

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

ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: RAY MORIN

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE,
HONORABLE COMMISSIONERS' COURT OF HIDALGO COUNTY:
I WOULD LIKE TO REQUEST THE FOLLOWING BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL

	ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
2-	1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENT	1200	393.24
2-	1200-431-00-121-004-0-583	PCT1 ADM-TRAVEL OUT OF COUNTY	1200	1,605.80
2-	1200-431-00-121-004-0-631	PCT1 ADM-BOTTLED WATER	1200	5.04
2-	1200-431-00-121-004-0-412	PCT1 ADM-CABLE/SATELLITE TV	1200	14.17
2-	1200-431-00-121-004-0-430	PCT1 ADM-REPAIR & MAINT SRV	1200	135.56
2-	1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES	1200	3,888.51
2-	1200-431-00-121-004-0-310	PCT1 ADM-OFFICIAL/ADMIN SRV	1200	22,500.00
2-	1200-431-00-121-004-0-855	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR	1200	100.00
2-	1200-431-00-121-005-0-339	PCT1 RD MAINT-OTHER PROF SRV	1200	4,620.00
2-	1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENT	1200	172.52
2-	1200-431-00-121-005-0-540	PCT1 RD MAINT-ADVERTISING STATUTORY	1200	2,334.96
2-	1200-431-00-121-005-0-630	PCT1 RD MAINT-FOOD	1200	234.50
2-	1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER	1200	526.25
2-	1200-431-00-121-005-0-340	PCT1 RD MAINT-TECHNICAL SRV	1200	502.21
2-	1200-431-00-121-005-0-430	PCT1 RD MAINT-REPAIR & MAINT SRV	1200	3,271.08
2-	1200-431-00-121-005-0-660	PCT1 RD MAINT-FURN & EQUIP CNTRLD	1200	2,824.25
2-	1200-431-00-121-005-0-650	PCT1 RD MAINT-SOFTWARE CNTRLD	1200	41.00
2-	1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	1200	14,467.31
2-	1200-431-00-121-005-0-421	PCT1 RD MAINT-DISPOSAL	1200	2,500.00
2-	1200-431-00-121-005-0-583	PCT1 RD MAINT-TRAVEL OUT OF COUNTY	1200	330.00
2-	1200-431-00-121-005-0-584	PCT1 RD MAINT-REGISTRATION FEES	1200	75.00
2-	1200-431-00-121-237-0-740	PCT1 SUNSET OPERATION FAC-IMPROVEMENTS	1200	13.49
2-	1200-431-00-121-276-0-721	PCT1-HUTTO RD(MARIE DR-M9N)-ROADS	1200	63,933.80
2-	1200-431-00-121-277-0-721	PCT1-MILE 9N (HUTTO RD-GOOLIE)-ROADS	1200	59,318.40
2-	1200-431-00-121-283-0-841	PCT1 ICA PROGRESO (ALYSSA/DIMAS)-AID GOV	1200	10,200.00
2-	1200-431-00-121-285-0-430	PCT1 SUNSET OPERATIONS FAC.-R & M SVCS	1200	1,037.76
2-	1200-431-00-121-285-0-610	PCT1 SUNSET OPERATIONS FAC-GRAL SUPPLIES	1200	11,657.76
2-	1200-431-00-121-285-0-660	PCT1 SUNSET OPS FAC -FURN & EQUIP CNTRLD	1200	2,682.36
2-	1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENT	1200	47.28
2-	1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS	1200	184.17
2-	1200-431-00-122-004-0-532	CW MECH SHOP-WIRELESS DEVICES	1200	91.68
2-	1200-431-00-122-004-0-340	CW MECH SHOP-TECHNICAL SRV	1200	89.27
2-	1200-431-00-122-004-0-430	CW MECH SHOP-REPAIR & MAINT SRV	1200	1,000.04
2-	1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES	1200	5,702.56
2-	1200-431-00-122-005-0-412	PCT2 ADM-CABLE/SATELLITE TV	1200	197.01
2-	1200-431-00-122-005-0-631	PCT2 ADM-BOTTLED WATER	1200	100.25
2-	1200-431-00-122-005-0-532	PCT2 ADM-WIRELESS DEVICES	1200	0.10
2-	1200-431-00-122-005-0-535	PCT2 ADM-POSTAGE	1200	108.28
2-	1200-431-00-122-005-0-583	PCT2 ADM-TRAVEL OUT OF COUNTY	1200	1,935.99
2-	1200-431-00-122-005-0-584	PCT2 ADM-REGISTRATION FEES	1200	150.00
2-	1200-431-00-122-005-0-430	PCT2 ADM-REPAIR & MAINT SRV	1200	56.00

2-	1200-431-00-122-005-0-610	PCT2 ADM-GENERAL SUPPLIES	1200	2,934.29
2-	1200-431-00-122-005-0-334	PCT2 ADM-ARCH & ENG SRV	1200	48,468.00
2-	1200-431-00-122-006-0-334	PCT2 RD MAINT-ARCH & ENG SRV	1200	5,000.00
2-	1200-431-00-122-006-0-339	PCT2 RD MAINT-OTHER PROF SRV	1200	21,363.00
2-	1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENT	1200	7,992.43
2-	1200-431-00-122-006-0-540	PCT2 RD MAINT-ADVERTISING STATUTORY	1200	2,816.72
2-	1200-431-00-122-006-0-605	PCT2 RD MAINT-CLOTHING & UNIFORMS	1200	791.10
2-	1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS	1200	2,234.80
2-	1200-431-00-122-006-0-626	PCT2 RD MAINT-GASOLINE/DIESEL	1200	2,160.84
2-	1200-431-00-122-006-0-340	PCT2 RD MAINT-TECHNICAL SRV	1200	2,040.00
2-	1200-431-00-122-006-0-430	PCT2 RD MAINT-REPAIR & MAINT SRV	1200	16,741.31
2-	1200-431-00-122-006-0-660	PCT2 RD MAINT-FURN & EQUIP CNTRL	1200	1,514.92
2-	1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES	1200	34,505.25
2-	1200-431-00-122-006-0-751	PCT2 RD MAINT-MACHINERY & EQUIPMENT	1200	33,170.60
2-	1200-431-00-122-006-0-550	PCT2 RD MAINT-PRINTING & BINDING	1200	218.98
2-	1200-431-00-122-035-0-841	PCT2 ICA HIDALGO (VAL-MEX)-AID TO GOVT	1200	4,441.00
2-	1200-431-00-122-035-0-721	PCT2 ICA HIDALGO (VAL-MEX)-ROADS	1200	559.00
2-	1200-431-00-122-062-0-841	PCT2 DICKER RD(23RD-JACKSON)-AID	1200	559,341.00
2-	1200-431-00-122-063-0-721	PCT2 BORDER RD(RIDGE-EL GATO)-ROADS	1200	8,686.50
2-	1200-431-00-122-066-0-721	PCT2 RANCHO BLANCO(TOWER-BORDER)-RDS	1200	7,790.25
2-	1200-431-00-122-086-0-721	PCT2 RANCHO BLANCO(¼M E ALAMO-TOWER)-RDS	1200	6,341.50
2-	1200-431-00-122-104-0-841	PCT2 ICA SJ MOORE (1260LF E I RD)-AID	1200	5,945.25
2-	1200-431-00-122-105-0-841	PCT2 ICA SJ C.CHVZ (1280LF N 495)-AID	1200	5,945.25
2-	1200-431-00-122-106-0-841	PCT2 ICA SJ SIOUX (7580LF E I RD)-AID	1200	27,608.00
2-	1200-431-00-122-107-0-841	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID	1200	12,856.25
2-	1200-431-00-122-108-0-841	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID	1200	10,610.50
2-	1200-431-00-122-124-0-610	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN	1200	4,722.34
2-	1200-431-00-122-124-0-841	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-AID	1200	2,773.45
2-	1200-431-00-122-127-0-721	PCT2 PLENA VISTA SUBDIVISION PRJ-ROADS	1200	4,777.00
2-	1200-431-00-122-130-0-841	PCT2-JAVELINA DRIVE(JCKSN)-AID TO GOVT	1200	2,129.06
2-	1200-431-00-122-130-0-721	PCT2-JAVELINA DRIVE(JCKSN)-ROADS	1200	7,061.18
2-	1200-431-00-122-130-0-710	PCT2-JAVELINA DRIVE(JCKSN)-LAND	1200	7.50
2-	1200-431-00-122-131-0-841	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	1200	10,458.00
2-	1200-431-00-122-132-0-721	PCT2-SIOUX RD(C.CHVZ-ALAMO)-ROADS	1200	5,429.75
2-	1200-431-00-122-139-0-841	PCT2 MILITARY HWY EXT(10TH-JACKSON)-AID	1200	13,105.00
2-	1200-431-00-122-142-0-841	PCT2 INDSTR BLVD(S 15TH-MLTRY HWY)-AID	1200	3,356.50
2-	1200-431-00-122-145-0-841	PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID	1200	28,757.20
2-	1200-431-00-122-147-0-841	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT	1200	74,168.12
2-	1200-431-00-122-149-0-721	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS	1200	12,928.75
2-	1200-431-00-122-152-0-721	PCT2 ICA HI LINE (VETERANS-STEWART)-ROAD	1200	1,818.53
2-	1200-431-00-122-152-0-841	PCT2 ICA HI LINE (VETERANS-STEWART)-AID	1200	247.98
2-	1200-431-00-122-158-0-721	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD	1200	7,799.07
2-	1200-431-00-122-158-0-841	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID	1200	2,740.21
2-	1200-431-00-122-159-0-721	PCT2 MINNESOTA RD(RAUL LONG-265' W)-RD	1200	15,143.77
2-	1200-431-00-122-159-0-841	PCT2 MINNESOTA RD(RAUL LONG-265' W)-AID	1200	11,424.23
2-	1200-431-00-122-161-0-721	PCT2 EL GATO RD(HALL ACRES RD)-ROADS	1200	6,637.56
2-	1200-431-00-122-161-0-841	PCT2 EL GATO RD(HALL ACRES RD)-AID	1200	9,551.61
2-	1200-431-00-122-163-0-721	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-ROAD	1200	7,011.03
2-	1200-431-00-122-163-0-841	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-AID	1200	11,937.70
2-	1200-431-00-123-004-0-531	PCT3 ADM-TELEPHONE	1200	1.15
2-	1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	1200	210.30
2-	1200-431-00-123-004-0-583	PCT3 ADM-TRAVEL OUT OF COUNTY	1200	2,113.52
2-	1200-431-00-123-005-0-334	PCT3 RD MAINT-ARCH & ENG SRV	1200	53,683.75

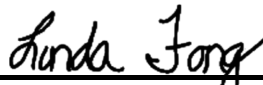
2-	1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV	1200	3,500.00
2-	1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENT	1200	88.24
2-	1200-431-00-123-005-0-605	PCT3 RD MAINT-CLOTHING & UNIFORMS	1200	16.00
2-	1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	1200	15.53
2-	1200-431-00-123-005-0-430	PCT3 RD MAINT-REPAIR & MAINT SRV	1200	7.00
2-	1200-431-00-123-005-0-610	PCT3 RD MAINT-GENERAL SUPPLIES	1200	28,000.13
2-	1200-431-00-123-005-0-710	PCT3 RD MAINT-LAND	1200	13,936.50
2-	1200-431-00-123-005-0-721	PCT3 RD MAINT-ROADS	1200	112,447.05
2-	1200-431-00-123-137-0-610	PCT3 ICA ALTON-VAR ROADS PRJ-GEN SUPPL	1200	5,168.12
2-	1200-431-00-123-139-0-610	PCT3-ICA PALMHURST-MAYBERRY RD-GEN SUPPL	1200	30,020.22
2-	1200-431-00-123-143-0-841	PCT3-ICA ALTON-MILE 6 (MAYBERRY-BRYAN)	1200	6,750.77
2-	1200-431-00-124-005-0-631	PCT4 ADM-BOTTLED WATER	1200	61.64
2-	1200-431-00-124-005-0-413	PCT4 ADM-ELEC SURVEILLANCE & SECURITY	1200	27.02
2-	1200-431-00-124-005-0-425	PCT4 ADM-PEST CONTROL	1200	24.00
2-	1200-431-00-124-005-0-531	PCT4 ADM-TELEPHONE	1200	5.38
2-	1200-431-00-124-005-0-540	PCT4 ADM-ADVERTISING STATUTORY	1200	1,024.00
2-	1200-431-00-124-005-0-583	PCT4 ADM-TRAVEL OUT OF COUNTY	1200	3,757.36
2-	1200-431-00-124-005-0-584	PCT4 ADM-REGISTRATION FEES	1200	200.00
2-	1200-431-00-124-005-0-630	PCT4 ADM-FOOD	1200	160.00
2-	1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES	1200	5,469.36
2-	1200-431-00-124-005-0-430	PCT4 ADM-REPAIR & MAINT SRV	1200	92.95
2-	1200-431-00-124-005-0-340	PCT4 ADM-TECHNICAL SRV	1200	23.48
2-	1200-431-00-124-005-0-532	PCT4 RD ADM-WIRELESS DEVICES	1200	39.11
2-	1200-431-00-124-005-0-310	PCT4 ADM-OFFICIAL/ADMIN SRV	1200	178.16
2-	1200-431-00-124-007-0-425	PCT4 RD MAINT-PEST CONTROL	1200	22.00
2-	1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENT	1200	104.10
2-	1200-431-00-124-007-0-532	PCT4 RD MAINT-WIRELESS DEVICES	1200	1,463.37
2-	1200-431-00-124-007-0-626	PCT4 RD MAINT-GASOLINE/DIESEL	1200	2,565.20
2-	1200-431-00-124-007-0-631	PCT4 RD MAINT-BOTTLED WATER	1200	243.75
2-	1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	1200	506.64
2-	1200-431-00-124-007-0-336	PCT4 RD MAINT-COMPUTER SRV	1200	776.00
2-	1200-431-00-124-007-0-441	PCT4 RD MAINT-LAND & BLDG RENT	1200	300.00
2-	1200-431-00-124-007-0-340	PCT4 RD MAINT-TECHNICAL SRV	1200	190.46
2-	1200-431-00-124-007-0-430	PCT4 RD MAINT-REPAIR & MAINT SRV	1200	10,443.77
2-	1200-431-00-124-007-0-660	PCT4 RD MAINT-FURN & EQUIP CNTRL	1200	498.89
2-	1200-431-00-124-007-0-610	PCT4 RD MAINT-GENERAL SUPPLIES	1200	32,868.14
2-	1200-431-00-124-007-0-752	PCT4 RD MAINT-VEHICLES	1200	1,194.32
2-	1200-431-00-124-007-0-855	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG	1200	21.06
2-	1200-431-00-124-036-0-430	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV	1200	1,850.80
2-	1200-431-00-124-036-0-610	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES	1200	3,556.54
2-	1200-431-00-124-036-0-340	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV	1200	329.61
2-	1200-431-00-124-226-0-334	PCT4 10TH ST FLASHING BEACON LIGHTS-A&E	1200	158,039.73
2-	1200-452-00-122-110-0-334	PCT2 REGIONAL PARK-ARCH & ENG SRV	1200	48,279.64
2-	1200-452-00-122-110-0-740	PCT2 REGIONAL PARK-IMPROVEMENTS	1200	175,837.54
			1200 Total	2,001,222.18
2-	1220-421-00-280-004-0-583	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	1220	1,977.24
2-	1220-421-00-294-002-0-583	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY	1220	1,268.48
			1220 Total	3,245.72
2-	1228-421-00-280-006-0-430	SHRF FED SHRG-TREAS-REPAIR & MAINT SRV	1228	1,735.11
2-	1228-421-00-280-006-0-740	SHRF FED SHRG-TREAS-IMPROVEMENTS	1228	25,592.97
			1228 Total	27,328.08
2-	1229-421-00-280-007-0-605	SHRF FED SHRG-DOJ-CLOTHING & UNIFORMS	1229	10,857.00
2-	1229-421-00-280-007-0-660	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL	1229	4,652.00

2-	1229-421-00-280-007-0-752	SHRF FED SHRG-DOJ-VEHICLES	1229	61,925.41
			1229 Total	77,434.41
2-	1230-421-00-293-010-0-752	CONST 3 CCP59-VEHICLES	1230	14,236.08
			1230 Total	14,236.08
2-	1231-421-00-294-003-0-752	CONST 4 CCP59-VEHICLES	1231	2,985.81
			1231 Total	2,985.81
2-	1235-412-00-090-008-0-350	DC REC MGMT/PRESRV-OTHER SRV	1235	31,267.00
			1235 Total	31,267.00
2-	1237-415-40-180-003-0-583	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY	1237	1,133.70
2-	1237-415-40-180-003-0-340	CC REC MGMT/PRESRV-TECHNICAL SRV	1237	64,270.15
2-	1237-415-40-180-003-0-430	CC REC MGMT/PRESRV-REPAIR & MAINT SRV	1237	17.50
2-	1237-415-40-180-003-0-660	CC REC MGMT/PRESRV-FURN & EQUIP CNTRLD	1237	187.39
2-	1237-415-40-180-003-0-752	CC REC MGMT/PRESRV-VEHICLES	1237	36,974.00
			1237 Total	102,582.74
2-	1238-415-40-180-004-0-610	CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES	1238	1,188.00
			1238 Total	1,188.00
2-	1242-412-00-060-001-0-532	JUST CRT ASSIST&TECH-WIRELESS DEVICES	1242	4.50
2-	1242-412-00-060-001-0-442	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	1242	8,677.44
2-	1242-412-00-060-001-0-780	JUST CRT ASSIST&TECH-CAPITAL LEASES	1242	3,188.10
2-	1242-412-00-060-001-0-336	JUST CRT ASSIST&TECH-COMPUTER SRV	1242	9,487.00
2-	1242-412-00-060-001-0-430	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV	1242	10,680.36
2-	1242-412-00-060-001-0-610	JUST CRT ASSIST&TECH-GENERAL SUPPLIES	1242	13,937.04
2-	1242-412-00-060-001-0-660	JUST CRT ASSIST&TECH-FURN & EQUIP CNTRLD	1242	2,990.00
2-	1242-412-00-060-001-0-761	JUST CRT ASSIST&TECH-SOFTWARE	1242	13,187.81
			1242 Total	62,152.25
2-	1243-412-00-023-002-0-583	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY	1243	373.48
2-	1243-412-00-023-002-0-584	CONTRIBUTIONS FUND-REGISTRATION FEES	1243	1,346.00
2-	1243-412-00-023-002-0-520	CONTRIBUTIONS FUND-INSURANCE	1243	1,500.00
			1243 Total	3,219.48
2-	1247-412-50-100-001-0-640	LAW LIBRARY-REFERENCE MATERIALS	1247	18,200.55
2-	1247-412-50-100-001-0-531	LAW LIBRARY-TELEPHONE	1247	1.95
2-	1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENT	1247	371.70
2-	1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	1247	500.00
2-	1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER	1247	49.50
2-	1247-412-50-100-001-0-430	LAW LIBRARY-REPAIR & MAINT SRV	1247	60.00
2-	1247-412-50-100-001-0-660	LAW LIBRARY-FURN & EQUIP CNTRLD	1247	3,206.14
2-	1247-412-50-100-001-0-610	LAW LIBRARY-GENERAL SUPPLIES	1247	200.00
			1247 Total	22,589.84
2-	1256-412-00-080-014-0-610	DA FED SHRG-DOJ-GENERAL SUPPLIES	1256	46.45
2-	1256-412-00-080-014-0-605	DA FED SHRG-DOJ-CLOTHING & UNIFORMS	1256	106.55
2-	1256-412-00-080-014-0-752	DA FED SHRG-DOJ-VEHICLES	1256	67,427.00
2-	1256-412-00-270-016-0-430	DA FED SHRG-DOJ-REPAIR & MAINTENANCE	1256	822.73
2-	1256-412-00-270-016-0-340	DA FED SHRG-DOJ-TECHNICAL SRV	1256	360.00
2-	1256-412-00-270-016-0-442	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT	1256	613.18
2-	1256-412-00-270-016-0-531	DA FED SHRG-DOJ-TELEPHONE	1256	799.68
2-	1256-412-00-270-016-0-535	DA FED SHRG-DOJ-POSTAGE	1256	1,175.53
2-	1256-412-00-270-016-0-550	DA FED SHRG-DOJ-PRINTING & BINDING	1256	48.25
2-	1256-412-00-270-016-0-583	DA FED SHRG-DOJ-TRAVEL OUT OF COUNTY	1256	542.50
2-	1256-412-00-270-016-0-610	DA FED SHRG-DOJ-GENERAL SUPPLIES	1256	1,133.09
2-	1256-412-00-270-016-0-631	DA FED SHRG-DOJ-BOTTLED WATER	1256	82.50
2-	1256-412-00-270-016-0-810	DA FED SHRG-DOJ-DUES & MEMBERSHIPS	1256	40.00
2-	1256-412-00-270-016-0-752	DA FED SHRG-DOJ-VEHICLES	1256	4,222.50
			1256 Total	77,419.96

2-	1261-421-00-293-017-0-752	CONST 3 FED SHRG-DOJ-VEHICLES	1261	2,882.70
			1261 Total	2,882.70
2-	2102-423-21-280-015-0-452	JAIL COMMISSARY--BLDG ADD & RENOV	2102	160.05
2-	2102-423-21-280-015-0-334	JAIL COMMISSARY-ARCH & ENG SRV	2102	10,245.00
			2102 Total	10,405.05
2-	2201-415-00-115-009-0-550	DBM-HEALTH INS ADM-PRINTING & BINDING	2201	1,267.05
2-	2201-415-00-115-009-0-339	DBM-HEALTH INS ADM-OTHER PROF SRV	2201	12,500.00
2-	2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	2201	189.74
2-	2201-415-00-115-009-0-310	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV	2201	31,932.00
2-	2201-415-00-115-009-0-610	DBM-HEALTH INS ADM-GENERAL SUPPLIES	2201	696.56
2-	2201-415-00-115-009-0-430	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	2201	663.30
			2201 Total	47,248.65
2-	2202-419-50-115-065-0-626	DBM-W/C DIV-GASOLINE/DIESEL	2202	497.77
2-	2202-419-50-115-065-0-430	DBM-W/C DIV-REPAIR & MAINT SRV	2202	0.05
2-	2202-419-50-190-003-0-430	WORKERS COMP-REPAIR & MAINT SRV	2202	525.80
2-	2202-419-50-190-003-0-442	WORKERS COMP-EQUIP & VEHICLE RENT	2202	0.22
2-	2202-419-50-190-003-0-610	WORKERS COMP-GENERAL SUPPLIES	2202	220.31
2-	2202-419-50-190-003-0-631	WORKERS COMP-BOTTLED WATER	2202	30.25
			2202 Total	1,274.40
TOTAL BUDGET INCREASE REQUEST				2,488,682.35

REASON:

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2022 DURING THE CLOSE-OUT PROCESS FOR YEAR 2021.


