55.46	.00	55.46
	PO Total:	55.46	.00	55.46
PO NO: 779629	PO Date: 05/08/18	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	(ITEM#147704) DELL 4CHT7 BLACK TONER CAR	869.94	.00	869.94
	PO Total:	869.94	.00	869.94

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 782983	PO Date: 07/16/18 Vendor: 457922	MILITARY COMMUNITY AWARENESS, INC.		
1		159.92	.00	159.92
	PO Total:	159.92	.00	159.92
PO NO: 783069	PO Date: 07/17/18 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		6.60	.00	6.60
	PO Total:	6.60	.00	6.60
PO NO: 792742	PO Date: 02/06/19 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		1,181.42	.00	1,181.42
	PO Total:	1,181.42	.00	1,181.42
PO NO: 796191	PO Date: 04/03/19 Vendor: 321001	ORIENTAL TRADING COMPANY, INC.		
1		82.90	.00	82.90
	PO Total:	82.90	.00	82.90
PO NO: 811721	PO Date: 02/05/20 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	(ITEM NUMBER FOF-FF9B2) 500 RND / CASE F	552.21	.00	552.21
	PO Total:	552.21	.00	552.21
PO NO: 811722	PO Date: 02/05/20 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	(ITEM NUMBER FOF-FF9B2) FORCE ON FORCE A	252.10	.00	252.10
	PO Total:	252.10	.00	252.10
PO NO: 812630	PO Date: 02/20/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	WXF12148 001-0588770-027 OVERAGES	700.00	93.68	606.32
	PO Total:	700.00	93.68	606.32
PO NO: 812905	PO Date: 02/26/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTANCE ON A HIDTA TASK FOR	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 812906	PO Date: 02/26/20 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	REPAIRS & MAINTANCE ON A HIDTA TASK FOR	107.00	34.46	72.54
	PO Total:	107.00	34.46	72.54
PO NO: 823406	PO Date: 10/29/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGE \$100.00 PER MONTH X 1 MONTHS = \$	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	11,583.25	135.14	11,448.11
0-1252-412-00-270-012-0-780	DA FED SHRG-TREAS-CAPITAL LEASES			
PO NO: 756957	PO Date: 02/15/17 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		570.40	.00	570.40
	PO Total:	570.40	.00	570.40
PO NO: 764460	PO Date: 07/03/17 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		172.79	.00	172.79
	PO Total:	172.79	.00	172.79

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 812630	PO Date: 02/20/20	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1	WXF12148 001-0588770-027 10/01-31/20	2,073.48	1,727.90	345.58
	PO Total:	2,073.48	1,727.90	345.58
PO NO: 823406	PO Date: 10/29/20	Vendor: 179272	CANON FINANCIAL SERVICES, INC.	
1	WXF12148 001-0588770-027 12/01-31/20	362.36	172.79	189.57
	PO Total:	362.36	172.79	189.57
	Account Total:	3,179.03	1,900.69	1,278.34
0-1252-412-00-270-012-0-752	DA FED SHRG-TREAS-VEHICLES			
PO NO: 764870	PO Date: 07/12/17	Vendor: 404187	COPSYNC, INC.	
1	USB CABLE - 6FT (LB3602)	2,307.55	.00	2,307.55
	PO Total:	2,307.55	.00	2,307.55
	Account Total:	2,307.55	.00	2,307.55
	012	74,138.18	24,954.56	49,183.62
HIDTA	270	74,138.18	24,954.56	49,183.62
JUDICIAL	412	74,138.18	24,954.56	49,183.62
DISTRICT ATTORNEY FEDER	1252	74,138.18	24,954.56	49,183.62
	0			

Periods 01/01/20 - 01/31/21

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1256-412-00-080-014-0-610 DA FED SHRG-DOJ-GENERAL SUPPLIES				
PO NO: 822079 PO Date: 10/02/20 Vendor: 183121		GALLS LLC		
1	SHIPPING	10.95	8.05	2.90
	PO Total:	10.95	8.05	2.90
	Account Total:	10.95	8.05	2.90
0-1256-412-00-080-014-0-605 DA FED SHRG-DOJ-CLOTHING & UNIFORMS				
PO NO: 822079 PO Date: 10/02/20 Vendor: 183121		GALLS LLC		
1	ITEM SW724, 5.11 MENS PERFORMANCE S/S PO	129.43	77.98	51.45
	PO Total:	129.43	77.98	51.45
	Account Total:	129.43	77.98	51.45
0-1256-412-00-080-014-0-752 DA FED SHRG-DOJ-VEHICLES				
PO NO: 821710 PO Date: 09/24/20 Vendor: 466689		SILSBEE TOYOTA		
1	PUBLISHED OPTION DISCOUNT (5%)	100,305.00	.00	100,305.00
	PO Total:	100,305.00	.00	100,305.00
	Account Total:	100,305.00	.00	100,305.00
	014	100,445.38	86.03	100,359.35
CRIMINAL DISTRICT ATTOR	080	100,445.38	86.03	100,359.35
0-1256-412-00-270-016-0-430 DA FED SHRG-DOJ-REPAIR & MAINTENANCE				
PO NO: 823859 PO Date: 11/09/20 Vendor: 367176		MAACO COLLISION		
1	LABOR	839.40	838.40	1.00
	PO Total:	839.40	838.40	1.00
	Account Total:	839.40	838.40	1.00
	016	839.40	838.40	1.00
HIDTA	270	839.40	838.40	1.00
JUDICIAL	412	101,284.78	924.43	100,360.35
DISTRICT ATTORNEY FEDER	1256	101,284.78	924.43	100,360.35
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1281-412-00-080-012-0-532 HSGD-BPU-WIRELESS DEVICES				
PO NO: 821383	PO Date: 09/17/20	Vendor: 287024	VERIZON WIRELESS	
1	TAXES & FEES	3,539.40	1,062.90	2,476.50
	PO Total:	3,539.40	1,062.90	2,476.50
PO NO: 821384	PO Date: 09/17/20	Vendor: 287024	VERIZON WIRELESS	
1	TAXES AND FEES	1,331.76	353.22	978.54
	PO Total:	1,331.76	353.22	978.54
	Account Total:	4,871.16	1,416.12	3,455.04
0-1281-412-00-080-012-0-626 HSGD-BPU-GASOLINE/DIESEL				
PO NO: 815774	PO Date: 05/04/20	Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	BLANKET PURCHASE ORDER FOR: FUEL MAY 01,	1,700.00	852.84	847.16
	PO Total:	1,700.00	852.84	847.16
	Account Total:	1,700.00	852.84	847.16
0-1281-412-00-080-012-0-430 HSGD-BPU-REPAIR & MAINT SRV				
PO NO: 825556	PO Date: 12/30/20	Vendor: 91987	PUEBLO TIRES LTD	
1	ITEM# OP-TIRE 235-55-18 MICHELIN HXMXM4	1,178.47	.00	1,178.47
	PO Total:	1,178.47	.00	1,178.47
	Account Total:	1,178.47	.00	1,178.47
0-1281-412-00-080-012-0-340 HSGD-BPU-TECHNICAL SERVICES				
PO NO: 818761	PO Date: 07/10/20	Vendor: 41548	WEST PUBLISHING CORPORATION	
1	2 USERS @ \$ 155.51/EACH = \$ 311.02/MONTH	607.24	592.44	14.80
	PO Total:	607.24	592.44	14.80
PO NO: 818762	PO Date: 07/10/20	Vendor: 41548	WEST PUBLISHING CORPORATION	
1	2 USERS @ \$ 155.51/EACH = \$ 311.02/MONTH	3,110.20	1,244.08	1,866.12
	PO Total:	3,110.20	1,244.08	1,866.12
	Account Total:	3,717.44	1,836.52	1,880.92
	012	11,467.07	4,105.48	7,361.59
0-1281-412-10-080-020-8-610 CJD-VUCAP-GENERAL SUPPLIES				
PO NO: 825548	PO Date: 12/30/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	Item #: 867590, DataProducts Calculator	1,139.67	.00	1,139.67
	PO Total:	1,139.67	.00	1,139.67
	Account Total:	1,139.67	.00	1,139.67
	020	1,139.67	.00	1,139.67
CRIMINAL DISTRICT ATTOR	080	12,606.74	4,105.48	8,501.26
JUDICIAL	412	12,606.74	4,105.48	8,501.26
DESIGNATED PURPOSE GRAN	1281	12,606.74	4,105.48	8,501.26
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1283-414-00-130-028-0-540 CTCL GRANT-ADVERTISING				
PO NO: 823127	PO Date: 10/23/20 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	PUBLIC NOTICE ON THE MONITOR OCTOBER 25T	9,716.00	9,676.00	40.00
	PO Total:	9,716.00	9,676.00	40.00
	Account Total:	9,716.00	9,676.00	40.00
0-1283-414-00-130-028-0-610 CTCL GRANT-GENERAL SUPPLIES				
PO NO: 823112	PO Date: 10/22/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item#787457; MARTIN YALE ELECTRIC LETTER	2,499.84	2,432.00	67.84
	PO Total:	2,499.84	2,432.00	67.84
PO NO: 824577	PO Date: 11/30/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	Item#51UT70; Label Tape, 3-1/2"x17", 400	49,972.90	49,626.58	346.32
	PO Total:	49,972.90	49,626.58	346.32
PO NO: 825124	PO Date: 12/11/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	Item#7D054; Bulk Rack, Starte, 72" H,96"	6,832.10	3,212.35	3,619.75
	PO Total:	6,832.10	3,212.35	3,619.75
PO NO: 825132	PO Date: 12/14/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM#6FXVS HAZARD MAKING TAPE, ROLL 2W,,	27,080.00	19,583.70	7,496.30
	PO Total:	27,080.00	19,583.70	7,496.30
PO NO: 825189	PO Date: 12/16/20 Vendor: 313505	STAPLES, INC.		
1	Item#24420256; HP LaserJet 659X Cyan Ton	8,207.58	8,195.26	12.32
	PO Total:	8,207.58	8,195.26	12.32
	Account Total:	94,592.42	83,049.89	11,542.53
0-1283-414-00-130-028-0-660 CTCL GRANT-FURN. & EQUIP. CONTRLD				
PO NO: 823989	PO Date: 11/12/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	Asset#'s 80289-80290	10,962.94	.00	10,962.94
	PO Total:	10,962.94	.00	10,962.94
PO NO: 825124	PO Date: 12/11/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	Asset# 80827 Item#4HTZ3; Flammable Safet	3,393.19	.00	3,393.19
	PO Total:	3,393.19	.00	3,393.19
	Account Total:	14,356.13	.00	14,356.13
0-1283-414-00-130-028-0-751 CTCL GRANT-MACHINERY & EQUIP.				
PO NO: 825201	PO Date: 12/16/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ASSET# 80834 - 80835	24,598.00	.00	24,598.00
	PO Total:	24,598.00	.00	24,598.00
	Account Total:	24,598.00	.00	24,598.00
	028	143,262.55	92,725.89	50,536.66
ELECTIONS	130	143,262.55	92,725.89	50,536.66
ELECTIONS	414	143,262.55	92,725.89	50,536.66
0-1283-415-00-115-012-1-336 TEXAS VINE PROGRAM-COMPUTER SRV				
PO NO: 821399	PO Date: 09/18/20 Vendor: 313661	APPRISS SAFETY		
1	TEXAS VINE AUTOMATED VICTIM NOTIFICATION	30,122.51	7,530.63	22,591.88
	PO Total:	30,122.51	7,530.63	22,591.88

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Line No	Description	Encumbrance	Liquidated	Open Amount
	Account Total:	30,122.51	7,530.63	22,591.88
	012	30,122.51	7,530.63	22,591.88
BUDGET AND MANAGEMENT	115	30,122.51	7,530.63	22,591.88
FINANCIAL ADMINISTRATIO	415	30,122.51	7,530.63	22,591.88
DESIGNATED PURPOSE GRAN	1283	173,385.06	100,256.52	73,128.54
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1284-421-10-280-047-9-752 HCSO 2019 OPSG-VEHICLES								
PO NO:	825454	PO Date:	12/23/20	Vendor:	494623	MACGYVER SOLUTIONS INC		
1	(ASSET #'S 80865-80866)	49,056.92	.00	49,056.92				
	PO Total:	49,056.92	.00	49,056.92				
	Account Total:	49,056.92	.00	49,056.92				
	047	49,056.92	.00	49,056.92				
SHERIFF	280	49,056.92	.00	49,056.92				
0-1284-421-10-292-047-9-660 CONST PCT2 2019 OPSG-FURN. & EQUIP.								
PO NO:	824274	PO Date:	11/19/20	Vendor:	479411	MALLORY SAFETY AND SUPPLY, LLC		
1	ASSET# 80356 - 80358	12,699.95	6,399.98	6,299.97				
	PO Total:	12,699.95	6,399.98	6,299.97				
	Account Total:	12,699.95	6,399.98	6,299.97				
0-1284-421-10-292-047-9-751 CONST PCT2 2019 OPSG-MACH & EQUIP								
PO NO:	824746	PO Date:	12/02/20	Vendor:	283827	MOTOROLA SOLUTIONS INC.		
1	RNN4941A REC ONLYEARPIECE W/TRANSLUCET T	27,135.12	.00	27,135.12				
	PO Total:	27,135.12	.00	27,135.12				
	Account Total:	27,135.12	.00	27,135.12				
	047	39,835.07	6,399.98	33,435.09				
CONSTABLE, PRECINCT 2	292	39,835.07	6,399.98	33,435.09				
0-1284-421-10-293-093-9-336 CONST PCT3-NIBRS CTY FNDS-COMPUTER SRV								
PO NO:	808939	PO Date:	12/09/19	Vendor:	385026	SPILLMAN TECHNOLOGIES, INC.		
1	TXHIDCO	27,144.00	27,143.13	.87				
	PO Total:	27,144.00	27,143.13	.87				
	Account Total:	27,144.00	27,143.13	.87				
	093	27,144.00	27,143.13	.87				
CONSTABLE, PRECINCT 3	293	27,144.00	27,143.13	.87				
POLICE	421	116,035.99	33,543.11	82,492.88				
DESIGNATED PURPOSE GRAN	1284	116,035.99	33,543.11	82,492.88				
	0							

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1286-441-00-110-083-0-752 EMERG MGMT MOODY FDN-VEHICLES				
PO NO: 823598 PO Date: 11/03/20 Vendor: 441481 NATIONAL TIRE AND WHEEL, LLC				
1	LABOR TO INSTALL	729.99	.00	729.99
	PO Total:	729.99	.00	729.99
	Account Total:	729.99	.00	729.99
	083	729.99	.00	729.99
COUNTY JUDGE	110	729.99	.00	729.99
HEALTH	441	729.99	.00	729.99
0-1286-452-20-121-600-0-740 PCT1-KCCF-SUNRISE HILL PRK GRANT-IMPRV				
PO NO: 823130 PO Date: 10/23/20 Vendor: 245534 GAME TIME				
1	GRANT FOR PLAYGROUND SET (LINE ITEM 1)	150,000.00	.00	150,000.00
	PO Total:	150,000.00	.00	150,000.00
	Account Total:	150,000.00	.00	150,000.00
	600	150,000.00	.00	150,000.00
PRECINCT 1	121	150,000.00	.00	150,000.00
PARKS	452	150,000.00	.00	150,000.00
DESIGNATED PURPOSE GRAN	1286	150,729.99	.00	150,729.99
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1287-441-42-115-096-0-336 CARES ACT RELIEF FUND-COMPUTER SERVICE				
PO NO: 821549	PO Date: 09/21/20	Vendor: 488003	NETSMART TECHNOLOGIES, INC.	
1	MYINSIGHT CARE CONNECT IMMUNIZATION IMPL	7,400.00	5,000.00	2,400.00
	PO Total:	7,400.00	5,000.00	2,400.00
PO NO: 821550	PO Date: 09/21/20	Vendor: 488003	NETSMART TECHNOLOGIES, INC.	
1	ULTIMEDEX PRESCRIBER USER PRESCRIPTION	366,440.52	300,625.40	65,815.12
	PO Total:	366,440.52	300,625.40	65,815.12
PO NO: 824462	PO Date: 11/24/20	Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.	
1	PART NUMBER HP9W9E ARUBA 5Y FC NBD EXCH	10,523.00	.00	10,523.00
	PO Total:	10,523.00	.00	10,523.00
	Account Total:	384,363.52	305,625.40	78,738.12
0-1287-441-42-115-096-0-339 CARES ACT RELIEF FUND-OTHER PROF SERV				
PO NO: 822084	PO Date: 10/02/20	Vendor: 221562	HALFF ASSOCIATES, INC.	
1	MEP SCOPE OF SERVICES FOR HIDALGO COUNTY	5,600.00	.00	5,600.00
	PO Total:	5,600.00	.00	5,600.00
	Account Total:	5,600.00	.00	5,600.00
0-1287-441-42-115-096-0-350 CARES ACT RELIEF FUND-OTHER SRVS				
PO NO: 818900	PO Date: 07/14/20	Vendor: 487228	MEDTRUST LLC	
1	Over Time Licensed Vocational Nurse II S	261,921.05	261,918.31	2.74
	PO Total:	261,921.05	261,918.31	2.74
PO NO: 819753	PO Date: 08/10/20	Vendor: 487210	PROHEALTH MEDICAL STAFFING, LLC	
1	Over Time Medical Technician I Staffing	170,078.00	144,717.16	25,360.84
	PO Total:	170,078.00	144,717.16	25,360.84
	Account Total:	431,999.05	406,635.47	25,363.58
0-1287-441-42-115-096-0-430 CARES ACT RELIEF FUND-REPAIR & MAINT SRV				
PO NO: 815089	PO Date: 04/09/20	Vendor: 231266	G & S GLASS LLC	
1		1,625.00	.00	1,625.00
	PO Total:	1,625.00	.00	1,625.00
PO NO: 819197	PO Date: 07/22/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	LABOR (2) TECHS	1,575.00	.00	1,575.00
	PO Total:	1,575.00	.00	1,575.00
PO NO: 823116	PO Date: 10/22/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	LABOR (2) TECHS	281.25	.00	281.25
	PO Total:	281.25	.00	281.25
PO NO: 823495	PO Date: 10/30/20	Vendor: 231266	G & S GLASS LLC	
1	LABOR TO INSTALL AND CUT MATERIAL	16,830.00	.00	16,830.00
	PO Total:	16,830.00	.00	16,830.00
PO NO: 824181	PO Date: 11/18/20	Vendor: 487538	MOOD	
1	VON DUPRIN SINGLE OUTPUT POWER SUPPLY FO	799,900.00	232,521.00	567,379.00
	PO Total:	799,900.00	232,521.00	567,379.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824242	PO Date: 11/19/20	Vendor: 322806	ALLIED FIRE PROTECTION SA, LP	
1	PARTS	848.16	.00	848.16
	PO Total:	848.16	.00	848.16
PO NO: 824657	PO Date: 12/01/20	Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA	
1	DELIVERY AND INSTALLATION	1,150.00	.00	1,150.00
	PO Total:	1,150.00	.00	1,150.00
PO NO: 825111	PO Date: 12/11/20	Vendor: 218278	JASSO, HOMERO	
1	LABOR TO CUT AND INSTALL PLEXI GLASS	750.00	.00	750.00
	PO Total:	750.00	.00	750.00
PO NO: 825369	PO Date: 12/21/20	Vendor: 192635	MAC'S INSULATION CO. INC.	
1	INSTALLATION OF A 1 INCH THICK PREFORMED	245.00	.00	245.00
	PO Total:	245.00	.00	245.00
	Account Total:	823,204.41	232,521.00	590,683.41
0-1287-441-42-115-096-0-441	CARES ACT RELIEF FUND-LAND & BLDG RENT			
PO NO: 816697	PO Date: 05/22/20	Vendor: 238538	WILLIAMS SCOTSMAN, INC.	
1	HC 340 20565711 CAT 4	106,993.96	78,528.48	28,465.48
	PO Total:	106,993.96	78,528.48	28,465.48
	Account Total:	106,993.96	78,528.48	28,465.48
0-1287-441-42-115-096-0-610	CARES ACT RELIEF FUND-GENERAL SUPPLIES			
PO NO: 814108	PO Date: 03/20/20	Vendor: 15253	GULF COAST PAPER CO.	
1	SUPERSUDSQT SPARTAN SUPERSUDS DISH DETER	165.70	.00	165.70
	PO Total:	165.70	.00	165.70
PO NO: 814134	PO Date: 03/23/20	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1	919509 SUSTAINABLE EARTH BY STAPLES #64	369.83	.00	369.83
	PO Total:	369.83	.00	369.83
PO NO: 814445	PO Date: 03/26/20	Vendor: 40991	W. W. GRAINGER, INC.	
1	#4VT70 DISPOSABLE RESPIRATOR, N95,M/L,PK	72.28	.00	72.28
	PO Total:	72.28	.00	72.28
PO NO: 814825	PO Date: 04/01/20	Vendor: 15253	GULF COAST PAPER CO.	
1	#PIHS12P PURELL HAND SANITIZER 12/12OZ	280.20	.00	280.20
	PO Total:	280.20	.00	280.20
PO NO: 814826	PO Date: 04/01/20	Vendor: 15253	GULF COAST PAPER CO.	
1	#PIHS12P PURELL HAND SANITIZER 12/12OZ	280.20	.00	280.20
	PO Total:	280.20	.00	280.20
PO NO: 814827	PO Date: 04/01/20	Vendor: 15253	GULF COAST PAPER CO.	
1	#PIHS12P PURELL HAND SANITIZER 12/12OZ	70.05	.00	70.05
	PO Total:	70.05	.00	70.05
PO NO: 814829	PO Date: 04/01/20	Vendor: 15253	GULF COAST PAPER CO.	
1	#PIHS12P PURELL INSTANT HAND SANITIZER 1	70.05	.00	70.05
	PO Total:	70.05	.00	70.05

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814860	PO Date: 04/01/20 Vendor: 15253	GULF COAST PAPER CO.		
1	#TJ0922A SCA JRT JR JUMBO TISSUE 12/1000	283.95	.00	283.95
	PO Total:	283.95	.00	283.95
PO NO: 817471	PO Date: 06/11/20 Vendor: 231266	G & S GLASS LLC		
1	(80) 24X48X72 STANDS FOR PEXI	42,500.00	.00	42,500.00
	PO Total:	42,500.00	.00	42,500.00
PO NO: 817556	PO Date: 06/15/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM# 2457842 LOGITECH C270 HD WEB CAMER	611.82	.00	611.82
	PO Total:	611.82	.00	611.82
PO NO: 819017	PO Date: 07/16/20 Vendor: 349798	LOWE'S		
1	XXXX XXX779 5 CAT 2	409.80	389.30	20.50
	PO Total:	409.80	389.30	20.50
PO NO: 819197	PO Date: 07/22/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	SINGLE GANG BOX- LEVITON 42777-1WA	404.92	.00	404.92
	PO Total:	404.92	.00	404.92
PO NO: 819347	PO Date: 07/28/20 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM# 155 HINGE TRAYS	11,605.80	9,865.80	1,740.00
	PO Total:	11,605.80	9,865.80	1,740.00
PO NO: 819427	PO Date: 07/30/20 Vendor: 4537	BURTON COMPANIES, LLC		
1	00 12780 CAT 6	1,063.62	1,014.56	49.06
	PO Total:	1,063.62	1,014.56	49.06
PO NO: 819673	PO Date: 08/06/20 Vendor: 487724	BIO-MEDICAL DEVICES INTERNATIONAL		
1	XP Pleated Filter Cartridge (box of 3) I	34,204.51	24,460.06	9,744.45
	PO Total:	34,204.51	24,460.06	9,744.45
PO NO: 820668	PO Date: 09/01/20 Vendor: 464996	MORTECH MANUFACTURING COMPANY, INC.		
1	SHIPPING	3,352.41	3,334.50	17.91
	PO Total:	3,352.41	3,334.50	17.91
PO NO: 820720	PO Date: 09/02/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	ITEM# PREPRT PB LTX WHT 650430499 B51W00	724.99	.00	724.99
	PO Total:	724.99	.00	724.99
PO NO: 820755	PO Date: 09/03/20 Vendor: 441180	CRAWFORD ELECTRIC SUPPLY CO., INC.		
1	ITEM# ILSCO TLK-1 TXMR LUG KIT (8) TA-2(	35.00	.00	35.00
	PO Total:	35.00	.00	35.00
PO NO: 820778	PO Date: 09/03/20 Vendor: 40363	VALMAC ELECTRIC		
1	ITEMBPT 265 (BPT:265 2" RT STL EMT CPL	3,861.17	.00	3,861.17
	PO Total:	3,861.17	.00	3,861.17
PO NO: 821386	PO Date: 09/17/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	5NY99 INSTANT CANOPY 10FTX 10FT	392.92	.00	392.92
	PO Total:	392.92	.00	392.92