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE

ATTEST COUNTY CLERK

BA TOTALS		FUND	AMOUNT
<i>Not Appropriated</i>		1100 Total	5,215,964.40
	2,001,222.18	1200 Total	2,001,222.18
	3,245.72	1220 Total	3,245.72
<i>Appropriated by Department</i>		1223 Total	4,218.71
	27,328.08	1228 Total	27,328.08
	77,434.41	1229 Total	77,434.41
	14,236.08	1230 Total	14,236.08
	2,985.81	1231 Total	2,985.81
	31,267.00	1235 Total	31,267.00
	102,582.74	1237 Total	102,582.74
	1,188.00	1238 Total	1,188.00
	62,152.25	1242 Total	62,152.25
	3,219.48	1243 Total	3,219.48
	22,589.84	1247 Total	22,589.84
	77,419.96	1256 Total	77,419.96
	2,882.70	1261 Total	2,882.70
<i>Appropriated through carryovers</i>		1281 Total	9,929.00
<i>Appropriated through carryovers</i>		1282 Total	45,330.65
<i>Appropriated through carryovers</i>		1283 Total	22,607.74
<i>Appropriated through carryovers</i>		1284 Total	76,740.53
<i>Appropriated through carryovers</i>		1286 Total	34,353.42
<i>Appropriated through carryovers</i>		1287 Total	11,188,845.44
<i>Appropriated through carryovers</i>		1289 Total	29,817.98
<i>Appropriated through carryovers</i>		1290 Total	6,593,731.54
<i>Appropriated through carryovers</i>		1291 Total	66,672.17
<i>Appropriated through carryovers</i>		1292 Total	497,906.30
<i>Appropriated through carryovers</i>		1293 Total	336,609.30
<i>Appropriated through carryovers</i>		1294 Total	26,081.58
<i>Appropriated through carryovers</i>		1295 Total	68,295.00
<i>Appropriated through carryovers</i>		1297 Total	385,579.72
<i>Appropriated through carryovers</i>		1301 Total	2,750,405.12
<i>Appropriated through carryovers</i>		1303 Total	316,377.31
<i>Appropriated through carryovers</i>		1312 Total	73,743.09
<i>Appropriated through carryovers</i>		1315 Total	7,866,191.92
<i>Appropriated through carryovers</i>		1342 Total	30,638.25
<i>Appropriated through carryovers</i>		1345 Total	3,150.00
<i>Appropriated through carryovers</i>		1347 Total	12,104.39
<i>Appropriated through carryovers</i>		1350 Total	113,321.65
<i>Appropriated through carryovers</i>		1351 Total	529,005.67
<i>Appropriated through carryovers</i>		1352 Total	1,023,952.29
<i>Appropriated through carryovers</i>		1353 Total	3,991,614.34
<i>Appropriated through carryovers</i>		1355 Total	9,770,247.43
<i>Appropriated through carryovers</i>		1357 Total	5,310,659.05
<i>Appropriated through carryovers</i>		1358 Total	1,807,704.72
	10,405.05	2102 Total	10,405.05
	47,248.65	2201 Total	47,248.65
	1,274.40	2202 Total	1,274.40
	2,488,682.35		

BA TOTALS	FUND	AMOUNT
TOTAL BUDGET INCREASE REQUEST		60,690,481.06

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-412-00-001-001-0-442 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
1-1100-412-00-001-001-0-531 92ND DC-TELEPHONE				
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	.10	.00	.10
	PO Total:	.10	.00	.10
	Account Total:	.10	.00	.10
1-1100-412-00-001-001-0-631 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	77.00	.00	77.00
	PO Total:	77.00	.00	77.00
	Account Total:	128.00	.00	128.00
1-1100-412-00-001-001-0-583 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
1-1100-412-00-001-001-0-780 92ND DC-CAPITAL LEASES				
PO NO: 834833	PO Date: 07/14/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	NEW 48 MONTH (LEASE FOR A RICOH IMC4500	1,123.68	.00	1,123.68
	PO Total:	1,123.68	.00	1,123.68
	Account Total:	1,123.68	.00	1,123.68
1-1100-412-00-001-001-0-610 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
	001			
	001			

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 828513 PO Date: 03/02/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	cc 61588 / HEAVY DUTY DUCK TAPE / 1.88"	653.87	418.84	235.03
	PO Total:	653.87	418.84	235.03
PO NO: 831587 PO Date: 05/06/21 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: 834833 PO Date: 07/14/21 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:	1,520.45	418.84	1,101.61
1-1100-412-00-001-001-0-430 92ND DC-REPAIR & MAINT SRV				
PO NO: 834833 PO Date: 07/14/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	SERVICE (500 COLOR IMPRESSIONS MONTHLY @	253.50	.00	253.50
	PO Total:	253.50	.00	253.50
	Account Total:	253.50	.00	253.50
	001	3,550.93	439.70	3,111.23
92ND DISTRICT COURT	001	3,550.93	439.70	3,111.23
1-1100-412-00-002-001-0-583 93RD DC-TRAVEL OUT OF COUNTY				
PO NO: 835851 PO Date: 08/05/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	HOTEL RESERVATION AT KALAHARI RESORTS &	716.00	.00	716.00
	PO Total:	716.00	.00	716.00
	Account Total:	716.00	.00	716.00
1-1100-412-00-002-001-0-610 93RD DC-GENERAL SUPPLIES				
PO NO: 835851 PO Date: 08/05/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	TAXES ON HOTEL ACCOMMODATIONS	107.40	.00	107.40
	PO Total:	107.40	.00	107.40
	Account Total:	107.40	.00	107.40
	001	823.40	.00	823.40
93RD DISTRICT COURT	002	823.40	.00	823.40
1-1100-412-00-003-001-0-630 139TH DC-FOOD				
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	OPEN P.O. FOR LUNCH MEALS, BREAKFAST AND	401.70	.00	401.70
	PO Total:	401.70	.00	401.70
	Account Total:	583.21	.00	583.21
1-1100-412-00-003-001-0-631 139TH DC-BOTTLED WATER				
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
	001			

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
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.	22.00	.00	22.00
		PO Total:	22.00	.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.	16.50	.00	16.50
		PO Total:	16.50	.00	16.50
PO NO:	826445	PO Date: 01/20/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	5 GALLON JUGS, DRINKING WATER @2.75	44.00	24.75	19.25
		PO Total:	44.00	24.75	19.25
PO NO:	836860	PO Date: 08/27/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	P.O. FOR 5 GALLON JUGS, DRINKING WATER @	11.00	5.50	5.50
		PO Total:	11.00	5.50	5.50
		Account Total:	115.25	30.25	85.00
1-1100-412-00-003-001-0-780 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	ASSET#LE0134	133.55	.00	133.55
		PO Total:	133.55	.00	133.55
PO NO:	828362	PO Date: 02/26/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
	1	C85193483 429301-3741115 11/01-30/21	1,602.60	1,469.05	133.55
		PO Total:	1,602.60	1,469.05	133.55
		Account Total:	2,003.25	1,469.05	534.20
1-1100-412-00-003-001-0-610 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

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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
PO NO: 828362 PO Date: 02/26/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @\$0.0070	100.00	.21	99.79
	PO Total:	100.00	.21	99.79
	Account Total:	481.64	18.19	463.45
1-1100-412-00-003-001-0-430 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
PO NO: 828362 PO Date: 02/26/21 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:	930.00	852.50	77.50
1-1100-412-00-003-001-0-532 139TH DC-WIRELESS DEVICES				
PO NO: 828008 PO Date: 02/19/21 Vendor: 287024 VERIZON WIRELESS				
1	UNLIMITED DATA PLAN FOR MOBILE BROADBAND	455.88	417.91	37.97
	PO Total:	455.88	417.91	37.97
	Account Total:	455.88	417.91	37.97
	001	4,569.23	2,787.90	1,781.33
139TH DISTRICT COURT	003	4,569.23	2,787.90	1,781.33
1-1100-412-00-004-001-0-831 206TH DC-COURT COSTS & INVESTIGATION				
PO NO: 827988 PO Date: 02/19/21 Vendor: 326062 ROSSLER, MONICA S.				
1	TRANSLATION SERVICES	1,000.00	858.00	142.00
	PO Total:	1,000.00	858.00	142.00
	Account Total:	1,000.00	858.00	142.00
1-1100-412-00-004-001-0-640 206TH DC-REFERENCE MATERIALS				
PO NO: 840928 PO Date: 12/08/21 Vendor: 41548 WEST PUBLISHING CORPORATION				
1	O'Connors Texas Rules Civil Trials, 2022	774.00	556.00	218.00
	PO Total:	774.00	556.00	218.00
	Account Total:	774.00	556.00	218.00
	001	1,774.00	1,414.00	360.00
206TH DISTRICT COURT	004	1,774.00	1,414.00	360.00
1-1100-412-00-005-001-0-531 275TH DC-TELEPHONE				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	.20	.02	.18
	PO Total:	.20	.02	.18
	Account Total:	.20	.02	.18
1-1100-412-00-005-001-0-631 275TH DC-BOTTLED WATER				
	001			
	005			
	412			

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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: 825653 PO Date: 01/05/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR 5-GALLON DRINKIN	77.00	46.75	30.25
	PO Total:	77.00	46.75	30.25
	Account Total:	103.00	46.75	56.25
1-1100-412-00-005-001-0-780 275TH DC-CAPITAL LEASES				
PO NO: 823906 PO Date: 11/10/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		167.06	.00	167.06
	PO Total:	167.06	.00	167.06
PO NO: 829713 PO Date: 03/24/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	CO NETWORK & SCAN CONNECT-SEG BC4 / #PS-	2,002.92	1,168.16	834.76
	PO Total:	2,002.92	1,168.16	834.76
	Account Total:	2,169.98	1,168.16	1,001.82
1-1100-412-00-005-001-0-610 275TH DC-GENERAL SUPPLIES				
PO NO: 815903 PO Date: 05/06/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		122.70	.00	122.70
	PO Total:	122.70	.00	122.70
PO NO: 816626 PO Date: 05/21/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1		34.91	.00	34.91
	PO Total:	34.91	.00	34.91
PO NO: 823906 PO Date: 11/10/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 829713 PO Date: 03/24/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	CO OVERAGE BILLED QUARTERLY - B/W \$0.006	150.00	9.69	140.31
	PO Total:	150.00	9.69	140.31
PO NO: 840943 PO Date: 12/09/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	Wite-Out EZ Correct Correction Tape Valu	4,147.36	3,759.57	387.79
	PO Total:	4,147.36	3,759.57	387.79
	Account Total:	4,604.97	3,769.26	835.71
1-1100-412-00-005-001-0-430 275TH DC-REPAIR & MAINT SRV				
PO NO: 823906 PO Date: 11/10/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		27.95	.00	27.95
	PO Total:	27.95	.00	27.95
PO NO: 829713 PO Date: 03/24/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	CO SERVICE (250 COLOR IMPRESSIONS MONTHL	335.40	195.65	139.75
	PO Total:	335.40	195.65	139.75
	Account Total:	363.35	195.65	167.70
001		7,241.50	5,179.84	2,061.66

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
275TH DISTRICT COURT	005	7,241.50	5,179.84	2,061.66
1-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER			
PO NO: 827336	PO Date: 02/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER for Five (5) Gallon	175.00	19.25	155.75
	PO Total:	175.00	19.25	155.75
PO NO: 836271	PO Date: 08/13/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER for Five (5) Gallon	125.00	38.50	86.50
	PO Total:	125.00	38.50	86.50
	Account Total:	300.00	57.75	242.25
1-1100-412-00-006-001-0-610	332ND DC-GENERAL SUPPLIES			
PO NO: 827318	PO Date: 02/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	45.37	54.63
	PO Total:	100.00	45.37	54.63
	Account Total:	100.00	45.37	54.63
	001	400.00	103.12	296.88
332ND DISTRICT COURT	006	400.00	103.12	296.88
1-1100-412-00-007-001-0-630	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: 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
PO NO: 834671	PO Date: 07/12/21 Vendor: 248444	EL FENIX BAKERY		
1	OPEN PURCHASE ORDER FOR THE CHOSEN JUROR	250.00	15.40	234.60
	PO Total:	250.00	15.40	234.60
	Account Total:	1,700.00	15.40	1,684.60
1-1100-412-00-007-001-0-631	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
PO NO: 833827	PO Date: 06/25/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER OF 5 GALLON DRINKING	110.00	101.75	8.25
	PO Total:	110.00	101.75	8.25
	001			
	007			
	412			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838256 PO Date: 09/28/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER OF 5 GALLON DRINKING	102.75	55.00	47.75
	PO Total:	102.75	55.00	47.75
	Account Total:	215.75	156.75	59.00
1-1100-412-00-007-001-0-610 370TH DC-GENERAL SUPPLIES				
PO NO: 823764 PO Date: 11/06/20 Vendor: 312231 OFFICE DEPOT, INC.				
1		86.40	.00	86.40
	PO Total:	86.40	.00	86.40
	Account Total:	86.40	.00	86.40
	001	2,002.15	172.15	1,830.00
	370TH DISTRICT COURT 007	2,002.15	172.15	1,830.00
1-1100-412-00-008-001-0-631 389TH DC-BOTTLED WATER				
PO NO: 835974 PO Date: 08/06/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PO for Office Water Needs. 5 Gallon	70.00	44.00	26.00
	PO Total:	70.00	44.00	26.00
	Account Total:	70.00	44.00	26.00
1-1100-412-00-008-001-0-610 389TH DC-GENERAL SUPPLIES				
PO NO: 826491 PO Date: 01/21/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	CO OVERAGES BILLED QUARTERLY- B/W @ \$0.0	300.00	209.03	90.97
	PO Total:	300.00	209.03	90.97
PO NO: 840426 PO Date: 11/23/21 Vendor: 312231 OFFICE DEPOT, INC.				
1	CO VersaDesk Power Pro Sit-To-Stand Heig	3,954.48	3,178.26	776.22
	PO Total:	3,954.48	3,178.26	776.22
	Account Total:	4,254.48	3,387.29	867.19
	001	4,324.48	3,431.29	893.19
	389TH DISTRICT COURT 008	4,324.48	3,431.29	893.19
1-1100-412-00-009-001-0-640 398TH DC-REFERENCE MATERIALS				
PO NO: 834394 PO Date: 07/07/21 Vendor: 41548 WEST PUBLISHING CORPORATION				
1	OPEN P.O. FOR WEST PUBLISHING CORPORATIO	2,000.00	1,781.10	218.90
	PO Total:	2,000.00	1,781.10	218.90
	Account Total:	2,000.00	1,781.10	218.90
1-1100-412-00-009-001-0-831 398TH DC-COURT COSTS & INVESTIGATION				
PO NO: 838630 PO Date: 10/05/21 Vendor: 195294 DAVILA & ASSOCIATES, INC				
1	OPEN P.O. FOR INTERPRETING SERVICES FOR	1,500.00	1,000.00	500.00
	PO Total:	1,500.00	1,000.00	500.00
	Account Total:	1,500.00	1,000.00	500.00
1-1100-412-00-009-001-0-631 398TH DC-BOTTLED WATER				
PO NO: 826674 PO Date: 01/25/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR 5 GALLON WATER	38.00	33.00	5.00
	PO Total:	38.00	33.00	5.00
	001			
	009			
	412			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841456 PO Date: 12/29/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR 5 GALLON WATER @	162.00	27.50	134.50
	PO Total:	162.00	27.50	134.50
	Account Total:	200.00	60.50	139.50
1-1100-412-00-009-001-0-780 398TH DC-CAPITAL LEASES				
PO NO: 817398 PO Date: 06/09/20 Vendor: 42129 XEROX CORPORATION				
1		.12	.00	.12
	PO Total:	.12	.00	.12
PO NO: 826988 PO Date: 01/29/21 Vendor: 42129 XEROX CORPORATION				
1	STAND WITH STORAGE	423.06	423.00	.06
	PO Total:	423.06	423.00	.06
PO NO: 840956 PO Date: 12/09/21 Vendor: 42129 XEROX CORPORATION				
1	STAND WITH STORAGE	423.06	423.00	.06
	PO Total:	423.06	423.00	.06
	Account Total:	846.24	846.00	.24
1-1100-412-00-009-001-0-610 398TH DC-GENERAL SUPPLIES				
PO NO: 817398 PO Date: 06/09/20 Vendor: 42129 XEROX CORPORATION				
1		208.57	.00	208.57
	PO Total:	208.57	.00	208.57
PO NO: 826988 PO Date: 01/29/21 Vendor: 42129 XEROX CORPORATION				
1	INCLUDES 20,000 B/W PRINTS A MONTH WITH	400.00	45.93	354.07
	PO Total:	400.00	45.93	354.07
PO NO: 840956 PO Date: 12/09/21 Vendor: 42129 XEROX CORPORATION				
1	INCLUDES 20,000 B/W PRINTS A MONTH WITH	400.00	29.38	370.62
	PO Total:	400.00	29.38	370.62
	Account Total:	1,008.57	75.31	933.26
	001	5,554.81	3,762.91	1,791.90
398TH DISTRICT COURT	009	5,554.81	3,762.91	1,791.90
1-1100-412-00-010-001-0-630 430TH DC-FOOD				
PO NO: 839390 PO Date: 10/25/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	NES30212 Coffee-mate Original Powdered C	529.70	.00	529.70
	PO Total:	529.70	.00	529.70
	Account Total:	529.70	.00	529.70
1-1100-412-00-010-001-0-610 430TH DC-GENERAL SUPPLIES				
PO NO: 839390 PO Date: 10/25/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	929655 Bunn White Paper Filters, 100/Box	408.54	.00	408.54
	PO Total:	408.54	.00	408.54
	Account Total:	408.54	.00	408.54
	001	938.24	.00	938.24
430TH DISTRICT COURT	010	938.24	.00	938.24
1-1100-412-00-011-001-0-531 449TH DC-TELEPHONE				
	001			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	.10	.00	.10
	PO Total:	.10	.00	.10
	Account Total:	.10	.00	.10
1-1100-412-00-011-001-0-631 449TH DC-BOTTLED WATER				
PO NO: 826469 PO Date: 01/20/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PO FOR 5 GALLON BOTTLES DRINKING WA	89.94	35.75	54.19
	PO Total:	89.94	35.75	54.19
PO NO: 836016 PO Date: 08/09/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PO FOR 5 GALLON BOTTLES OF DRINKING	33.00	8.25	24.75
	PO Total:	33.00	8.25	24.75
	Account Total:	122.94	44.00	78.94
1-1100-412-00-011-001-0-610 449TH DC-GENERAL SUPPLIES				
PO NO: 826379 PO Date: 01/19/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	300.00	23.97	276.03
	PO Total:	300.00	23.97	276.03
PO NO: 826469 PO Date: 01/20/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PO FOR 8.5 FL. OZ. OR 9 OZ. INSULAT	9.92	.00	9.92
	PO Total:	9.92	.00	9.92
	Account Total:	309.92	23.97	285.95
1-1100-412-00-011-001-0-340 449TH DC-TECHNICAL SRV				
PO NO: 830083 PO Date: 03/31/21 Vendor: 310239 D & M CLEANERS				
1	OPEN PURCHASE ORDER FOR DRY CLEANING SER	252.00	40.00	212.00
	PO Total:	252.00	40.00	212.00
	Account Total:	252.00	40.00	212.00
	001	684.96	107.97	576.99
449TH DISTRICT COURT	011	684.96	107.97	576.99
1-1100-412-00-012-001-0-430 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
PO NO: 831133 PO Date: 04/28/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service 250 Color Clicks @ \$0.0428	335.40	279.50	55.90
	PO Total:	335.40	279.50	55.90
	Account Total:	363.35	279.50	83.85
1-1100-412-00-012-001-0-442 464TH DC-EQUIP & VEHICLE RENT				
PO NO: 839273 PO Date: 10/21/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	September - Brio Cold/Room Temperature M	26.82	26.13	.69
	PO Total:	26.82	26.13	.69
	Account Total:	26.82	26.13	.69
1-1100-412-00-012-001-0-780 464TH DC-CAPITAL LEASES				
	001			

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PO

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
PO NO: 831133	PO Date: 04/28/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Paper Feed Unit PB3280	1,754.16	1,461.80	292.36
	PO Total:	1,754.16	1,461.80	292.36
	Account Total:	1,900.34	1,461.80	438.54
1-1100-412-00-012-001-0-583	464TH DC-TRAVEL OUT OF COUNTY			
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:	426.72	.00	426.72
1-1100-412-00-012-001-0-631	464TH DC-BOTTLED WATER			
PO NO: 839273	PO Date: 10/21/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	5 Gallon Bottles Purified Drinking Water	30.25	24.98	5.27
	PO Total:	30.25	24.98	5.27
PO NO: 839449	PO Date: 10/26/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PO FOR 5 GALLON BOTTLES OF DRINKING	33.00	11.00	22.00
	PO Total:	33.00	11.00	22.00
	Account Total:	63.25	35.98	27.27
1-1100-412-00-012-001-0-640	464TH DC-REFERENCE MATERIALS			
PO NO: 832624	PO Date: 05/27/21 Vendor: 244171	TDCAA NOW TRUST FUND		
1	Criminal Laws of Texas	74.00	.00	74.00
	PO Total:	74.00	.00	74.00
	Account Total:	74.00	.00	74.00
1-1100-412-00-012-001-0-610	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	699.00	.00	699.00
	PO Total:	699.00	.00	699.00
PO NO: 809827	PO Date: 01/08/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85173976 429301-3711394 OVERAGES NOV'20	100.00	32.57	67.43
	PO Total:	100.00	32.57	67.43
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

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 818322	PO Date: 06/30/20 Vendor: 40991	W. W. GRAINGER, INC.		
1		314.01	.00	314.01
	PO Total:	314.01	.00	314.01
PO NO: 831133	PO Date: 04/28/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	77.89	22.11
	PO Total:	100.00	77.89	22.11
PO NO: 839498	PO Date: 10/26/21 Vendor: 166448	TEXAS CORRECTIONAL INDUSTRIES		
1	Installation of chair	715.00	.00	715.00
	PO Total:	715.00	.00	715.00
	Account Total:	2,184.89	110.46	2,074.43
1-1100-412-00-012-001-0-550	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	5,199.37	1,913.87	3,285.50
464TH DISTRICT COURT	012	5,199.37	1,913.87	3,285.50
1-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER			
PO NO: 826409	PO Date: 01/19/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	44.00	11.00	33.00
	PO Total:	44.00	11.00	33.00
PO NO: 837275	PO Date: 09/09/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	11.00	.00	11.00
	PO Total:	11.00	.00	11.00
	Account Total:	55.00	11.00	44.00
1-1100-412-00-021-001-0-584	CCL#1-REGISTRATION FEES			
PO NO: 840280	PO Date: 11/17/21 Vendor: 35351	STATE BAR OF TEXAS		
1	Conference registration for Judge Rodolf	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
	Account Total:	200.00	.00	200.00
1-1100-412-00-021-001-0-520	CCL#1-INSURANCE			
PO NO: 840792	PO Date: 12/06/21 Vendor: 37036	TEXAS LAWYERS' INSURANCE EXCHANGE		
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
1-1100-412-00-021-001-0-610	CCL#1-GENERAL SUPPLIES			
PO NO: 826426	PO Date: 01/20/21 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
	Account Total:	100.00	.00	100.00
	001	1,855.00	11.00	1,844.00
COUNTY COURT-AT-LAW 1	021	1,855.00	11.00	1,844.00

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Hidalgo County

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1100-412-00-022-001-0-630 CCL#2-FOOD

PO NO: 828140 PO Date: 02/23/21 Vendor: 255637 JASON'S DELI

1	Open Purchase Order for Juror's Food (Ja	200.00	.00	200.00
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	PO Total:	200.00	.00	200.00
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PO NO: 828168 PO Date: 02/23/21 Vendor: 218723 SUBWAY

1	Open Purchase Order for Juror's Food (Ja	200.00	.00	200.00
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	PO Total:	200.00	.00	200.00
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	Account Total:	400.00	.00	400.00
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1-1100-412-00-022-001-0-442 CCL#2-EQUIP & VEHICLE RENT

PO NO: 839852 PO Date: 11/03/21 Vendor: 477362 TRU BLEU PURE WATER LLC

1	Equipment Rental Hot/Cold @ 3.20 ea mont	16.00	12.80	3.20
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	PO Total:	16.00	12.80	3.20
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	Account Total:	16.00	12.80	3.20
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1-1100-412-00-022-001-0-631 CCL#2-BOTTLED WATER

PO NO: 828416 PO Date: 02/26/21 Vendor: 477362 TRU BLEU PURE WATER LLC

1	Open Purchase Order - Drinking Water @ 2	100.00	19.25	80.75
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	PO Total:	100.00	19.25	80.75
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PO NO: 839852 PO Date: 11/03/21 Vendor: 477362 TRU BLEU PURE WATER LLC

1	Open Purchase Order - Drinking Water @ 2	100.00	16.50	83.50
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	PO Total:	100.00	16.50	83.50
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	Account Total:	200.00	35.75	164.25
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1-1100-412-00-022-001-0-780 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
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	PO Total:	224.78	.00	224.78
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PO NO: 817059 PO Date: 06/02/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1		.57	.00	.57
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	PO Total:	.57	.00	.57
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PO NO: 828828 PO Date: 03/05/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	C85190810 429301-3738064 12/01-31/21	1,647.72	1,510.41	137.31
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	PO Total:	1,647.72	1,510.41	137.31
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	Account Total:	1,873.07	1,510.41	362.66
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1-1100-412-00-022-001-0-610 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
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	PO Total:	267.88	.00	267.88
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PO NO: 817059 PO Date: 06/02/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1		.48	.00	.48
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	PO Total:	.48	.00	.48
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PO NO: 828828 PO Date: 03/05/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	Overages Billed Quarterly	500.00	409.95	90.05
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	PO Total:	500.00	409.95	90.05
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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		768.36	409.95	358.41
1-1100-412-00-022-001-0-430	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: 817059	PO Date: 06/02/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		10.22	.00	10.22
	PO Total:	10.22	.00	10.22
PO NO: 828828	PO Date: 03/05/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service 3,000 B/W Impressions monthly @0	429.56	347.93	81.63
	PO Total:	429.56	347.93	81.63
	Account Total:	553.18	347.93	205.25
	001	3,810.61	2,316.84	1,493.77
COUNTY COURT-AT-LAW 2	022	3,810.61	2,316.84	1,493.77
1-1100-412-00-023-001-0-532	PROBATE CRT-WIRELESS DEVICES			
PO NO: 834144	PO Date: 07/01/21 Vendor: 287024	VERIZON WIRELESS		
1	PURCHASE ORDER--CO MONTHLY SERVICE FOR W	479.88	408.38	71.50
	PO Total:	479.88	408.38	71.50
	Account Total:	479.88	408.38	71.50
1-1100-412-00-023-001-0-610	PROBATE CRT-GENERAL SUPPLIES			
PO NO: 828890	PO Date: 03/08/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	CO OVERAGES BILLED QUARTERLY B/W 0.069 A	220.00	151.98	68.02
	PO Total:	220.00	151.98	68.02
	Account Total:	220.00	151.98	68.02
1-1100-412-00-023-001-0-412	PROBATE CRT-CABLE/SATELLITE TV			
PO NO: 831519	PO Date: 05/05/21 Vendor: 231924	TIME WARNER CABLE		
1	ORDER# 11595077 DIGITAL RECEIVER AND INT	1,034.76	1,004.84	29.92
	PO Total:	1,034.76	1,004.84	29.92
	Account Total:	1,034.76	1,004.84	29.92
	001	1,734.64	1,565.20	169.44
PROBATE COURT	023	1,734.64	1,565.20	169.44
1-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER			
PO NO: 838779	PO Date: 10/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	open purchase order for 5 gallon water @\$	50.00	8.25	41.75
	PO Total:	50.00	8.25	41.75
	Account Total:	50.00	8.25	41.75
1-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES			
PO NO: 829823	PO Date: 03/25/21 Vendor: 42129	XEROX CORPORATION		
1	stand with storage@\$9.96	579.72	241.55	338.17
	PO Total:	579.72	241.55	338.17
	001			
	025			
	412			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 831838 PO Date: 05/10/21 Vendor: 42129 XEROX CORPORATION				
1	Stand with Storage@ \$10.19 a month	440.72	56.73	383.99
	PO Total:	440.72	56.73	383.99
	Account Total:	1,020.44	298.28	722.16
1-1100-412-00-025-001-0-610 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: 829823 PO Date: 03/25/21 Vendor: 42129 XEROX CORPORATION				
1	overage fee	120.00	11.77	108.23
	PO Total:	120.00	11.77	108.23
PO NO: 831838 PO Date: 05/10/21 Vendor: 42129 XEROX CORPORATION				
1	wireless adaptor @\$1.67 a month	13.36	.00	13.36
	PO Total:	13.36	.00	13.36
PO NO: 838779 PO Date: 10/07/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	open purchase order for 9 oz cups @\$2.48	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
	Account Total:	303.36	11.77	291.59
1-1100-412-00-025-001-0-430 CCL#5-REPAIR & MAINT SRV				
PO NO: 829823 PO Date: 03/25/21 Vendor: 42129 XEROX CORPORATION				
1	service & maint-monthly base included 20	324.00	135.00	189.00
	PO Total:	324.00	135.00	189.00
PO NO: 831838 PO Date: 05/10/21 Vendor: 42129 XEROX CORPORATION				
1	service & maintance monthly base include	160.00	20.00	140.00
	PO Total:	160.00	20.00	140.00
	Account Total:	484.00	155.00	329.00
	001	1,857.80	473.30	1,384.50
COUNTY COURT-AT-LAW 5 025		1,857.80	473.30	1,384.50
1-1100-412-00-026-001-0-442 CCL#6-EQUIP & VEHICLE RENT				
PO NO: 813438 PO Date: 03/06/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	4/9/21 LIQUIDATION B#001243 DM	89.60	25.60	64.00
	PO Total:	89.60	25.60	64.00
	Account Total:	89.60	25.60	64.00
1-1100-412-00-026-001-0-583 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

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-412-00-026-001-0-630 CCL#6-FOOD				
PO NO: 840577	PO Date: 11/30/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	NES35080 Nestle Coffee-Mate Single Serve	579.20	.00	579.20
	PO Total:	579.20	.00	579.20
	Account Total:	579.20	.00	579.20
1-1100-412-00-026-001-0-631 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	4/9/21 LIQUIDATION B#001243 DM	76.25	63.25	13.00
	PO Total:	76.25	63.25	13.00
PO NO: 836777	PO Date: 08/25/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER FOR 5 GALLON BOTTLE	85.00	74.25	10.75
	PO Total:	85.00	74.25	10.75
	Account Total:	221.75	137.50	84.25
1-1100-412-00-026-001-0-780 CCL#6-CAPITAL LEASES				
PO NO: 815245	PO Date: 04/15/20 Vendor: 42129	XEROX CORPORATION		
1		.12	.00	.12
	PO Total:	.12	.00	.12
PO NO: 841013	PO Date: 12/10/21 Vendor: 42129	XEROX CORPORATION		
1	LEASE FOR COPIER/FAX/SCANNER XEROOX WC66	846.12	775.50	70.62
	PO Total:	846.12	775.50	70.62
	Account Total:	846.24	775.50	70.74
1-1100-412-00-026-001-0-610 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		205.02	.00	205.02
	PO Total:	205.02	.00	205.02
PO NO: 815245	PO Date: 04/15/20 Vendor: 42129	XEROX CORPORATION		
1		.06	.00	.06
	PO Total:	.06	.00	.06
PO NO: 840577	PO Date: 11/30/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	900923 OfficeMate Medium Binder Clips, 1	221.95	.00	221.95
	PO Total:	221.95	.00	221.95
PO NO: 841013	PO Date: 12/10/21 Vendor: 42129	XEROX CORPORATION		
1	E1B-978804 723480679 OVERAGES	694.09	490.81	203.28
	PO Total:	694.09	490.81	203.28
	Account Total:	1,141.72	490.81	650.91
1-1100-412-00-026-001-0-430 CCL#6-REPAIR & MAINT SRV				

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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
PO NO: 841013	PO Date: 12/10/21 Vendor: 42129	XEROX CORPORATION		
1	E1B-978804 723480679 SEPTEMBER 2021	203.28	186.34	16.94
	PO Total:	203.28	186.34	16.94
	Account Total:	223.28	186.34	36.94
	001	3,413.79	1,615.75	1,798.04
COUNTY COURT-AT-LAW 6	026	3,413.79	1,615.75	1,798.04
1-1100-412-00-027-001-0-630	CCL#7-FOOD			
PO NO: 809648	PO Date: 01/06/20 Vendor: 255637	JASON'S DELI		
1	OPEN PO FOOD FOR JURORS	309.73	.00	309.73
	PO Total:	309.73	.00	309.73
PO NO: 839908	PO Date: 11/05/21 Vendor: 255637	JASON'S DELI		
1	OPEN PO FOOD FOR JURORS	890.00	445.17	444.83
	PO Total:	890.00	445.17	444.83
	Account Total:	1,199.73	445.17	754.56
1-1100-412-00-027-001-0-631	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	183.50	.00	183.50
	PO Total:	183.50	.00	183.50
	Account Total:	183.50	.00	183.50
1-1100-412-00-027-001-0-640	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	68.00	.00	68.00
	PO Total:	68.00	.00	68.00
PO NO: 826295	PO Date: 01/15/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	OPEN PO FOR LAW BOOKS FOR JUDGE SERGIO J	600.00	418.00	182.00
	PO Total:	600.00	418.00	182.00
	Account Total:	668.00	418.00	250.00
1-1100-412-00-027-001-0-780	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
1-1100-412-00-027-001-0-583	CCL#7-TRAVEL OUT OF COUNTY			
PO NO: 837600	PO Date: 09/16/21 Vendor: 407160	VALDEZ, SERGIO JESUS		
1	REIMBURSEMENT FOR RENTAL CAR	1,757.57	1,679.57	78.00
	PO Total:	1,757.57	1,679.57	78.00
	Account Total:	1,757.57	1,679.57	78.00
1-1100-412-00-027-001-0-532	CCL#7-WIRELESS DEVICES			
	001			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 815131	PO Date: 04/09/20 Vendor: 287024	VERIZON WIRELESS		
1	OPEN PO FOR WIRELESS PHONE DATA PLAN	28.58	.00	28.58
	PO Total:	28.58	.00	28.58
PO NO: 821382	PO Date: 09/17/20 Vendor: 287024	VERIZON WIRELESS		
1	OPEN PO FOR UNLIMITED DATA PLAN AT \$37.9	2.09	.00	2.09
	PO Total:	2.09	.00	2.09
PO NO: 840420	PO Date: 11/23/21 Vendor: 287024	VERIZON WIRELESS		
1	OPEN PO FOR WIRELESS PHONE DATA PLAN	402.50	322.00	80.50
	PO Total:	402.50	322.00	80.50
	Account Total:	433.17	322.00	111.17
1-1100-412-00-027-001-0-430	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
1-1100-412-00-027-001-0-610	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		189.60	.00	189.60
	PO Total:	189.60	.00	189.60
PO NO: 826204	PO Date: 01/14/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	1 LOT OVERAGES BILLED QUARTELY- B&W @ 0.	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
	Account Total:	555.06	.00	555.06
	001	5,000.73	2,864.74	2,135.99
COUNTY COURT-AT-LAW 7	027	5,000.73	2,864.74	2,135.99
1-1100-412-00-028-001-0-631	CCL#8-BOTTLED WATER			
PO NO: 825771	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Open PO for bottle water @ \$2.75 per bot	204.75	66.00	138.75
	PO Total:	204.75	66.00	138.75
PO NO: 838673	PO Date: 10/06/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PO FOR BOTTLED WATER @ \$2.75 PER BO	295.25	52.25	243.00
	PO Total:	295.25	52.25	243.00
	Account Total:	500.00	118.25	381.75
1-1100-412-00-028-001-0-630	CCL#8-FOOD			
PO NO: 841211	PO Date: 12/21/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	NES55882CT Non- Dairy Powdered Creamer,	1,257.41	.00	1,257.41
	PO Total:	1,257.41	.00	1,257.41
	Account Total:	1,257.41	.00	1,257.41

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-412-00-028-001-0-583 CCL#8-TRAVEL OUT OF COUNTY				
PO NO: 834177	PO Date: 07/02/21 Vendor: 299987	VILLANUEVA, EDUARDO C.		
1	Mileage for Eduardo Villanueva to and fr	483.80	.00	483.80
	PO Total:	483.80	.00	483.80
	Account Total:	483.80	.00	483.80
1-1100-412-00-028-001-0-640 CCL#8-REFERENCE MATERIALS				
PO NO: 831403	PO Date: 05/04/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	O'Connor's Texas Rules Civil Trials, 202	166.25	.00	166.25
	PO Total:	166.25	.00	166.25
	Account Total:	166.25	.00	166.25
1-1100-412-00-028-001-0-605 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
1-1100-412-00-028-001-0-610 CCL#8-GENERAL SUPPLIES				
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		521.48	.00	521.48
	PO Total:	521.48	.00	521.48
PO NO: 825802	PO Date: 01/07/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Overages billed quartely - BW @ \$0.0069	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 838312	PO Date: 09/30/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Overages billed quartely - BW @ \$0.0069	10.00	.00	10.00
	PO Total:	10.00	.00	10.00
PO NO: 841211	PO Date: 12/21/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	UNV76850 Clear L- Style Freestanding Fra	4,496.16	.00	4,496.16
	PO Total:	4,496.16	.00	4,496.16
	Account Total:	5,263.20	.00	5,263.20
1-1100-412-00-028-001-0-430 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