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821612	PO Date: 09/22/20 Vendor: 289299	HOME DEPOT		
1	ITEM#1002-159-865 1/2"X 4'X8'GUARDREY GY	1,026.62	.00	1,026.62
	PO Total:	1,026.62	.00	1,026.62
PO NO: 822631	PO Date: 10/14/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM 1RL58 ANSELL DISPOSABLE GLOVES, NIT	183,093.60	82,514.70	100,578.90
	PO Total:	183,093.60	82,514.70	100,578.90
PO NO: 822756	PO Date: 10/16/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM# HDMM3 STARTECH.COM 3 FT HIGH SPEED	5.53	.00	5.53
	PO Total:	5.53	.00	5.53
PO NO: 822762	PO Date: 10/16/20 Vendor: 311928	FASTENAL COMPANY		
1	Shipping & Handling	682.11	.00	682.11
	PO Total:	682.11	.00	682.11
PO NO: 823116	PO Date: 10/22/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	CATEGORY 6 JACK - LEVITON 61110-RL6	254.31	.00	254.31
	PO Total:	254.31	.00	254.31
PO NO: 823213	PO Date: 10/26/20 Vendor: 293091	HOME DEPOT CREDIT SERVICES		
1	R02 1003-099-576 IND 20FTXL 1/2 IN TAPE	471.86	.00	471.86
	PO Total:	471.86	.00	471.86
PO NO: 823466	PO Date: 10/30/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#: 481208 SAFEGUARD ANTIBACTERIAL LI	1,105.60	.00	1,105.60
	PO Total:	1,105.60	.00	1,105.60
PO NO: 823523	PO Date: 10/30/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SKU:24405973-COASTWIDE PROFESSIONAL J-SE	2,229.00	.00	2,229.00
	PO Total:	2,229.00	.00	2,229.00
PO NO: 823528	PO Date: 10/30/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM#2RPK9 COTTON TIP SWAB, NON STERILE	2,667.00	.00	2,667.00
	PO Total:	2,667.00	.00	2,667.00
PO NO: 823688	PO Date: 11/04/20 Vendor: 311928	FASTENAL COMPANY		
1	SHIPPING	733.12	.00	733.12
	PO Total:	733.12	.00	733.12
PO NO: 824298	PO Date: 11/19/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	Traffic Cone,36in,Orange	2,490.00	.00	2,490.00
	PO Total:	2,490.00	.00	2,490.00
PO NO: 824361	PO Date: 11/20/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM: 59UZ37 HAND TRUCK, 1250 LB, 62- 1/	2,829.16	1,254.42	1,574.74
	PO Total:	2,829.16	1,254.42	1,574.74
PO NO: 824362	PO Date: 11/20/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	10-41HP82-NIBBLER PUNCH FOR MFR NO.1529B	55.16	.00	55.16
	PO Total:	55.16	.00	55.16

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824462	PO Date: 11/24/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	PART NUMBER R2H29A ARUBA AP-505 (US) UNI	4,978.60	.00	4,978.60
	PO Total:	4,978.60	.00	4,978.60
PO NO: 824464	PO Date: 11/24/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	ITEM J9281D ARUBA 10G SFP+ TO SFP+ 1M DA	520.80	.00	520.80
	PO Total:	520.80	.00	520.80
PO NO: 824598	PO Date: 11/30/20 Vendor: 332852	FERGUSON ENTERPRISES, INC		
1	10X1-1/4 PLAS ANCR KIT 100PCS	28.06	.00	28.06
	PO Total:	28.06	.00	28.06
PO NO: 824604	PO Date: 11/30/20 Vendor: 465526	MCCLROY METAL MILL INC.		
1	POP RIVET STAINLESS STEEL SSD43SSBS REGA	209.74	189.90	19.84
	PO Total:	209.74	189.90	19.84
PO NO: 824657	PO Date: 12/01/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	TABLETOP,48"X24",WH/GR	18,060.20	15,804.05	2,256.15
	PO Total:	18,060.20	15,804.05	2,256.15
PO NO: 824750	PO Date: 12/02/20 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	StarTech.com TV Wall Mount supports up t	3,084.15	1,252.02	1,832.13
	PO Total:	3,084.15	1,252.02	1,832.13
PO NO: 824789	PO Date: 12/03/20 Vendor: 485934	BEST MEDICAL SUPPLY		
1	PURELL PROFESSIONAL SURFACE DISINFECTANT	39,658.30	39,303.03	355.27
	PO Total:	39,658.30	39,303.03	355.27
PO NO: 824894	PO Date: 12/04/20 Vendor: 332852	FERGUSON ENTERPRISES, INC		
1	ZZERKCPM-BTRY SNSR FY RTRFT KIT	2,933.61	2,933.60	.01
	PO Total:	2,933.61	2,933.60	.01
PO NO: 824898	PO Date: 12/04/20 Vendor: 289299	HOME DEPOT		
1	R05-0000-297-976-16OZ WNDW FILM APPLICAT	421.42	.00	421.42
	PO Total:	421.42	.00	421.42
PO NO: 824988	PO Date: 12/08/20 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	StarTech.com TV Wall Mount supports up t	9,375.04	2,572.16	6,802.88
	PO Total:	9,375.04	2,572.16	6,802.88
PO NO: 825003	PO Date: 12/09/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM# 6164845 ADESSO CYBERTRACK H5- WEB	65,915.05	14,725.62	51,189.43
	PO Total:	65,915.05	14,725.62	51,189.43
PO NO: 825026	PO Date: 12/09/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	WALL MOUNT- HANWHA SBP-300WMW1	3,451.18	.00	3,451.18
	PO Total:	3,451.18	.00	3,451.18
PO NO: 825067	PO Date: 12/10/20 Vendor: 486051	GRC CONSTRUCTION LLC		
1	DISPOSABLE COMPLETE ISOLATION SUIT W/HOO	49,300.00	.00	49,300.00
	PO Total:	49,300.00	.00	49,300.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825069	PO Date: 12/10/20 Vendor: 23493	MATT'S CASH & CARRY		
1	DHS3500 DIABLO 3-1/2" HOLE SAW (BIT)	191.25	.00	191.25
	PO Total:	191.25	.00	191.25
PO NO: 825074	PO Date: 12/10/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM# 34D667, CONVERTIBLE, 1000 LB, 54-1	787.53	.00	787.53
	PO Total:	787.53	.00	787.53
PO NO: 825111	PO Date: 12/11/20 Vendor: 218278	JASSO, HOMERO		
1	(1)QTY-88X24 1/4" PLEXI GLASS With 6"	1,125.00	.00	1,125.00
	PO Total:	1,125.00	.00	1,125.00
PO NO: 825113	PO Date: 12/11/20 Vendor: 244465	M & A TECHNOLOGY, INC.		
1	Viewsonic 32IN 2K Monitor #VX3211-2K-MHD	8,638.80	.00	8,638.80
	PO Total:	8,638.80	.00	8,638.80
PO NO: 825214	PO Date: 12/16/20 Vendor: 23493	MATT'S CASH & CARRY		
1	7' 5/8 X 2 1/8" ACOL218 CASING FJ (M-ACL	1,958.32	.00	1,958.32
	PO Total:	1,958.32	.00	1,958.32
PO NO: 825550	PO Date: 12/30/20 Vendor: 40363	VALMAC ELECTRIC		
1	THHN6STRBLK (WIRE) (500 X \$0.55738 = \$278	1,192.46	.00	1,192.46
	PO Total:	1,192.46	.00	1,192.46
	Account Total:	510,231.80	199,613.72	310,618.08
0-1287-441-42-115-096-0-630	CARES ACT RELIEF FUND-FOOD			
PO NO: 814107	PO Date: 03/20/20 Vendor: 157244	WHATABURGER, INC.		
1	WHATABURGER MEALS-LUNCH	196.52	.00	196.52
	PO Total:	196.52	.00	196.52
PO NO: 814288	PO Date: 03/24/20 Vendor: 477826	LITTLE CAESARS		
1	LARGE PIZZA	162.30	.00	162.30
	PO Total:	162.30	.00	162.30
PO NO: 814359	PO Date: 03/25/20 Vendor: 484431	TEJAS RESTAURANT		
1	MEAL EXPENSES-LUNCH PLATE CADENA'S SPECI	52.00	.00	52.00
	PO Total:	52.00	.00	52.00
PO NO: 814499	PO Date: 03/26/20 Vendor: 484431	TEJAS RESTAURANT		
1	MEAL EXPENSES-LUNCH PLATE	540.00	.00	540.00
	PO Total:	540.00	.00	540.00
PO NO: 814771	PO Date: 03/31/20 Vendor: 450375	CHICK-FIL-A		
1	LUNCH MEALS FOR EOC OPERATIONS STAFF	396.90	.00	396.90
	PO Total:	396.90	.00	396.90
PO NO: 814956	PO Date: 04/03/20 Vendor: 484431	TEJAS RESTAURANT		
1	MEAL EXPENSES-LUNCH PLATE	142.00	.00	142.00
	PO Total:	142.00	.00	142.00
	Account Total:	1,489.72	.00	1,489.72
0-1287-441-42-115-096-0-660	CARES ACT RELIEF FUND-FURN&EQUIP CNTRLD			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819197	PO Date: 07/22/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	(ASSET TAG#79312-79314) MULTI-SENSOR 180	4,860.00	.00	4,860.00
	PO Total:	4,860.00	.00	4,860.00
PO NO: 819673	PO Date: 08/06/20 Vendor: 487724	BIO-MEDICAL DEVICES INTERNATIONAL		
1	HC 340 CTYHDLG CAT 2	21,398.79	20,925.40	473.39
	PO Total:	21,398.79	20,925.40	473.39
PO NO: 820668	PO Date: 09/01/20 Vendor: 464996	MORTECH MANUFACTURING COMPANY, INC.		
1	SHIPPING	37,875.59	15,965.00	21,910.59
	PO Total:	37,875.59	15,965.00	21,910.59
PO NO: 820755	PO Date: 09/03/20 Vendor: 441180	CRAWFORD ELECTRIC SUPPLY CO., INC.		
1	ASSET# 79795	2,500.00	.00	2,500.00
	PO Total:	2,500.00	.00	2,500.00
PO NO: 823116	PO Date: 10/22/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	IP CAMERA LICENSE - HANWHA WAVE- PRO -01	1,543.50	.00	1,543.50
	PO Total:	1,543.50	.00	1,543.50
PO NO: 823700	PO Date: 11/04/20 Vendor: 43192	R.E. FRIEDRICHS CO DBA REFECO		
1	HC 140 CAT 2	16,037.00	10,808.00	5,229.00
	PO Total:	16,037.00	10,808.00	5,229.00
PO NO: 823778	PO Date: 11/06/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	(ASSET TAGS: 80272, 80273, 80274) ITEM #	2,301.72	.00	2,301.72
	PO Total:	2,301.72	.00	2,301.72
PO NO: 824462	PO Date: 11/24/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	(ASSET#80418)	11,795.60	.00	11,795.60
	PO Total:	11,795.60	.00	11,795.60
PO NO: 824464	PO Date: 11/24/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	(ASSET#'S 80437 - 80444)	14,477.20	.00	14,477.20
	PO Total:	14,477.20	.00	14,477.20
PO NO: 824732	PO Date: 12/02/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM# 478N31, PALLET JACK, ELECTRIC, STA	4,505.59	.00	4,505.59
	PO Total:	4,505.59	.00	4,505.59
PO NO: 824749	PO Date: 12/02/20 Vendor: 43192	R.E. FRIEDRICHS CO DBA REFECO		
1	FREIGHT CHARGE	43,490.00	.00	43,490.00
	PO Total:	43,490.00	.00	43,490.00
PO NO: 824988	PO Date: 12/08/20 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	HC 200 3001329 CAT 2	18,846.24	14,134.68	4,711.56
	PO Total:	18,846.24	14,134.68	4,711.56
PO NO: 825026	PO Date: 12/09/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	LABOR (2)	21,360.67	.00	21,360.67
	PO Total:	21,360.67	.00	21,360.67

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825332 PO Date: 12/18/20 Vendor: 153915 CDW GOVERNMENT INC.				
1	(ASSET#'S 80844-80847)	3,354.08	.00	3,354.08
	PO Total:	3,354.08	.00	3,354.08
	Account Total:	204,345.98	61,833.08	142,512.90
0-1287-441-42-115-096-0-730 CARES ACT RELIEF FUND-BUILDINGS				
PO NO: 822728 PO Date: 10/15/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT/PERFORMANCE BONDS	58,680.77	3,497.47	55,183.30
	PO Total:	58,680.77	3,497.47	55,183.30
PO NO: 822729 PO Date: 10/15/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT/PERFORMANCE BONDS	9,187.37	3,789.77	5,397.60
	PO Total:	9,187.37	3,789.77	5,397.60
PO NO: 822730 PO Date: 10/15/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT/PERFORMANCE BONDS	449,381.13	90,861.71	358,519.42
	PO Total:	449,381.13	90,861.71	358,519.42
PO NO: 823922 PO Date: 11/10/20 Vendor: 30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS				
1	PROGRAM & SCHEMATIC DESIGN	38,793.70	31,034.95	7,758.75
	PO Total:	38,793.70	31,034.95	7,758.75
PO NO: 824504 PO Date: 11/25/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT AND PERFORMANCE BOND	169,153.68	36,957.20	132,196.48
	PO Total:	169,153.68	36,957.20	132,196.48
	Account Total:	725,196.65	166,141.10	559,055.55
0-1287-441-42-115-096-0-751 CARES ACT RELIEF FUND-MACHINERY&EQUIP				
PO NO: 820101 PO Date: 08/19/20 Vendor: 488038 POPSHAP, LLC				
1	SHIPPING FREIGHT (SAME LOCATION)	331,510.00	328,746.80	2,763.20
	PO Total:	331,510.00	328,746.80	2,763.20
PO NO: 820106 PO Date: 08/19/20 Vendor: 488178 CLINICAL IMAGE MANAGEMENT SYSTEMS LI				
1	HC 080 CAT 1	518,550.00	103,710.56	414,839.44
	PO Total:	518,550.00	103,710.56	414,839.44
PO NO: 822768 PO Date: 10/16/20 Vendor: 94366 HOLT TEXAS, LTD.				
1	(ASSET# 80217)	64,690.00	.00	64,690.00
	PO Total:	64,690.00	.00	64,690.00
PO NO: 822769 PO Date: 10/16/20 Vendor: 94366 HOLT TEXAS, LTD.				
1	(ASSET#'S 80216)	76,475.00	.00	76,475.00
	PO Total:	76,475.00	.00	76,475.00
PO NO: 822770 PO Date: 10/16/20 Vendor: 94366 HOLT TEXAS, LTD.				
1	ASSET# 80219	96,020.00	.00	96,020.00
	PO Total:	96,020.00	.00	96,020.00
PO NO: 822771 PO Date: 10/16/20 Vendor: 94366 HOLT TEXAS, LTD.				
1	ASSET# 80218	71,435.00	.00	71,435.00
	PO Total:	71,435.00	.00	71,435.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824462	PO Date: 11/24/20	Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.	
1	(ASSET#'S 80419 - 80422)	23,485.60	.00	23,485.60
	PO Total:	23,485.60	.00	23,485.60
PO NO: 824464	PO Date: 11/24/20	Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.	
1	(ASSET#'S 80429 - 80436)	46,971.20	.00	46,971.20
	PO Total:	46,971.20	.00	46,971.20
PO NO: 825023	PO Date: 12/09/20	Vendor: 486272	LONE STAR FORKLIFT 2017 USA INC	
1	HC 110 CAT 2	23,796.60	23,796.00	.60
	PO Total:	23,796.60	23,796.00	.60
	Account Total:	1,252,933.40	456,253.36	796,680.04
0-1287-441-42-115-096-0-812	CARES ACT RELIEF FUND-SOFTWARE LICE RNWL			
PO NO: 819197	PO Date: 07/22/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	WAVE-PRO-01 IP CAMERA LICENSE- HANWHA WA	445.50	.00	445.50
	PO Total:	445.50	.00	445.50
PO NO: 825026	PO Date: 12/09/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	WAVE-PRO-01 IP CAMERA LICENSE -	1,336.50	.00	1,336.50
	PO Total:	1,336.50	.00	1,336.50
	Account Total:	1,782.00	.00	1,782.00
0-1287-441-42-115-096-0-532	CARES ACT RELIEF FUND-WIRELESS DEVICES			
PO NO: 814857	PO Date: 04/01/20	Vendor: 287024	VERIZON WIRELESS	
1	MI-FI DATA CARD/DEVICE for employee, RHO	341.91	155.64	186.27
	PO Total:	341.91	155.64	186.27
PO NO: 820702	PO Date: 09/02/20	Vendor: 287024	VERIZON WIRELESS	
1	HC 190 822603189-00073 CAT 4	911.76	306.28	605.48
	PO Total:	911.76	306.28	605.48
	Account Total:	1,253.67	461.92	791.75
0-1287-441-42-115-096-0-452	CARES ACT RELIEF FUND-BLDG ADD & RENOV			
PO NO: 821941	PO Date: 09/29/20	Vendor: 433357	HERRCON, LLC	
1	PAYMENT BOND	79,574.51	77,680.72	1,893.79
	PO Total:	79,574.51	77,680.72	1,893.79
PO NO: 822684	PO Date: 10/15/20	Vendor: 433357	HERRCON, LLC	
1	PAYMENT BOND	103,276.87	39,309.55	63,967.32
	PO Total:	103,276.87	39,309.55	63,967.32
PO NO: 822685	PO Date: 10/15/20	Vendor: 433357	HERRCON, LLC	
1	PAYMENT BOND	131,232.55	29,844.43	101,388.12
	PO Total:	131,232.55	29,844.43	101,388.12
PO NO: 822686	PO Date: 10/15/20	Vendor: 433357	HERRCON, LLC	
1	PAYMENT BOND	105,536.64	27,657.34	77,879.30
	PO Total:	105,536.64	27,657.34	77,879.30

or 01/01/20 - 01/31/21

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822687	PO Date: 10/15/20	Vendor: 433357	HERRCON, LLC	
1	PAYMENT BOND	102,229.22	36,823.66	65,405.56
	PO Total:	102,229.22	36,823.66	65,405.56
PO NO: 825544	PO Date: 12/30/20	Vendor: 433357	HERRCON, LLC	
1	PAYMENT BOND	91,351.70	.00	91,351.70
	PO Total:	91,351.70	.00	91,351.70
	Account Total:	613,201.49	211,315.70	401,885.79
0-1287-441-42-115-096-0-334	CARES ACT RELIEF FUND-ARCH & ENG SVCS			
PO NO: 818647	PO Date: 07/09/20	Vendor: 412520	CHANIN ENGINEERING, LLC	
1	CONSTRUCTION PHASE SERVICES	13,100.00	.00	13,100.00
	PO Total:	13,100.00	.00	13,100.00
PO NO: 822531	PO Date: 10/13/20	Vendor: 221562	HALFF ASSOCIATES, INC.	
1	Plans and specifications for Engineering	136,708.00	.00	136,708.00
	PO Total:	136,708.00	.00	136,708.00
PO NO: 822799	PO Date: 10/19/20	Vendor: 221562	HALFF ASSOCIATES, INC.	
1	HC 080 037232.007 CAT 1	42,512.00	30,770.00	11,742.00
	PO Total:	42,512.00	30,770.00	11,742.00
PO NO: 825054	PO Date: 12/10/20	Vendor: 449121	B2Z ENGINEERING, LLC	
1	MILEAGE (\$0.56/MILE X 44 MILES ROUNDTRIP	7,259.16	.00	7,259.16
	PO Total:	7,259.16	.00	7,259.16
	Account Total:	199,579.16	30,770.00	168,809.16
0-1287-441-42-115-096-0-540	CARES ACT RELIEF FUND-ADVRTSNG STAT			
PO NO: 822836	PO Date: 10/19/20	Vendor: 434230	ENTRAVISION COMMUNICATIONS CORPORATI	
1	Radio Advertising 2+2 Stream - 30 Secs -	23,466.00	23,411.00	55.00
	PO Total:	23,466.00	23,411.00	55.00
PO NO: 822847	PO Date: 10/19/20	Vendor: 406538	R COMMUNICATIONS	
1	Radio Advertising -4 Stations, 60 secs -	25,200.00	25,199.99	.01
	PO Total:	25,200.00	25,199.99	.01
PO NO: 822851	PO Date: 10/19/20	Vendor: 186996	THE LAMAR COMPANIES	
1	HC 110 12/14/20-1/20/21 CAT 2	33,495.00	26,714.26	6,780.74
	PO Total:	33,495.00	26,714.26	6,780.74
PO NO: 823049	PO Date: 10/21/20	Vendor: 394149	UNIVISION RADIO, TEXAS L.P.	
1	Radio Advertising - 2 stations - 30secs	10,575.00	7,050.00	3,525.00
	PO Total:	10,575.00	7,050.00	3,525.00
	Account Total:	92,736.00	82,375.25	10,360.75
0-1287-441-42-115-096-0-761	CARES ACT RELIEF FUND-SOFTWARE			
PO NO: 825284	PO Date: 12/17/20	Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.	
1	STARTUP ONE TIME STARTUP FEE	60,623.57	.00	60,623.57
	PO Total:	60,623.57	.00	60,623.57
	Account Total:	60,623.57	.00	60,623.57
0-1287-441-42-115-096-0-740	CARES ACT RELIEF FUND-IMPROVEMENTS			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 820109 PO Date: 08/19/20 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	Towers Installation and electrical for u	18,045,892.31	3,551,620.35	14,494,271.96
	PO Total:	18,045,892.31	3,551,620.35	14,494,271.96
PO NO: 822379 PO Date: 10/07/20 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	Planning Phase	1,131,383.00	.00	1,131,383.00
	PO Total:	1,131,383.00	.00	1,131,383.00
	Account Total:	19,177,275.31	3,551,620.35	15,625,654.96
0-1287-441-42-115-096-0-622 CARES ACT RELIEF FUND-ELECTRICITY				
PO NO: 820649 PO Date: 09/01/20 Vendor: 492310 AEP TEXAS, INC.				
1	Poles/street lights/power poles/new pole	500,000.00	359,873.96	140,126.04
	PO Total:	500,000.00	359,873.96	140,126.04
PO NO: 820714 PO Date: 09/02/20 Vendor: 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.				
1	Poles/street lights/power poles/new pole	500,000.00	221,820.19	278,179.81
	PO Total:	500,000.00	221,820.19	278,179.81
	Account Total:	1,000,000.00	581,694.15	418,305.85
0-1287-441-42-115-096-0-650 CARES ACT RELIEF FUND-SOFTWARE CTRLD				
PO NO: 824462 PO Date: 11/24/20 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	(ASSET#'S 80415 - 80417)	10,695.00	.00	10,695.00
	PO Total:	10,695.00	.00	10,695.00
	Account Total:	10,695.00	.00	10,695.00
	096	25,603,504.69	6,365,388.98	19,238,115.71
BUDGET AND MANAGEMENT	115	25,603,504.69	6,365,388.98	19,238,115.71
HEALTH	441	25,603,504.69	6,365,388.98	19,238,115.71
DESIGNATED PURPOSE GRAN	1287	25,603,504.69	6,365,388.98	19,238,115.71
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount					
0-1289-423-00-320-034-1-430 ALT INCARCERATION PRG-REPAIR & MAINT SRV									
PO NO:	821746	PO Date:	09/25/20	Vendor:	91987	PUEBLO TIRES LTD			
1	TR-TIRE REPAIR					1,165.81	.00	1,165.81	
		PO Total:				1,165.81	.00	1,165.81	
PO NO:	822023	PO Date:	09/30/20	Vendor:	210463	OIL CAN HARRY'S			
1	FULL SERVICE OIL CHANGE - FLEET					389.90	.00	389.90	
		PO Total:				389.90	.00	389.90	
		Account Total:				1,555.71	.00	1,555.71	
0-1289-423-00-320-034-1-532 ALT INCARCERATION PRG-WIRELESS DEVICES									
PO NO:	822068	PO Date:	10/01/20	Vendor:	287024	VERIZON WIRELESS			
1	NATIONWIDE 400 MIN. DATA UNLIMITED IPHON					1,453.67	879.20	574.47	
		PO Total:				1,453.67	879.20	574.47	
		Account Total:				1,453.67	879.20	574.47	
0-1289-423-00-320-034-1-534 ALT INCARCERATION PRG-INTERNET									
PO NO:	822068	PO Date:	10/01/20	Vendor:	287024	VERIZON WIRELESS			
1	AIR DATA CARDS FOR AIP OFFICER BEGAN 7/1					1,705.63	229.06	1,476.57	
		PO Total:				1,705.63	229.06	1,476.57	
		Account Total:				1,705.63	229.06	1,476.57	
0-1289-423-00-320-034-1-610 ALT INCARCERATION PRG-GENERAL SUPPLIES									
PO NO:	821313	PO Date:	09/17/20	Vendor:	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC			
1	REGISTRATION FEES FOR DEPARTMENT VEHICLE					15.00	.00	15.00	
		PO Total:				15.00	.00	15.00	
		Account Total:				15.00	.00	15.00	
0-1289-423-00-320-034-1-626 ALT INCARCERATION PRG-GASOLINE/DIESEL									
PO NO:	822235	PO Date:	10/04/20	Vendor:	401838	U.S. BANK NATIONAL ASSOCIATION ND			
1	FUEL FOR VEHICLES					2,333.34	633.97	1,699.37	
		PO Total:				2,333.34	633.97	1,699.37	
		Account Total:				2,333.34	633.97	1,699.37	
	034					7,063.35	1,742.23	5,321.12	
0-1289-423-00-320-036-1-610 FEDERAL RSAT-GENERAL SUPPLIES									
PO NO:	825409	PO Date:	12/22/20	Vendor:	312231	OFFICE DEPOT, INC.			
1	ITEM # 588268 - OFFICE DEPOT COMPOSITION					188.95	.00	188.95	
		PO Total:				188.95	.00	188.95	
		Account Total:				188.95	.00	188.95	
	036					188.95	.00	188.95	
COMMUNITY SUPERVISION A	320					7,252.30	1,742.23	5,510.07	
CORRECTIONS	423					7,252.30	1,742.23	5,510.07	
DESIGNATED PURPOSE GRAN	1289					7,252.30	1,742.23	5,510.07	
	0								