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		281.60	140.80	140.80
001		8,462.21	259.05	8,203.16
COUNTY COURT-AT-LAW 8	028	8,462.21	259.05	8,203.16
1-1100-412-00-029-001-0-610	CCL#9-GENERAL SUPPLIES			
PO NO: 827193	PO Date: 02/03/21 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: 829470	PO Date: 03/17/21 Vendor: 244171	TDCAA NOW TRUST FUND		
1	Transportation Code Crimes- (2019-2021)	80.00	.00	80.00
	PO Total:	80.00	.00	80.00
PO NO: 829480	PO Date: 03/17/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	Texas Rules of Evidence Handbook, 2021 e	1,669.00	.00	1,669.00
	PO Total:	1,669.00	.00	1,669.00
PO NO: 840368	PO Date: 11/22/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	TOM68723 MONO Original Correction Tape,	1,174.67	.00	1,174.67
	PO Total:	1,174.67	.00	1,174.67
	Account Total:	3,023.67	.00	3,023.67
1-1100-412-00-029-001-0-430	CCL#9-REPAIR & MAINT SRV			
PO NO: 827193	PO Date: 02/03/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (4,000 B/W impressions monthly @	775.50	211.50	564.00
	PO Total:	775.50	211.50	564.00
	Account Total:	775.50	211.50	564.00
1-1100-412-00-029-001-0-780	CCL#9-CAPITAL LEASES			
PO NO: 827193	PO Date: 02/03/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network & Scan Connect - Seg BC4/ PS-NWS	2,060.08	561.84	1,498.24
	PO Total:	2,060.08	561.84	1,498.24
	Account Total:	2,060.08	561.84	1,498.24
1-1100-412-00-029-001-0-660	CCL#9-FURN & EQUIP CNTRL			
PO NO: 840872	PO Date: 12/08/21 Vendor: 178136	DELL MARKETING L.P.		
1	(ASSET(S) 84578-84582)	5,879.20	.00	5,879.20
	PO Total:	5,879.20	.00	5,879.20
	Account Total:	5,879.20	.00	5,879.20
001		11,738.45	773.34	10,965.11
029		11,738.45	773.34	10,965.11
1-1100-412-00-030-001-0-780	CCL#10-CAPITAL LEASES			
PO NO: 827192	PO Date: 02/03/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network & Scan Connect-Seg BC4/#PS-NWSCB	2,060.08	1,685.52	374.56
	PO Total:	2,060.08	1,685.52	374.56
	Account Total:	2,060.08	1,685.52	374.56
1-1100-412-00-030-001-0-430	CCL#10-REPAIR & MAINT SRV			
001				
030				
412				

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 827192 PO Date: 02/03/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (500 Color impressions monthly)	541.75	443.25	98.50
	PO Total:	541.75	443.25	98.50
	Account Total:	541.75	443.25	98.50
1-1100-412-00-030-001-0-610 CCL#10-GENERAL SUPPLIES				
PO NO: 827192 PO Date: 02/03/21 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:	100.00	.00	100.00
1-1100-412-00-030-001-0-583 CCL#10-TRAVEL OUT OF COUNTY				
PO NO: 839517 PO Date: 10/27/21 Vendor: 508454 MARROQUIN, ARMANDO J.				
1	FINAL DUCK KEY, FLORIDA	2,230.86	2,201.86	29.00
	PO Total:	2,230.86	2,201.86	29.00
	Account Total:	2,230.86	2,201.86	29.00
1-1100-412-00-030-001-0-630 CCL#10-FOOD				
PO NO: 841398 PO Date: 12/28/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	Sweetener, .035oz Packet, 200/ Box	1,008.99	.00	1,008.99
	PO Total:	1,008.99	.00	1,008.99
	Account Total:	1,008.99	.00	1,008.99
	001	5,941.68	4,330.63	1,611.05
	030	5,941.68	4,330.63	1,611.05
1-1100-412-00-031-001-0-631 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: 811796 PO Date: 02/05/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	CC 5 gallon jugs of drinking water @ 2.7	160.00	22.00	138.00
	PO Total:	160.00	22.00	138.00
	Account Total:	280.00	93.50	186.50
1-1100-412-00-031-001-0-630 MASTER CRT-FOOD				
PO NO: 839670 PO Date: 10/29/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	CTYCRT1 1031245	98.26	68.70	29.56
	PO Total:	98.26	68.70	29.56
	Account Total:	98.26	68.70	29.56
1-1100-412-00-031-001-0-660 MASTER CRT-FURN & EQUIP CNTRLD				
PO NO: 825011 PO Date: 12/09/20 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1		339.33	.00	339.33
	PO Total:	339.33	.00	339.33
	Account Total:	339.33	.00	339.33
1-1100-412-00-031-001-0-610 MASTER CRT-GENERAL SUPPLIES				
	001			
	031			
	412			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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		37.42	.00	37.42
	PO Total:	37.42	.00	37.42
PO NO: 825285	PO Date: 12/17/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		142.91	.00	142.91
	PO Total:	142.91	.00	142.91
PO NO: 832952	PO Date: 06/03/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	CTYCRT1 1031245	1,111.86	1,100.54	11.32
	PO Total:	1,111.86	1,100.54	11.32
PO NO: 839670	PO Date: 10/29/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	CTYCRT1 1031245	274.38	238.13	36.25
	PO Total:	274.38	238.13	36.25
	Account Total:	1,824.61	1,338.67	485.94
	001	2,542.20	1,500.87	1,041.33
MASTER COURT 1	031	2,542.20	1,500.87	1,041.33
1-1100-412-00-040-001-0-531	13TH CRT OF APP-TELEPHONE			
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	.50	.21	.29
	PO Total:	.50	.21	.29
	Account Total:	.50	.21	.29
	001	.50	.21	.29
13TH COURT OF APPEALS	040	.50	.21	.29
1-1100-412-00-045-001-0-610	AUXILIARY CRT-GENERAL SUPPLIES			
PO NO: 828804	PO Date: 03/05/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERRAGES BILLED QUARTERLY-B/W @ \$0.0069	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
AUXILIARY COURT	045	300.00	.00	300.00
1-1100-412-00-061-001-0-610	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
	001			
	061			
	412			

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Line No	Description	Encumbrance	Liquidated	Open Amount
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	9 oz Stryofoam Insulated Beverage Cup @2	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		1.93	.00	1.93
	PO Total:	1.93	.00	1.93
PO NO: 824906	PO Date: 12/04/20 Vendor: 312231	OFFICE DEPOT, INC.		
1		49.77	.00	49.77
	PO Total:	49.77	.00	49.77
PO NO: 829294	PO Date: 03/15/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	9 oz Stryofoam Insulated Beverage Cups @	74.50	.00	74.50
	PO Total:	74.50	.00	74.50
	Account Total:	237.20	29.80	207.40
	001	237.20	29.80	207.40
JUSTICE OF THE PEACE, P 061		237.20	29.80	207.40
1-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING			
PO NO: 838532	PO Date: 10/04/21 Vendor: 362212	CURTIS 1000, INC.		
1	3-PLY NCR DEPOSIT SLIP BOOKS FOR JP PCT.	667.70	.00	667.70
	PO Total:	667.70	.00	667.70
	Account Total:	667.70	.00	667.70
1-1100-412-00-062-001-0-583	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY			
PO NO: 833363	PO Date: 06/14/21 Vendor: 358738	GUERRERO, ADAN		
1	MEALS (BREAKFAST, LUNCH & DINNER) 7/13-1	156.00	.00	156.00
	PO Total:	156.00	.00	156.00
PO NO: 833366	PO Date: 06/14/21 Vendor: 425494	LOPEZ, BERTA		
1	MEALS (BREAKFAST, LUNCH & DINNER) 7/13-1	156.00	.00	156.00
	PO Total:	156.00	.00	156.00
PO NO: 840926	PO Date: 12/08/21 Vendor: 292176	TEXAS STATE UNIVERSITY		
1	LODGING FEE (2 NIGHTS) JESUS E. MORALES	220.00	.00	220.00
	PO Total:	220.00	.00	220.00
	Account Total:	532.00	.00	532.00
1-1100-412-00-062-001-0-584	JP PCT 1/PL 2-REGISTRATION FEES			
PO NO: 840926	PO Date: 12/08/21 Vendor: 292176	TEXAS STATE UNIVERSITY		
1	REGISTRATION FOR JUSTICE OF THE PEACE JE	225.00	.00	225.00
	PO Total:	225.00	.00	225.00
	Account Total:	225.00	.00	225.00
1-1100-412-00-062-001-0-631	JP PCT 1/PL 2-BOTTLED WATER			
	001			
	062			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836350 PO Date: 08/16/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP1,PL2	41.25	33.00	8.25
	PO Total:	41.25	33.00	8.25
	Account Total:	41.25	33.00	8.25
1-1100-412-00-062-001-0-610 JP PCT 1/PL 2-GENERAL SUPPLIES				
PO NO: 835530 PO Date: 07/28/21 Vendor: 312231 OFFICE DEPOT, INC.				
1	55797022	1,537.84	772.26	765.58
	PO Total:	1,537.84	772.26	765.58
PO NO: 840942 PO Date: 12/09/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	3212	887.08	838.36	48.72
	PO Total:	887.08	838.36	48.72
	Account Total:	2,424.92	1,610.62	814.30
	001	3,890.87	1,643.62	2,247.25
JUSTICE OF THE PEACE, P 062		3,890.87	1,643.62	2,247.25
1-1100-412-00-063-001-0-631 JP PCT 2/PL 1-BOTTLED WATER				
PO NO: 837657 PO Date: 09/16/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP2,PL1	27.50	13.75	13.75
	PO Total:	27.50	13.75	13.75
	Account Total:	27.50	13.75	13.75
1-1100-412-00-063-001-0-610 JP PCT 2/PL 1-GENERAL SUPPLIES				
PO NO: 838299 PO Date: 09/29/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	MANILA FILE FOLDERS, LETTER SIZE #TR1869	599.40	89.91	509.49
	PO Total:	599.40	89.91	509.49
	Account Total:	599.40	89.91	509.49
	001	626.90	103.66	523.24
JUSTICE OF THE PEACE, P 063		626.90	103.66	523.24
1-1100-412-00-065-001-0-610 JP PCT 3/PL 1-GENERAL SUPPLIES				
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		7.59	.00	7.59
	PO Total:	7.59	.00	7.59
PO NO: 837955 PO Date: 09/22/21 Vendor: 312231 OFFICE DEPOT, INC.				
1	ITEM 9722690 MAGIC CHEF MCM990ST MICROWA	300.46	236.48	63.98
	PO Total:	300.46	236.48	63.98
	Account Total:	411.36	236.48	174.88
	001	411.36	236.48	174.88
JUSTICE OF THE PEACE, P 065		411.36	236.48	174.88
1-1100-412-00-066-001-0-550 JP PCT 3/PL 2-PRINTING & BINDING				
	001			
	066			
	412			

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PO

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 840236 PO Date: 11/16/21 Vendor: 15261 GULF DATA PRODUCTS				
1	Deposit Slip Books for JP Pct. 3, Pl. 2	268.00	.00	268.00
	PO Total:	268.00	.00	268.00
PO NO: 840677 PO Date: 12/02/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	Business Cards - Belinda Jimenez, Clerk	176.00	.00	176.00
	PO Total:	176.00	.00	176.00
	Account Total:	444.00	.00	444.00
1-1100-412-00-066-001-0-631 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	5 Gallon Bottle Water Jugs for the Perio	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		109.05	.00	109.05
	PO Total:	109.05	.00	109.05
PO NO: 827874 PO Date: 02/18/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP3,PL2	132.00	82.50	49.50
	PO Total:	132.00	82.50	49.50
PO NO: 839203 PO Date: 10/19/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JP3,PL2	55.00	19.25	35.75
	PO Total:	55.00	19.25	35.75
	Account Total:	461.05	217.25	243.80
1-1100-412-00-066-001-0-610 JP PCT 3/PL 2-GENERAL SUPPLIES				
PO NO: 824710 PO Date: 12/02/20 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1		131.20	.00	131.20
	PO Total:	131.20	.00	131.20
PO NO: 840677 PO Date: 12/02/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	4927 - GWP Stamp Slfink, 1clr 1-9/16 x (	488.00	.00	488.00
	PO Total:	488.00	.00	488.00
	Account Total:	619.20	.00	619.20
	001	1,524.25	217.25	1,307.00
JUSTICE OF THE PEACE, P 066		1,524.25	217.25	1,307.00
1-1100-412-00-067-001-0-583 JP PCT 4/PL 1-TRAVEL OUT OF COUNTY				
PO NO: 796481 PO Date: 04/09/19 Vendor: 442194 SAN MARCOS EMBASSY SUITES				
1	taxes per night at 15%	273.70	.00	273.70
	PO Total:	273.70	.00	273.70
PO NO: 840951 PO Date: 12/09/21 Vendor: 292176 TEXAS STATE UNIVERSITY				
1	Loding fee for Judge Espinoza to attend	110.00	.00	110.00
	PO Total:	110.00	.00	110.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
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Account Total:		383.70	.00	383.70
1-1100-412-00-067-001-0-584	JP PCT 4/PL 1-REGISTRATION FEES			
PO NO: 840951	PO Date: 12/09/21 Vendor: 292176	TEXAS STATE UNIVERSITY		
1	Registration fee for Judge Charlie Espin	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
Account Total:		75.00	.00	75.00
1-1100-412-00-067-001-0-442	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	3.00	.00	3.00
	PO Total:	3.00	.00	3.00
PO NO: 823118	PO Date: 10/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	MONTHLY RENTAL FEE FOR HOT/COLD BOTTLED	6.40	3.20	3.20
	PO Total:	6.40	3.20	3.20
PO NO: 839903	PO Date: 11/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Monthly rental fee for hot/cold bottled	12.80	9.60	3.20
	PO Total:	12.80	9.60	3.20
Account Total:		22.20	12.80	9.40
1-1100-412-00-067-001-0-631	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	20.10	5.50	14.60
	PO Total:	20.10	5.50	14.60
PO NO: 823118	PO Date: 10/22/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	JP4,PL1	41.25	24.75	16.50
	PO Total:	41.25	24.75	16.50
PO NO: 839903	PO Date: 11/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	JP4,PL1	85.25	22.00	63.25
	PO Total:	85.25	22.00	63.25
Account Total:		260.35	140.00	120.35
1-1100-412-00-067-001-0-610	JP PCT 4/PL 1-GENERAL SUPPLIES			
PO NO: 815379	PO Date: 04/20/20 Vendor: 230537	ULINE, INC.		
1		.05	.00	.05
	PO Total:	.05	.00	.05
PO NO: 827891	PO Date: 02/18/21 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: 827955	PO Date: 02/19/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	CO Overages billed quarterly - b & w @ \$	100.00	.00	100.00
	PO Total:	100.00	.00	100.00

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 835858 PO Date: 08/05/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	WMTWC811 Gateway Standard 92 Multipurpos	405.69	405.21	.48
	PO Total:	405.69	405.21	.48
PO NO: 840234 PO Date: 11/16/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	WMTWC811 Gateway Standard 92 Multipurpos	392.88	370.70	22.18
	PO Total:	392.88	370.70	22.18
	Account Total:	998.62	775.91	222.71
	001	1,739.87	928.71	811.16
JUSTICE OF THE PEACE, P 067		1,739.87	928.71	811.16
1-1100-412-00-068-001-0-550 JP PCT 4/PL 2-PRINTING & BINDING				
PO NO: 830990 PO Date: 04/23/21 Vendor: 15261 GULF DATA PRODUCTS				
1	Deposit Books 6books@ \$13.40/book=80.40	80.40	.00	80.40
	PO Total:	80.40	.00	80.40
	Account Total:	80.40	.00	80.40
1-1100-412-00-068-001-0-442 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
PO NO: 831574 PO Date: 05/06/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	WATER COOLER RENTAL 2.98 MONTHLY RATE JA	23.84	8.94	14.90
	PO Total:	23.84	8.94	14.90
	Account Total:	41.84	12.94	28.90
1-1100-412-00-068-001-0-584 JP PCT 4/PL 2-REGISTRATION FEES				
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
1-1100-412-00-068-001-0-631 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		23.25	.00	23.25
	PO Total:	23.25	.00	23.25
PO NO: 831574 PO Date: 05/06/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	WATER 5 GALLON BOTTLES PURIFIED WATER -E	198.00	63.25	134.75
	PO Total:	198.00	63.25	134.75
	Account Total:	299.75	63.25	236.50
1-1100-412-00-068-001-0-610 JP PCT 4/PL 2-GENERAL SUPPLIES				
	001			
	068			
	412			
	1100			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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		24.70	.00	24.70
	PO Total:	24.70	.00	24.70
PO NO: 831682	PO Date: 05/07/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1 ZEB27120 Zebra F-301 Retractable Ballpoi		756.08	.00	756.08
	PO Total:	756.08	.00	756.08
PO NO: 839472	PO Date: 10/26/21 Vendor: 23493	MATT'S CASH & CARRY		
1 WINDOW TINT 48' REFLECTIVE SILVER L/FT		39.92	.00	39.92
	PO Total:	39.92	.00	39.92
	Account Total:	1,002.42	.00	1,002.42
001		2,024.41	76.19	1,948.22
JUSTICE OF THE PEACE, P 068		2,024.41	76.19	1,948.22
1-1100-412-00-069-001-0-610	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		29.69	.00	29.69
	PO Total:	29.69	.00	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: 840233	PO Date: 11/16/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1 WMTWC811 GATEWAY STANDARD 92 MULTIPURPOS		825.95	.00	825.95
	PO Total:	825.95	.00	825.95
	Account Total:	1,016.62	.00	1,016.62
1-1100-412-00-069-001-0-535	JP PCT 5/PL 1-POSTAGE			
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
1-1100-412-00-069-001-0-550	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

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		82.46	.00	82.46
1-1100-412-00-069-001-0-583	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
PO NO: 831859	PO Date: 05/11/21 Vendor: 460915	PENA, JASON		
1	06/29/2021 Judge Jason Pena for (Breakfa	261.36	.00	261.36
	PO Total:	261.36	.00	261.36
Account Total:		643.12	.00	643.12
1-1100-412-00-069-001-0-412	JP PCT 5/PL 1-CABLE/SATELLITE TV			
PO NO: 792836	PO Date: 02/07/19 Vendor: 228389	DIRECTV, LLC		
1		69.02	.00	69.02
	PO Total:	69.02	.00	69.02
Account Total:		69.02	.00	69.02
001		1,886.22	.00	1,886.22
JUSTICE OF THE PEACE, P 069		1,886.22	.00	1,886.22
1-1100-412-00-070-001-0-583	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
1-1100-412-00-070-001-0-631	INDIGENT DEFENSE-BOTTLED WATER			
PO NO: 836910	PO Date: 08/30/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	INDIGENT DEFENSE	27.50	24.75	2.75
	PO Total:	27.50	24.75	2.75
Account Total:		27.50	24.75	2.75
1-1100-412-00-070-001-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENT			
PO NO: 826467	PO Date: 01/20/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	JE210619 VOID CK533576 WILL REISSUE	29.80	26.82	2.98
	PO Total:	29.80	26.82	2.98
PO NO: 836910	PO Date: 08/30/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	INDIGENT DEFENSE SEPTEMBER 2021	14.90	11.92	2.98
	PO Total:	14.90	11.92	2.98
Account Total:		44.70	38.74	5.96
1-1100-412-00-070-001-0-532	INDIGENT DEFENSE-WIRELESS DEVICES			
PO NO: 826977	PO Date: 01/29/21 Vendor: 210501	SPRINT		
1	service to one sprint data card (956)207	104.97	100.30	4.67
	PO Total:	104.97	100.30	4.67
001				

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 832666 PO Date: 05/27/21 Vendor: 210501 SPRINT				
1	service to one sprint/tmobile data card	314.91	314.89	.02
	PO Total:	314.91	314.89	.02
	Account Total:	419.88	415.19	4.69
1-1100-412-00-070-001-0-780 INDIGENT DEFENSE-CAPITAL LEASES				
PO NO: 810927 PO Date: 01/23/20 Vendor: 42129 XEROX CORPORATION				
1	CO xerox w7830p multifunction copier/pri	.08	.00	.08
	PO Total:	.08	.00	.08
PO NO: 825257 PO Date: 12/17/20 Vendor: 42129 XEROX CORPORATION				
1	xerox w7830p multifunction copier/printe	131.90	131.86	.04
	PO Total:	131.90	131.86	.04
PO NO: 826473 PO Date: 01/20/21 Vendor: 42129 XEROX CORPORATION				
1	xerox w7830p multifunction copier/printe	1,054.96	1,054.88	.08
	PO Total:	1,054.96	1,054.88	.08
PO NO: 838567 PO Date: 10/04/21 Vendor: 42129 XEROX CORPORATION				
1	xerox w7830p multifunction copier/printe	527.48	527.44	.04
	PO Total:	527.48	527.44	.04
	Account Total:	1,714.42	1,714.18	.24
1-1100-412-00-070-001-0-610 INDIGENT DEFENSE-GENERAL SUPPLIES				
PO NO: 836910 PO Date: 08/30/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	4 OZ CONICAL DRINKING CUPS (PAPER)	14.32	.00	14.32
	PO Total:	14.32	.00	14.32
	Account Total:	14.32	.00	14.32
	001	2,612.82	2,192.86	419.96
INDIGENT DEFENSE	070	2,612.82	2,192.86	419.96
1-1100-412-20-080-001-0-631 GRAND JURY-BOTTLED WATER				
PO NO: 826092 PO Date: 01/12/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DA'S GRAND JURY	60.00	19.25	40.75
	PO Total:	60.00	19.25	40.75
PO NO: 835021 PO Date: 07/16/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DA'S GRAND JURY	30.00	22.00	8.00
	PO Total:	30.00	22.00	8.00
	Account Total:	90.00	41.25	48.75
	001	90.00	41.25	48.75
1-1100-412-00-080-002-0-531 CRIM DA-TELEPHONE				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	25.00	12.91	12.09
	PO Total:	25.00	12.91	12.09
	Account Total:	25.00	12.91	12.09
1-1100-412-00-080-002-0-540 CRIM DA-ADVERTISING STATUTORY				
	002			
	080			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 810488 PO Date: 01/17/20 Vendor: 401374 AIM MEDIA TEXAS OPERATING, LLC				
1		1,535.39	.00	1,535.39
	PO Total:	1,535.39	.00	1,535.39
PO NO: 834501 PO Date: 07/08/21 Vendor: 401374 AIM MEDIA TEXAS OPERATING, LLC				
1	D.A.'S OFFICE - BLANKET P.O. FOR ADVERTI	5,000.00	2,191.95	2,808.05
	PO Total:	5,000.00	2,191.95	2,808.05
	Account Total:	6,535.39	2,191.95	4,343.44
1-1100-412-00-080-002-0-831 CRIM DA-COURT COSTS & INVESTIGATION				
PO NO: 838850 PO Date: 10/12/21 Vendor: 195294 DAVILA & ASSOCIATES, INC				
1	TRANSCRIPTION & TRANSLATION OF INTERVIEW	4,950.00	4,830.00	120.00
	PO Total:	4,950.00	4,830.00	120.00
PO NO: 839624 PO Date: 10/28/21 Vendor: 211532 A SIGN LANGUAGE CO.				
1	INTERPRETER ASL	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 841001 PO Date: 12/10/21 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: 841483 PO Date: 12/30/21 Vendor: 195294 DAVILA & ASSOCIATES, INC				
1	TRANSCRIPTION OF 20-02175 SMUGGLING OF P	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 841484 PO Date: 12/30/21 Vendor: 195294 DAVILA & ASSOCIATES, INC				
1	TRANSCRIPTION OF JOSE VICTOR LUNA III ST	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 841485 PO Date: 12/30/21 Vendor: 195294 DAVILA & ASSOCIATES, INC				
1	TRANSCRIPTION OF YELIENA SELIER PEDROSO	2,280.00	.00	2,280.00
	PO Total:	2,280.00	.00	2,280.00
	Account Total:	7,925.99	4,830.00	3,095.99
1-1100-412-00-080-002-0-550 CRIM DA-PRINTING & BINDING				
PO NO: 839555 PO Date: 10/27/21 Vendor: 15261 GULF DATA PRODUCTS				
1	LINE ITEM # 139 CRIMINAL MANILA FOLDERS	1,070.00	963.00	107.00
	PO Total:	1,070.00	963.00	107.00
	Account Total:	1,070.00	963.00	107.00
1-1100-412-00-080-002-0-535 CRIM DA-POSTAGE				
PO NO: 826454 PO Date: 01/20/21 Vendor: 11908 FEDEX				
1	OPEN PURCHASE ORDER FOR POSTAGE/SHIPPING	2,000.00	376.85	1,623.15
	PO Total:	2,000.00	376.85	1,623.15
PO NO: 826501 PO Date: 01/21/21 Vendor: 143731 LONE STAR OVERNIGHT LLC				
1	OPEN PURCHASE ORDER FOR POSTAGE/SHIPPING	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
	Account Total:	2,500.00	376.85	2,123.15
1-1100-412-00-080-002-0-810 CRIM DA-DUES & MEMBERSHIPS				

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 839207 PO Date: 10/20/21 Vendor: 244171 TDCAA NOW TRUST FUND				
1	MEMBERSHIP DUES (KEY PERSONNEL)	2,490.00	2,430.00	60.00
	PO Total:	2,490.00	2,430.00	60.00
	Account Total:	2,490.00	2,430.00	60.00
1-1100-412-00-080-002-0-640 CRIM DA-REFERENCE MATERIALS				
PO NO: 835729 PO Date: 08/02/21 Vendor: 90786 TEXAS DISTRICT & COUNTY ATTORNEYS AS				
1	WARRANTLESS SEARCH & SEIZURE (2019-21)	663.00	573.00	90.00
	PO Total:	663.00	573.00	90.00
PO NO: 839796 PO Date: 11/02/21 Vendor: 90786 TEXAS DISTRICT & COUNTY ATTORNEYS AS				
1	SHIPPING	1,080.00	.00	1,080.00
	PO Total:	1,080.00	.00	1,080.00
	Account Total:	1,743.00	573.00	1,170.00
1-1100-412-00-080-002-0-583 CRIM DA-TRAVEL OUT OF COUNTY				
PO NO: 841108 PO Date: 12/15/21 Vendor: 340634 SHERATON AUSTIN				
1	STATE COST RECOVERY FEE	2,946.79	.00	2,946.79
	PO Total:	2,946.79	.00	2,946.79
	Account Total:	2,946.79	.00	2,946.79
1-1100-412-00-080-002-0-584 CRIM DA-REGISTRATION FEES				
PO NO: 841109 PO Date: 12/15/21 Vendor: 244171 TDCAA NOW TRUST FUND				
1	REGISTRATION FEES	1,750.00	.00	1,750.00
	PO Total:	1,750.00	.00	1,750.00
	Account Total:	1,750.00	.00	1,750.00
1-1100-412-00-080-002-0-631 CRIM DA-BOTTLED WATER				
PO NO: 835907 PO Date: 08/05/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DA'S OFFICE	1,500.00	932.25	567.75
	PO Total:	1,500.00	932.25	567.75
	Account Total:	1,500.00	932.25	567.75
1-1100-412-00-080-002-0-336 CRIM DA-COMPUTER SRV				
PO NO: 830576 PO Date: 04/14/21 Vendor: 441066 SUITEBRIAR, INC.				
1	SEPTEMBER 2021 DA'S	27,027.00	24,453.00	2,574.00
	PO Total:	27,027.00	24,453.00	2,574.00
	Account Total:	27,027.00	24,453.00	2,574.00
1-1100-412-00-080-002-0-340 CRIM DA-TECHNICAL SRV				
PO NO: 826985 PO Date: 01/29/21 Vendor: 296902 U.S. COURTS AO-PACER SERVICE CENTER				
1	BLANKET PO FOR THE USE OF PACER SYSTEM@	485.50	444.60	40.90
	PO Total:	485.50	444.60	40.90
PO NO: 834669 PO Date: 07/12/21 Vendor: 310239 D & M CLEANERS				
1	BLANKET PO FOR LAUNDRY SERVICES TO CLEAN	295.00	30.00	265.00
	PO Total:	295.00	30.00	265.00
	002			
	080			
	412			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 834923	PO Date: 07/15/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	WEST PROFLEX - 1 USER @ \$ 163.29 /EA.	816.45	653.12	163.33
	PO Total:	816.45	653.12	163.33
PO NO: 835982	PO Date: 08/06/21 Vendor: 237507	LEXISNEXIS		
1	LEXIS ADVANCE - ONLINE RESEARCH SERVICES	3,152.00	2,364.00	788.00
	PO Total:	3,152.00	2,364.00	788.00
PO NO: 837210	PO Date: 09/08/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	CLEAR PROFLEX - \$ 703.50 + 5% (35.18) =	2,216.04	1,477.36	738.68
	PO Total:	2,216.04	1,477.36	738.68
	Account Total:	6,964.99	4,969.08	1,995.91
1-1100-412-00-080-002-0-430 CRIM DA-REPAIR & MAINT SRV				
PO NO: 826322	PO Date: 01/15/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	DA'S OFFICE	1,100.00	811.25	288.75
	PO Total:	1,100.00	811.25	288.75
PO NO: 826895	PO Date: 01/28/21 Vendor: 140651	CARWASH CARWASH		
1	MANAGER'S SPECIAL FOR YEAR 2020 AT \$ 17.	200.00	17.95	182.05
	PO Total:	200.00	17.95	182.05
	Account Total:	1,300.00	829.20	470.80
1-1100-412-00-080-002-0-520 CRIM DA-INSURANCE				
PO NO: 833188	PO Date: 06/09/21 Vendor: 474096	RLI UNDERWRITING SERVICES, INC.		
1	NOTARY KIT (FEE, BOND, JOURNAL & SEAL) F	95.99	94.68	1.31
	PO Total:	95.99	94.68	1.31
PO NO: 840692	PO Date: 12/02/21 Vendor: 161985	OLD REPUBLIC SURETY GROUP		
1	RENEWAL BOND # W150213139, FOR: RICARDO	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
	Account Total:	145.99	94.68	51.31
1-1100-412-00-080-002-0-610 CRIM DA-GENERAL SUPPLIES				
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: 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: 824575	PO Date: 11/30/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		600.00	.00	600.00
	PO Total:	600.00	.00	600.00
PO NO: 825988	PO Date: 01/11/21 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
	002			
	080			

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OPEN PURCHASE ORDER REPORT

PO

	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	826695	PO Date: 01/25/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
	1	OVERAGES BILLED QUARTERLY-B/W@0.0064 AN	550.00	418.55	131.45
		PO Total:	550.00	418.55	131.45
PO NO:	830735	PO Date: 04/19/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IN		
	1	ITEM# DLMT4 GWP SIGN 2X10 ALUMINUM FULL	12.00	.00	12.00
		PO Total:	12.00	.00	12.00
PO NO:	834389	PO Date: 07/07/21 Vendor: 280135	MCKESSON MEDICAL-SURGICAL INC.		
	1	ITEM# 826199 WIPE , WET DISINF CAVIWIPIES	109.16	56.72	52.44
		PO Total:	109.16	56.72	52.44
PO NO:	834689	PO Date: 07/12/21 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
	1	ITEM# 650488232 B10W01053-GALLON HARMONY	23.14	.00	23.14
		PO Total:	23.14	.00	23.14
PO NO:	835256	PO Date: 07/21/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1	DISTATT 1031245	238.73	225.78	12.95
		PO Total:	238.73	225.78	12.95
PO NO:	835385	PO Date: 07/26/21 Vendor: 130184	PREMIER AWARDS, INC.		
	1	ITEM# GLASS AWARD GL511 GLASS WITH HID	47.00	.00	47.00
		PO Total:	47.00	.00	47.00
PO NO:	836753	PO Date: 08/25/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1	LINE ITEM # 5 INSTANT SAVINGS (STAPLES	849.29	834.39	14.90
		PO Total:	849.29	834.39	14.90
PO NO:	839398	PO Date: 10/25/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1	DISTATT 1031245	117.60	58.80	58.80
		PO Total:	117.60	58.80	58.80
PO NO:	839707	PO Date: 10/29/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1	ITEM# 831610 STALES 2" BINDER CLIPS,	1,138.88	1,045.08	93.80
		PO Total:	1,138.88	1,045.08	93.80
PO NO:	840850	PO Date: 12/07/21 Vendor: 211109	PROMO UNIVERSAL LLC		
	1	SET UP	3,222.00	.00	3,222.00
		PO Total:	3,222.00	.00	3,222.00
PO NO:	841312	PO Date: 12/22/21 Vendor: 183121	GALLS LLC		
	1	SHIPPING	85.71	.00	85.71
		PO Total:	85.71	.00	85.71
		Account Total:	7,181.51	2,639.32	4,542.19
1-1100-412-00-080-002-0-532 CRIM DA-WIRELESS DEVICES					
PO NO:	826753	PO Date: 01/26/21 Vendor: 287024	VERIZON WIRELESS		
	1	TAXES & FEES	1,519.60	1,517.90	1.70
		PO Total:	1,519.60	1,517.90	1.70
		002			
		080			
		412			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 828928	PO Date: 03/08/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES AND FEES	429.90	285.15	144.75
	PO Total:	429.90	285.15	144.75
PO NO: 831228	PO Date: 04/29/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES AND FEES	4,270.96	4,228.57	42.39
	PO Total:	4,270.96	4,228.57	42.39
PO NO: 831229	PO Date: 04/29/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	4,168.16	4,051.53	116.63
	PO Total:	4,168.16	4,051.53	116.63
PO NO: 831230	PO Date: 04/29/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	1,153.92	1,127.04	26.88
	PO Total:	1,153.92	1,127.04	26.88
PO NO: 831231	PO Date: 04/29/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	1,753.08	1,734.88	18.20
	PO Total:	1,753.08	1,734.88	18.20
PO NO: 831233	PO Date: 04/29/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	983.76	965.91	17.85
	PO Total:	983.76	965.91	17.85
PO NO: 831378	PO Date: 05/04/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	3,109.20	3,039.20	70.00
	PO Total:	3,109.20	3,039.20	70.00
	Account Total:	17,388.58	16,950.18	438.40
1-1100-412-00-080-002-0-626	CRIM DA-GASOLINE/DIESEL			
PO NO: 831226	PO Date: 04/29/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	BLANKET PURCHASE ORDER FOR FUEL: MAY 1,	9,280.00	9,063.41	216.59
	PO Total:	9,280.00	9,063.41	216.59
	Account Total:	9,280.00	9,063.41	216.59
1-1100-412-00-080-002-0-412	CRIM DA-CABLE/SATELLITE TV			
PO NO: 827518	PO Date: 02/08/21 Vendor: 231924	TIME WARNER CABLE		
1	TAXES, FEES AND CHARGES	779.88	773.08	6.80
	PO Total:	779.88	773.08	6.80
	Account Total:	779.88	773.08	6.80
	002	98,554.12	72,081.91	26,472.21
1-1100-412-00-080-013-0-340	DA CIVIL LITIGATION-TECHNICAL SRV			
PO NO: 834923	PO Date: 07/15/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	WEST PROFLEX - 4 USERS @ \$ 163.29 /EA. =	3,265.80	2,612.64	653.16
	PO Total:	3,265.80	2,612.64	653.16
	Account Total:	3,265.80	2,612.64	653.16
1-1100-412-00-080-013-0-532	DA CIVIL LITIGATION-WIRELESS DEVICES			
	013			
	080			
	412			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 831227 PO Date: 04/29/21 Vendor: 287024 VERIZON WIRELESS				
1	TAXES & FEES	1,183.76	1,171.32	12.44
	PO Total:	1,183.76	1,171.32	12.44
	Account Total:	1,183.76	1,171.32	12.44
1-1100-412-00-080-013-0-631 DA CIVIL LITIGATION-BOTTLED WATER				
PO NO: 835020 PO Date: 07/16/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	DA'S CIVIL LITIGATION	100.00	55.00	45.00
	PO Total:	100.00	55.00	45.00
	Account Total:	100.00	55.00	45.00
	013	4,549.56	3,838.96	710.60
	CRIMINAL DISTRICT ATTOR 080	103,193.68	75,962.12	27,231.56
1-1100-412-30-085-003-0-640 PUBLIC DEFENDER-REFERENCE MATERIALS				
PO NO: 828744 PO Date: 03/04/21 Vendor: 36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC				
1	USB Video	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
	Account Total:	75.00	.00	75.00
1-1100-412-30-085-003-0-631 PUBLIC DEFENDER-BOTTLED WATER				
PO NO: 825767 PO Date: 01/07/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PUBLIC DEFENDERS	150.00	129.25	20.75
	PO Total:	150.00	129.25	20.75
PO NO: 837349 PO Date: 09/10/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PUBLIC DEFENDER'S	72.00	49.50	22.50
	PO Total:	72.00	49.50	22.50
	Account Total:	222.00	178.75	43.25
1-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENT				
PO NO: 837349 PO Date: 09/10/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PUBLIC DEFENDER'S DECEMBER 2021	12.80	9.60	3.20
	PO Total:	12.80	9.60	3.20
	Account Total:	12.80	9.60	3.20
1-1100-412-30-085-003-0-340 PUBLIC DEFENDER-TECHNICAL SRV				
PO NO: 825743 PO Date: 01/07/21 Vendor: 338613 JUSTICE WORKS, LLC				
1	PUBLIC DEFENDER'S OFFICE 02/01-28/21	7,200.00	3,698.00	3,502.00
	PO Total:	7,200.00	3,698.00	3,502.00
	Account Total:	7,200.00	3,698.00	3,502.00
1-1100-412-30-085-003-0-610 PUBLIC DEFENDER-GENERAL SUPPLIES				
PO NO: 809819 PO Date: 01/08/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1		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		93.45	.00	93.45
	PO Total:	93.45	.00	93.45
	003			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 818655	PO Date: 07/09/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 825736	PO Date: 01/07/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @\$0.0069	250.00	244.25	5.75
	PO Total:	250.00	244.25	5.75
PO NO: 825800	PO Date: 01/07/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	CO OVERAGES BILLED QUARTERLY -B/W @ \$0.0	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 835455	PO Date: 07/27/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	UBRFM2518 MASTERVISION MAGNETIC TAPES, W	107.52	.00	107.52
	PO Total:	107.52	.00	107.52
PO NO: 840963	PO Date: 12/09/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	PBLCDEF 1031245	385.19	188.53	196.66
	PO Total:	385.19	188.53	196.66
	Account Total:	1,106.16	432.78	673.38
1-1100-412-30-085-003-0-430	PUBLIC DEFENDER-REPAIR & MAINT SRV			
PO NO: 818655	PO Date: 07/09/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		169.50	.00	169.50
	PO Total:	169.50	.00	169.50
	Account Total:	169.50	.00	169.50
	003	8,785.46	4,319.13	4,466.33
PUBLIC DEFENDER	085	8,785.46	4,319.13	4,466.33
1-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT			
PO NO: 826078	PO Date: 01/12/21 Vendor: 344478	PITNEY BOWES INC.		
1	0015524404 07/30-10/29/21	9,064.33	7,416.27	1,648.06
	PO Total:	9,064.33	7,416.27	1,648.06
PO NO: 837474	PO Date: 09/13/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	DISTRICT CLERK'S SEPTEMBER 2021	25.60	19.20	6.40
	PO Total:	25.60	19.20	6.40
	Account Total:	9,089.93	7,435.47	1,654.46
1-1100-412-00-090-001-0-535	DIST CLERK-POSTAGE			
PO NO: 826196	PO Date: 01/14/21 Vendor: 11908	FEDEX		
1	OPEN PURCHASE ORDER FOR SHIPPING COSTS	1,055.86	1,002.33	53.53
	PO Total:	1,055.86	1,002.33	53.53
	Account Total:	1,055.86	1,002.33	53.53
1-1100-412-00-090-001-0-583	DIST CLERK-TRAVEL OUT OF COUNTY			
PO NO: 836100	PO Date: 08/10/21 Vendor: 342661	HINOJOSA, LAURA		
1	Self Parking Overnight: \$36 (plus tax \$2	333.20	.00	333.20
	PO Total:	333.20	.00	333.20
	001			
	090			