Line No	Description	Encumbrance	Liquidated	Open Amount			
0-1291-412-00-270-003-9-626 HIDTA TASK FORCE-GASOLINE/DIESEL							
PO NO:	825559	PO Date:	12/30/20	Vendor:	401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	OPEN PO FOR FUEL EXPENSES FOR THE HIDTA	5,118.76	.00	5,118.76			
	PO Total:	5,118.76	.00	5,118.76			
	Account Total:	5,118.76	.00	5,118.76			
0-1291-412-00-270-003-9-890 HIDTA TASK FORCE-OTHER							
PO NO:	820365	PO Date:	08/26/20	Vendor:	404519	S W BORDER INCINERATION LLC	
1	THE DESTRUCTION OF EVIDENCE FOR THE HIDT	1,600.00	1,078.75	521.25			
	PO Total:	1,600.00	1,078.75	521.25			
	Account Total:	1,600.00	1,078.75	521.25			
0-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL							
PO NO:	824999	PO Date:	12/08/20	Vendor:	401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	TAX ADJ 869320275 12-24-20	3,500.00	2,170.43	1,329.57			
	PO Total:	3,500.00	2,170.43	1,329.57			
	Account Total:	3,500.00	2,170.43	1,329.57			
0-1291-412-00-270-003-0-610 HIDTA TASK FORCE-GENERAL SUPPLIES							
PO NO:	822979	PO Date:	10/21/20	Vendor:	287199	SHI GOVERNMENT SOLUTIONS, INC.	
1	THE PURCHASE OF OFFICE 365 E3GCC USER FO	5,016.00	.00	5,016.00			
	PO Total:	5,016.00	.00	5,016.00			
	Account Total:	5,016.00	.00	5,016.00			
	003	15,234.76	3,249.18	11,985.58			
HIDTA	270	15,234.76	3,249.18	11,985.58			
JUDICIAL	412	15,234.76	3,249.18	11,985.58			
0-1291-421-00-270-021-0-626 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL							
PO NO:	820277	PO Date:	08/24/20	Vendor:	401838	U.S. BANK NATIONAL ASSOCIATION ND	
1	OPEN PO FOR HIDTA TASK FORCE VEHICLE (LE	672.68	582.21	90.47			
	PO Total:	672.68	582.21	90.47			
	Account Total:	672.68	582.21	90.47			
	021	672.68	582.21	90.47			
HIDTA	270	672.68	582.21	90.47			
POLICE	421	672.68	582.21	90.47			
HIDTA GRANTS	1291	15,907.44	3,831.39	12,076.05			
	0						

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1292-441-00-350-001-1-540 WIC ADM-ADVERTISING STATUTORY								
PO NO:	822657	PO Date:	10/15/20	Vendor:	401374	AIM MEDIA TEXAS OPERATING, LLC		
1	EN P.O. FOR ADVERTISING FOR WIC; OPTION	2,000.00	.00	2,000.00				
	PO Total:	2,000.00	.00	2,000.00				
	Account Total:	2,000.00	.00	2,000.00				
0-1292-441-00-350-001-1-610 WIC ADM- GENERAL SUPPLIES								
PO NO:	823195	PO Date:	10/26/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	500.00	.00	500.00				
	PO Total:	500.00	.00	500.00				
PO NO:	823196	PO Date:	10/26/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	200.00	.00	200.00				
	PO Total:	200.00	.00	200.00				
PO NO:	824763	PO Date:	12/02/20	Vendor:	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT		
1	2019 FORD ESCAPE VIN#1FMCU0F74KUA26873	45.00	.00	45.00				
	PO Total:	45.00	.00	45.00				
	Account Total:	745.00	.00	745.00				
0-1292-441-00-350-001-1-626 WIC ADM-GASOLINE/DIESEL								
PO NO:	823120	PO Date:	10/22/20	Vendor:	401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	TAX ADJUSTMENT	8,000.00	1,181.03	6,818.97				
	PO Total:	8,000.00	1,181.03	6,818.97				
	Account Total:	8,000.00	1,181.03	6,818.97				
0-1292-441-00-350-001-1-631 WIC ADM-BOTTLED WATER								
PO NO:	822723	PO Date:	10/15/20	Vendor:	477362	TRU BLEU PURE WATER LLC		
1	WESLACO-1207	5,000.00	778.25	4,221.75				
	PO Total:	5,000.00	778.25	4,221.75				
	Account Total:	5,000.00	778.25	4,221.75				
0-1292-441-00-350-001-1-780 WIC ADM-CAPITAL LEASES								
PO NO:	823195	PO Date:	10/26/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	EQUIPMENT LEASE:	4,665.60	1,166.40	3,499.20				
	PO Total:	4,665.60	1,166.40	3,499.20				
PO NO:	823196	PO Date:	10/26/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	001-0588770-034 12/01-31/20	2,809.80	702.45	2,107.35				
	PO Total:	2,809.80	702.45	2,107.35				
PO NO:	823197	PO Date:	10/26/20	Vendor:	179272	CANON FINANCIAL SERVICES, INC.		
1	DIR -CPO-4437 STATE CONTRACT B/W COPIER	2,848.08	712.02	2,136.06				
	PO Total:	2,848.08	712.02	2,136.06				
	Account Total:	10,323.48	2,580.87	7,742.61				
0-1292-441-00-350-001-1-810 WIC ADM-DUES & MEMBERSHIPS								
PO NO:	825394	PO Date:	12/21/20	Vendor:	95907	TEXAS ASSOCIATION OF LOCAL WIC DIREC		
1	2021 TALWD MEMBERSHIP FOR CLARISSA RAMIR	125.00	.00	125.00				
	PO Total:	125.00	.00	125.00				
	Account Total:	125.00	.00	125.00				

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1292-441-00-350-001-1-413 WIC ADM-ELEC SURVEILLANCE & SECURITY				
PO NO: 823336	PO Date: 10/28/20 Vendor: 133655	SUPERIOR ALARMS		
1	WIC ADMIN. 3105 W. UNIVERSITY, EDINBURG,	2,520.00	630.00	1,890.00
	PO Total:	2,520.00	630.00	1,890.00
PO NO: 824783	PO Date: 12/03/20 Vendor: 231193	ADT COMMERCIAL LLC		
1	SAN JUAN WIC 1229, 509 E. EARLING, SAN J	2,323.08	580.77	1,742.31
	PO Total:	2,323.08	580.77	1,742.31
	Account Total:	4,843.08	1,210.77	3,632.31
0-1292-441-00-350-001-1-430 WIC ADM-REPAIR & MAINT SRV				
PO NO: 823195	PO Date: 10/26/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	SERVICE PLAN: ImageRunner 1435i	4,896.00	1,224.00	3,672.00
	PO Total:	4,896.00	1,224.00	3,672.00
PO NO: 823196	PO Date: 10/26/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	APPROVAL FROM STATE: 4/28/20 FOR THE 36	1,725.60	431.40	1,294.20
	PO Total:	1,725.60	431.40	1,294.20
PO NO: 823197	PO Date: 10/26/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	APPROVAL FROM STATE 4/28/20 FOR THE A 36	1,464.00	366.00	1,098.00
	PO Total:	1,464.00	366.00	1,098.00
PO NO: 824954	PO Date: 12/08/20 Vendor: 4014	BOGGUS MOTOR SALES, L.P.		
1	OPEN P.O. FOR OIL CHANGE & INSPECTIONS F	500.00	440.85	59.15
	PO Total:	500.00	440.85	59.15
	Account Total:	8,585.60	2,462.25	6,123.35
0-1292-441-00-350-001-1-441 WIC ADM-LAND & BLDG RENT				
PO NO: 822633	PO Date: 10/14/20 Vendor: 296945	BARBOZA, MIGUEL JR		
1	RENTAL SPACE FOR THE ALTON WIC CLINIC 12	57,000.00	14,250.00	42,750.00
	PO Total:	57,000.00	14,250.00	42,750.00
PO NO: 822634	PO Date: 10/14/20 Vendor: 399728	BIC DEVELOPMENT CORP.		
1	WIC STORAGE BUILDING	28,047.60	7,011.90	21,035.70
	PO Total:	28,047.60	7,011.90	21,035.70
PO NO: 822664	PO Date: 10/15/20 Vendor: 399728	BIC DEVELOPMENT CORP.		
1	WIC ADMINISTRATION BUILDING	60,480.00	15,120.00	45,360.00
	PO Total:	60,480.00	15,120.00	45,360.00
PO NO: 822679	PO Date: 10/15/20 Vendor: 267066	GBB RENTALS		
1	RENTAL LEASE FOR THE DONNA WIC CLINIC, 3	45,900.00	11,650.00	34,250.00
	PO Total:	45,900.00	11,650.00	34,250.00
PO NO: 822691	PO Date: 10/15/20 Vendor: 19941	KALIFA'S WESTERN WEAR, INC.		
1	RENTAL SPACE FOR THE MCALLEN WIC 1218 LO	51,018.60	12,754.65	38,263.95
	PO Total:	51,018.60	12,754.65	38,263.95
PO NO: 822700	PO Date: 10/15/20 Vendor: 460397	P AND ARI, LLC		
1	OCTOBER 2020	33,680.40	8,420.10	25,260.30
	PO Total:	33,680.40	8,420.10	25,260.30

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822707	PO Date: 10/15/20 Vendor: 439177			
1	FOR THE RENTAL OF THE ALTON WIC #2, 350	60,180.00	15,045.00	45,135.00
	PO Total:	60,180.00	15,045.00	45,135.00
PO NO: 822708	PO Date: 10/15/20 Vendor: 190845			
1	RENTAL LEASE FOR THE MERCEDES WIC, 540,S	59,131.20	14,782.80	44,348.40
	PO Total:	59,131.20	14,782.80	44,348.40
PO NO: 822714	PO Date: 10/15/20 Vendor: 397806			
1	RENTAL SPACE FOR THE RIO GRANDE CITY WIC	68,062.50	18,562.50	49,500.00
	PO Total:	68,062.50	18,562.50	49,500.00
PO NO: 825338	PO Date: 12/18/20 Vendor: 267066			
1	APPROVAL FROM STATE 8/2/2007:	40,000.00	4,000.00	36,000.00
	PO Total:	40,000.00	4,000.00	36,000.00
	Account Total:	503,500.30	121,596.95	381,903.35
0-1292-441-00-350-001-1-442	WIC ADM-EQUIP & VEHICLE RENT			
PO NO: 822723	PO Date: 10/15/20 Vendor: 477362			
1	WESLACO 1207 OCTOBER 2020	500.00	223.50	276.50
	PO Total:	500.00	223.50	276.50
	Account Total:	500.00	223.50	276.50
0-1292-441-00-350-001-1-531	WIC ADM-TELEPHONE			
PO NO: 822511	PO Date: 10/09/20 Vendor: 182346			
1	Y2394668 11/01-30/20	574.32	96.20	478.12
	PO Total:	574.32	96.20	478.12
PO NO: 822643	PO Date: 10/14/20 Vendor: 284297			
1	210-026-5414-011609-5 RIO GRANDE CITY WIC	7,896.12	1,978.27	5,917.85
	PO Total:	7,896.12	1,978.27	5,917.85
PO NO: 822661	PO Date: 10/15/20 Vendor: 328626			
1	OPEN P.O. FOR THE 512-A01-0439-709-9 FOR	7,488.00	2,386.06	5,101.94
	PO Total:	7,488.00	2,386.06	5,101.94
PO NO: 822695	PO Date: 10/15/20 Vendor: 194034			
1	LONG DISTANCE (MCI BUSINESS VALUE SELECT	318.36	79.98	238.38
	PO Total:	318.36	79.98	238.38
PO NO: 822752	PO Date: 10/16/20 Vendor: 328626			
1	956-380-4056,68.00 Bus. Local calling un	22,928.28	5,975.47	16,952.81
	PO Total:	22,928.28	5,975.47	16,952.81
PO NO: 822753	PO Date: 10/16/20 Vendor: 328626			
1	SURCHARGES & OTHER FEES FEDERAL SUB. LIN	6,961.86	1,597.93	5,363.93
	PO Total:	6,961.86	1,597.93	5,363.93
PO NO: 822763	PO Date: 10/16/20 Vendor: 284297			
1	956)488-0500, 488-0832, 488-8324 488-835	6,899.88	2,070.04	4,829.84
	PO Total:	6,899.88	2,070.04	4,829.84

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Open Purchase Orders by Account

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823684	PO Date: 11/04/20	Vendor: 328626	AT&T	
1	915 4 12/03/20-01/02/21	5,901.24	1,361.45	4,539.79
	PO Total:	5,901.24	1,361.45	4,539.79
PO NO: 824737	PO Date: 12/02/20	Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES	
1	PH56000 12/01-31/20 WIC ADM	72.00	8.75	63.25
	PO Total:	72.00	8.75	63.25
	Account Total:	59,040.06	15,554.15	43,485.91
0-1292-441-00-350-001-1-532	WIC ADM-WIRELESS DEVICES			
PO NO: 822726	PO Date: 10/15/20	Vendor: 287024	VERIZON WIRELESS	
1	MI FI CARDS (956)340-2017-(956)340-2067,	2,735.28	950.76	1,784.52
	PO Total:	2,735.28	950.76	1,784.52
PO NO: 822727	PO Date: 10/15/20	Vendor: 287024	VERIZON WIRELESS	
1	CUSTOM 4G UNL. MB PLAN W/MBP FOR THE SEC	3,761.01	1,034.31	2,726.70
	PO Total:	3,761.01	1,034.31	2,726.70
	Account Total:	6,496.29	1,985.07	4,511.22
0-1292-441-00-350-001-1-534	WIC ADM-INTERNET			
PO NO: 822507	PO Date: 10/09/20	Vendor: 231924	TIME WARNER CABLE	
1	ETHERNET EVPL-10MBPS	728.42	437.05	291.37
	PO Total:	728.42	437.05	291.37
	Account Total:	728.42	437.05	291.37
	001	609,887.23	148,009.89	461,877.34
0-1292-441-00-350-002-1-532	WIC B/F PRG-WIRELESS DEVICES			
PO NO: 822726	PO Date: 10/15/20	Vendor: 287024	VERIZON WIRELESS	
1	BF GRANT - NATIONWIDE 400 SHARE	645.84	163.29	482.55
	PO Total:	645.84	163.29	482.55
	Account Total:	645.84	163.29	482.55
	002	645.84	163.29	482.55
0-1292-441-00-350-017-1-531	WIC LAC CENTER-TELEPHONE			
PO NO: 822755	PO Date: 10/16/20	Vendor: 328626	AT&T	
1	994-9197 - MONTHLY CHARGE 20.85 TOUCH TO	729.84	189.36	540.48
	PO Total:	729.84	189.36	540.48
	Account Total:	729.84	189.36	540.48
	017	729.84	189.36	540.48
0-1292-441-00-350-022-1-534	WIC-EXTRA FND-INTERNET			
PO NO: 822760	PO Date: 10/16/20	Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES	
1	PH56000 12/01-31/20 WIC ADM	72,990.00	8,594.61	64,395.39
	PO Total:	72,990.00	8,594.61	64,395.39
	Account Total:	72,990.00	8,594.61	64,395.39
	022	72,990.00	8,594.61	64,395.39
WIC PROGRAM	350	684,252.91	156,957.15	527,295.76
HEALTH	441	684,252.91	156,957.15	527,295.76
WIC PROGRAM GRANTS	1292	684,252.91	156,957.15	527,295.76
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1293-441-00-340-005-0-336 H.D. ADM-COMPUTER SRV				
PO NO: 824776 PO Date: 12/02/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	PARTNER SUPPORT (1 YEAR, NO PHONES) (US	472.44	.00	472.44
	PO Total:	472.44	.00	472.44
	Account Total:	472.44	.00	472.44
	005	472.44	.00	472.44
0-1293-441-00-340-008-1-339 T.B. CONTROL-OTHER PROF SRV				
PO NO: 821692 PO Date: 09/24/20 Vendor: 438197 MOBILE X-RAYS ON DEMAND LLC				
1	HIDALGO CO HEALTH DEPT 10/27/20	2,025.00	600.00	1,425.00
	PO Total:	2,025.00	600.00	1,425.00
	Account Total:	2,025.00	600.00	1,425.00
	008	2,025.00	600.00	1,425.00
0-1293-441-00-340-012-1-532 IMM DIV LOCAL-WIRELESS DEVICES				
PO NO: 820703 PO Date: 09/02/20 Vendor: 287024 VERIZON WIRELESS				
1	MOBILE BROADBAND UNLIMITED DTL 25GB \$37.	1,215.68	568.64	647.04
	PO Total:	1,215.68	568.64	647.04
	Account Total:	1,215.68	568.64	647.04
	012	1,215.68	568.64	647.04
0-1293-441-00-340-013-1-430 CPS/HAZARDS-REPAIR & MAINT SRV				
PO NO: 819000 PO Date: 07/16/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	SERVICE (17,000 B/W IMPRESSIONS MONTHLY	897.60	448.80	448.80
	PO Total:	897.60	448.80	448.80
	Account Total:	897.60	448.80	448.80
0-1293-441-00-340-013-1-610 CPS/HAZARDS-GENERAL SUPPLIES				
PO NO: 819000 PO Date: 07/16/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED ANNUALLY B/W @ \$0.0058 &	1,000.00	8.36	991.64
	PO Total:	1,000.00	8.36	991.64
	Account Total:	1,000.00	8.36	991.64
0-1293-441-00-340-013-1-780 CPS/HAZARDS-CAPITAL LEASES				
PO NO: 819000 PO Date: 07/16/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	PUNCH UNIT	3,764.40	1,882.20	1,882.20
	PO Total:	3,764.40	1,882.20	1,882.20
	Account Total:	3,764.40	1,882.20	1,882.20
	013	5,662.00	2,339.36	3,322.64
0-1293-441-00-340-059-0-541 MEDICAID ADMIN-ADVERTISING NON-STATUTORY				
PO NO: 824555 PO Date: 11/30/20 Vendor: 434230 ENTRAVISION COMMUNICATIONS CORPORATI				
1	TELEVISION ADVERTISEMENT KNVO	11,999.25	.00	11,999.25
	PO Total:	11,999.25	.00	11,999.25
	Account Total:	11,999.25	.00	11,999.25
	059	11,999.25	.00	11,999.25
0-1293-441-00-340-076-1-610 COVID-GENERAL SUPPLIES				
	076			
	340			
	441			

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OPEN PURCHASE ORDER REPORT

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 817538	PO Date: 06/12/20 Vendor: 40991	W. W. GRAINGER, INC.		
1	ITEM54TL18 DISPOSABLE PANTS, NONWOVEN, M	1,914.48	814.14	1,100.34
	PO Total:	1,914.48	814.14	1,100.34
PO NO: 818384	PO Date: 07/01/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM 916723 PURELL ADVANCED GEL HAND SAN	681.14	578.90	102.24
	PO Total:	681.14	578.90	102.24
PO NO: 823335	PO Date: 10/28/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM 933975 UNI-BALL VISION ELITE BLX SE	3,955.07	3,893.10	61.97
	PO Total:	3,955.07	3,893.10	61.97
PO NO: 823553	PO Date: 11/02/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM 93740 OXIVIR TB CLEANER DISINFECTAN	1,065.67	996.77	68.90
	PO Total:	1,065.67	996.77	68.90
PO NO: 824389	PO Date: 11/23/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM 4606962 3M HIGH CLARITY PRIVACY FIL	693.86	.00	693.86
	PO Total:	693.86	.00	693.86
PO NO: 825224	PO Date: 12/16/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM GOJ334206 PURELL PROFESSIONAL SURFA	938.22	760.32	177.90
	PO Total:	938.22	760.32	177.90
PO NO: 825361	PO Date: 12/21/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM 4606962 3M HIGH CLARITY PRIVACY FIL	2,721.44	.00	2,721.44
	PO Total:	2,721.44	.00	2,721.44
PO NO: 825411	PO Date: 12/22/20 Vendor: 211109	PROMO UNIVERSAL LLC		
1	ITEM DVXDK-NUNWL CUSTOM CUTE SMALL FACE	24,840.00	.00	24,840.00
	PO Total:	24,840.00	.00	24,840.00
PO NO: 825416	PO Date: 12/22/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM 812204 ENERGEL RTX RETRACTABLE GE	969.95	680.73	289.22
	PO Total:	969.95	680.73	289.22
	Account Total:	37,779.83	7,723.96	30,055.87
0-1293-441-00-340-076-1-660	COVID-FURN & EQUIP CNTRLD			
PO NO: 824389	PO Date: 11/23/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	(ASSET TAG# 80406) ITEM 5677834 HP PRODES	984.36	.00	984.36
	PO Total:	984.36	.00	984.36
PO NO: 825361	PO Date: 12/21/20 Vendor: 153915	CDW GOVERNMENT INC.		
1	Asset# 80840-80843 ITEM 5677834 HP PRODE	3,937.44	.00	3,937.44
	PO Total:	3,937.44	.00	3,937.44
	Account Total:	4,921.80	.00	4,921.80
0-1293-441-00-340-076-1-541	COVID-ADVERTISING NON STATUTORY			
PO NO: 820454	PO Date: 08/27/20 Vendor: 406538	R COMMUNICATIONS		
1	XHRR-FM SEPTEMBER 2020	20,000.00	14,440.00	5,560.00
	PO Total:	20,000.00	14,440.00	5,560.00

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 820459	PO Date: 08/27/20	Vendor: 394149	UNIVISION RADIO, TEXAS L.P.	
1	PHASE 3: JANUARY 1 - FEBRUARY 26, 2020 S	15,370.00	11,150.00	4,220.00
	PO Total:	15,370.00	11,150.00	4,220.00
PO NO: 821656	PO Date: 09/23/20	Vendor: 471887	SPECTRUM REACH, LLC	
1	SEARCH SET UP FEE	29,991.00	15,752.75	14,238.25
	PO Total:	29,991.00	15,752.75	14,238.25
PO NO: 821680	PO Date: 09/24/20	Vendor: 214167	MOBILE VIDEO TAPES, INC.	
1	TELEVISION ADVERTISEMENT	13,500.00	8,100.00	5,400.00
	PO Total:	13,500.00	8,100.00	5,400.00
	Account Total:	78,861.00	49,442.75	29,418.25
	076	121,562.63	57,166.71	64,395.92
0-1293-441-00-340-077-0-610	ELC-COVID-GENERAL SUPPLIES			
PO NO: 824776	PO Date: 12/02/20	Vendor: 456594	TELEPRO COMMUNICATIONS	
1	6930 DESKTOP BUNDLE PHONE FOR CONNECT-MI	731.25	.00	731.25
	PO Total:	731.25	.00	731.25
	Account Total:	731.25	.00	731.25
	077	731.25	.00	731.25
HEALTH & HUMAN SERVICES	340	143,668.25	60,674.71	82,993.54
HEALTH	441	143,668.25	60,674.71	82,993.54
HEALTH DEPARTMENT GRANT	1293	143,668.25	60,674.71	82,993.54
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1297-423-51-320-002-1-413 BASIC-TRAVEL-ELEC SURVEILL&SECURITY								
PO NO:	821568	PO Date:	09/21/20	Vendor:	403113	RECOVERY HEALTHCARE CORPORATION		
1	FLEET SHARP VEHICLE TRACKING GPS UNITS A	2,400.00	600.00	1,800.00				
	PO Total:	2,400.00	600.00	1,800.00				
	Account Total:	2,400.00	600.00	1,800.00				
0-1297-423-51-320-002-1-430 BASIC-TRAVEL-REPAIR & MAINT SRV								
PO NO:	821955	PO Date:	09/29/20	Vendor:	210463	OIL CAN HARRY'S		
1	HIDALGO COUNTY ADULT PROBATION	1,417.16	112.58	1,304.58				
	PO Total:	1,417.16	112.58	1,304.58				
PO NO:	821957	PO Date:	09/29/20	Vendor:	91987	PUEBLO TIRES LTD		
1	YEARLY INSPECTION STICKERS	5,805.82	1,763.98	4,041.84				
	PO Total:	5,805.82	1,763.98	4,041.84				
	Account Total:	7,222.98	1,876.56	5,346.42				
0-1297-423-51-320-002-1-583 BASIC-TRAVEL-TRAVEL OUT OF COUNTY								
PO NO:	824755	PO Date:	12/02/20	Vendor:	343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TAXES	200.06	.00	200.06				
	PO Total:	200.06	.00	200.06				
	Account Total:	200.06	.00	200.06				
0-1297-423-51-320-002-1-610 BASIC-TRAVEL-GENERAL SUPPLIES								
PO NO:	821312	PO Date:	09/17/20	Vendor:	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT		
1	V#1FMCUOGX3FUAl1687 ADULT PROBATION	67.50	22.50	45.00				
	PO Total:	67.50	22.50	45.00				
PO NO:	821958	PO Date:	09/29/20	Vendor:	91987	PUEBLO TIRES LTD		
1	CB-INSTALLATION & COMPUTER BALANCE	1,722.88	359.99	1,362.89				
	PO Total:	1,722.88	359.99	1,362.89				
	Account Total:	1,790.38	382.49	1,407.89				
0-1297-423-51-320-002-1-626 BASIC-TRAVEL-GASOLINE/DIESEL								
PO NO:	821370	PO Date:	09/17/20	Vendor:	401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	FUEL FOR VEHICLES:	11,500.00	1,520.59	9,979.41				
	PO Total:	11,500.00	1,520.59	9,979.41				
	Account Total:	11,500.00	1,520.59	9,979.41				
0-1297-423-52-320-002-1-339 BASIC-CONTRACT SRV-OTHER PROF SRV								
PO NO:	821690	PO Date:	09/24/20	Vendor:	369225	GLORIA FLORES INTERPRETING SERVICES		
1	SIGN LANGUAGE INTERPRETING SERVICES W/CE	10,000.00	700.00	9,300.00				
	PO Total:	10,000.00	700.00	9,300.00				
	Account Total:	10,000.00	700.00	9,300.00				
0-1297-423-53-320-002-1-333 BASIC-PROF SRV-LEGAL SRV								
PO NO:	821736	PO Date:	09/25/20	Vendor:	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,		
1	LLOYD GOSSELINK ATTORNEYS AT LAW FOR SER	15,600.00	13,878.50	1,721.50				
	PO Total:	15,600.00	13,878.50	1,721.50				
	Account Total:	15,600.00	13,878.50	1,721.50				
0-1297-423-53-320-002-1-335 BASIC-PROF SRV-ACCT AUDIT & FINAN SRV								

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824449 PO Date: 11/24/20 Vendor: 189324 BURTON MCCUMBER & LONGORIA, LLP				
1	AUDIT FINANCIAL STATEMENTS FOR HIDALGO C	32,500.00	.00	32,500.00
	PO Total:	32,500.00	.00	32,500.00
	Account Total:	32,500.00	.00	32,500.00
0-1297-423-53-320-002-1-339 BASIC-PROF SRV-OTHER PROF SRV				
PO NO: 821658 PO Date: 09/23/20 Vendor: 480193 TAYLOR COUNTY COMMUNITY SUPERVISION				
1	RESEARCH POLICY PLANNER POSITION (KELLI	20,000.00	10,000.00	10,000.00
	PO Total:	20,000.00	10,000.00	10,000.00
PO NO: 823907 PO Date: 11/10/20 Vendor: 415596 GEORGE MASON UNIVERSITY				
1	SUSTAIN 09/30-10/31/20	80,782.35	7,416.80	73,365.55
	PO Total:	80,782.35	7,416.80	73,365.55
	Account Total:	100,782.35	17,416.80	83,365.55
0-1297-423-53-320-002-1-350 BASIC-PROF SRV-OTHER SRV				
PO NO: 821352 PO Date: 09/17/20 Vendor: 487546 MLG PROTECTION SERVICES				
1	HIDALGO COUNTY ADULT PROBATION 08/31-09/	22,560.00	8,930.50	13,629.50
	PO Total:	22,560.00	8,930.50	13,629.50
PO NO: 822551 PO Date: 10/13/20 Vendor: 233846 ROCHESTER ARMORED CAR CO., INC.				
1	ARMORED CAR SERVICE.	2,100.00	700.00	1,400.00
	PO Total:	2,100.00	700.00	1,400.00
	Account Total:	24,660.00	9,630.50	15,029.50
0-1297-423-54-320-002-1-336 BASIC-SUP/OPER-COMPUTER SRV				
PO NO: 821415 PO Date: 09/18/20 Vendor: 352659 HAMER ENTERPRISES				
1	ePRS ONLINE HOSTING SERVICES FOR 1 YEAR,	9,000.00	3,750.00	5,250.00
	PO Total:	9,000.00	3,750.00	5,250.00
PO NO: 823960 PO Date: 11/12/20 Vendor: 492027 CRITICAL HIRE, PLC				
1	CRITICAL HIRE-PROFILE PRE-EMPLOYMENT REP	3,475.00	.00	3,475.00
	PO Total:	3,475.00	.00	3,475.00
PO NO: 825341 PO Date: 12/18/20 Vendor: 475475 ILAND INTERNET SOLUTION CORPORATION				
1	HIDALGO CAP VEEAM RES BURST VDC	14,538.52	3,634.63	10,903.89
	PO Total:	14,538.52	3,634.63	10,903.89
	Account Total:	27,013.52	7,384.63	19,628.89
0-1297-423-54-320-002-1-340 BASIC-SUP/OPER-TECHNICAL SRV				
PO NO: 821665 PO Date: 09/23/20 Vendor: 285927 THOMSON WEST				
1	SERVICE MATERIAL #41308780-CLEAR PROFLEX	31,489.50	12,595.80	18,893.70
	PO Total:	31,489.50	12,595.80	18,893.70
	Account Total:	31,489.50	12,595.80	18,893.70
0-1297-423-54-320-002-1-442 BASIC-SUP/OPER-EQUIP & VEHICLE RENT				
PO NO: 821358 PO Date: 09/17/20 Vendor: 28894 POSTMASTER				
1	RENTAL OF POST OFFICE BOX FOR HIDALGO CO	342.00	.00	342.00
	PO Total:	342.00	.00	342.00
	Account Total:	342.00	.00	342.00

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1297-423-54-320-002-1-535 BASIC-SUP/OPER-POSTAGE				
PO NO: 821679	PO Date: 09/24/20 Vendor: 143731	LONE STAR OVERNIGHT, L.P.		
1	OVERNIGHT EXPRESS / MAIL DELIVERIES	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
	Account Total:	200.00	.00	200.00
0-1297-423-54-320-002-1-610 BASIC-SUP/OPER-GENERAL SUPPLIES				
PO NO: 821655	PO Date: 09/23/20 Vendor: 478423	SMART SALES LLC		
1	HIDALGO COUNTY CSCD	38,080.00	4,760.00	33,320.00
	PO Total:	38,080.00	4,760.00	33,320.00
PO NO: 821694	PO Date: 09/24/20 Vendor: 403113	RECOVERY HEALTHCARE CORPORATION		
1	PHARMCHEM DRUG PATCH KITS, EA. KIT INCLU	16,500.00	.00	16,500.00
	PO Total:	16,500.00	.00	16,500.00
PO NO: 821695	PO Date: 09/24/20 Vendor: 384151	REDWOOD TOXICOLOGY LABORATORY INC.		
1	015010008-01 PANEL etG FFUO	16,500.00	.00	16,500.00
	PO Total:	16,500.00	.00	16,500.00
PO NO: 821706	PO Date: 09/24/20 Vendor: 384151	REDWOOD TOXICOLOGY LABORATORY INC.		
1	015010073-FFUO ISCREEN URINE TEST DRUG S	16,500.00	.00	16,500.00
	PO Total:	16,500.00	.00	16,500.00
PO NO: 821707	PO Date: 09/24/20 Vendor: 384151	REDWOOD TOXICOLOGY LABORATORY INC.		
1	011022025- FFUO-ISCREEN OFD 6-COC/THC/OP	16,200.00	.00	16,200.00
	PO Total:	16,200.00	.00	16,200.00
PO NO: 822816	PO Date: 10/19/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	UNV21126-UNIVERSAL TOP LOADING STANDARD	2,367.81	1,675.47	692.34
	PO Total:	2,367.81	1,675.47	692.34
PO NO: 823469	PO Date: 10/30/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	LEE10134-SORTKWIK LEE 1.75 OZ FINGERTIP	1,844.79	1,827.47	17.32
	PO Total:	1,844.79	1,827.47	17.32
PO NO: 825417	PO Date: 12/22/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	24323585-TRU RED REMANUFACTURED BLACK HI	786.92	.00	786.92
	PO Total:	786.92	.00	786.92
PO NO: 825549	PO Date: 12/30/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	863191-TRU RED REMANUFACTURED BLACK STAN	1,039.23	.00	1,039.23
	PO Total:	1,039.23	.00	1,039.23
	Account Total:	109,818.75	8,262.94	101,555.81
0-1297-423-56-320-002-1-531 BASIC-UTILITIES-TELEPHONE				
PO NO: 821559	PO Date: 09/21/20 Vendor: 328626	AT&T		
1	956-381-9978-807	2,100.00	737.40	1,362.60
	PO Total:	2,100.00	737.40	1,362.60
	Account Total:	2,100.00	737.40	1,362.60
0-1297-423-56-320-002-1-532 BASIC-UTILITIES-WIRELESS DEVICES				
	002			
	320			
	423			

Periods 01 - 13

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 822007 PO Date: 09/30/20 Vendor: 287024 VERIZON WIRELESS				
1	TAYLOR - 956.342.1919	2,687.44	780.50	1,906.94
	PO Total:	2,687.44	780.50	1,906.94
	Account Total:	2,687.44	780.50	1,906.94
0-1297-423-56-320-002-1-534 BASIC-UTILITIES-INTERNET				
PO NO: 821559 PO Date: 09/21/20 Vendor: 328626 AT&T				
1	956-381-9978-807 (INTERNET)	132.12	44.04	88.08
	PO Total:	132.12	44.04	88.08
PO NO: 821644 PO Date: 09/23/20 Vendor: 472131 FOREMOST TELECOMMUNICATIONS CORPORATION				
1	MPLS (MULTIPROTOCOL LABEL SWITCHING - LA	25,543.20	8,414.40	17,128.80
	PO Total:	25,543.20	8,414.40	17,128.80
PO NO: 822007 PO Date: 09/30/20 Vendor: 287024 VERIZON WIRELESS				
1	ROGER ARREDONDO 956.929.4307	1,823.52	686.58	1,136.94
	PO Total:	1,823.52	686.58	1,136.94
	Account Total:	27,498.84	9,145.02	18,353.82
0-1297-423-57-320-002-1-430 BASIC-EQUIP-REPAIR & MAINT SRV				
PO NO: 821700 PO Date: 09/24/20 Vendor: 78174 COPY GRAPHICS, INC				
1	SERVICE FOR ONE YEAR 9/1/20 TO 8/31/21 T	1,152.00	384.00	768.00
	PO Total:	1,152.00	384.00	768.00
PO NO: 821701 PO Date: 09/24/20 Vendor: 78174 COPY GRAPHICS, INC				
1	SERVICE FOR ONE YEAR 9/1/20 TO 8/31/21 T	1,152.00	384.00	768.00
	PO Total:	1,152.00	384.00	768.00
PO NO: 821702 PO Date: 09/24/20 Vendor: 78174 COPY GRAPHICS, INC				
1	SERVICE FOR ONE YEAR 9/1/20 TO 8/31/21 T	1,152.00	384.00	768.00
	PO Total:	1,152.00	384.00	768.00
PO NO: 821703 PO Date: 09/24/20 Vendor: 78174 COPY GRAPHICS, INC				
1	SERVICE FOR ONE YEAR 9/1/20 TO 8/31/21 T	1,152.00	384.00	768.00
	PO Total:	1,152.00	384.00	768.00
PO NO: 822311 PO Date: 10/06/20 Vendor: 78174 COPY GRAPHICS, INC				
1	MAINTANCE AGREEMENT MONTHLY PLAN AT \$125	1,511.52	503.84	1,007.68
	PO Total:	1,511.52	503.84	1,007.68
PO NO: 825539 PO Date: 12/30/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	SERVICE PLAN: SERVICE PLAN TO INCLUDE 25	939.04	.00	939.04
	PO Total:	939.04	.00	939.04
	Account Total:	7,058.56	2,039.84	5,018.72
0-1297-423-57-320-002-1-610 BASIC-EQUIP-GENERAL SUPPLIES				
PO NO: 824522 PO Date: 11/25/20 Vendor: 153915 CDW GOVERNMENT INC.				
1	TBROO3US - TARGUS METRO ROLLING 15.4" NO	57.39	.00	57.39
	PO Total:	57.39	.00	57.39
	Account Total:	57.39	.00	57.39
0-1297-423-57-320-002-1-780 BASIC-EQUIP-CAPITAL LEASES				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825539 PO Date: 12/30/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	4303C002AA-IMAGERUNNER ADVANCE DX C57351	1,272.89	.00	1,272.89
	PO Total:	1,272.89	.00	1,272.89
	Account Total:	1,272.89	.00	1,272.89
	002	416,194.66	86,951.57	329,243.09
0-1297-423-52-320-015-1-331 SEX OFF-CONTRACT SRV-PHYSICIAN SRV				
PO NO: 821681 PO Date: 09/24/20 Vendor: 14966 PINA, GREGORIO III, PH. D.				
1	SEX RESIDENT TREATMENT PROGRAM \$120 PER	49,920.00	12,480.00	37,440.00
	PO Total:	49,920.00	12,480.00	37,440.00
	Account Total:	49,920.00	12,480.00	37,440.00
0-1297-423-52-320-015-1-339 SEX OFF-CONTRACT SRV-OTHER PROF SRV				
PO NO: 821473 PO Date: 09/19/20 Vendor: 110876 CONTINENTAL POLYGRAPH SERVICE				
1	POLYGRAPH TESTING FOR SEX OFFENDER PROGR	2,850.00	300.00	2,550.00
	PO Total:	2,850.00	300.00	2,550.00
	Account Total:	2,850.00	300.00	2,550.00
	015	52,770.00	12,780.00	39,990.00
0-1297-423-51-320-020-1-430 SATF-TRAVEL-REPAIR & MAINT SRV				
PO NO: 821956 PO Date: 09/29/20 Vendor: 91987 PUEBLO TIRES LTD				
1	YEARLY INSPECTION STICKER	42.00	21.00	21.00
	PO Total:	42.00	21.00	21.00
PO NO: 822088 PO Date: 10/02/20 Vendor: 210463 OIL CAN HARRY'S				
1	PARTS	474.16	148.53	325.63
	PO Total:	474.16	148.53	325.63
PO NO: 822807 PO Date: 10/19/20 Vendor: 91987 PUEBLO TIRES LTD				
1	SPARK PLUGS	1,368.75	734.64	634.11
	PO Total:	1,368.75	734.64	634.11
	Account Total:	1,884.91	904.17	980.74
0-1297-423-51-320-020-1-610 SATF-TRAVEL-GENERAL SUPPLIES				
PO NO: 821821 PO Date: 09/26/20 Vendor: 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTC				
1	REGISTRATION STICKER FOR SATF VEHICLES	45.00	.00	45.00
	PO Total:	45.00	.00	45.00
PO NO: 822807 PO Date: 10/19/20 Vendor: 91987 PUEBLO TIRES LTD				
1	VALVE STEM	1,561.24	923.43	637.81
	PO Total:	1,561.24	923.43	637.81
	Account Total:	1,606.24	923.43	682.81
0-1297-423-57-320-020-1-780 SATF-EQUIP-CAPITAL LEASES				
PO NO: 822309 PO Date: 10/06/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	UMV07904 12/01-31/20	735.10	588.08	147.02
	PO Total:	735.10	588.08	147.02
	Account Total:	735.10	588.08	147.02
0-1297-423-51-320-020-1-626 SATF-TRAVEL-GASOLINE/DIESEL				
	020			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821628 PO Date: 09/22/20 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND				
1	FUEL FOR SATF VEHICLES 9/1/20-8/31/21	3,000.00	538.21	2,461.79
	PO Total:	3,000.00	538.21	2,461.79
	Account Total:	3,000.00	538.21	2,461.79
0-1297-423-52-320-020-1-331 SATF-CONTRACT SRV-PHYSICIAN SRV				
PO NO: 823143 PO Date: 10/23/20 Vendor: 238295 MONZER H. YAZJI, M.D. & ASSOCIATES				
1	OPEN PO FOR PHYSICAL EXAMS FOR THE PROBA	7,200.00	1,980.00	5,220.00
	PO Total:	7,200.00	1,980.00	5,220.00
	Account Total:	7,200.00	1,980.00	5,220.00
0-1297-423-53-320-020-1-339 SATF-PROF SRV-OTHER PROF SRV				
PO NO: 822194 PO Date: 10/04/20 Vendor: 450251 BALAKRISHNAN, JYOSNA				
1	DIETARY CONSULTING	1,500.00	.00	1,500.00
	PO Total:	1,500.00	.00	1,500.00
	Account Total:	1,500.00	.00	1,500.00
0-1297-423-54-320-020-1-442 SATF-SUP/OPER-EQUIP & VEHICLE RENT				
PO NO: 821358 PO Date: 09/17/20 Vendor: 28894 POSTMASTER				
1	RENTAL OF POST OFFICE BOX FOR HIDALGO CO	342.00	.00	342.00
	PO Total:	342.00	.00	342.00
PO NO: 821621 PO Date: 09/22/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	HIDALGO COUNTY SATF SEPTEMBER 2020	71.52	20.86	50.66
	PO Total:	71.52	20.86	50.66
	Account Total:	413.52	20.86	392.66
0-1297-423-54-320-020-1-610 SATF-SUP/OPER-GENERAL SUPPLIES				
PO NO: 821356 PO Date: 09/17/20 Vendor: 373486 OCHOA RX LLC				
1	MEDICATION FOR THE RESIDENTS. (ENCUMBERE	900.00	108.13	791.87
	PO Total:	900.00	108.13	791.87
PO NO: 821933 PO Date: 09/28/20 Vendor: 488232 TEXAS SCRIPTS PHARMACY				
1	COVID-19 ANTIGEN RAPID TEST (NASAL)	3,460.00	1,810.00	1,650.00
	PO Total:	3,460.00	1,810.00	1,650.00
PO NO: 824822 PO Date: 12/03/20 Vendor: 15253 GULF COAST PAPER CO.				
1	ITEM # 32 - PINE SOL	557.44	441.44	116.00
	PO Total:	557.44	441.44	116.00
	Account Total:	4,917.44	2,359.57	2,557.87
0-1297-423-54-320-020-1-630 SATF-SUP/OPER-FOOD				
PO NO: 821606 PO Date: 09/22/20 Vendor: 64114 EXQUISITA TORTILLAS, INC.				
1	FLOUR TORTILLAS	2,966.00	525.00	2,441.00
	PO Total:	2,966.00	525.00	2,441.00
PO NO: 821711 PO Date: 09/24/20 Vendor: 480690 SOUTHERN FOODS GROUP LLC DBA OAK FAF				
1	ORANGE JUICE 4 OZ. @ .1500 EACH (10,000)	6,500.00	2,862.50	3,637.50
	PO Total:	6,500.00	2,862.50	3,637.50