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PO

	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	838053	PO Date: 09/24/21 Vendor: 376086	GUERRA, SABRINA		
	1	Meals - October 12-14, 2021	135.00	.00	135.00
		PO Total:	135.00	.00	135.00
PO NO:	838054	PO Date: 09/24/21 Vendor: 342661	HINOJOSA, LAURA		
	1	Meals - October 12-14, 2021	201.77	6.77	195.00
		PO Total:	201.77	6.77	195.00
PO NO:	840312	PO Date: 11/18/21 Vendor: 342661	HINOJOSA, LAURA		
	1	Meals - December 3-4, 2021	263.13	43.13	220.00
		PO Total:	263.13	43.13	220.00
PO NO:	840338	PO Date: 11/19/21 Vendor: 275875	EAN HOLDINGS, LLC		
	1	VLF REC	170.68	.00	170.68
		PO Total:	170.68	.00	170.68
PO NO:	840346	PO Date: 11/19/21 Vendor: 275875	EAN HOLDINGS, LLC		
	1	VLF REC	170.68	148.00	22.68
		PO Total:	170.68	148.00	22.68
		Account Total:	1,274.46	197.90	1,076.56
1-1100-412-00-090-001-0-336 DIST CLERK-COMPUTER SRV					
PO NO:	841041	PO Date: 12/13/21 Vendor: 357081	TYLER TECHNOLOGIES INC.		
	1	Special Covid-19 Summons Inserts	7,491.83	.00	7,491.83
		PO Total:	7,491.83	.00	7,491.83
		Account Total:	7,491.83	.00	7,491.83
1-1100-412-00-090-001-0-631 DIST CLERK-BOTTLED WATER					
PO NO:	837474	PO Date: 09/13/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	497.75	495.00	2.75
		PO Total:	497.75	495.00	2.75
		Account Total:	497.75	495.00	2.75
1-1100-412-00-090-001-0-532 DIST CLERK-WIRELESS DEVICES					
PO NO:	834499	PO Date: 07/08/21 Vendor: 287024	VERIZON WIRELESS		
	1	VERIZON WIRELESS DATA CARD FOR LAURA HIN	626.00	547.64	78.36
		PO Total:	626.00	547.64	78.36
		Account Total:	626.00	547.64	78.36
1-1100-412-00-090-001-0-340 DIST CLERK-TECHNICAL SRV					
PO NO:	825745	PO Date: 01/07/21 Vendor: 237507	LEXISNEXIS		
	1	Accurint for Government Solutions Online	1,860.00	1,705.00	155.00
		PO Total:	1,860.00	1,705.00	155.00
		Account Total:	1,860.00	1,705.00	155.00
1-1100-412-00-090-001-0-610 DIST CLERK-GENERAL SUPPLIES					
PO NO:	836218	PO Date: 08/12/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1	DISTCLK 1031245	2,675.65	2,626.83	48.82
		PO Total:	2,675.65	2,626.83	48.82
	001				
	090				

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836451	PO Date: 08/18/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1 391		425.55	167.83	257.72
	PO Total:	425.55	167.83	257.72
PO NO: 839264	PO Date: 10/21/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1 (815929) Clorox Commercial Solutions Dis		918.18	.00	918.18
	PO Total:	918.18	.00	918.18
PO NO: 839701	PO Date: 10/29/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1 556305 2000 Plus 2660 Custom Heavy Duty		392.69	.00	392.69
	PO Total:	392.69	.00	392.69
PO NO: 841223	PO Date: 12/21/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1 (974385) Dawn Professional Manual Pot an		1,266.99	.00	1,266.99
	PO Total:	1,266.99	.00	1,266.99
	Account Total:	5,679.06	2,794.66	2,884.40
	001	27,574.89	14,178.00	13,396.89
DISTRICT CLERK	090	27,574.89	14,178.00	13,396.89
1-1100-412-00-095-001-0-532	DOMESTIC RELATIONS-WIRELESS DEVICES			
PO NO: 826588	PO Date: 01/22/21 Vendor: 287024	VERIZON WIRELESS		
1 TAXES		539.87	482.90	56.97
	PO Total:	539.87	482.90	56.97
	Account Total:	539.87	482.90	56.97
1-1100-412-00-095-001-0-583	DOMESTIC RELATIONS-TRAVEL OUT OF COUNTY			
PO NO: 829863	PO Date: 03/26/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1 Self-Parking at Hotel		548.28	.00	548.28
	PO Total:	548.28	.00	548.28
	Account Total:	548.28	.00	548.28
1-1100-412-00-095-001-0-610	DOMESTIC RELATIONS-GENERAL SUPPLIES			
PO NO: 826317	PO Date: 01/15/21 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: 826332	PO Date: 01/15/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1 CONE CUPS		3.58	.00	3.58
	PO Total:	3.58	.00	3.58
PO NO: 836774	PO Date: 08/25/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1 CONE CUPS		3.58	.00	3.58
	PO Total:	3.58	.00	3.58
	Account Total:	107.16	.00	107.16
1-1100-412-00-095-001-0-631	DOMESTIC RELATIONS-BOTTLED WATER			
PO NO: 836774	PO Date: 08/25/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1 OPEN PO FOR PURCHASE OF WATER (\$2.75/ 5		121.99	38.50	83.49
	PO Total:	121.99	38.50	83.49
	Account Total:	121.99	38.50	83.49

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-412-00-095-001-0-339 DOMESTIC RELATIONS-OTHER PROF SRV				
PO NO: 833243	PO Date: 06/10/21 Vendor: 264474	TEXAS DEPARTMENT OF PUBLIC SAFETY		
1	Open PO for TXDPS Secure Site CCH Name S	100.00	8.00	92.00
	PO Total:	100.00	8.00	92.00
	Account Total:	100.00	8.00	92.00
	001	1,417.30	529.40	887.90
	095	1,417.30	529.40	887.90
JUDICIAL	412	239,645.91	135,440.90	104,205.01
1-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENT				
PO NO: 831405	PO Date: 05/04/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	RF70X07743 3691176489 12/01-31/21	626.20	313.10	313.10
	PO Total:	626.20	313.10	313.10
	Account Total:	626.20	313.10	313.10
1-1100-413-00-110-006-0-583 CO JUDGE-TRAVEL OUT OF COUNTY				
PO NO: 833273	PO Date: 06/11/21 Vendor: 470562	CORTEZ, RICHARD		
1	Meals for Thursday, June 10, 2021- Break	254.35	241.70	12.65
	PO Total:	254.35	241.70	12.65
PO NO: 835272	PO Date: 07/22/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	EX hotel Taxes	652.05	.00	652.05
	PO Total:	652.05	.00	652.05
PO NO: 836605	PO Date: 08/23/21 Vendor: 470562	CORTEZ, RICHARD		
1	meals for Wednesday, September 1 - 3, 20	1,087.20	733.20	354.00
	PO Total:	1,087.20	733.20	354.00
PO NO: 839639	PO Date: 10/28/21 Vendor: 470562	CORTEZ, RICHARD		
1	FINAL AUSTIN, TEXAS	78.00	60.00	18.00
	PO Total:	78.00	60.00	18.00
	Account Total:	2,071.60	1,034.90	1,036.70
1-1100-413-00-110-006-0-412 CO JUDGE-CABLE/SATELLITE TV				
PO NO: 825619	PO Date: 01/04/21 Vendor: 231924	TIME WARNER CABLE		
1	spectrum enterprise TV	1,140.24	1,105.95	34.29
	PO Total:	1,140.24	1,105.95	34.29
	Account Total:	1,140.24	1,105.95	34.29
1-1100-413-00-110-006-0-430 CO JUDGE-REPAIR & MAINT SRV				
PO NO: 828041	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	1,227.52	841.52	386.00
	PO Total:	1,227.52	841.52	386.00
PO NO: 828450	PO Date: 03/01/21 Vendor: 416703	FLEET SOLUTIONS, LLC		
1	exterior wash and interior vacuum (as ne	99.75	59.85	39.90
	PO Total:	99.75	59.85	39.90
PO NO: 831405	PO Date: 05/04/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	maintenance to include 3,000 B&W prints	342.00	171.00	171.00
	PO Total:	342.00	171.00	171.00
	006			

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Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		1,669.27	1,072.37	596.90
1-1100-413-00-110-006-0-610	CO JUDGE-GENERAL SUPPLIES			
PO NO: 831405	PO Date: 05/04/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	overages	400.00	.00	400.00
	PO Total:	400.00	.00	400.00
PO NO: 840761	PO Date: 12/06/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	Shipping	974.30	974.12	.18
	PO Total:	974.30	974.12	.18
Account Total:		1,374.30	974.12	400.18
006		6,881.61	4,500.44	2,381.17
1-1100-413-00-110-077-0-610	PUBLIC AFFAIRS-GENERAL SUPPLIES			
PO NO: 809826	PO Date: 01/08/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		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		149.82	.00	149.82
	PO Total:	149.82	.00	149.82
PO NO: 835330	PO Date: 07/23/21 Vendor: 220205	B & H PHOTO VIDEO		
1	B&H# LEMSQ Lenny's Yeoman 17 Press Confe	338.65	214.31	124.34
	PO Total:	338.65	214.31	124.34
PO NO: 840400	PO Date: 11/22/21 Vendor: 220205	B & H PHOTO VIDEO		
1	MFR# LA48101) LISTEN DOCKING STATION CAS	783.69	143.26	640.43
	PO Total:	783.69	143.26	640.43
Account Total:		1,372.16	357.57	1,014.59
1-1100-413-00-110-077-0-412	PUBLIC AFFAIRS-CABLE/SATELLITE TV			
PO NO: 811580	PO Date: 02/03/20 Vendor: 231924	TIME WARNER CABLE		
1		.02	.00	.02
	PO Total:	.02	.00	.02
Account Total:		.02	.00	.02
1-1100-413-00-110-077-0-442	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT			
PO NO: 835061	PO Date: 07/16/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PUBLIC AFFAIRS SEPTEMBER 2021	12.80	9.60	3.20
	PO Total:	12.80	9.60	3.20
Account Total:		12.80	9.60	3.20
1-1100-413-00-110-077-0-631	PUBLIC AFFAIRS-BOTTLED WATER			
PO NO: 825835	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified Drinking Water	137.50	82.50	55.00
	PO Total:	137.50	82.50	55.00
PO NO: 835061	PO Date: 07/16/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified Drinking Water	55.00	24.75	30.25
	PO Total:	55.00	24.75	30.25

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		192.50	107.25	85.25
1-1100-413-00-110-077-0-660	PUBLIC AFFAIRS-FURN & EQUIP CNTRL			
PO NO: 840400	PO Date: 11/22/21 Vendor: 220205	B & H PHOTO VIDEO		
1	(Asset(s) 83715-83722) MFR# LK1A0 LISTEN	2,094.00	.00	2,094.00
	PO Total:	2,094.00	.00	2,094.00
Account Total:		2,094.00	.00	2,094.00
1-1100-413-00-110-077-0-810	PUBLIC AFFAIRS-DUES & MEMBERSHIPS			
PO NO: 840582	PO Date: 11/30/21 Vendor: 454451	TEXAS ASSOCIATION OF TELECOMMUNICATI		
1	2022 Agency Membership	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
Account Total:		150.00	.00	150.00
1-1100-413-00-110-077-0-583	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY			
PO NO: 834308	PO Date: 07/06/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	Hotel reservation for Jaclyn Trevino. A	672.75	.00	672.75
	PO Total:	672.75	.00	672.75
PO NO: 834462	PO Date: 07/08/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	Hotel reservations for Lizbeth Gonzalez.	672.75	.00	672.75
	PO Total:	672.75	.00	672.75
PO NO: 834563	PO Date: 07/09/21 Vendor: 444880	GONZALEZ, LIZBETH		
1	Meals Per Diem - 3 Breakfasts @ \$9 per d	117.00	.00	117.00
	PO Total:	117.00	.00	117.00
PO NO: 834591	PO Date: 07/09/21 Vendor: 403652	TREVINO, JACLYN B.		
1	Meals Per Diem- 3 Breakfasts @ \$9 per di	117.00	.00	117.00
	PO Total:	117.00	.00	117.00
Account Total:		1,579.50	.00	1,579.50
	077	5,400.98	474.42	4,926.56
COUNTY JUDGE	110	12,282.59	4,974.86	7,307.73
1-1100-413-00-125-001-0-430	EXECUTIVE OFFICE-REPAIR & MAINT SRV			
PO NO: 828040	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	586.04	427.54	158.50
	PO Total:	586.04	427.54	158.50
PO NO: 828041	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	775.28	396.84	378.44
	PO Total:	775.28	396.84	378.44
Account Total:		1,361.32	824.38	536.94
1-1100-413-00-125-001-0-610	EXECUTIVE OFFICE-GENERAL SUPPLIES			
PO NO: 839991	PO Date: 11/09/21 Vendor: 490180	SAFE GUARD		
1	PROXKEY III PROXIMITY ACCESS KEYFOB, PRO	480.00	.00	480.00
	PO Total:	480.00	.00	480.00
Account Total:		480.00	.00	480.00
	001	1,841.32	824.38	1,016.94
1-1100-413-30-125-004-0-583	CO COMM-TRAVEL OUT OF COUNTY			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 830213 PO Date: 04/05/21 Vendor: 499030 VILLARREAL, EVERARDO				
1	MEALS PER DIEM	283.20	.00	283.20
	PO Total:	283.20	.00	283.20
PO NO: 833203 PO Date: 06/09/21 Vendor: 450707 FUENTES, DAVID				
1	PER DIEM FOR LUNCH FOR DAVID FUENTES	513.16	.00	513.16
	PO Total:	513.16	.00	513.16
PO NO: 834152 PO Date: 07/02/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	HOTEL TAXES FOR DAVID FUENTES	679.06	.00	679.06
	PO Total:	679.06	.00	679.06
	Account Total:	1,475.42	.00	1,475.42
	004	1,475.42	.00	1,475.42
EXECUTIVE OFFICE	125	3,316.74	824.38	2,492.36
EXECUTIVE	413	15,599.33	5,799.24	9,800.09
1-1100-414-00-130-001-0-550 ELECTIONS DEPT-PRINTING & BINDING				
PO NO: 839585 PO Date: 10/28/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	#14 GREEN ENVELOPES - AFFIDAVIT OF PROVI	1,699.95	.00	1,699.95
	PO Total:	1,699.95	.00	1,699.95
	Account Total:	1,699.95	.00	1,699.95
1-1100-414-00-130-001-0-810 ELECTIONS DEPT-DUES & MEMBERSHIPS				
PO NO: 838709 PO Date: 10/06/21 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
1-1100-414-00-130-001-0-584 ELECTIONS DEPT-REGISTRATION FEES				
PO NO: 838708 PO Date: 10/06/21 Vendor: 206253 TEXAS ASSOCIATION OF ELECTIONS ADM.				
1	REGISTRATION FEE FOR THE 2022 MIDWINTER	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00
PO NO: 839349 PO Date: 10/22/21 Vendor: 185035 THE ELECTION CENTER, INC				
1	REO COURSE VI, REG FEE, HILDA SALINAS	199.00	.00	199.00
	PO Total:	199.00	.00	199.00
	Account Total:	1,199.00	.00	1,199.00
1-1100-414-00-130-001-0-583 ELECTIONS DEPT-TRAVEL OUT OF COUNTY				
PO NO: 838759 PO Date: 10/07/21 Vendor: 450863 HERNANDEZ, SALVADOR JR.				
1	Meals for Salvador Hernandez to attend 2	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 838769 PO Date: 10/07/21 Vendor: 410063 SALINAS, HILDA ANN				
1	Meals for Hilda Salinas to attend 2021 0	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 838808 PO Date: 10/08/21 Vendor: 363804 RAMON, YVONNE				
1	Meals for Yvonne Ramon to attend 2021 Op	213.00	.00	213.00
	PO Total:	213.00	.00	213.00

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PO

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	838813	PO Date: 10/08/21 Vendor: 430692	THE RENAISSANCE WORTHINGTON FORT WOK		
	1	State Cost Recovery Fee	702.40	.00	702.40
		PO Total:	702.40	.00	702.40
PO NO:	838814	PO Date: 10/08/21 Vendor: 430692	THE RENAISSANCE WORTHINGTON FORT WOK		
	1	State Cost Recovery Fee	468.27	.00	468.27
		PO Total:	468.27	.00	468.27
PO NO:	838931	PO Date: 10/13/21 Vendor: 430692	THE RENAISSANCE WORTHINGTON FORT WOK		
	1	State Cost Recovery Fee	468.27	.00	468.27
		PO Total:	468.27	.00	468.27
PO NO:	838932	PO Date: 10/13/21 Vendor: 430692	THE RENAISSANCE WORTHINGTON FORT WOK		
	1	State Cost Recovery Fee	468.27	.00	468.27
		PO Total:	468.27	.00	468.27
PO NO:	839374	PO Date: 10/25/21 Vendor: 507024	ALONZO, BRIANNA		
	1	Meals for Brianna Alonzo to attend 33rd	168.00	.00	168.00
		PO Total:	168.00	.00	168.00
PO NO:	839377	PO Date: 10/25/21 Vendor: 507075	CANTU, CARLOS		
	1	Meals for Carlos Cantu to attend 33rd An	168.00	.00	168.00
		PO Total:	168.00	.00	168.00
PO NO:	839437	PO Date: 10/26/21 Vendor: 304638	ALVAREZ, MELISSA		
	1	Meals for Melissa Alvarez to attend 2022	198.00	.00	198.00
		PO Total:	198.00	.00	198.00
PO NO:	839444	PO Date: 10/26/21 Vendor: 190098	SAGREDO, BELINDA		
	1	Meals for Belinda Sagredo to attend 2022	168.00	.00	168.00
		PO Total:	168.00	.00	168.00
PO NO:	839465	PO Date: 10/26/21 Vendor: 467502	GAUNA, EBERTO		
	1	Meals for Eberto Gauna to attend 33rd An	168.00	.00	168.00
		PO Total:	168.00	.00	168.00
PO NO:	839478	PO Date: 10/26/21 Vendor: 507067	ORTIZ, BIANCA		
	1	Meals for Bianca Ortiz to attend 33rd An	168.00	.00	168.00
		PO Total:	168.00	.00	168.00
PO NO:	839480	PO Date: 10/26/21 Vendor: 363804	RAMON, YVONNE		
	1	Taxi Fare	348.00	.00	348.00
		PO Total:	348.00	.00	348.00
PO NO:	839483	PO Date: 10/26/21 Vendor: 410063	SALINAS, HILDA ANN		
	1	Taxi Fare	426.00	.00	426.00
		PO Total:	426.00	.00	426.00
PO NO:	840054	PO Date: 11/10/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
	1	TAXES AND FEES	882.24	.00	882.24
		PO Total:	882.24	.00	882.24
		Account Total:	5,272.45	.00	5,272.45

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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>
1-1100-414-00-130-001-0-430 ELECTIONS DEPT-REPAIR & MAINT SRV				
PO NO:	828042	PO Date:	02/22/21	Vendor: 460532
				ENTERPRISE FM TRUST
1	LICENSING	875.48	637.48	238.00
	PO Total:	875.48	637.48	238.00
	Account Total:	875.48	637.48	238.00
1-1100-414-00-130-001-0-610 ELECTIONS DEPT-GENERAL SUPPLIES				
PO NO:	841439	PO Date:	12/29/21	Vendor: 319449
				STAPLES BUSINESS ADVANTAGE
1	Item #: UNV66353, Universal® Casebound H	885.59	.00	885.59
	PO Total:	885.59	.00	885.59
	Account Total:	885.59	.00	885.59
	001	10,382.47	637.48	9,744.99
ELECTIONS	130	10,382.47	637.48	9,744.99
ELECTIONS	414	10,382.47	637.48	9,744.99
1-1100-415-14-115-001-0-531 DBM-BUDGET DIV-TELEPHONE				
PO NO:	825897	PO Date:	01/08/21	Vendor: 315354
				DEPARTMENT OF INFORMATION RESOURCES
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	14.00	6.55	7.45
	PO Total:	14.00	6.55	7.45
	Account Total:	14.00	6.55	7.45
1-1100-415-14-115-001-0-583 DBM-BUDGET DIV-TRAVEL OUT OF COUNTY				
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
PO NO:	840271	PO Date:	11/17/21	Vendor: 442194
				SAN MARCOS EMBASSY SUITES
1	HOTEL STAY FOR ANGELICA TAPIA TO ATTEND	552.00	.00	552.00
	PO Total:	552.00	.00	552.00
	Account Total:	1,344.12	.00	1,344.12
1-1100-415-14-115-001-0-540 DBM-BUDGET DIV-ADVERTISING STATUTORY				
PO NO:	825577	PO Date:	01/04/21	Vendor: 401374
				AIM MEDIA TEXAS OPERATING, LLC
1	OPEN PURCHASE ORDER FOR NEWSPAPER NOTICE	6,200.00	4,885.02	1,314.98
	PO Total:	6,200.00	4,885.02	1,314.98
	Account Total:	6,200.00	4,885.02	1,314.98
1-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENT				
PO NO:	825621	PO Date:	01/04/21	Vendor: 477362
				TRU BLEU PURE WATER LLC
1	OPEN PURCHASE ORDER FOR RENTAL OF HOT/CO	109.44	49.44	60.00
	PO Total:	109.44	49.44	60.00
PO NO:	836759	PO Date:	08/25/21	Vendor: 477362
				TRU BLEU PURE WATER LLC
1	OPEN PURCHASE ORDER FOR RENTAL OF HOT/CO	36.64	18.54	18.10
	PO Total:	36.64	18.54	18.10
	Account Total:	146.08	67.98	78.10
1-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER				
PO NO:	825621	PO Date:	01/04/21	Vendor: 477362
				TRU BLEU PURE WATER LLC
1	OPEN PURCHASE ORDER FOR 5 GALLON BOTTES	400.17	393.84	6.33
	PO Total:	400.17	393.84	6.33