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 821753	PO Date: 09/26/20	Vendor: 445037	BIMBO BAKERIES USA, INC.	
1	WHITE SANDWICH BREAD	5,450.00	1,015.48	4,434.52
	PO Total:	5,450.00	1,015.48	4,434.52
PO NO: 824030	PO Date: 11/13/20	Vendor: 119784	LABATT FOOD SERVICE	
1	SHOULDER CLOD	673.26	672.35	.91
	PO Total:	673.26	672.35	.91
	Account Total:	15,589.26	5,075.33	10,513.93
0-1297-423-54-320-020-1-631	SATF-SUP/OPER-BOTTLED WATER			
PO NO: 821621	PO Date: 09/22/20	Vendor: 477362	TRU BLEU PURE WATER LLC	
1	HIDALGO COUNTY SATF SEPTEMBER 2020	349.25	195.25	154.00
	PO Total:	349.25	195.25	154.00
	Account Total:	349.25	195.25	154.00
0-1297-423-56-320-020-1-412	SATF-UTILITIES-CABLE/SATELLITE TV			
PO NO: 821211	PO Date: 09/16/20	Vendor: 258385	DISH NETWORK	
1	MONTHLY CHARGE (CABLE)	1,068.54	408.56	659.98
	PO Total:	1,068.54	408.56	659.98
	Account Total:	1,068.54	408.56	659.98
0-1297-423-56-320-020-1-531	SATF-UTILITIES-TELEPHONE			
PO NO: 821441	PO Date: 09/18/20	Vendor: 328626	AT&T	
1	SS 956-380-3324 - 998	429.48	148.06	281.42
	PO Total:	429.48	148.06	281.42
PO NO: 821675	PO Date: 09/24/20	Vendor: 328626	AT&T	
1	TELEPHONE SERVICES 512-A01-0439-709 9 **	1,013.44	159.90	853.54
	PO Total:	1,013.44	159.90	853.54
PO NO: 821677	PO Date: 09/24/20	Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES	
1	TELEPHONE SERVICE	7.08	.62	6.46
	PO Total:	7.08	.62	6.46
	Account Total:	1,450.00	308.58	1,141.42
0-1297-423-56-320-020-1-532	SATF-UTILITIES-WIRELESS DEVICES			
PO NO: 822007	PO Date: 09/30/20	Vendor: 287024	VERIZON WIRELESS	
1	HECTOR OLIVARES 956.534.8546	383.92	145.18	238.74
	PO Total:	383.92	145.18	238.74
	Account Total:	383.92	145.18	238.74
0-1297-423-56-320-020-1-534	SATF-UTILITIES-INTERNET			
PO NO: 822007	PO Date: 09/30/20	Vendor: 287024	VERIZON WIRELESS	
1	956.929.4675 HECTOR OLIVARES	303.92	114.33	189.59
	PO Total:	303.92	114.33	189.59
	Account Total:	303.92	114.33	189.59
0-1297-423-57-320-020-1-430	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV			
	020			
	320			
	423			
	1297			

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 822310	PO Date: 10/06/20	Vendor: 78174	COPY GRAPHICS, INC	
1	MODEL: IR-4545 SN: UMV07904	510.00	340.00	170.00
	PO Total:	510.00	340.00	170.00
	Account Total:	510.00	340.00	170.00
	020	40,912.10	13,901.55	27,010.55
COMMUNITY SUPERVISION A	320	509,876.76	113,633.12	396,243.64
CORRECTIONS	423	509,876.76	113,633.12	396,243.64
COMMUNITY SUPERVISION A	1297	509,876.76	113,633.12	396,243.64
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1301-441-00-340-078-0-730 HEALTH DEPT BIO-SAFETY LAB-BUILDINGS				
PO NO: 819316	PO Date: 07/27/20 Vendor: 449121	B2Z ENGINEERING, LLC		
1	OWNER-INSITE PROJECT SOFTWARE RS MEANS E	219,555.35	.00	219,555.35
	PO Total:	219,555.35	.00	219,555.35
PO NO: 823453	PO Date: 10/30/20 Vendor: 300306	ERO ARCHITECTS		
1	BIO SAFETY LABORATORY (6% OF THE COST)	197,569.14	.00	197,569.14
	PO Total:	197,569.14	.00	197,569.14
PO NO: 823464	PO Date: 10/30/20 Vendor: 372862	SAMES, INC.		
1		33,041.00	.00	33,041.00
	PO Total:	33,041.00	.00	33,041.00
	Account Total:	450,165.49	.00	450,165.49
	078	450,165.49	.00	450,165.49
HEALTH & HUMAN SERVICES	340	450,165.49	.00	450,165.49
HEALTH	441	450,165.49	.00	450,165.49
0-1301-452-00-124-124-0-740 PCT4 LINN SM VETERANS PARK-IMPROVEMENTS				
PO NO: 820055	PO Date: 08/17/20 Vendor: 453250	SYNERGY BUILDERS OF TEXAS, LLC		
1	SEP 2020 LINN-SAN MANUEL VETERANS PARK	878,566.09	441,478.36	437,087.73
	PO Total:	878,566.09	441,478.36	437,087.73
PO NO: 821512	PO Date: 09/20/20 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1	PCT4 LINN-SAN MANUEL VETERANS PARK PROJ	6,135.90	4,562.78	1,573.12
	PO Total:	6,135.90	4,562.78	1,573.12
PO NO: 823364	PO Date: 10/28/20 Vendor: 339156	MUSCO SPORTS LIGHTING, LLC		
1	(1) SOFTBALL (1) BASEBALL FIELDS	180,000.00	.00	180,000.00
	PO Total:	180,000.00	.00	180,000.00
PO NO: 823994	PO Date: 11/12/20 Vendor: 183873	GLOBAL EQUIPMENT COMPANY INC		
1	SHIPPING AND HANDLING	42,988.06	.00	42,988.06
	PO Total:	42,988.06	.00	42,988.06
PO NO: 824842	PO Date: 12/03/20 Vendor: 300551	PARK PLACE RECREATION DESIGNS LTD		
1	INSTALLATION AND RECEIPT/UNLOADING OF SH	92,738.40	.00	92,738.40
	PO Total:	92,738.40	.00	92,738.40
	Account Total:	1,200,428.45	446,041.14	754,387.31
0-1301-452-00-124-124-0-730 PCT4 LINN SM VETERANS PARK-BUILDINGS				
PO NO: 820055	PO Date: 08/17/20 Vendor: 453250	SYNERGY BUILDERS OF TEXAS, LLC		
1	SEP 2020 LINN-SAN MANUEL VETERANS PARK	89,992.32	50,148.69	39,843.63
	PO Total:	89,992.32	50,148.69	39,843.63
PO NO: 821512	PO Date: 09/20/20 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1	PCT4 LINN-SAN MANUEL VETERANS PARK PROJ	2,048.70	1,520.92	527.78
	PO Total:	2,048.70	1,520.92	527.78
	Account Total:	92,041.02	51,669.61	40,371.41
	124	1,292,469.47	497,710.75	794,758.72
PRECINCT 4	124	1,292,469.47	497,710.75	794,758.72
PARKS	452	1,292,469.47	497,710.75	794,758.72
CAPITAL OUTLAY	1301	1,742,634.96	497,710.75	1,244,924.21

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1303-419-40-125-035-0-730 SOA1350-NEW COURTHOUSE-BUILDINGS				
PO NO: 768511 PO Date: 09/21/17 Vendor: 456713 JACOBS PROJECT MANAGEMENT CO.				
1	10/15/20 INCREASE WORK AUTH #2 APPROVED	618,402.22	.00	618,402.22
	PO Total:	618,402.22	.00	618,402.22
	Account Total:	618,402.22	.00	618,402.22
	035	618,402.22	.00	618,402.22
EXECUTIVE OFFICE	125	618,402.22	.00	618,402.22
OTHER	419	618,402.22	.00	618,402.22
0-1303-431-00-123-130-0-721 SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS				
PO NO: 813344 PO Date: 03/05/20 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	914548 - PCT3	5,617.50	4,320.14	1,297.36
	PO Total:	5,617.50	4,320.14	1,297.36
PO NO: 820900 PO Date: 09/09/20 Vendor: 39853 VALLEY CALICHE PRODUCTS, INC.				
1	Open Purchase Order for Type D Hot Mix A	161,490.00	63,635.67	97,854.33
	PO Total:	161,490.00	63,635.67	97,854.33
PO NO: 822335 PO Date: 10/06/20 Vendor: 27987 PAVEMENT MARKINGS INC.				
1	HIDALGO COUNTY PCT #3	2,786.40	963.75	1,822.65
	PO Total:	2,786.40	963.75	1,822.65
PO NO: 823001 PO Date: 10/21/20 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	Open Purchase Order for Flexible Base (C	16,362.50	9,328.86	7,033.64
	PO Total:	16,362.50	9,328.86	7,033.64
	Account Total:	186,256.40	78,248.42	108,007.98
	130	186,256.40	78,248.42	108,007.98
0-1303-431-00-123-134-0-721 SOA1347-PCT3 INSPIRATION(MI5-M61/8)-ROAD				
PO NO: 802547 PO Date: 07/30/19 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1		16,260.00	.00	16,260.00
	PO Total:	16,260.00	.00	16,260.00
	Account Total:	16,260.00	.00	16,260.00
	134	16,260.00	.00	16,260.00
0-1303-431-00-123-135-0-721 SOA1347-PCT3 TOM GIL RD & MILE 5/12-ROAD				
PO NO: 802548 PO Date: 07/30/19 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1		2,300.00	.00	2,300.00
	PO Total:	2,300.00	.00	2,300.00
	Account Total:	2,300.00	.00	2,300.00
	135	2,300.00	.00	2,300.00
PRECINCT 3	123	204,816.40	78,248.42	126,567.98
HIGHWAYS AND STREETS	431	204,816.40	78,248.42	126,567.98
PROCEEDS FROM SALE OF C	1303	823,218.62	78,248.42	744,970.20
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1312-431-00-121-933-0-721 CTIF PCT1-ROADS				
PO NO: 824668 PO Date: 12/01/20 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1	PROFESSIONAL ENGINEERING SERVICES FOR MI	60,920.00	.00	60,920.00
	PO Total:	60,920.00	.00	60,920.00
	Account Total:	60,920.00	.00	60,920.00
	933	60,920.00	.00	60,920.00
PRECINCT 1	121	60,920.00	.00	60,920.00
HIGHWAYS AND STREETS	431	60,920.00	.00	60,920.00
CAPITAL GRANTS	1312	60,920.00	.00	60,920.00
	0			60,920.00

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1315-431-00-121-039-0-710 TXDOT-PCT1 M6W (US83-SH107)-LAND				
PO NO: 617534	PO Date: 02/11/09 Vendor: 227889	TEDSI INFRASTRUCTURE GROUP, INC.		
1		1,743.30	871.65	871.65
	PO Total:	1,743.30	871.65	871.65
PO NO: 779197	PO Date: 04/30/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		15,947.23	.00	15,947.23
	PO Total:	15,947.23	.00	15,947.23
	Account Total:	17,690.53	871.65	16,818.88
0-1315-431-00-121-039-0-721 TXDOT-PCT1 M6W (US83-SH107)-ROADS				
PO NO: 779197	PO Date: 04/30/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		8,477.99	.00	8,477.99
	PO Total:	8,477.99	.00	8,477.99
PO NO: 784887	PO Date: 08/21/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEP 2020 M6W (US83-SH107)	413,076.52	255,399.28	157,677.24
	PO Total:	413,076.52	255,399.28	157,677.24
	Account Total:	421,554.51	255,399.28	166,155.23
0-1315-431-00-121-039-1-721 TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS				
PO NO: 779197	PO Date: 04/30/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	02/09/21 INCREASE #3 SUPPLEMENTAL NO. 3	85,460.52	.00	85,460.52
	PO Total:	85,460.52	.00	85,460.52
PO NO: 813324	PO Date: 03/05/20 Vendor: 372862	SAMES, INC.		
1	WA#1 IS FOR THE ENGINEER TO PROVIDE CONS	41,004.85	8,243.90	32,760.95
	PO Total:	41,004.85	8,243.90	32,760.95
PO NO: 815146	PO Date: 04/13/20 Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC		
1	SHORT PAY ITEM #465-6037	521,901.37	78,584.15	443,317.22
	PO Total:	521,901.37	78,584.15	443,317.22
	Account Total:	648,366.74	86,828.05	561,538.69
0-1315-431-00-121-039-1-710 TXDOT-PCT1 M6W PHASE 1 (M9-M11)-LAND				
PO NO: 815146	PO Date: 04/13/20 Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC		
1	SEP 2020 MILE 6 WEST (M9N-M11)	4,646.03	2,551.70	2,094.33
	PO Total:	4,646.03	2,551.70	2,094.33
	Account Total:	4,646.03	2,551.70	2,094.33
0-1315-431-00-121-039-2-710 TXDOT-PCT1 M6W (M11N-SH107)-LAND				
PO NO: 815794	PO Date: 05/04/20 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	OCT 2020 M6W (M4.5-SH107) WA#2	237,120.00	14,250.00	222,870.00
	PO Total:	237,120.00	14,250.00	222,870.00
	Account Total:	237,120.00	14,250.00	222,870.00
0-1315-431-00-121-039-2-721 TXDOT-PCT1 M6W (M11N-SH107)-ROADS				
PO NO: 815794	PO Date: 05/04/20 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	OCT 2020 M6W (M4.5-SH107) WA#2	143,284.67	7,898.61	135,386.06
	PO Total:	143,284.67	7,898.61	135,386.06
	Account Total:	143,284.67	7,898.61	135,386.06

Line No	Description	Encumbrance	Liquidated	Open Amount
039		1,472,662.48	367,799.29	1,104,863.19
0-1315-431-60-121-045-0-710	TXDOT-PCT1 CR825 (M2W)-LAND			
PO NO: 678201	PO Date: 07/18/12 Vendor: 363308		VALLEY LAND TITLE COMPANY LTD	
1		1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00
	Account Total:	1,000.00	.00	1,000.00
045		1,000.00	.00	1,000.00
0-1315-431-00-121-255-0-721	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS			
PO NO: 796083	PO Date: 04/02/19 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	03/03/21 LIQUIDATE P.O. AMT TO RECLASSIF	332,518.19	.00	332,518.19
	PO Total:	332,518.19	.00	332,518.19
	Account Total:	332,518.19	.00	332,518.19
0-1315-431-00-121-255-0-841	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID			
PO NO: 796083	PO Date: 04/02/19 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	03/03/21 LIQUIDATE P.O. AMT TO RECLASSIF	77,998.10	.00	77,998.10
	PO Total:	77,998.10	.00	77,998.10
	Account Total:	77,998.10	.00	77,998.10
255		410,516.29	.00	410,516.29
0-1315-431-00-121-256-0-841	TXDOT-PCT1 FM1015 (M12-SH107)-AID			
PO NO: 785461	PO Date: 08/31/18 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 FM1015 (M12-SH107)	207,174.58	113,922.85	93,251.73
	PO Total:	207,174.58	113,922.85	93,251.73
PO NO: 793535	PO Date: 02/19/19 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 FM1015 (M12-SH107) WA #2	361,389.32	166,688.47	194,700.85
	PO Total:	361,389.32	166,688.47	194,700.85
	Account Total:	568,563.90	280,611.32	287,952.58
256		568,563.90	280,611.32	287,952.58
PRECINCT 1	121	2,452,742.67	648,410.61	1,804,332.06
0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS			
PO NO: 762740	PO Date: 06/01/17 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 DICKER RD (JCKSN-23RD) WA#1	20,778.99	18,329.34	2,449.65
	PO Total:	20,778.99	18,329.34	2,449.65
PO NO: 778854	PO Date: 04/20/18 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 DICKER RD (JCKSN-23RD) WA#2	78,874.36	30,379.75	48,494.61
	PO Total:	78,874.36	30,379.75	48,494.61
PO NO: 806635	PO Date: 10/16/19 Vendor: 227889		TEDSI INFRASTRUCTURE GROUP, INC.	
1	ADDITIONAL ENGINEERING SERVICES FOR CONS	102,000.00	20,651.67	81,348.33
	PO Total:	102,000.00	20,651.67	81,348.33
PO NO: 808398	PO Date: 11/22/19 Vendor: 400742		2GS, LLC.	
1	SEP 2020 DICKER RD (23RD ST-JACKSON RD)	314,073.64	183,583.01	130,490.63
	PO Total:	314,073.64	183,583.01	130,490.63
	Account Total:	515,726.99	252,943.77	262,783.22
062		515,726.99	252,943.77	262,783.22

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1315-431-00-122-117-0-721 TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-ROADS				
PO NO: 732294	PO Date: 09/28/15	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 C. CHVZ (BUS83-RIDGE RD)	26,820.29	24,336.65	2,483.64
	PO Total:	26,820.29	24,336.65	2,483.64
PO NO: 796794	PO Date: 04/12/19	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	MAY/JUN 2020 C.CHAVEZ (BUS83-NOLANA LOOP)	315,838.21	11,696.04	304,142.17
	PO Total:	315,838.21	11,696.04	304,142.17
	Account Total:	342,658.50	36,032.69	306,625.81
0-1315-431-00-122-117-0-841 TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID				
PO NO: 732294	PO Date: 09/28/15	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 C. CHVZ (BUS83-RIDGE RD)	76,334.67	74,920.91	1,413.76
	PO Total:	76,334.67	74,920.91	1,413.76
PO NO: 796794	PO Date: 04/12/19	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	MAY/JUN 2020 C.CHAVEZ (BUS83-NOLANA LOOP)	898,924.12	33,288.73	865,635.39
	PO Total:	898,924.12	33,288.73	865,635.39
	Account Total:	975,258.79	108,209.64	867,049.15
0-1315-431-00-122-117-0-710 TXDOT-PCT2 C. CHVZ (BUS83-NOLANA LP)-LAND				
PO NO: 796794	PO Date: 04/12/19	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	MAY/JUN 2020 C.CHAVEZ (BUS83-NOLANA LOOP)	304,550.57	111,600.00	192,950.57
	PO Total:	304,550.57	111,600.00	192,950.57
	Account Total:	304,550.57	111,600.00	192,950.57
	117	1,622,467.86	255,842.33	1,366,625.53
0-1315-431-00-122-123-0-841 TXDOT-PCT2 ELDORA (JACKSON-I RD)-AID				
PO NO: 764302	PO Date: 06/28/17	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 ICA/PHARR (ELDORA RD) JCKSN "I"	653,552.95	235,582.00	417,970.95
	PO Total:	653,552.95	235,582.00	417,970.95
	Account Total:	653,552.95	235,582.00	417,970.95
0-1315-431-00-122-123-0-710 TXDOT-PCT2 ELDORA (JACKSON-I-RD)-ROADS				
PO NO: 821432	PO Date: 09/18/20	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	OCT 2020 ELDORA RD (JACKSON RD TO I RD)	844,682.80	128,005.39	716,677.41
	PO Total:	844,682.80	128,005.39	716,677.41
	Account Total:	844,682.80	128,005.39	716,677.41
	123	1,498,235.75	363,587.39	1,134,648.36
0-1315-431-00-122-136-0-721 TXDOT-PCT2 NOLANA LOOP (FM1426-FM907)-RD				
PO NO: 760468	PO Date: 04/20/17	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 NOLANA LOOP WA#1	122,331.35	58,588.04	63,743.31
	PO Total:	122,331.35	58,588.04	63,743.31
	Account Total:	122,331.35	58,588.04	63,743.31
0-1315-431-00-122-136-0-841 TXDOT-PCT2 NOLANA LOOP (FM1426-FM907)-AID				
PO NO: 760468	PO Date: 04/20/17	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 NOLANA LOOP WA#1	176,037.79	87,882.07	88,155.72
	PO Total:	176,037.79	87,882.07	88,155.72

Open Purchase Orders by Account

OPEN PURCHASE ORDER REPORT

Line No	Description	Encumbrance	Liquidated	Open Amount
	Account Total:	176,037.79	87,882.07	88,155.72
136		298,369.14	146,470.11	151,899.03
0-1315-431-00-122-150-0-841	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID			
PO NO: 750481	PO Date: 09/28/16 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 SH107/BUS 281 (CRTHSE-OUTFALL)	170,927.27	91,554.27	79,373.00
	PO Total:	170,927.27	91,554.27	79,373.00
PO NO: 788634	PO Date: 11/02/18 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 BUS281/SH107 CRTHSE	1,210,606.51	387,164.25	823,442.26
	PO Total:	1,210,606.51	387,164.25	823,442.26
	Account Total:	1,381,533.78	478,718.52	902,815.26
150		1,381,533.78	478,718.52	902,815.26
0-1315-431-00-122-156-0-841	TXDOT-PCT2 CESAR CHAVEZ (BUS83-RIDGE) -AID			
PO NO: 732294	PO Date: 09/28/15 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 C. CHVZ (BUS83-RIDGE RD)	41,637.89	24,061.49	17,576.40
	PO Total:	41,637.89	24,061.49	17,576.40
PO NO: 795673	PO Date: 03/26/19 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	523,455.40	67,808.25	455,647.15
	PO Total:	523,455.40	67,808.25	455,647.15
	Account Total:	565,093.29	91,869.74	473,223.55
156		565,093.29	91,869.74	473,223.55
PRECINCT 2	122	5,881,426.81	1,589,431.86	4,291,994.95
0-1315-431-00-123-051-0-721	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) -ROADS			
PO NO: 720579	PO Date: 02/02/15 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 MILE 3(TOM GILL-FM492) WA#2	172,789.12	127,409.53	45,379.59
	PO Total:	172,789.12	127,409.53	45,379.59
PO NO: 771660	PO Date: 11/27/17 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	MARCH 2020 MILE 3(FM492-TOM GILL)WA#4	60,180.60	59,231.24	949.36
	PO Total:	60,180.60	59,231.24	949.36
PO NO: 823768	PO Date: 11/06/20 Vendor: 449121		B2Z ENGINEERING, LLC	
1	Work Authorization No. 1 - Professional	18,752.65	15,672.83	3,079.82
	PO Total:	18,752.65	15,672.83	3,079.82
	Account Total:	251,722.37	202,313.60	49,408.77
0-1315-431-00-123-051-0-841	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) -AID			
PO NO: 720579	PO Date: 02/02/15 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 MILE 3(TOM GILL-FM492) WA#2	54,565.00	40,234.59	14,330.41
	PO Total:	54,565.00	40,234.59	14,330.41
PO NO: 771660	PO Date: 11/27/17 Vendor: 280046		L & G CONSULTING ENGINEERS, INC.	
1	MARCH 2020 MILE 3(FM492-TOM GILL)WA#4	19,004.40	18,704.60	299.80
	PO Total:	19,004.40	18,704.60	299.80
	Account Total:	73,569.40	58,939.19	14,630.21
0-1315-431-00-123-051-0-710	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) -LAND			
	051			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 771660 PO Date: 11/27/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2020 MILE 3 (FM492-TOM GILL) WA#4	133,910.92	23,079.00	110,831.92
	PO Total:	133,910.92	23,079.00	110,831.92
	Account Total:	133,910.92	23,079.00	110,831.92
	051	459,202.69	284,331.79	174,870.90
0-1315-431-00-123-105-0-841 TXDOT-PCT3 SHARY RD (FM676-SH107) AID				
PO NO: 772303 PO Date: 12/19/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	FEB 2020 FM494 (SHARY RD) FM676-SH107 WA#3	13,791.00	4,333.00	9,458.00
	PO Total:	13,791.00	4,333.00	9,458.00
PO NO: 779844 PO Date: 05/11/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2020 (SHARY RD) FM676-SH107 WA#4	143,558.00	98,763.03	44,794.97
	PO Total:	143,558.00	98,763.03	44,794.97
	Account Total:	157,349.00	103,096.03	54,252.97
	105	157,349.00	103,096.03	54,252.97
0-1315-431-00-123-107-0-841 TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID				
PO NO: 763269 PO Date: 06/12/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	FEB 2020 VETERANS BLVD (IH2-LA HOMA RD)	244,255.39	5,520.00	238,735.39
	PO Total:	244,255.39	5,520.00	238,735.39
PO NO: 772041 PO Date: 12/11/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	MARCH 2020 VETERANS BLVD IH2/SH364	113,130.00	101,516.14	11,613.86
	PO Total:	113,130.00	101,516.14	11,613.86
	Account Total:	357,385.39	107,036.14	250,349.25
0-1315-431-00-123-107-0-710 TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) -LAND				
PO NO: 772041 PO Date: 12/11/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2020 VETERANS BLVD IH2/SH364	116,043.75	86,512.50	29,531.25
	PO Total:	116,043.75	86,512.50	29,531.25
	Account Total:	116,043.75	86,512.50	29,531.25
	107	473,429.14	193,548.64	279,880.50
0-1315-431-00-123-123-0-841 TXDOT-PCT3 M3 (FM2221-TOM GIL) -AID				
PO NO: 773904 PO Date: 01/23/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	03/31/20 PARTIAL LIQUIDATION PD INV#1132	74,139.53	4,500.00	69,639.53
	PO Total:	74,139.53	4,500.00	69,639.53
PO NO: 784305 PO Date: 08/10/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	MAY 2020 MILE 3 (TOM GILL-FM2221)WA #6	141,170.40	26,310.89	114,859.51
	PO Total:	141,170.40	26,310.89	114,859.51
	Account Total:	215,309.93	30,810.89	184,499.04
0-1315-431-00-123-123-0-710 TXDOT-PCT3 M3 (FM2221-T.GIL) -LAND				
PO NO: 773904 PO Date: 01/23/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		20,315.63	.00	20,315.63
	PO Total:	20,315.63	.00	20,315.63
	Account Total:	20,315.63	.00	20,315.63