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836759 PO Date: 08/25/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PURCHASE ORDER FOR 5 GALLON BOTTES	246.92	237.07	9.85
	PO Total:	246.92	237.07	9.85
	Account Total:	647.09	630.91	16.18
1-1100-415-14-115-001-0-535 DBM-BUDGET DIV-POSTAGE				
PO NO: 831796 PO Date: 05/10/21 Vendor: 11908 FEDEX				
1	OPEN PURCHASE ORDER FOR EXPRESS MAIL CHA	25.00	14.25	10.75
	PO Total:	25.00	14.25	10.75
	Account Total:	25.00	14.25	10.75
1-1100-415-14-115-001-0-584 DBM-BUDGET DIV-REGISTRATION FEES				
PO NO: 814972 PO Date: 04/06/20 Vendor: 187704 GOVERNMENT FINANCE OFFICERS ASSOCIAT				
1		35.00	.00	35.00
	PO Total:	35.00	.00	35.00
PO NO: 836645 PO Date: 08/23/21 Vendor: 187704 GOVERNMENT FINANCE OFFICERS ASSOCIAT				
1	REGISTRATION FOR ON DEMAND VIDEO FOR USI	105.00	.00	105.00
	PO Total:	105.00	.00	105.00
PO NO: 840281 PO Date: 11/17/21 Vendor: 211648 TAX ASSESSOR-COLLECTORS ASSOCIATION				
1	Registration for Angelica Tapia to atten	395.00	.00	395.00
	PO Total:	395.00	.00	395.00
	Account Total:	535.00	.00	535.00
1-1100-415-14-115-001-0-780 DBM-BUDGET DIV-CAPITAL LEASES				
PO NO: 825600 PO Date: 01/04/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	C85192661 429301-3739898 04/01-30/21	2,680.24	2,520.36	159.88
	PO Total:	2,680.24	2,520.36	159.88
	Account Total:	2,680.24	2,520.36	159.88
1-1100-415-14-115-001-0-610 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
PO NO: 841374 PO Date: 12/27/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	ITEM UNV66414 UNIVERSAL WIREBOUND NOTEBO	372.42	370.52	1.90
	PO Total:	372.42	370.52	1.90
	Account Total:	392.42	370.52	21.90
1-1100-415-14-115-001-0-430 DBM-BUDGET DIV-REPAIR & MAINT SRV				
PO NO: 825600 PO Date: 01/04/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (5,000 Color impressions monthly	1,558.00	1,318.50	239.50
	PO Total:	1,558.00	1,318.50	239.50
	Account Total:	1,558.00	1,318.50	239.50
	001	13,541.95	9,814.09	3,727.86
1-1100-415-00-115-002-0-339 CO WIDE ADM-OTHER PROF SRV				
	002			
	115			

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	Line No	Description	Encumbrance	Liquidated	Open Amount
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
1-1100-415-00-115-002-0-334		CO WIDE ADM-ARCH & ENG SRV			
PO NO: 830021		PO Date: 03/30/21 Vendor: 221562 HALFF ASSOCIATES, INC.			
	1	TOTAL EXPESES (EST. REIMBURSABLE)	27,683.00	14,612.40	13,070.60
		PO Total:	27,683.00	14,612.40	13,070.60
		Account Total:	27,683.00	14,612.40	13,070.60
1-1100-415-00-115-002-0-350		CO WIDE ADM-OTHER SRV			
PO NO: 837009		PO Date: 09/01/21 Vendor: 487546 MLG PROTECTION SERVICES			
	1	OPEN PURCHASE ORDER FOR SECURITY SERVICE	120,000.00	116,960.56	3,039.44
		PO Total:	120,000.00	116,960.56	3,039.44
		Account Total:	120,000.00	116,960.56	3,039.44
1-1100-415-00-115-002-0-430		CO WIDE ADM-REPAIR & MAINT SRV			
PO NO: 827947		PO Date: 02/19/21 Vendor: 460532 ENTERPRISE FM TRUST			
	1	Vehicle Registration	1,754.72	802.48	952.24
		PO Total:	1,754.72	802.48	952.24
		Account Total:	1,754.72	802.48	952.24
		002	157,412.72	132,375.44	25,037.28
BUDGET AND MANAGEMENT		115	170,954.67	142,189.53	28,765.14
1-1100-415-13-125-005-0-335		INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV			
PO NO: 828108		PO Date: 02/23/21 Vendor: 189324 BURTON MCCUMBER & LONGORIA, LLP			
	1	INDEPENDENT AUDIT SERVICES FOR HIDALGO C	176,000.00	145,000.00	31,000.00
		PO Total:	176,000.00	145,000.00	31,000.00
		Account Total:	176,000.00	145,000.00	31,000.00
		005	176,000.00	145,000.00	31,000.00
1-1100-415-30-125-006-0-583		GENERAL LITIGATION-TRAVEL OUT OF COUNTY			
PO NO: 835521		PO Date: 07/28/21 Vendor: 380091 RAMIREZ, JOSEPHINE			
	1	PERSONAL VEHICLE MILEAGE (AS PER MAPQUES	375.20	.00	375.20
		PO Total:	375.20	.00	375.20
		Account Total:	375.20	.00	375.20
		006	375.20	.00	375.20

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
EXECUTIVE OFFICE	125	176,375.20	145,000.00	31,375.20
1-1100-415-15-140-001-0-535	TAX OFF-POSTAGE			
PO NO: 825747	PO Date: 01/07/21 Vendor: 143731	LONE STAR OVERNIGHT LLC		
1	OPEN PO FOR PICK UP AND DELIVERY OF PACK	6,328.00	6,327.61	.39
	PO Total:	6,328.00	6,327.61	.39
	Account Total:	6,328.00	6,327.61	.39
1-1100-415-15-140-001-0-540	TAX OFF-ADVERTISING STATUTORY			
PO NO: 826486	PO Date: 01/21/21 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	OPEN PO FOR ADVERTISING	2,000.00	1,658.44	341.56
	PO Total:	2,000.00	1,658.44	341.56
	Account Total:	2,000.00	1,658.44	341.56
1-1100-415-15-140-001-0-350	TAX OFF-OTHER SRV			
PO NO: 834590	PO Date: 07/09/21 Vendor: 502715	THE MASTER'S TOUCH, LLC		
1	ITEM III: #9 RETURN ENVELOPES	33,836.00	33,454.56	381.44
	PO Total:	33,836.00	33,454.56	381.44
	Account Total:	33,836.00	33,454.56	381.44
1-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT			
PO NO: 825599	PO Date: 01/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Tall Cabinet Type Q	673.20	617.10	56.10
	PO Total:	673.20	617.10	56.10
	Account Total:	673.20	617.10	56.10
1-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE			
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	3.00	2.65	.35
	PO Total:	3.00	2.65	.35
	Account Total:	3.00	2.65	.35
1-1100-415-15-140-001-0-532	TAX OFF-WIRELESS DEVICES			
PO NO: 827628	PO Date: 02/10/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES AND FEES (\$5.00)	2,129.64	1,640.88	488.76
	PO Total:	2,129.64	1,640.88	488.76
	Account Total:	2,129.64	1,640.88	488.76
1-1100-415-15-140-001-0-583	TAX OFF-TRAVEL OUT OF COUNTY			
PO NO: 826809	PO Date: 01/27/21 Vendor: 230219	CASTILLEJA, SANTOS III		
1	MEALS FOR 2021 LEGISLATIVE CONFERENCE AT	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 826816	PO Date: 01/27/21 Vendor: 262927	ESPINOSA, JULIO		
1	MEALS FOR 2021 LEGISLATIVE CONFERENCE AT	257.97	128.94	129.03
	PO Total:	257.97	128.94	129.03
PO NO: 826840	PO Date: 01/27/21 Vendor: 320595	MIRELES, EVA		
1	MEALS FOR 2021 LEGISLATIVE CONFERENCE AT	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
	001			
	140			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 828670	PO Date: 03/03/21 Vendor: 427993	BAZAN, ALEJANDRO		
1	MEALS FOR 2021 LEGISLATIVE CONFERENCE AT	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 830447	PO Date: 04/09/21 Vendor: 370533	OCHOA, GABRIEL		
1	MEALS FOR 2021 LEGISLATIVE CONFERENCE AT	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 832103	PO Date: 05/14/21 Vendor: 320595	MIRELES, EVA		
1	MILEAGE 2804 S BUS HWY 281 EDINBURG, TX	534.62	86.70	447.92
	PO Total:	534.62	86.70	447.92
PO NO: 832111	PO Date: 05/14/21 Vendor: 118397	VILLARREAL, PABLO JR.		
1	MEALS FOR 82ND ANNUAL TAAO & ICTA CONFER	194.70	86.70	108.00
	PO Total:	194.70	86.70	108.00
PO NO: 832410	PO Date: 05/24/21 Vendor: 347663	PUENTE, CRYSTAL A.		
1	MEALS FOR 82ND ANNUAL TAAO & ICTA CONFER	186.00	.10	185.90
	PO Total:	186.00	.10	185.90
PO NO: 832411	PO Date: 05/24/21 Vendor: 445240	RAMIREZ, ESMER		
1	MEALS FOR 82ND ANNUAL TAAO & ICTA CONFER	221.39	53.39	168.00
	PO Total:	221.39	53.39	168.00
PO NO: 837836	PO Date: 09/20/21 Vendor: 118397	VILLARREAL, PABLO JR.		
1	MILEAGE 2804 S BUS HWY 281 EDINBURG, TX	353.96	.00	353.96
	PO Total:	353.96	.00	353.96
PO NO: 837845	PO Date: 09/20/21 Vendor: 118397	VILLARREAL, PABLO JR.		
1	MILEAGE 2804 S BUS HWY 281 EDINBURG, TX	493.56	.00	493.56
	PO Total:	493.56	.00	493.56
PO NO: 838072	PO Date: 09/24/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TAXES	548.55	360.93	187.62
	PO Total:	548.55	360.93	187.62
	Account Total:	3,306.75	716.76	2,589.99
1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES			
PO NO: 825586	PO Date: 01/04/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	ITEM# 2916C001 CASSETTE FEEDING UNIT-AR1	1,259.28	1,258.82	.46
	PO Total:	1,259.28	1,258.82	.46
	Account Total:	1,259.28	1,258.82	.46
1-1100-415-15-140-001-0-626	TAX OFF-GASOLINE/DIESEL			
PO NO: 831063	PO Date: 04/26/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	OPEN PO FOR COUNTY VEHICLES TO FUEL UP:	4,000.00	3,782.82	217.18
	PO Total:	4,000.00	3,782.82	217.18
	Account Total:	4,000.00	3,782.82	217.18
1-1100-415-15-140-001-0-412	TAX OFF-CABLE/SATELLITE TV			
	001			
	140			
	415			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 835158 PO Date: 07/20/21 Vendor: 228389 DIRECTV, LLC				
1	TV Access Fee	537.54	502.02	35.52
	PO Total:	537.54	502.02	35.52
	Account Total:	537.54	502.02	35.52
1-1100-415-15-140-001-0-430 TAX OFF-REPAIR & MAINT SRV				
PO NO: 825575 PO Date: 01/04/21 Vendor: 231193 ADT COMMERCIAL LLC				
1	OPEN PO FOR ANY SERVICES OR REPAIRS, TES	760.00	380.00	380.00
	PO Total:	760.00	380.00	380.00
PO NO: 825599 PO Date: 01/04/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (3,000 B/W impressions monthly)	309.60	283.80	25.80
	PO Total:	309.60	283.80	25.80
PO NO: 825721 PO Date: 01/07/21 Vendor: 140651 CARWASH CARWASH				
1	OPEN PO FOR YEAR 2020 TO INCLUDE:	250.00	165.65	84.35
	PO Total:	250.00	165.65	84.35
PO NO: 825737 PO Date: 01/07/21 Vendor: 252468 HACIENDA FORD				
1	OPEN PO FOR STATE INSPECTIONS FOR THE FO	100.00	21.00	79.00
	PO Total:	100.00	21.00	79.00
PO NO: 827783 PO Date: 02/12/21 Vendor: 210463 OIL CAN HARRY'S				
1	PARTS	234.60	122.25	112.35
	PO Total:	234.60	122.25	112.35
PO NO: 827947 PO Date: 02/19/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	VEHICLE REGISTRATION	571.64	406.14	165.50
	PO Total:	571.64	406.14	165.50
PO NO: 828040 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	VEHICLE REGISTRATION	786.04	707.54	78.50
	PO Total:	786.04	707.54	78.50
PO NO: 829906 PO Date: 03/29/21 Vendor: 15369 GUTHRIE'S SAFE & LOCK				
1	TRIP CHARGE TO LOCATION STARTS AT \$60.00	570.00	.00	570.00
	PO Total:	570.00	.00	570.00
PO NO: 833665 PO Date: 06/23/21 Vendor: 252468 HACIENDA FORD				
1	OPEN PO FOR FOR ANY REPAIRS/SERVICES DIA	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
PO NO: 834356 PO Date: 07/06/21 Vendor: 179442 IVAN'S AUTOMOTIVE				
1	OPEN PO FOR FOR ANY REPAIRS/SERVICES DIA	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	4,181.88	2,086.38	2,095.50
1-1100-415-15-140-001-0-610 TAX OFF-GENERAL SUPPLIES				
PO NO: 825581 PO Date: 01/04/21 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	OVERAGES	150.00	61.28	88.72
	PO Total:	150.00	61.28	88.72

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825582	PO Date: 01/04/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	130.00	108.04	21.96
	PO Total:	130.00	108.04	21.96
PO NO: 825583	PO Date: 01/04/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	100.00	98.95	1.05
	PO Total:	100.00	98.95	1.05
PO NO: 825584	PO Date: 01/04/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 825585	PO Date: 01/04/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	200.00	.00	200.00
	PO Total:	200.00	.00	200.00
PO NO: 825586	PO Date: 01/04/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	OVERAGES	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 825598	PO Date: 01/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	61.60	38.40
	PO Total:	100.00	61.60	38.40
PO NO: 825599	PO Date: 01/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY	100.00	13.37	86.63
	PO Total:	100.00	13.37	86.63
PO NO: 825739	PO Date: 01/07/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	V#1FTEX1CM2EFA32586 TAX OFFICE	60.00	15.00	45.00
	PO Total:	60.00	15.00	45.00
PO NO: 829906	PO Date: 03/29/21 Vendor: 15369	GUTHRIE'S SAFE & LOCK		
1	Rekey locks (regular Schlage or Kwikset)	180.00	22.50	157.50
	PO Total:	180.00	22.50	157.50
PO NO: 837471	PO Date: 09/13/21 Vendor: 312231	OFFICE DEPOT, INC.		
1	414895 Canon - 55 mm to 250 mm - f/5.6 -	364.99	.00	364.99
	PO Total:	364.99	.00	364.99
PO NO: 841032	PO Date: 12/13/21 Vendor: 312231	OFFICE DEPOT, INC.		
1	855730 Office Depot® Brand Rubber Bands,	126.17	119.09	7.08
	PO Total:	126.17	119.09	7.08
PO NO: 841246	PO Date: 12/21/21 Vendor: 78174	COPY GRAPHICS, INC		
1	FM1-W734-010 AUTO DOCUMENT FEEDER ASSY S	570.00	.00	570.00
	PO Total:	570.00	.00	570.00
	Account Total:	2,281.16	499.83	1,781.33
1-1100-415-15-140-001-0-660	TAX OFF-FURN & EQUIP CNTRLD			
	001			
	140			
	415			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840052 PO Date: 11/10/21 Vendor: 153915 CDW GOVERNMENT INC.				
1	(ASSET #83690) 6415603 TROY M611DN - pri	1,380.72	.00	1,380.72
	PO Total:	1,380.72	.00	1,380.72
	Account Total:	1,380.72	.00	1,380.72
1-1100-415-15-140-001-0-340 TAX OFF-TECHNICAL SRV				
PO NO: 825764 PO Date: 01/07/21 Vendor: 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY				
1	OPEN PO JANUARY 2020 - DECEMBER 2020 FOR	65.00	46.00	19.00
	PO Total:	65.00	46.00	19.00
	Account Total:	65.00	46.00	19.00
	001	61,982.17	52,593.87	9,388.30
1-1100-415-15-140-004-0-583 SCOFFLAW PROG-TRAVEL OUT OF COUNTY				
PO NO: 828700 PO Date: 03/03/21 Vendor: 452572 SALINAS, CLAUDIA L.				
1	MEALS FOR 2021 LEGISLATIVE CONFERENCE AT	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
	Account Total:	129.00	.00	129.00
1-1100-415-15-140-004-0-350 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	2,629.00	.00	2,629.00
TAX ASSESSOR-COLLECTOR 140 64,611.17 52,593.87 12,017.30				
1-1100-415-16-150-001-0-583 CO TREASURER-TRAVEL OUT OF COUNTY				
PO NO: 830171 PO Date: 04/05/21 Vendor: 469378 LEO, LITA L.				
1	Self Parking: Overnight Rate	576.92	27.00	549.92
	PO Total:	576.92	27.00	549.92
PO NO: 835951 PO Date: 08/06/21 Vendor: 469378 LEO, LITA L.				
1	Mileage: Round Trip	461.44	.00	461.44
	PO Total:	461.44	.00	461.44
PO NO: 836446 PO Date: 08/18/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	Hotel Room Accomodations	635.06	304.95	330.11
	PO Total:	635.06	304.95	330.11
PO NO: 839170 PO Date: 10/19/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	Hotel Room Accomodations	287.82	287.48	.34
	PO Total:	287.82	287.48	.34
PO NO: 839187 PO Date: 10/19/21 Vendor: 469378 LEO, LITA L.				
1	Self Parking: Overnight Rate	496.08	.00	496.08
	PO Total:	496.08	.00	496.08
PO NO: 839214 PO Date: 10/20/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	Hotel Room Accomodations	287.82	287.48	.34
	PO Total:	287.82	287.48	.34