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1315-431-00-123-123-0-721 TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS				
PO NO: 773904	PO Date: 01/23/18 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	03/31/20 PARTIAL LIQUIDATION PD INV#1132	70,299.35	5,500.00	64,799.35
	PO Total:	70,299.35	5,500.00	64,799.35
PO NO: 784305	PO Date: 08/10/18 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	MAY 2020 MILE 3 (TOM GILL-FM2221)WA #6	172,541.60	32,157.76	140,383.84
	PO Total:	172,541.60	32,157.76	140,383.84
	Account Total:	242,840.95	37,657.76	205,183.19
0-1315-431-00-123-123-0-722 TXDOT-PCT3 M3 (FM2221-TOM GIL)-BRIDGES				
PO NO: 784305	PO Date: 08/10/18 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	03/31/20 PARTIAL LIQUIDATION PD INV#1132	97,750.00	20,250.00	77,500.00
	PO Total:	97,750.00	20,250.00	77,500.00
	Account Total:	97,750.00	20,250.00	77,500.00
	123	576,216.51	88,718.65	487,497.86
0-1315-431-00-123-128-0-841 TXDOT-PCT3 LIBERTY BLV (US83-M3)-GOVT AID				
PO NO: 735526	PO Date: 12/14/15 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	SEP 2020 LIBERTY RD (US83-MILE 3) WA#3	185,500.97	153,690.97	31,810.00
	PO Total:	185,500.97	153,690.97	31,810.00
PO NO: 818290	PO Date: 06/30/20 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	Work Authorization No. 5 Engineer to pro	264,000.00	200,250.00	63,750.00
	PO Total:	264,000.00	200,250.00	63,750.00
	Account Total:	449,500.97	353,940.97	95,560.00
	128	449,500.97	353,940.97	95,560.00
0-1315-431-00-123-131-0-841 TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID				
PO NO: 806793	PO Date: 10/18/19 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	Work Authorization No. 2 for the Enginee	1,162,927.50	987,846.25	175,081.25
	PO Total:	1,162,927.50	987,846.25	175,081.25
	Account Total:	1,162,927.50	987,846.25	175,081.25
	131	1,162,927.50	987,846.25	175,081.25
0-1315-431-00-123-136-0-841 TXDOT-PCT3-LIBERTY (FM2221-MILE3) AID GOVT				
PO NO: 700240	PO Date: 10/28/13 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	06/15/20 REQUEST TO RECLASSIFY AMOUNT OF	12,760.50	.00	12,760.50
	PO Total:	12,760.50	.00	12,760.50
PO NO: 735736	PO Date: 12/30/15 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	Work Authorization No. 4 is for Engineer	4,500.00	.00	4,500.00
	PO Total:	4,500.00	.00	4,500.00
	Account Total:	17,260.50	.00	17,260.50
0-1315-431-00-123-136-0-710 TXDOT-PCT3-LIBERTY (FM2221-MILE3) LAND				
PO NO: 735736	PO Date: 12/30/15 Vendor: 280046			L & G CONSULTING ENGINEERS, INC.
1	SEP 2020 LIBERTY RD (MILE 3-FM2221) WA#4	425,080.00	242,002.50	183,077.50
	PO Total:	425,080.00	242,002.50	183,077.50
	Account Total:	425,080.00	242,002.50	183,077.50

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1315-431-00-123-136-0-721 TXDOT-PCT3-LIBERTY (FM2221-MILE3) -ROADS				
PO NO: 700240	PO Date: 10/28/13	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	06/15/20 REQUEST TO RECLASSIFY AMOUNT OF	38,285.50	.00	38,285.50
	PO Total:	38,285.50	.00	38,285.50
PO NO: 735736	PO Date: 12/30/15	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	Work Authorization No. 4 is for Engineer	13,500.00	.00	13,500.00
	PO Total:	13,500.00	.00	13,500.00
	Account Total:	51,785.50	.00	51,785.50
	136	494,126.00	242,002.50	252,123.50
PRECINCT 3	123	3,772,751.81	2,253,484.83	1,519,266.98
0-1315-431-00-124-127-0-841 TXDOT-PCT4 FM1925 (SHARP REALIGNMNT) -AID				
PO NO: 703928	PO Date: 01/29/14	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 PH2 (FM907-SH68)	61,414.20	52,091.20	9,323.00
	PO Total:	61,414.20	52,091.20	9,323.00
PO NO: 785987	PO Date: 09/12/18	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	NOV 2020 FM1925 (FM907-SH68) WA#3	827,291.78	199,344.00	627,947.78
	PO Total:	827,291.78	199,344.00	627,947.78
	Account Total:	888,705.98	251,435.20	637,270.78
	127	888,705.98	251,435.20	637,270.78
0-1315-431-00-124-150-0-721 TXDOT-PCT4 N ALAMO RD (FM1925-1/2 MILE N) -RD				
PO NO: 807788	PO Date: 11/08/19	Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.	
1	PROFESSIONAL ENGINEERING SERVICES FOR IN	107,412.25	.00	107,412.25
	PO Total:	107,412.25	.00	107,412.25
	Account Total:	107,412.25	.00	107,412.25
	150	107,412.25	.00	107,412.25
0-1315-431-00-124-154-0-841 TXDOT-PCT4 FM1925 (10TH-MCCOLL) -AID GOVT				
PO NO: 725312	PO Date: 05/07/15	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 FM1925 (MCCOLL-10TH ST)	72,702.18	53,255.72	19,446.46
	PO Total:	72,702.18	53,255.72	19,446.46
PO NO: 785986	PO Date: 09/12/18	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 FM1925 (10TH-MCCOLL) WA#2	844,441.80	195,506.43	648,935.37
	PO Total:	844,441.80	195,506.43	648,935.37
	Account Total:	917,143.98	248,762.15	668,381.83
	154	917,143.98	248,762.15	668,381.83
0-1315-431-00-124-168-0-841 TXDOT-PCT4 FM1925 (WALLACE-10TH ST) -AID				
PO NO: 739761	PO Date: 03/07/16	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 FM1925 (1,500FT-W-FM2220) 10TH	181,861.52	94,897.17	86,964.35
	PO Total:	181,861.52	94,897.17	86,964.35
	Account Total:	181,861.52	94,897.17	86,964.35
	168	181,861.52	94,897.17	86,964.35
0-1315-431-00-124-169-0-841 TXDOT-PCT4 FM676/M5 (TAYLOR-WARE) -AID				
	169			
	124			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 808447 PO Date: 11/25/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2020 MILE 5 FM676 (TAYLOR RD-WARE RD)	817,367.96	176,569.76	640,798.20
	PO Total:	817,367.96	176,569.76	640,798.20
	Account Total:	817,367.96	176,569.76	640,798.20
	169	817,367.96	176,569.76	640,798.20
0-1315-431-60-124-214-0-722 TXDOT-PCT4 DOLTL RD(1.71MI N FM1292)BRDG				
PO NO: 802112 PO Date: 07/23/19 Vendor: 152005 TEXAS DEPT OF TRANSPORTATION				
1	TEN PERCENT (10%) OR EDC ADJUSTED PERCENT	22,950.00	.00	22,950.00
	PO Total:	22,950.00	.00	22,950.00
	Account Total:	22,950.00	.00	22,950.00
	214	22,950.00	.00	22,950.00
0-1315-431-00-124-216-0-841 TXDOT-PCT4 WARE/FM2220 (SH107-M5) -AID				
PO NO: 728311 PO Date: 07/08/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2020 FM2220 WARE RD (FM676-FM1925)	161,162.00	47,589.56	113,572.44
	PO Total:	161,162.00	47,589.56	113,572.44
	Account Total:	161,162.00	47,589.56	113,572.44
	216	161,162.00	47,589.56	113,572.44
0-1315-431-00-124-217-0-841 TXDOT-PCT4 WARE/FM2220 (FM1925-SH107) -AID				
PO NO: 728311 PO Date: 07/08/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2020 FM2220 WARE RD (FM676-FM1925)	221,072.25	70,789.40	150,282.85
	PO Total:	221,072.25	70,789.40	150,282.85
	Account Total:	221,072.25	70,789.40	150,282.85
	217	221,072.25	70,789.40	150,282.85
PRECINCT 4	124	3,317,675.94	890,043.24	2,427,632.70
HIGHWAYS AND STREETS	431	15,424,597.23	5,381,370.54	10,043,226.69
0-1315-452-00-122-110-0-740 TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS				
PO NO: 759102 PO Date: 03/24/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	MARCH 2020 REGIONAL LINEAR PARK (WA#8)	65,586.66	10,835.31	54,751.35
	PO Total:	65,586.66	10,835.31	54,751.35
PO NO: 761303 PO Date: 05/04/17 Vendor: 453560 CLORE CONSTRUCTION				
1	REGIONAL LINEAR PARK HIKE & BIKE	35,720.74	420.19	35,300.55
	PO Total:	35,720.74	420.19	35,300.55
PO NO: 764213 PO Date: 06/27/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	WORK AUTHORIZATION NO. 9 TO PROVIDE ENVI	135,083.02	.00	135,083.02
	PO Total:	135,083.02	.00	135,083.02
PO NO: 779803 PO Date: 05/10/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	WORK AUTHORIZATION NO 10 FOR ENGINEER TO	15,270.20	6,135.10	9,135.10
	PO Total:	15,270.20	6,135.10	9,135.10
	Account Total:	251,660.62	17,390.60	234,270.02
0-1315-452-00-122-110-8-740 TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS				
	110			
	122			
	452			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 794272	PO Date: 03/01/19	Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC	
1	REGIONAL LINEAR PARK HIKE & BIKE	706,178.78	661,492.60	44,686.18
	PO Total:	706,178.78	661,492.60	44,686.18
	Account Total:	706,178.78	661,492.60	44,686.18
	110	957,839.40	678,883.20	278,956.20
PRECINCT 2	122	957,839.40	678,883.20	278,956.20
PARKS	452	957,839.40	678,883.20	278,956.20
TXDOT PROJECTS	1315	16,382,436.63	6,060,253.74	10,322,182.89
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1342-431-00-122-053-0-740 CO2010AB-PCT2 EQ&MAINT FAC-IMPROVEMENTS				
PO NO: 705047	PO Date: 02/20/14	Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.	
1		19,260.25	.00	19,260.25
	PO Total:	19,260.25	.00	19,260.25
	Account Total:	19,260.25	.00	19,260.25
0-1342-431-00-122-053-0-730 CO2010AB-PCT2 EQUIP&MAINT FAC-BUILDINGS				
PO NO: 705048	PO Date: 02/20/14	Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.	
1		11,378.00	.00	11,378.00
	PO Total:	11,378.00	.00	11,378.00
	Account Total:	11,378.00	.00	11,378.00
	053	30,638.25	.00	30,638.25
PRECINCT 2	122	30,638.25	.00	30,638.25
HIGHWAYS AND STREETS	431	30,638.25	.00	30,638.25
CERTIFICATES OF OBLIGAT	1342	30,638.25	.00	30,638.25
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount			
0-1345-431-00-121-053-0-841 CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID							
PO NO:	727479	PO Date:	06/19/15	Vendor:	280046	L & G CONSULTING ENGINEERS, INC.	
1	SEP 2020 FM493 (US281-BUS83)	7,050.00	3,150.00	3,900.00			
	PO Total:	7,050.00	3,150.00	3,900.00			
	Account Total:	7,050.00	3,150.00	3,900.00			
	053	7,050.00	3,150.00	3,900.00			
PRECINCT 1	121	7,050.00	3,150.00	3,900.00			
HIGHWAYS AND STREETS	431	7,050.00	3,150.00	3,900.00			
CERTIFICATES OF OBLIGAT	1345	7,050.00	3,150.00	3,900.00			
	0						

Periods 01/01/20 - 01/31/21

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1347-431-00-121-204-0-721 CO2015A-PCT1 M12N (FM1015-2W)-ROADS								
PO NO:	738417	PO Date:	02/10/16	Vendor:	284009	MILLENNIUM ENGINEERS GROUP, INC.		
1						5,797.00	.00	5,797.00
		PO Total:				5,797.00	.00	5,797.00
		Account Total:				5,797.00	.00	5,797.00
	204					5,797.00	.00	5,797.00
0-1347-431-00-121-208-0-721 CO2015A-PCT1 OLD LA BLANCA (M10-M12)-ROA								
PO NO:	744813	PO Date:	05/09/16	Vendor:	404322	TEXAS CORDIA CONSTRUCTION, LLC		
1						6,292.11	.00	6,292.11
		PO Total:				6,292.11	.00	6,292.11
		Account Total:				6,292.11	.00	6,292.11
	208					6,292.11	.00	6,292.11
0-1347-431-00-121-225-0-721 CO2015A-PCT1 MILE 12 (FM491-LEVEE)-ROADS								
PO NO:	749123	PO Date:	09/01/16	Vendor:	315109	ERGON ASPHALT & EMULSIONS, INC.		
1						.01	.00	.01
		PO Total:				.01	.00	.01
		Account Total:				.01	.00	.01
	225					.01	.00	.01
0-1347-431-00-121-226-0-721 CO2015A-PCT1 MILE 10 N(VICTORIA-M6½)-RD								
PO NO:	748846	PO Date:	08/26/16	Vendor:	315109	ERGON ASPHALT & EMULSIONS, INC.		
1						15.27	.00	15.27
		PO Total:				15.27	.00	15.27
		Account Total:				15.27	.00	15.27
	226					15.27	.00	15.27
PRECINCT 1	121					12,104.39	.00	12,104.39
HIGHWAYS AND STREETS	431					12,104.39	.00	12,104.39
CERTIFICATES OF OBLIGAT	1347					12,104.39	.00	12,104.39
	0							

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1350-431-00-121-229-0-721	CO2016-PCT1 MILANO RD(US83-M6N)-ROAD			
PO NO: 768061	PO Date: 09/13/17 Vendor: 284009			MILLENNIUM ENGINEERS GROUP, INC.
1	CONSTRUCTION MATERIALS ENGINEERING AND T	1,406.27	.00	1,406.27
	PO Total:	1,406.27	.00	1,406.27
	Account Total:	1,406.27	.00	1,406.27
0-1350-431-00-121-229-0-841	CO2016-PCT1 MILANO RD(US83-M6N)-AID GOVT			
PO NO: 768061	PO Date: 09/13/17 Vendor: 284009			MILLENNIUM ENGINEERS GROUP, INC.
1	CONSTRUCTION MATERIALS ENGINEERING AND T	757.24	.00	757.24
	PO Total:	757.24	.00	757.24
	Account Total:	757.24	.00	757.24
	229	2,163.51	.00	2,163.51
0-1350-431-00-121-235-0-721	CO2016-PCT1 MILE 3 E(362FT N OF I-2)-RD			
PO NO: 766483	PO Date: 08/11/17 Vendor: 284009			MILLENNIUM ENGINEERS GROUP, INC.
1		2,760.49	.00	2,760.49
	PO Total:	2,760.49	.00	2,760.49
	Account Total:	2,760.49	.00	2,760.49
0-1350-431-00-121-235-0-841	CO2016-PCT1 MILE 3 E(362FT N OF I-2)-AID			
PO NO: 766483	PO Date: 08/11/17 Vendor: 284009			MILLENNIUM ENGINEERS GROUP, INC.
1		2,760.51	.00	2,760.51
	PO Total:	2,760.51	.00	2,760.51
	Account Total:	2,760.51	.00	2,760.51
	235	5,521.00	.00	5,521.00
0-1350-431-00-121-251-0-721	CO2016-PCT1 MILE 3 E(PHASE III)-ROADS			
PO NO: 778546	PO Date: 04/13/18 Vendor: 27987			PAVEMENT MARKINGS INC.
1	REFLECTORS	1,466.55	.00	1,466.55
	PO Total:	1,466.55	.00	1,466.55
	Account Total:	1,466.55	.00	1,466.55
	251	1,466.55	.00	1,466.55
PRECINCT 1	121	9,151.06	.00	9,151.06
0-1350-431-00-122-122-0-730	CO2016-PCT2 CW MECH SHOP FACILITY-BLDG			
PO NO: 764507	PO Date: 07/03/17 Vendor: 369756			TERRACON CONSULTANTS, INC.
1		1,238.50	.00	1,238.50
	PO Total:	1,238.50	.00	1,238.50
	Account Total:	1,238.50	.00	1,238.50
	122	1,238.50	.00	1,238.50
0-1350-431-00-122-139-0-841	CO2016-PCT2 MILITARY HWY EXT PRJ-AID			
PO NO: 796221	PO Date: 04/03/19 Vendor: 29084			PROFESSIONAL APPRAISAL SERVICE, INC.
1	APPRAISAL SERVICES FOR 15 PARCELS FOR TH	30,000.00	.00	30,000.00
	PO Total:	30,000.00	.00	30,000.00
	Account Total:	30,000.00	.00	30,000.00
	139	30,000.00	.00	30,000.00
0-1350-431-00-122-153-0-841	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID			
	153			
	122			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 792807 PO Date: 02/06/19 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 1 TO PROVIDE CONS	7,658.00	.00	7,658.00
	PO Total:	7,658.00	.00	7,658.00
	Account Total:	7,658.00	.00	7,658.00
	153	7,658.00	.00	7,658.00
PRECINCT 2	122	38,896.50	.00	38,896.50
0-1350-431-00-124-210-0-721 CO2016-PCT4 MILE 17 1/2 (DEPOT-MONMACK) RD				
PO NO: 781240 PO Date: 06/06/18 Vendor: 449121 B2Z ENGINEERING, LLC				
1		22,493.00	.00	22,493.00
	PO Total:	22,493.00	.00	22,493.00
	Account Total:	22,493.00	.00	22,493.00
0-1350-431-00-124-210-0-841 CO2016-PT4 MILE 17 1/2 (DEPOT-MONMACK) AID				
PO NO: 781240 PO Date: 06/06/18 Vendor: 449121 B2Z ENGINEERING, LLC				
1		4,607.00	.00	4,607.00
	PO Total:	4,607.00	.00	4,607.00
	Account Total:	4,607.00	.00	4,607.00
	210	27,100.00	.00	27,100.00
PRECINCT 4	124	27,100.00	.00	27,100.00
HIGHWAYS AND STREETS	431	75,147.56	.00	75,147.56
0-1350-452-00-122-110-0-740 CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS				
PO NO: 813382 PO Date: 03/06/20 Vendor: 449121 B2Z ENGINEERING, LLC				
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	19,178.46	16,270.77	2,907.69
	PO Total:	19,178.46	16,270.77	2,907.69
PO NO: 815438 PO Date: 04/22/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	WISENET X-HANWHA XNV-6080RS	221,011.21	169,344.28	51,666.93
	PO Total:	221,011.21	169,344.28	51,666.93
PO NO: 817844 PO Date: 06/19/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	#54321 FABRICATION AND INSTALLATION OF 4	14,040.00	.00	14,040.00
	PO Total:	14,040.00	.00	14,040.00
	Account Total:	254,229.67	185,615.05	68,614.62
	110	254,229.67	185,615.05	68,614.62
0-1350-452-00-122-121-0-730 CO2016-PCT2 PALMER PAVILION-BLDGS				
PO NO: 753329 PO Date: 11/29/16 Vendor: 449121 B2Z ENGINEERING, LLC				
1		55,118.88	.00	55,118.88
	PO Total:	55,118.88	.00	55,118.88
PO NO: 764996 PO Date: 07/17/17 Vendor: 453064 FORTE DEMOLITION INC.				
1	REMOVAL OF ALL GUTTED MATERIAL	24,500.00	.00	24,500.00
	PO Total:	24,500.00	.00	24,500.00
PO NO: 765573 PO Date: 07/25/17 Vendor: 455296 ERICKSON CONSTRUCTION, LLC				
1	CONSTRUCTION MANAGER'S PRE-CONSTRUCTION	7,447.24	.00	7,447.24
	PO Total:	7,447.24	.00	7,447.24
	Account Total:	87,066.12	.00	87,066.12

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
	121	87,066.12	.00	87,066.12
PRECINCT 2	122	341,295.79	185,615.05	155,680.74
PARKS	452	341,295.79	185,615.05	155,680.74
CERTIFICATES OF OBLIGAT	1350	416,443.35	185,615.05	230,828.30
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-1351-412-40-220-054-0-730 CO2017-JUSTICE CENTER 25TH AVE-BLDG								
PO NO:	783749	PO Date:	08/01/18	Vendor:	449121	B2Z ENGINEERING, LLC		
1	JAN 2020 COUNTY SERVICES FACILITY	114,623.84	1,493.99	113,129.85				
	PO Total:	114,623.84	1,493.99	113,129.85				
	Account Total:	114,623.84	1,493.99	113,129.85				
	054	114,623.84	1,493.99	113,129.85				
FACILITIES MANAGEMENT	220	114,623.84	1,493.99	113,129.85				
JUDICIAL	412	114,623.84	1,493.99	113,129.85				
0-1351-419-40-220-051-0-730 CO2017-COUNTY SERVICE FAC-BUILDINGS								
PO NO:	783749	PO Date:	08/01/18	Vendor:	449121	B2Z ENGINEERING, LLC		
1		104,422.06	.00	104,422.06				
	PO Total:	104,422.06	.00	104,422.06				
	Account Total:	104,422.06	.00	104,422.06				
	051	104,422.06	.00	104,422.06				
FACILITIES MANAGEMENT	220	104,422.06	.00	104,422.06				
OTHER	419	104,422.06	.00	104,422.06				
0-1351-431-00-121-237-0-730 CO2017-PCT1 SUNSET OPERATION FAC-BLDGS								
PO NO:	778432	PO Date:	04/12/18	Vendor:	449121	B2Z ENGINEERING, LLC		
1		37,704.05	.00	37,704.05				
	PO Total:	37,704.05	.00	37,704.05				
PO NO:	780361	PO Date:	05/21/18	Vendor:	221562	HALFF ASSOCIATES, INC.		
1	WA #1-ENGINEER TO PROVIDE THE SCOPE OF T	31,673.18	22,229.50	9,443.68				
	PO Total:	31,673.18	22,229.50	9,443.68				
PO NO:	783681	PO Date:	07/31/18	Vendor:	205974	ALVARADO ARCHITECTS & ASSOCIATES, IA		
1	ARCHITECTURAL DESIGN AND CONSTRUCTION OF	35,540.50	28,000.00	7,540.50				
	PO Total:	35,540.50	28,000.00	7,540.50				
PO NO:	789711	PO Date:	11/30/18	Vendor:	449121	B2Z ENGINEERING, LLC		
1		24,146.74	.00	24,146.74				
	PO Total:	24,146.74	.00	24,146.74				
PO NO:	792555	PO Date:	02/01/19	Vendor:	284009	MILLENNIUM ENGINEERS GROUP, INC.		
1	WA#2 GEO TECHNICAL & CONSTRUCTION MATERI	32,771.50	.00	32,771.50				
	PO Total:	32,771.50	.00	32,771.50				
PO NO:	824628	PO Date:	11/30/20	Vendor:	373516	E-CON GROUP, LLC		
1	CONSTRUCTION MANAGER'S GMP AMENDMENT FOR	154,300.00	.00	154,300.00				
	PO Total:	154,300.00	.00	154,300.00				
	Account Total:	316,135.97	50,229.50	265,906.47				
	237	316,135.97	50,229.50	265,906.47				
0-1351-431-00-121-239-0-841 CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT								
PO NO:	771183	PO Date:	11/15/17	Vendor:	172472	RABA KISTNER, INC.		
1	MIDWAY RD (18TH-BUS83)	3,253.69	572.54	2,681.15				
	PO Total:	3,253.69	572.54	2,681.15				
	Account Total:	3,253.69	572.54	2,681.15				
	239	3,253.69	572.54	2,681.15				

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Line No	Description	Encumbrance	Liquidated	Open Amount
0-1351-431-00-121-242-0-721 CO2017-PCT1 VALDEZ (JESUS FLORES-M5)-RD				
PO NO: 768745	PO Date: 09/26/17	Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.	
1		7,042.00	.00	7,042.00
	PO Total:	7,042.00	.00	7,042.00
PO NO: 784453	PO Date: 08/14/18	Vendor: 125717	FRONTERA MATERIALS, INC.	
1		.03	.00	.03
	PO Total:	.03	.00	.03
	Account Total:	7,042.03	.00	7,042.03
	242	7,042.03	.00	7,042.03
0-1351-431-00-121-264-0-452 CO2017-PCT1 ADM BLDG GENERATOR-BLDG ADD&				
PO NO: 802064	PO Date: 07/22/19	Vendor: 221562	HALFF ASSOCIATES, INC.	
1	JUN 2020 ADM BLDG GENERATOR-BLDG ADD	33,418.88	30,124.16	3,294.72
	PO Total:	33,418.88	30,124.16	3,294.72
PO NO: 809205	PO Date: 12/13/19	Vendor: 433357	HERRCON, LLC	
1	PCT1 TURNKEY EMERGENCY GENERATOR	312,460.99	297,578.85	14,882.14
	PO Total:	312,460.99	297,578.85	14,882.14
	Account Total:	345,879.87	327,703.01	18,176.86
	264	345,879.87	327,703.01	18,176.86
PRECINCT 1	121	672,311.56	378,505.05	293,806.51
0-1351-431-00-122-109-0-752 CO2017-PCT2-VEHCILES				
PO NO: 727147	PO Date: 06/12/15	Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.	
1		913.00	.00	913.00
	PO Total:	913.00	.00	913.00
PO NO: 727148	PO Date: 06/12/15	Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.	
1		913.00	.00	913.00
	PO Total:	913.00	.00	913.00
PO NO: 727149	PO Date: 06/12/15	Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.	
1		913.00	.00	913.00
	PO Total:	913.00	.00	913.00
PO NO: 727175	PO Date: 06/15/15	Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.	
1		1,025.90	.00	1,025.90
	PO Total:	1,025.90	.00	1,025.90
PO NO: 727176	PO Date: 06/15/15	Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.	
1		1,025.90	.00	1,025.90
	PO Total:	1,025.90	.00	1,025.90
PO NO: 727177	PO Date: 06/15/15	Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.	
1		1,025.90	.00	1,025.90
	PO Total:	1,025.90	.00	1,025.90
	Account Total:	5,816.70	.00	5,816.70
	109	5,816.70	.00	5,816.70
PRECINCT 2	122	5,816.70	.00	5,816.70
0-1351-431-00-123-122-0-751 CO2017-PCT3-MACH & EQUIP				
	431			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 770753 PO Date: 11/06/17 Vendor: 305898 DEERE & COMPANY				
1		.32	.00	.32
	PO Total:	.32	.00	.32
	Account Total:	.32	.00	.32
122		.32	.00	.32
0-1351-431-00-123-127-0-740 CO2017-PCT3 MECH SHOP/MTR POOL-IMPROVE				
PO NO: 804874 PO Date: 09/13/19 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1	Engineer to provide Engineering services	15,507.50	.00	15,507.50
	PO Total:	15,507.50	.00	15,507.50
PO NO: 825244 PO Date: 12/17/20 Vendor: 73806 MAGIC VALLEY CONCRETE, LTD				
1	Concrete Mix and Delivery Straight Mix 4	22,425.00	21,045.00	1,380.00
	PO Total:	22,425.00	21,045.00	1,380.00
PO NO: 825407 PO Date: 12/22/20 Vendor: 73806 MAGIC VALLEY CONCRETE, LTD				
1	CONCRETE MIX AND DELIVERY - STRAIGHT MIX	21,275.00	15,295.00	5,980.00
	PO Total:	21,275.00	15,295.00	5,980.00
PO NO: 825447 PO Date: 12/23/20 Vendor: 224278 RIO VALLEY PIPE, LLC				
1	15" REINFORCED CONCRETE PIPE - TONGUE &	1,759.72	.00	1,759.72
	PO Total:	1,759.72	.00	1,759.72
	Account Total:	60,967.22	36,340.00	24,627.22
127		60,967.22	36,340.00	24,627.22
0-1351-431-00-123-130-0-721 CO2017-PCT3 WESTERN RD (M10-M14)-ROADS				
PO NO: 787775 PO Date: 10/18/18 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1	Work Authorizaition No. 2 with a cost est	25,882.50	.00	25,882.50
	PO Total:	25,882.50	.00	25,882.50
	Account Total:	25,882.50	.00	25,882.50
130		25,882.50	.00	25,882.50
PRECINCT 3	123	86,850.04	36,340.00	50,510.04
0-1351-431-00-124-193-0-730 CO2017-PCT4 MECHANIC SHOP-BUILDINGS				
PO NO: 825006 PO Date: 12/09/20 Vendor: 418889 NM CONTRACTING, LLC				
1	CONSTRUCTION OF NEW MECHANIC SHOP	545,003.31	.00	545,003.31
	PO Total:	545,003.31	.00	545,003.31
	Account Total:	545,003.31	.00	545,003.31
193		545,003.31	.00	545,003.31
0-1351-431-00-124-215-0-452 CO2017-PCT4 WRHSE STORAGE MEZZANINE-BLDG				
PO NO: 812902 PO Date: 02/26/20 Vendor: 221562 HALFF ASSOCIATES, INC.				
1	PROFESSIONAL ENGINEERING SERVICES FOR TH	25,670.00	21,135.00	4,535.00
	PO Total:	25,670.00	21,135.00	4,535.00
PO NO: 821144 PO Date: 09/14/20 Vendor: 407941 RG ENTERPRISES LLC				
1	CONSTRUCTION OF STORAGE FACILITY MEZZANI	135,147.00	.00	135,147.00
	PO Total:	135,147.00	.00	135,147.00
215				
124				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823219 PO Date: 10/26/20 Vendor: 172472 RABA KISTNER, INC.				
1	Construction Materials Observation and T	11,833.23	441.65	11,391.58
	PO Total:	11,833.23	441.65	11,391.58
	Account Total:	172,650.23	21,576.65	151,073.58
	215	172,650.23	21,576.65	151,073.58
PRECINCT 4	124	717,653.54	21,576.65	696,076.89
HIGHWAYS AND STREETS	431	1,482,631.84	436,421.70	1,046,210.14
0-1351-451-22-122-141-0-730 CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS				
PO NO: 772393 PO Date: 12/27/17 Vendor: 154024 QUINTANILLA, HEADLEY AND ASSOCIATES				
1	WORK AUTHORIZATION NO. 1 TO PROVIDE PREL	12,500.00	.00	12,500.00
	PO Total:	12,500.00	.00	12,500.00
PO NO: 778362 PO Date: 04/11/18 Vendor: 213055 SOUTH TEXAS LAND INVESTIGATIONS				
1	TITLE REPORTS NEEDED FOR LAS MILPAS PARK	900.00	.00	900.00
	PO Total:	900.00	.00	900.00
PO NO: 795831 PO Date: 03/28/19 Vendor: 455296 ERICKSON CONSTRUCTION, LLC				
1	LAS MILPAS CRC YTH FAC-BLDG	593,568.87	560,214.26	33,354.61
	PO Total:	593,568.87	560,214.26	33,354.61
PO NO: 803309 PO Date: 08/14/19 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 6 FOR ENGINEER TO	12,762.00	8,585.00	4,177.00
	PO Total:	12,762.00	8,585.00	4,177.00
	Account Total:	619,730.87	568,799.26	50,931.61
	141	619,730.87	568,799.26	50,931.61
PRECINCT 2	122	619,730.87	568,799.26	50,931.61
RECREATION	451	619,730.87	568,799.26	50,931.61
0-1351-452-00-122-110-0-740 CO2017-PCT2 REGIONAL PARK-IMPROVEMENTS				
PO NO: 823635 PO Date: 11/03/20 Vendor: 97373 PEREZ FENCE INC.				
1	MATERIALS AND LABOR TO REMOVE 1,226 LF O	6,944.06	.00	6,944.06
	PO Total:	6,944.06	.00	6,944.06
	Account Total:	6,944.06	.00	6,944.06
0-1351-452-00-122-110-8-740 CO2017-PCT2 REGIONAL PARK-PHASE II-IMPRO				
PO NO: 815438 PO Date: 04/22/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	WISENET X-HANWHA XNV-6080RS	15,688.24	.00	15,688.24
	PO Total:	15,688.24	.00	15,688.24
PO NO: 820517 PO Date: 08/28/20 Vendor: 150207 CENTRAL FENCE & SUPPLY, LTD				
1	MATERIALS TO INSTALL 745 LF, THREE (3) R	11,694.00	.00	11,694.00
	PO Total:	11,694.00	.00	11,694.00
PO NO: 824606 PO Date: 11/30/20 Vendor: 482846 MOST DEPENDABLE FOUNTAINS INC.				
1	PET WASTE STATIONS-4" MOUNT POST STANDAR	17,340.00	.00	17,340.00
	PO Total:	17,340.00	.00	17,340.00
	Account Total:	44,722.24	.00	44,722.24
	110	51,666.30	.00	51,666.30
0-1351-452-00-122-155-0-730 CO2017-PCT2 INDOOR BASEBALL PRK PRJ-BUIL				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 814299 PO Date: 03/24/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT BOND	42,160.53	.00	42,160.53
	PO Total:	42,160.53	.00	42,160.53
PO NO: 819953 PO Date: 08/13/20 Vendor: 479390 JRG ACCESS ABILITY, LLC				
1	TDLR REQUIRED PROJECT FILING FEE TO REGI	875.00	.00	875.00
	PO Total:	875.00	.00	875.00
	Account Total:	43,035.53	.00	43,035.53
	155	43,035.53	.00	43,035.53
PRECINCT 2	122	94,701.83	.00	94,701.83
0-1351-452-00-124-132-0-740 CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS				
PO NO: 765626 PO Date: 07/25/17 Vendor: 442747 THE WARREN GROUP ARCHITECTS, INC.				
1		16,000.00	.00	16,000.00
	PO Total:	16,000.00	.00	16,000.00
PO NO: 767241 PO Date: 08/25/17 Vendor: 449121 B2Z ENGINEERING, LLC				
1	OCT 2020 MEMORIAL PARK	30,406.44	1,625.81	28,780.63
	PO Total:	30,406.44	1,625.81	28,780.63
	Account Total:	46,406.44	1,625.81	44,780.63
	132	46,406.44	1,625.81	44,780.63
PRECINCT 4	124	46,406.44	1,625.81	44,780.63
PARKS	452	141,108.27	1,625.81	139,482.46
CERTIFICATES OF OBLIGAT	1351	2,462,516.88	1,008,340.76	1,454,176.12
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1352-419-40-125-035-0-730 CO 2018A-NEW COURTHOUSE-BUILDINGS				
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621	HDR ARCHITECTURE, INC.		
1	SEP 2020 NEW HIDALGO CNTY CRTHSE	1,795,910.98	1,231,776.16	564,134.82
	PO Total:	1,795,910.98	1,231,776.16	564,134.82
PO NO: 779902	PO Date: 05/14/18 Vendor: 463787	MORGANTI TEXAS, INC.		
1	STORED MATERIAL	75,737,363.81	53,916,711.21	21,820,652.60
	PO Total:	75,737,363.81	53,916,711.21	21,820,652.60
PO NO: 788720	PO Date: 11/05/18 Vendor: 456713	JACOBS PROJECT MANAGEMENT CO.		
1	SEP 2020 NEW HIDALGO CNTY CRTHSE	390,814.32	251,809.41	139,004.91
	PO Total:	390,814.32	251,809.41	139,004.91
PO NO: 789195	PO Date: 11/14/18 Vendor: 369756	TERRACON CONSULTANTS, INC.		
1	12/01-31/19 NEW HIDALGO CNTY CRTHSE	121,252.85	60,265.00	60,987.85
	PO Total:	121,252.85	60,265.00	60,987.85
PO NO: 813362	PO Date: 03/05/20 Vendor: 387606	PHI SERVICE AGENCY, INC.		
1	06/05/20 REQUEST TO RECLASSIFY ACCOUNTS	5,940.00	.00	5,940.00
	PO Total:	5,940.00	.00	5,940.00
	Account Total:	78,051,281.96	55,460,561.78	22,590,720.18
0-1352-419-40-125-035-0-740 CO 2018A-NEW COURTHOUSE-IMPROVEMENTS				
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621	HDR ARCHITECTURE, INC.		
1	CO#6 NEW HIDALGO CNTY CRTHSE	265,000.00	73,635.00	191,365.00
	PO Total:	265,000.00	73,635.00	191,365.00
PO NO: 779902	PO Date: 05/14/18 Vendor: 463787	MORGANTI TEXAS, INC.		
1	10/15/20 INCREASE MTI-55 - MODIFIED JURY	805,418.00	.00	805,418.00
	PO Total:	805,418.00	.00	805,418.00
	Account Total:	1,070,418.00	73,635.00	996,783.00
	035	79,121,699.96	55,534,196.78	23,587,503.18
EXECUTIVE OFFICE	125	79,121,699.96	55,534,196.78	23,587,503.18
OTHER	419	79,121,699.96	55,534,196.78	23,587,503.18
CERTIFICATES OF OBLIGAT	1352	79,121,699.96	55,534,196.78	23,587,503.18
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1353-412-00-220-054-0-730	CO2018B-JUSTICE CENTER 25TH AVE-BLDG			
PO NO: 796953	PO Date: 04/16/19 Vendor: 30953			
	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS			
1	JUSTICE CENTER 45%	116,478.31	71,592.27	44,886.04
	PO Total:	116,478.31	71,592.27	44,886.04
	Account Total:	116,478.31	71,592.27	44,886.04
	054	116,478.31	71,592.27	44,886.04
0-1353-412-40-220-056-0-740	CO2018B-PRK LOT JUST/CO SRV FAC			
PO NO: 796953	PO Date: 04/16/19 Vendor: 30953			
	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS			
1	PARKING LOT COORDINATION FEE 100%	70,025.00	39,894.31	30,130.69
	PO Total:	70,025.00	39,894.31	30,130.69
	Account Total:	70,025.00	39,894.31	30,130.69
	056	70,025.00	39,894.31	30,130.69
FACILITIES MANAGEMENT	220	186,503.31	111,486.58	75,016.73
JUDICIAL	412	186,503.31	111,486.58	75,016.73
0-1353-419-40-121-253-0-730	CO2018B-PT1 NEW TAX OFFICE SUBSTA-BLDG			
PO NO: 783861	PO Date: 08/02/18 Vendor: 30953			
	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS			
1	TAX OFFICE EXPANSION & RENOVATION	6,972.00	4,452.84	2,519.16
	PO Total:	6,972.00	4,452.84	2,519.16
PO NO: 792711	PO Date: 02/05/19 Vendor: 284009			
	MILLENNIUM ENGINEERS GROUP, INC.			
1	WA#1 GEO TECHNICAL & CONSTRUCTION MATERI	41,416.75	17,740.25	23,676.50
	PO Total:	41,416.75	17,740.25	23,676.50
PO NO: 800762	PO Date: 06/26/19 Vendor: 456594			
	TELEPRO COMMUNICATIONS			
1	TELEPRO WILL PROVIDE AND INSTALL MATERIA	5,400.00	.00	5,400.00
	PO Total:	5,400.00	.00	5,400.00
PO NO: 803695	PO Date: 08/21/19 Vendor: 455296			
	ERICKSON CONSTRUCTION, LLC			
1	MAY 2020 NEW TAX OFFICE SUBSTN BLDG	842,895.83	835,541.02	7,354.81
	PO Total:	842,895.83	835,541.02	7,354.81
PO NO: 803895	PO Date: 08/23/19 Vendor: 462225			
	JSJ SECURITY, INC.			
1	SYSTEM ENCLOSURE, BLACK- SIEMENS FH901-U	12,169.65	.00	12,169.65
	PO Total:	12,169.65	.00	12,169.65
PO NO: 809325	PO Date: 12/17/19 Vendor: 462225			
	JSJ SECURITY, INC.			
1	SPLICE CAN FOR POWER SUPPLY - DSC PC5003	4,752.84	.00	4,752.84
	PO Total:	4,752.84	.00	4,752.84
PO NO: 809388	PO Date: 12/19/19 Vendor: 462225			
	JSJ SECURITY, INC.			
1	LABOR (2) TECHS	18,658.37	.00	18,658.37
	PO Total:	18,658.37	.00	18,658.37
	Account Total:	932,265.44	857,734.11	74,531.33
	253	932,265.44	857,734.11	74,531.33
PRECINCT 1	121	932,265.44	857,734.11	74,531.33
OTHER	419	932,265.44	857,734.11	74,531.33
0-1353-423-21-280-096-0-730	CO2018B-HC ADULT DET CTR EXPANSION-BLDG			
	096			
	280			
	423			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 789844 PO Date: 12/05/18 Vendor: 449121 B2Z ENGINEERING, LLC				
1		490.38	.00	490.38
	PO Total:	490.38	.00	490.38
PO NO: 803340 PO Date: 08/14/19 Vendor: 449121 B2Z ENGINEERING, LLC				
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	24,436.56	1,193.87	23,242.69
	PO Total:	24,436.56	1,193.87	23,242.69
	Account Total:	24,926.94	1,193.87	23,733.07
	096	24,926.94	1,193.87	23,733.07
SHERIFF	280	24,926.94	1,193.87	23,733.07
CORRECTIONS	423	24,926.94	1,193.87	23,733.07
0-1353-431-00-121-259-0-841 CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO				
PO NO: 795177 PO Date: 03/19/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	MARCH 2020 FM88(5TH ST- FM1925)	606,400.91	118,612.62	487,788.29
	PO Total:	606,400.91	118,612.62	487,788.29
	Account Total:	606,400.91	118,612.62	487,788.29
	259	606,400.91	118,612.62	487,788.29
PRECINCT 1	121	606,400.91	118,612.62	487,788.29
0-1353-431-00-123-122-0-751 CO2018B-PCT3- MACH & EQUIP				
PO NO: 802796 PO Date: 08/05/19 Vendor: 305898 DEERE & COMPANY				
1	2067217 CNTY OF HIDALGO - R10 FLEX WING	36,069.00	36,068.98	.02
	PO Total:	36,069.00	36,068.98	.02
PO NO: 824554 PO Date: 11/30/20 Vendor: 324493 DOGGETT HEAVY MACHINERY SERVICES LLC				
1	GOV BUY BOARD DISCOUNT	98,100.00	.00	98,100.00
	PO Total:	98,100.00	.00	98,100.00
	Account Total:	134,169.00	36,068.98	98,100.02
	122	134,169.00	36,068.98	98,100.02
PRECINCT 3	123	134,169.00	36,068.98	98,100.02
HIGHWAYS AND STREETS	431	740,569.91	154,681.60	585,888.31
0-1353-451-22-122-141-0-730 CO2018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG				
PO NO: 767363 PO Date: 08/29/17 Vendor: 449121 B2Z ENGINEERING, LLC				
1	SEP 2020 LAS MILPAS PARK YOUTH FACILITY	16,502.45	10,909.41	5,593.04
	PO Total:	16,502.45	10,909.41	5,593.04
PO NO: 795831 PO Date: 03/28/19 Vendor: 455296 ERICKSON CONSTRUCTION, LLC				
1	LAS MILPAS CRC YTH FAC-BLDG.	589,223.47	323,858.99	265,364.48
	PO Total:	589,223.47	323,858.99	265,364.48
	Account Total:	605,725.92	334,768.40	270,957.52
	141	605,725.92	334,768.40	270,957.52
0-1353-451-22-122-151-0-841 CO2018B-PCT2 HIDALGO CRC YTH FAC-AID				
PO NO: 792886 PO Date: 02/07/19 Vendor: 449121 B2Z ENGINEERING, LLC				
1	SEP 2020 VALLE ALTO PARK YOUTH FACILITY	45,262.74	33,452.61	11,810.13
	PO Total:	45,262.74	33,452.61	11,810.13
	151			
	122			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815466 PO Date: 04/22/20 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	8,376.50	4,709.00	3,667.50
	PO Total:	8,376.50	4,709.00	3,667.50
	Account Total:	53,639.24	38,161.61	15,477.63
	151	53,639.24	38,161.61	15,477.63
PRECINCT 2	122	659,365.16	372,930.01	286,435.15
RECREATION	451	659,365.16	372,930.01	286,435.15
0-1353-452-00-122-110-8-740 CO2018B PCT2 REGIONAL PARK-PHASE II-IMPV				
PO NO: 813382 PO Date: 03/06/20 Vendor: 449121 B2Z ENGINEERING, LLC				
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	20,776.68	17,626.70	3,149.98
	PO Total:	20,776.68	17,626.70	3,149.98
PO NO: 815438 PO Date: 04/22/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	WISENET X-HANWHA XNV-6080RS	179,223.32	.00	179,223.32
	PO Total:	179,223.32	.00	179,223.32
PO NO: 825532 PO Date: 12/29/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT/PERFORMANCE BONDS	33,769.31	.00	33,769.31
	PO Total:	33,769.31	.00	33,769.31
PO NO: 825533 PO Date: 12/29/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT/PERFORMANCE BONDS	40,598.16	.00	40,598.16
	PO Total:	40,598.16	.00	40,598.16
	Account Total:	274,367.47	17,626.70	256,740.77
	110	274,367.47	17,626.70	256,740.77
0-1353-452-00-122-155-0-730 CO2018B-PCT2 INDOOR BASEBALL PRK-BLDG				
PO NO: 814299 PO Date: 03/24/20 Vendor: 433357 HERRCON, LLC				
1	PAYMENT BOND	16,512.32	.00	16,512.32
	PO Total:	16,512.32	.00	16,512.32
	Account Total:	16,512.32	.00	16,512.32
	155	16,512.32	.00	16,512.32
0-1353-452-00-122-157-0-841 CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID				
PO NO: 799274 PO Date: 05/29/19 Vendor: 444901 EXERPLAY, INC.				
1		6,933.72	.00	6,933.72
	PO Total:	6,933.72	.00	6,933.72
PO NO: 802083 PO Date: 07/22/19 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 8 FOR ENGINEER TO	6,957.00	3,152.00	3,805.00
	PO Total:	6,957.00	3,152.00	3,805.00
PO NO: 804475 PO Date: 09/05/19 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	1,477.68	.00	1,477.68
	PO Total:	1,477.68	.00	1,477.68
	Account Total:	15,368.40	3,152.00	12,216.40
	157	15,368.40	3,152.00	12,216.40
PRECINCT 2	122	306,248.19	20,778.70	285,469.49
PARKS	452	306,248.19	20,778.70	285,469.49

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
CERTIFICATES OF OBLIGAT 0	1353	2,849,878.95	1,518,804.87	1,331,074.08

Open Purchase Orders by Account
OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1355-419-40-125-035-0-730 CO2019A-NEW COURTHOUSE-BUILDINGS				
PO NO: 768511	PO Date: 09/21/17 Vendor: 456713	JACOBS PROJECT MANAGEMENT CO.		
1	SEP 2020 NEW HIDALGO CNTY CRTHSE	1,994,206.78	891,312.00	1,102,894.78
	PO Total:	1,994,206.78	891,312.00	1,102,894.78
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621	HDR ARCHITECTURE, INC.		
1	10/7/20 INCREASE AMENDMENT #10 - AI-7745	19,000.00	.00	19,000.00
	PO Total:	19,000.00	.00	19,000.00
PO NO: 779902	PO Date: 05/14/18 Vendor: 463787	MORGANTI TEXAS, INC.		
1		12,061,908.01	.00	12,061,908.01
	PO Total:	12,061,908.01	.00	12,061,908.01
PO NO: 788720	PO Date: 11/05/18 Vendor: 456713	JACOBS PROJECT MANAGEMENT CO.		
1	10/7/20 INCREASE WORK AUTH #4 APPROVED B	198,556.00	.00	198,556.00
	PO Total:	198,556.00	.00	198,556.00
	Account Total:	14,273,670.79	891,312.00	13,382,358.79
	035	14,273,670.79	891,312.00	13,382,358.79
EXECUTIVE OFFICE	125	14,273,670.79	891,312.00	13,382,358.79
OTHER	419	14,273,670.79	891,312.00	13,382,358.79
0-1355-421-00-280-092-0-752 CO2019A-SHERIFF-VEHICLES				
PO NO: 807395	PO Date: 10/30/19 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	SHIPPING	9,329.09	6,754.09	2,575.00
	PO Total:	9,329.09	6,754.09	2,575.00
PO NO: 807685	PO Date: 11/07/19 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	HIDCSO CREDIT FOR INV#657492 & #658395	372,877.08	372,776.56	100.52
	PO Total:	372,877.08	372,776.56	100.52
PO NO: 808667	PO Date: 12/02/19 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	SHIPPING	4,599.10	3,190.80	1,408.30
	PO Total:	4,599.10	3,190.80	1,408.30
PO NO: 818252	PO Date: 06/29/20 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
1	HIDALGO COUNTY SHERIFF OFFICE	500.00	375.00	125.00
	PO Total:	500.00	375.00	125.00
PO NO: 825327	PO Date: 12/18/20 Vendor: 203513	TEXAS TOPS OF MCALLEN, INC.		
1	HITCH INSTALLED	399.00	.00	399.00
	PO Total:	399.00	.00	399.00
	Account Total:	387,704.27	383,096.45	4,607.82
	092	387,704.27	383,096.45	4,607.82
SHERIFF	280	387,704.27	383,096.45	4,607.82
POLICE	421	387,704.27	383,096.45	4,607.82
0-1355-431-00-121-237-0-730 CO2019A-PCT1 SUNSET OPERATION FAC-BLDGS				
PO NO: 824628	PO Date: 11/30/20 Vendor: 373516	E-CON GROUP, LLC		
1	CONSTRUCTION MANAGER'S GMP AMENDMENT FOR	400,000.00	.00	400,000.00
	PO Total:	400,000.00	.00	400,000.00
	Account Total:	400,000.00	.00	400,000.00
	237	400,000.00	.00	400,000.00

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1355-431-00-121-268-0-721	CO2019A-PCT1 M12N(M1W-M2W) -ROADS			
PO NO: 812965	PO Date: 02/27/20 Vendor: 458198			
	ALPHA INFRASTRUCTURE ENGINEERING PLI			
1	WA#2 IS FOR THE ENGINEER TO PROVIDE GENE	48,754.00	43,349.10	5,404.90
	PO Total:	48,754.00	43,349.10	5,404.90
	Account Total:	48,754.00	43,349.10	5,404.90
	268	48,754.00	43,349.10	5,404.90
0-1355-431-00-121-269-0-721	CO2019A-PCT1 EARLING (VALVERDE-GOOLIE) -RD			
PO NO: 812965	PO Date: 02/27/20 Vendor: 458198			
	ALPHA INFRASTRUCTURE ENGINEERING PLI			
1	WA#2 IS FOR THE ENGINEER TO PROVIDE GENE	40,172.00	20,490.87	19,681.13
	PO Total:	40,172.00	20,490.87	19,681.13
	Account Total:	40,172.00	20,490.87	19,681.13
	269	40,172.00	20,490.87	19,681.13
0-1355-431-00-121-271-0-721	CO2019A-PCT1 M1E(M8N-M9N) -ROADS			
PO NO: 812977	PO Date: 02/27/20 Vendor: 482722			
	J&R ENGINEERING LLC			
1	WA# 1 IS FOR THE ENGINEER TO PROVIDE ENG	48,657.74	46,657.74	2,000.00
	PO Total:	48,657.74	46,657.74	2,000.00
	Account Total:	48,657.74	46,657.74	2,000.00
	271	48,657.74	46,657.74	2,000.00
0-1355-431-00-121-276-0-721	CO2019A-HUTTO RD (MARIE DR-M9N) RD			
PO NO: 822248	PO Date: 10/05/20 Vendor: 488917			
	GDJ ENGINEERING			
1	Work Authorization #1 is for the Enginee	23,981.00	23,138.00	843.00
	PO Total:	23,981.00	23,138.00	843.00
	Account Total:	23,981.00	23,138.00	843.00
	276	23,981.00	23,138.00	843.00
0-1355-431-00-121-277-0-721	CO2019A-MILE9N(HUTTO RD-GOOLIE)RD			
PO NO: 822248	PO Date: 10/05/20 Vendor: 488917			
	GDJ ENGINEERING			
1	Work Authorization #1 is for the Enginee	25,921.00	25,004.00	917.00
	PO Total:	25,921.00	25,004.00	917.00
	Account Total:	25,921.00	25,004.00	917.00
	277	25,921.00	25,004.00	917.00
PRECINCT 1	121	587,485.74	158,639.71	428,846.03
0-1355-431-00-122-139-0-841	CO2019A-PCT2 MILITARY HWY EXT PRJ-AID			
PO NO: 770537	PO Date: 11/01/17 Vendor: 449121			
	B2Z ENGINEERING, LLC			
1	SEP 2020 MLTRY HWY (JCKSN RD-10TH) WA#2	167,020.48	162,272.75	4,747.73
	PO Total:	167,020.48	162,272.75	4,747.73
PO NO: 818820	PO Date: 07/14/20 Vendor: 449121			
	B2Z ENGINEERING, LLC			
1	WORK AUTHORIZATION NO. 4 FOR ROW ACQUISI	115,788.28	31,226.04	84,562.24
	PO Total:	115,788.28	31,226.04	84,562.24
	Account Total:	282,808.76	193,498.79	89,309.97
	139	282,808.76	193,498.79	89,309.97
PRECINCT 2	122	282,808.76	193,498.79	89,309.97
0-1355-431-00-124-193-0-730	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS			
	193			
	124			

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 811749	PO Date: 02/05/20	Vendor: 449121	B2Z ENGINEERING, LLC	
1	SEP 2020 NEW MECHANIC SHOP	84,566.73	33,335.14	51,231.59
	PO Total:	84,566.73	33,335.14	51,231.59
PO NO: 811836	PO Date: 02/06/20	Vendor: 300306	ERO ARCHITECTS	
1	SEP 2020 PCT4 MECHANICAL SHOP PROJECT	124,176.57	97,342.24	26,834.33
	PO Total:	124,176.57	97,342.24	26,834.33
PO NO: 817986	PO Date: 06/23/20	Vendor: 172472	RABA KISTNER, INC.	
1	Geotechnical Drilling/Engineering servic	47,601.62	3,975.00	43,626.62
	PO Total:	47,601.62	3,975.00	43,626.62
PO NO: 825006	PO Date: 12/09/20	Vendor: 418889	NM CONTRACTING, LLC	
1	CONSTRUCTION OF NEW MECHANIC SHOP	1,043,655.08	.00	1,043,655.08
	PO Total:	1,043,655.08	.00	1,043,655.08
	Account Total:	1,300,000.00	134,652.38	1,165,347.62
	193	1,300,000.00	134,652.38	1,165,347.62
PRECINCT 4	124	1,300,000.00	134,652.38	1,165,347.62
HIGHWAYS AND STREETS	431	2,170,294.50	486,790.88	1,683,503.62
0-1355-452-00-122-054-0-740 CO2019A-PCT2 LOPEZVILLE PARK-IMPROVEMENT				
PO NO: 823168	PO Date: 10/23/20	Vendor: 488917	GDJ ENGINEERING	
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	156,621.38	.00	156,621.38
	PO Total:	156,621.38	.00	156,621.38
	Account Total:	156,621.38	.00	156,621.38
	054	156,621.38	.00	156,621.38
PRECINCT 2	122	156,621.38	.00	156,621.38
PARKS	452	156,621.38	.00	156,621.38
CERTIFICATES OF OBLIGAT	1355	16,988,290.94	1,761,199.33	15,227,091.61
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-1357-431-00-121-237-0-730 CO2020-PCT1 SUNSET OPERATIONS FAC-BLDGS				
PO NO: 780361	PO Date: 05/21/18	Vendor: 221562	HALFF ASSOCIATES, INC.	
1	11/05/20 INCREASE AMENDMENT NO.1 APPROVE	41,978.27	.00	41,978.27
	PO Total:	41,978.27	.00	41,978.27
PO NO: 824628	PO Date: 11/30/20	Vendor: 373516	E-CON GROUP, LLC	
1	CONSTRUCTION MANAGER'S GMP AMENDMENT FOR	1,108,831.00	.00	1,108,831.00
	PO Total:	1,108,831.00	.00	1,108,831.00
	Account Total:	1,150,809.27	.00	1,150,809.27
	237	1,150,809.27	.00	1,150,809.27
PRECINCT 1	121	1,150,809.27	.00	1,150,809.27
0-1357-431-00-124-193-0-730 CO2020-PCT4 MECHANIC SHOP-BUILDINGS				
PO NO: 825006	PO Date: 12/09/20	Vendor: 418889	NM CONTRACTING, LLC	
1	CONSTRUCTION OF NEW MECHANIC SHOP	219,341.61	.00	219,341.61
	PO Total:	219,341.61	.00	219,341.61
	Account Total:	219,341.61	.00	219,341.61
	193	219,341.61	.00	219,341.61
PRECINCT 4	124	219,341.61	.00	219,341.61
HIGHWAYS AND STREETS	431	1,370,150.88	.00	1,370,150.88
CERTIFICATES OF OBLIGAT	1357	1,370,150.88	.00	1,370,150.88
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount				
0-2102-423-21-280-015-0-334 JAIL COMMISSARY-ARCH & ENG SRV								
PO NO:	781227	PO Date:	06/06/18	Vendor:	221562	HALFF ASSOCIATES, INC.		
1						10,245.00	.00	10,245.00
		PO Total:				10,245.00	.00	10,245.00
		Account Total:				10,245.00	.00	10,245.00
0-2102-423-21-280-015-0-752 JAIL COMMISSARY-VEHICLES								
PO NO:	824467	PO Date:	11/24/20	Vendor:	369063	LONGHORN BUS SALES		
1	BuyBoard Fee Per PO Contract No 549-17					194,701.00	.00	194,701.00
		PO Total:				194,701.00	.00	194,701.00
		Account Total:				194,701.00	.00	194,701.00
	015					204,946.00	.00	204,946.00
SHERIFF	280					204,946.00	.00	204,946.00
CORRECTIONS	423					204,946.00	.00	204,946.00
JAIL COMMISSARY	2102					204,946.00	.00	204,946.00
	0							

Line No	Description	Encumbrance	Liquidated	Open Amount
0-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING				
PO NO: 800293	PO Date: 06/17/19	Vendor: 433098	SHIPPING DEPOT LLC	
1			573.30	.00 573.30
	PO Total:		573.30	.00 573.30
PO NO: 803758	PO Date: 08/21/19	Vendor: 433098	SHIPPING DEPOT LLC	
1	Rush Production		693.75	.00 693.75
	PO Total:		693.75	.00 693.75
	Account Total:		1,267.05	.00 1,267.05
0-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV				
PO NO: 814489	PO Date: 03/26/20	Vendor: 484385	GALLAGHER BENEFIT SERVICES, INC.	
1	HIDALGO COUNTY TEXAS OCTOBER 2020		75,000.00	62,500.00 12,500.00
	PO Total:		75,000.00	62,500.00 12,500.00
	Account Total:		75,000.00	62,500.00 12,500.00
0-2201-415-00-115-009-0-780 DBM-HEALTH INS ADM-CAPITAL LEASES				
PO NO: 791403	PO Date: 01/15/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1			29.86	.00 29.86
	PO Total:		29.86	.00 29.86
	Account Total:		29.86	.00 29.86
0-2201-415-00-115-009-0-310 DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV				
PO NO: 792098	PO Date: 01/26/19	Vendor: 382116	LEWIS & ELLIS, INC.	
1			11,108.00	.00 11,108.00
	PO Total:		11,108.00	.00 11,108.00
PO NO: 809992	PO Date: 01/10/20	Vendor: 437662	ELIGIBILITY TRACKING CALCULATORS, LI	
1	MONTHLY TRACKING AND CONSULTING		51,500.00	45,500.00 6,000.00
	PO Total:		51,500.00	45,500.00 6,000.00
PO NO: 810364	PO Date: 01/15/20	Vendor: 382116	LEWIS & ELLIS, INC.	
1	PART II - HEALTH BENEFIT RESERVE ANALYSI		23,485.00	17,661.00 5,824.00
	PO Total:		23,485.00	17,661.00 5,824.00
	Account Total:		86,093.00	63,161.00 22,932.00
0-2201-415-00-115-009-0-610 DBM-HEALTH INS ADM-GENERAL SUPPLIES				
PO NO: 791402	PO Date: 01/15/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	36 MONTH SERVICE CONTRACT FOR PURCHASED		81.00	.00 81.00
	PO Total:		81.00	.00 81.00
PO NO: 791403	PO Date: 01/15/19	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1			.44	.00 .44
	PO Total:		.44	.00 .44
PO NO: 797213	PO Date: 04/23/19	Vendor: 319449	STAPLES BUSINESS ADVANTAGE	
1			50.78	.00 50.78
	PO Total:		50.78	.00 50.78
PO NO: 810182	PO Date: 01/13/20	Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC	
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007		200.00	.00 200.00
	PO Total:		200.00	.00 200.00

Periods 01/01/20 - 01/31/21

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823154 PO Date: 10/23/20 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	ITEM# UNV66410 UNIVERSAL 3 SUBJECT WIRE	709.61	673.87	35.74
	PO Total:	709.61	673.87	35.74
	Account Total:	1,041.83	673.87	367.96
0-2201-415-00-115-009-0-430 DBM-HEALTH INS ADM-REPAIR & MAINT SRV				
PO NO: 791403 PO Date: 01/15/19 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		381.80	.00	381.80
	PO Total:	381.80	.00	381.80
PO NO: 810182 PO Date: 01/13/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (5,000 Color impressions monthly	1,715.50	1,611.50	104.00
	PO Total:	1,715.50	1,611.50	104.00
	Account Total:	2,097.30	1,611.50	485.80
	009	165,529.04	127,946.37	37,582.67
	BUDGET AND MANAGEMENT 115	165,529.04	127,946.37	37,582.67
	FINANCIAL ADMINISTRATIO 415	165,529.04	127,946.37	37,582.67
	SELF-FUNDED HEALTH BENE 2201	165,529.04	127,946.37	37,582.67
	0			

Line No	Description	Encumbrance	Liquidated	Open Amount
0-2202-419-50-115-065-0-583 DBM-W/C DIV-TRAVEL OUT OF COUNTY				
PO NO: 813276	PO Date: 03/04/20 Vendor: 304468	CRUZ, SERGIO		
1	MILEAGE TO TRAVEL TO GALVESTON, TX ON MA	595.50	.00	595.50
	PO Total:	595.50	.00	595.50
PO NO: 813304	PO Date: 03/04/20 Vendor: 474630	TREVINO, DIANA HUALLPA		
1	MEALS FOR DIANA HUALLPA TREVINO TO ATTEN	147.00	.00	147.00
	PO Total:	147.00	.00	147.00
PO NO: 813306	PO Date: 03/04/20 Vendor: 261653	VASQUEZ, MARIA FLORA		
1	MEALS FOR MARIA FLORA VASQUEZ TO ATTEND	147.00	.00	147.00
	PO Total:	147.00	.00	147.00
	Account Total:	889.50	.00	889.50
0-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENT				
PO NO: 790962	PO Date: 01/10/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		10.00	.00	10.00
	PO Total:	10.00	.00	10.00
PO NO: 797486	PO Date: 04/26/19 Vendor: 275875	EAN HOLDINGS, LLC		
1		1,288.36	.00	1,288.36
	PO Total:	1,288.36	.00	1,288.36
PO NO: 803581	PO Date: 08/19/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		22.98	.00	22.98
	PO Total:	22.98	.00	22.98
PO NO: 809839	PO Date: 01/08/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURCHASE ORDER FOR RENTAL OF COLD WATER	32.78	23.84	8.94
	PO Total:	32.78	23.84	8.94
PO NO: 821369	PO Date: 09/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURCHASE ORDER FOR RENTAL OF COLD WATER	23.84	11.92	11.92
	PO Total:	23.84	11.92	11.92
	Account Total:	1,377.96	35.76	1,342.20
0-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER				
PO NO: 790962	PO Date: 01/10/19 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		1.50	.00	1.50
	PO Total:	1.50	.00	1.50
PO NO: 803581	PO Date: 08/19/19 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		7.51	.00	7.51
	PO Total:	7.51	.00	7.51
PO NO: 809839	PO Date: 01/08/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER FOR 5 GALLON BOTTLES	218.89	217.68	1.21
	PO Total:	218.89	217.68	1.21
PO NO: 821369	PO Date: 09/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER FOR 5 GALLON BOTTLES	141.92	83.47	58.45
	PO Total:	141.92	83.47	58.45

Periods 01/01/20 - 01/31/21

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		369.82	301.15	68.67
0-2202-419-50-115-065-0-626	DBM-W/C DIV-GASOLINE/DIESEL			
PO NO: 791047	PO Date: 01/11/19 Vendor: 401838			
1	OPEN PURCHASE ORDER TO FUEL THE FOLLOWIN	691.21	.00	691.21
	PO Total:	691.21	.00	691.21
PO NO: 797685	PO Date: 04/30/19 Vendor: 401838			
1		2,116.03	.00	2,116.03
	PO Total:	2,116.03	.00	2,116.03
PO NO: 797686	PO Date: 04/30/19 Vendor: 401838			
1	TO FUEL THE TEMPORARY RENTAL VEHICLE DUE T	194.90	.00	194.90
	PO Total:	194.90	.00	194.90
PO NO: 800696	PO Date: 06/25/19 Vendor: 401838			
1		497.77	.00	497.77
	PO Total:	497.77	.00	497.77
PO NO: 805799	PO Date: 09/30/19 Vendor: 401838			
1	OPEN PURCHASE ORDER TO FUEL THE FOLLOWIN	637.92	.00	637.92
	PO Total:	637.92	.00	637.92
PO NO: 810154	PO Date: 01/13/20 Vendor: 401838			
1	OPEN PURCHASE ORDER TO FUEL THE FOLLOWIN	1,200.00	791.05	408.95
	PO Total:	1,200.00	791.05	408.95
PO NO: 818700	PO Date: 07/09/20 Vendor: 401838			
1	OPEN PURCHASE ORDER TO FUEL THE FOLLOWIN	1,200.00	957.05	242.95
	PO Total:	1,200.00	957.05	242.95
	Account Total:	6,537.83	1,748.10	4,789.73
0-2202-419-50-115-065-0-310	DBM-W/C DIV-OFFICIAL/ADMIN SRV			
PO NO: 792496	PO Date: 02/01/19 Vendor: 386421			
1		1,650.00	.00	1,650.00
	PO Total:	1,650.00	.00	1,650.00
PO NO: 809793	PO Date: 01/08/20 Vendor: 386421			
1	RESERVE ANALYSIS - 2019	5,200.00	3,550.00	1,650.00
	PO Total:	5,200.00	3,550.00	1,650.00
	Account Total:	6,850.00	3,550.00	3,300.00
0-2202-419-50-115-065-0-430	DBM-W/C DIV-REPAIR & MAINT SRV			
PO NO: 791030	PO Date: 01/11/19 Vendor: 140651			
1	OPEN PURCHASE ORDER FOR WASH & VACCUM OF	110.25	.00	110.25
	PO Total:	110.25	.00	110.25
PO NO: 791827	PO Date: 01/22/19 Vendor: 210463			
1		195.50	.00	195.50
	PO Total:	195.50	.00	195.50

065
115

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 805854	PO Date: 10/01/19 Vendor: 140651			
1	OPEN PURCHASE ORDER FOR WASH & VACCUM OF	162.10	.00	162.10
	PO Total:	162.10	.00	162.10
PO NO: 809846	PO Date: 01/08/20 Vendor: 140651			
1	OPEN PURCHASE ORDER FOR WASH & VACCUM OF	240.00	104.75	135.25
	PO Total:	240.00	104.75	135.25
PO NO: 810218	PO Date: 01/14/20 Vendor: 231266			
1	WINDOW TINT	170.00	110.00	60.00
	PO Total:	170.00	110.00	60.00
PO NO: 811151	PO Date: 01/28/20 Vendor: 460532			
1	VEHICLE REGISTRATION	1,197.52	827.27	370.25
	PO Total:	1,197.52	827.27	370.25
	Account Total:	2,075.37	1,042.02	1,033.35
0-2202-419-50-115-065-0-610	DBM-W/C DIV-GENERAL SUPPLIES			
PO NO: 825502	PO Date: 12/29/20 Vendor: 319449			
1	ITEM# 919256 KENSINGTON SIMPLY PORTABLE	208.10	.00	208.10
	PO Total:	208.10	.00	208.10
	Account Total:	208.10	.00	208.10
	065	18,308.58	6,677.03	11,631.55
BUDGET AND MANAGEMENT	115	18,308.58	6,677.03	11,631.55
OTHER	419	18,308.58	6,677.03	11,631.55
SELF-FUNDED WORKERS' CO	2202	18,308.58	6,677.03	11,631.55
YEAR 2020	0	163,085,903.81	80,380,096.61	82,705,807.20