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Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		2,745.14	906.91	1,838.23
1-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES			
PO NO: 825939	PO Date: 01/08/21 Vendor: 42129	XEROX CORPORATION		
1	Lease for a Xerox C8070H Customer Ed/Ana	3,246.75	3,227.51	19.24
	PO Total:	3,246.75	3,227.51	19.24
Account Total:		3,246.75	3,227.51	19.24
1-1100-415-16-150-001-0-610	CO TREASURER-GENERAL SUPPLIES			
PO NO: 825939	PO Date: 01/08/21 Vendor: 42129	XEROX CORPORATION		
1	Overage Billed Monthly - B/W @ \$0.0051 a	120.00	111.77	8.23
	PO Total:	120.00	111.77	8.23
Account Total:		120.00	111.77	8.23
	001	6,111.89	4,246.19	1,865.70
COUNTY TREASURER	150	6,111.89	4,246.19	1,865.70
1-1100-415-18-160-001-0-430	PURCHASING-REPAIR & MAINT SRV			
PO NO: 826048	PO Date: 01/12/21 Vendor: 252468	HACIENDA FORD		
1	64451	21.00	14.00	7.00
	PO Total:	21.00	14.00	7.00
Account Total:		21.00	14.00	7.00
1-1100-415-18-160-001-0-610	PURCHASING-GENERAL SUPPLIES			
PO NO: 840967	PO Date: 12/09/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #: 2580333 Xerox WorkCentre 6515/DN	1,298.00	.00	1,298.00
	PO Total:	1,298.00	.00	1,298.00
Account Total:		1,298.00	.00	1,298.00
	001	1,319.00	14.00	1,305.00
PURCHASING DEPARTMENT	160	1,319.00	14.00	1,305.00
1-1100-415-21-170-001-0-640	CO AUDITOR-REFERENCE MATERIALS			
PO NO: 838710	PO Date: 10/06/21 Vendor: 451991	THOMPSON INFORMATION SERVICES		
1	SINGLE AUDIT INFORMATION SERVICE - EXPIR	539.00	.00	539.00
	PO Total:	539.00	.00	539.00
Account Total:		539.00	.00	539.00
1-1100-415-21-170-001-0-540	CO AUDITOR-ADVERTISING STATUTORY			
PO NO: 827254	PO Date: 02/04/21 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	TO ADVERTISE LEGAL ADS, SUCH AS, THE ANN	2,422.80	122.52	2,300.28
	PO Total:	2,422.80	122.52	2,300.28
Account Total:		2,422.80	122.52	2,300.28
1-1100-415-21-170-001-0-535	CO AUDITOR-POSTAGE			
PO NO: 827133	PO Date: 02/02/21 Vendor: 11908	FEDEX		
1	FOR THE PICK UP AND DELIVERY OF OUTGOING	55.00	36.43	18.57
	PO Total:	55.00	36.43	18.57
PO NO: 827143	PO Date: 02/02/21 Vendor: 143731	LONE STAR OVERNIGHT LLC		
1	FOR THE PICK UP AND DELIVERY OF OUTGOING	50.00	.00	50.00
	PO Total:	50.00	.00	50.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		105.00	36.43	68.57
1-1100-415-21-170-001-0-584	CO AUDITOR-REGISTRATION FEES			
PO NO: 839481	PO Date: 10/26/21 Vendor: 402753	RGV CHAPTER OF THE ASSOCIATION OF CE		
1	Registration fees for Maria Duran, Hidal	15.00	.00	15.00
	PO Total:	15.00	.00	15.00
Account Total:		15.00	.00	15.00
1-1100-415-21-170-001-0-631	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: 837332	PO Date: 09/09/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PURIFIED DRINKING WATER - 5 GALLON BOTTL	264.00	211.75	52.25
	PO Total:	264.00	211.75	52.25
Account Total:		792.00	734.25	57.75
1-1100-415-21-170-001-0-336	CO AUDITOR-COMPUTER SRV			
PO NO: 826425	PO Date: 01/20/21 Vendor: 407674	EXCEL SOFTWARE PROFESSIONALS, LTD		
1	HIDALGO COUNTY AUDITORS OFFICE	1,750.00	875.00	875.00
	PO Total:	1,750.00	875.00	875.00
PO NO: 827689	PO Date: 02/11/21 Vendor: 495760	LANCE, SOLL & LUNGARD, LLP		
1	SUPPORT MANAGER	4,960.00	1,607.40	3,352.60
	PO Total:	4,960.00	1,607.40	3,352.60
Account Total:		6,710.00	2,482.40	4,227.60
1-1100-415-21-170-001-0-340	CO AUDITOR-TECHNICAL SRV			
PO NO: 827238	PO Date: 02/03/21 Vendor: 264474	TEXAS DEPARTMENT OF PUBLIC SAFETY		
1	CRS-202109-223191	20.00	15.00	5.00
	PO Total:	20.00	15.00	5.00
Account Total:		20.00	15.00	5.00
1-1100-415-21-170-001-0-610	CO AUDITOR-GENERAL SUPPLIES			
PO NO: 840333	PO Date: 11/19/21 Vendor: 507695	NATIONAL DATE STAMP		
1	Shipping UPS Ground (31 lbs, 12X15X10, i	1,752.00	.00	1,752.00
	PO Total:	1,752.00	.00	1,752.00
PO NO: 840964	PO Date: 12/09/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #24395406	277.58	.00	277.58
	PO Total:	277.58	.00	277.58
PO NO: 840973	PO Date: 12/10/21 Vendor: 348589	EMS LINQ, INC.		
1	Shipping UPS Ground	390.10	.00	390.10
	PO Total:	390.10	.00	390.10
Account Total:		2,419.68	.00	2,419.68
	001	13,023.48	3,390.60	9,632.88
COUNTY AUDITOR	170	13,023.48	3,390.60	9,632.88
1-1100-415-40-180-001-0-810	CO CLERK-DUES & MEMBERSHIPS			
	001			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840596 PO Date: 12/01/21 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
	Account Total:	200.00	.00	200.00
1-1100-415-40-180-001-0-339 CO CLERK-OTHER PROF SRV				
PO NO: 826472 PO Date: 01/20/21 Vendor: 472115 VOIANCE LANGUAGE SERVICES, LLC				
1	OPEN PURCHASE ORDER WITH OPTION TO INCRE	100.40	8.68	91.72
	PO Total:	100.40	8.68	91.72
	Account Total:	100.40	8.68	91.72
1-1100-415-40-180-001-0-550 CO CLERK-PRINTING & BINDING				
PO NO: 834405 PO Date: 07/07/21 Vendor: 15261 GULF DATA PRODUCTS				
1	LINE ITEM #119, ENVELOPES OFFICE - (W/WI	1,872.00	1,734.00	138.00
	PO Total:	1,872.00	1,734.00	138.00
PO NO: 837894 PO Date: 09/21/21 Vendor: 15261 GULF DATA PRODUCTS				
1	LINE ITEM 109 - BUSINESS CARDS - Supervi	54.00	.00	54.00
	PO Total:	54.00	.00	54.00
PO NO: 840910 PO Date: 12/08/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	ITEM #113, CLERK'S REPORT CARDS - Index	98.00	.00	98.00
	PO Total:	98.00	.00	98.00
	Account Total:	2,024.00	1,734.00	290.00
1-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENT				
PO NO: 825648 PO Date: 01/05/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	RENTAL OF WATER COOLER UNIT TO DISPENSE	102.40	89.60	12.80
	PO Total:	102.40	89.60	12.80
	Account Total:	102.40	89.60	12.80
1-1100-415-40-180-001-0-631 CO CLERK-BOTTLED WATER				
PO NO: 825648 PO Date: 01/05/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JE210622 VOID CK533579 WILL REISSUE	847.44	781.02	66.42
	PO Total:	847.44	781.02	66.42
PO NO: 835532 PO Date: 07/28/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	HIDALGO CO. CLERK	731.92	480.71	251.21
	PO Total:	731.92	480.71	251.21
	Account Total:	1,579.36	1,261.73	317.63
1-1100-415-40-180-001-0-532 CO CLERK-WIRELESS DEVICES				
PO NO: 827627 PO Date: 02/10/21 Vendor: 287024 VERIZON WIRELESS				
1	WIRELESS PROPOSAL FOR:	183.00	175.79	7.21
	PO Total:	183.00	175.79	7.21
PO NO: 832999 PO Date: 06/03/21 Vendor: 287024 VERIZON WIRELESS				
1	DATA CARD SERVICE WITH VERIZON WIRLESS @	911.88	911.76	.12
	PO Total:	911.88	911.76	.12
	Account Total:	1,094.88	1,087.55	7.33

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL				
PO NO: 825623	PO Date: 01/04/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	PO FOR FUEL FOR THE MONTHS OF (JANU	400.00	343.55	56.45
	PO Total:	400.00	343.55	56.45
	Account Total:	400.00	343.55	56.45
1-1100-415-40-180-001-0-430 CO CLERK-REPAIR & MAINT SRV				
PO NO: 826487	PO Date: 01/21/21 Vendor: 439452	BLUEWAVE EXPRESS CAR WASH		
1	OMMERCIAL DISCOUNT -20%	192.00	124.73	67.27
	PO Total:	192.00	124.73	67.27
	Account Total:	192.00	124.73	67.27
1-1100-415-40-180-001-0-610 CO CLERK-GENERAL SUPPLIES				
PO NO: 826859	PO Date: 01/28/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	ESTIMATED OVERAGES BILLED QUARTERLY - B/	5.00	.00	5.00
	PO Total:	5.00	.00	5.00
PO NO: 827294	PO Date: 02/04/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	ITEM 54402, GWP STAMP, SLFINK, 2CLR, PRO	756.50	699.00	57.50
	PO Total:	756.50	699.00	57.50
PO NO: 828401	PO Date: 02/26/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	LAMINATING - OPEN PO FOR LAMINATING WITH	44.75	31.05	13.70
	PO Total:	44.75	31.05	13.70
PO NO: 833420	PO Date: 06/15/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	OPEN PURCHASE ORDER FOR LAMINATING	39.60	.00	39.60
	PO Total:	39.60	.00	39.60
PO NO: 834127	PO Date: 07/01/21 Vendor: 312231	OFFICE DEPOT, INC.		
1	Swingline® Standard Staples, 1/4", Full	771.05	765.17	5.88
	PO Total:	771.05	765.17	5.88
PO NO: 841004	PO Date: 12/10/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	WAU40311, Exact Index Card Stock, 94 Bri	515.29	428.71	86.58
	PO Total:	515.29	428.71	86.58
PO NO: 841073	PO Date: 12/14/21 Vendor: 230537	ULINE, INC.		
1	SHIPPING & HANDLING	56.35	40.00	16.35
	PO Total:	56.35	40.00	16.35
	Account Total:	2,188.54	1,963.93	224.61
1-1100-415-40-180-001-0-751 CO CLERK-MACHINERY & EQUIPMENT				
PO NO: 840326	PO Date: 11/18/21 Vendor: 230537	ULINE, INC.		
1	SHIPPING & HANDLING	12,840.64	576.94	12,263.70
	PO Total:	12,840.64	576.94	12,263.70
	Account Total:	12,840.64	576.94	12,263.70
1-1100-415-40-180-001-0-660 CO CLERK-FURN & EQUIP CNTRLD				
PO NO: 841184	PO Date: 12/20/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	(ASSET# 84592)	1,394.62	.00	1,394.62
	PO Total:	1,394.62	.00	1,394.62

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		1,394.62	.00	1,394.62
001		22,116.84	7,190.71	14,926.13
1-1100-415-40-180-002-0-350	CC RECORDS ARCHIVE-OTHER SRV			
PO NO: 841106	PO Date: 12/15/21 Vendor: 428833	KOFIL SYSTEMS, INC.		
1	PHASE 1.L. - DEED OF TRUST BOOK PRESERVA	314,640.00	.00	314,640.00
	PO Total:	314,640.00	.00	314,640.00
	Account Total:	314,640.00	.00	314,640.00
002		314,640.00	.00	314,640.00
COUNTY CLERK 180		336,756.84	7,190.71	329,566.13
1-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER			
PO NO: 836776	PO Date: 08/25/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	HUMAN RESOURCES	48.60	30.25	18.35
	PO Total:	48.60	30.25	18.35
	Account Total:	48.60	30.25	18.35
1-1100-415-50-190-002-0-532	HUMAN RESOURCES-WIRELESS DEVICES			
PO NO: 825882	PO Date: 01/08/21 Vendor: 287024	VERIZON WIRELESS		
1	Custom 4G Unlimited MB Plan w/MBP for Na	493.87	493.43	.44
	PO Total:	493.87	493.43	.44
PO NO: 838277	PO Date: 09/29/21 Vendor: 287024	VERIZON WIRELESS		
1	Custom 4G Unlimited MB Plan w/ MBP for N	113.97	87.01	26.96
	PO Total:	113.97	87.01	26.96
	Account Total:	607.84	580.44	27.40
1-1100-415-50-190-002-0-340	HUMAN RESOURCES-TECHNICAL SRV			
PO NO: 826874	PO Date: 01/28/21 Vendor: 264474	TEXAS DEPARTMENT OF PUBLIC SAFETY		
1	CRS-202108-222469	100.00	17.00	83.00
	PO Total:	100.00	17.00	83.00
	Account Total:	100.00	17.00	83.00
1-1100-415-50-190-002-0-339	HUMAN RESOURCES-OTHER PROF SRV			
PO NO: 832220	PO Date: 05/19/21 Vendor: 401269	SOUTH TEXAS INTERPRETERS FOR THE DEA		
1	Sign Language Interpreting Services for	300.00	240.00	60.00
	PO Total:	300.00	240.00	60.00
PO NO: 834260	PO Date: 07/06/21 Vendor: 312274	LANGUAGE LINE SERVICES, INC.		
1	Telephone Interpreting Services for all	100.00	27.19	72.81
	PO Total:	100.00	27.19	72.81
	Account Total:	400.00	267.19	132.81
002		1,156.44	894.88	261.56
HUMAN RESOURCES 190		1,156.44	894.88	261.56
1-1100-415-00-200-001-0-532	INFO TECH DEPT-WIRELESS DEVICES			
PO NO: 841363	PO Date: 12/27/21 Vendor: 287024	VERIZON WIRELESS		
1	OPEN PO WITH OPTION TO INCREASE for 4G C	269.94	.00	269.94
	PO Total:	269.94	.00	269.94
	Account Total:	269.94	.00	269.94

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-415-00-200-001-0-430 INFO TECH DEPT-REPAIR & MAINT SRV				
PO NO: 828357	PO Date: 02/26/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	Vehicle Registration(Licensing)	1,190.08	810.58	379.50
	PO Total:	1,190.08	810.58	379.50
	Account Total:	1,190.08	810.58	379.50
1-1100-415-00-200-001-0-610 INFO TECH DEPT-GENERAL SUPPLIES				
PO NO: 841363	PO Date: 12/27/21 Vendor: 287024	VERIZON WIRELESS		
1	Screen Protector	194.94	.00	194.94
	PO Total:	194.94	.00	194.94
	Account Total:	194.94	.00	194.94
	001	1,654.96	810.58	844.38
1-1100-415-00-200-002-0-534 IT COUNTYWIDE-INTERNET				
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	216,820.00	124,862.23	91,957.77
	PO Total:	216,820.00	124,862.23	91,957.77
	Account Total:	216,820.00	124,862.23	91,957.77
1-1100-415-00-200-002-0-531 IT COUNTYWIDE-TELEPHONE				
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	55.20	44.21	10.99
	PO Total:	55.20	44.21	10.99
PO NO: 835574	PO Date: 07/29/21 Vendor: 472131	FOREMOST TELECOMMUNICATIONS CORPORAT		
1	Utility Gross Receipts Assess	22,211.30	22,161.30	50.00
	PO Total:	22,211.30	22,161.30	50.00
PO NO: 838713	PO Date: 10/07/21 Vendor: 328626	AT&T		
1	TRIP CHARGE	2,268.60	.00	2,268.60
	PO Total:	2,268.60	.00	2,268.60
	Account Total:	24,535.10	22,205.51	2,329.59
1-1100-415-00-200-002-0-336 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	4,590.00	2,160.00
	PO Total:	6,750.00	4,590.00	2,160.00
PO NO: 830834	PO Date: 04/20/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	S01-VSPT-3000 END U WATCHDOG SUP FOR VSP	80,299.77	76,699.77	3,600.00
	PO Total:	80,299.77	76,699.77	3,600.00
PO NO: 835774	PO Date: 08/03/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	SRVCS CISCO NETWORK MAINTENANCE	9,900.00	5,940.00	3,960.00
	PO Total:	9,900.00	5,940.00	3,960.00
PO NO: 840328	PO Date: 11/19/21 Vendor: 422908	BARCOM TECHNOLOGY SOLUTIONS		
1	Fixed fee Professional Service	1,100.00	.00	1,100.00
	PO Total:	1,100.00	.00	1,100.00
	002			
	200			
	415			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840630 PO Date: 12/01/21 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	SOC Services Managed Soc Services	3,506.50	.00	3,506.50
	PO Total:	3,506.50	.00	3,506.50
	Account Total:	101,556.27	87,229.77	14,326.50
1-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENT				
PO NO: 840713 PO Date: 12/03/21 Vendor: 486485 DELL FINANCIAL SERVICES LLC				
1	(Asset(s) LE-0358-LE0369) Dell Latitude	33,226.08	.00	33,226.08
	PO Total:	33,226.08	.00	33,226.08
	Account Total:	33,226.08	.00	33,226.08
1-1100-415-00-200-002-0-320 IT COUNTYWIDE-PROFESSIONAL SRV				
PO NO: 838604 PO Date: 10/05/21 Vendor: 283827 MOTOROLA SOLUTIONS INC.				
1	FLEX RECORDS DELIVERY SERVICES	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
1-1100-415-00-200-002-0-412 IT COUNTYWIDE-CABLE/SATELLITE TV				
PO NO: 826950 PO Date: 01/29/21 Vendor: 228389 DIRECTV, LLC				
1	TV Access Fee \$ 7.00 4 \$ 28.00	1,307.36	994.02	313.34
	PO Total:	1,307.36	994.02	313.34
	Account Total:	1,307.36	994.02	313.34
1-1100-415-00-200-002-0-761 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
	Account Total:	3,588.00	.00	3,588.00
1-1100-415-00-200-002-0-430 IT COUNTYWIDE-REPAIR & MAINT SRV				
PO NO: 830834 PO Date: 04/20/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	SRVCS SOW below	70,540.00	.00	70,540.00
	PO Total:	70,540.00	.00	70,540.00
PO NO: 835661 PO Date: 07/30/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	SCREW FOR PHONE PK -OPEN MARKET	450.93	.00	450.93
	PO Total:	450.93	.00	450.93
PO NO: 840113 PO Date: 11/12/21 Vendor: 178136 DELL MARKETING L.P.				
1	SKU 905-8957 Rugged Mobility Implementat	12,586.80	.00	12,586.80
	PO Total:	12,586.80	.00	12,586.80
	Account Total:	83,577.73	.00	83,577.73
1-1100-415-00-200-002-0-660 IT COUNTYWIDE-FURN & EQUIP CNTRLD				
PO NO: 830834 PO Date: 04/20/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	SRVCS Installation/Configuration of swit	27,477.84	22,154.46	5,323.38
	PO Total:	27,477.84	22,154.46	5,323.38
	Account Total:	27,477.84	22,154.46	5,323.38
1-1100-415-00-200-002-0-610 IT COUNTYWIDE-GENERAL SUPPLIES				
002				

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 830834 PO Date: 04/20/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	SRVCS Installation/Configuration of swit	12,498.30	12,185.64	312.66
	PO Total:	12,498.30	12,185.64	312.66
PO NO: 831157 PO Date: 04/28/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	SRVCS Installation/Configuration of Ruck	1,562.32	1,081.30	481.02
	PO Total:	1,562.32	1,081.30	481.02
PO NO: 840494 PO Date: 11/29/21 Vendor: 153915 CDW GOVERNMENT INC.				
1	Tripp Lite Quad Display Flex Arm Desk Mo	180.96	.00	180.96
	PO Total:	180.96	.00	180.96
PO NO: 841015 PO Date: 12/13/21 Vendor: 287199 SHI GOVERNMENT SOLUTIONS, INC.				
1	EverFocus EP4CQ-FHD - Quad processor - 4	158.89	.00	158.89
	PO Total:	158.89	.00	158.89
PO NO: 841177 PO Date: 12/17/21 Vendor: 178136 DELL MARKETING L.P.				
1	Panorama Sharkee - Antenna - navigation,	22,640.30	.00	22,640.30
	PO Total:	22,640.30	.00	22,640.30
	Account Total:	37,040.77	13,266.94	23,773.83
	002	530,629.15	270,712.93	259,916.22
INFORMATION TECHNOLOGY	200	532,284.11	271,523.51	260,760.60
FINANCIAL ADMINISTRATIO	415	1,302,592.80	627,043.29	675,549.51
1-1100-419-40-124-187-0-425 PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL				
PO NO: 840820 PO Date: 12/07/21 Vendor: 507482 CPL PEST CONTROL				
1	PEST CONTROL SERVICES ON AN AS NEEDED BA	34.00	.00	34.00
	PO Total:	34.00	.00	34.00
	Account Total:	34.00	.00	34.00
1-1100-419-40-124-187-0-610 PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL				
PO NO: 834476 PO Date: 07/08/21 Vendor: 6599 CITY OF MCALLEN				
1	CUBIC YARD OF REGULAR MULCH	360.00	.00	360.00
	PO Total:	360.00	.00	360.00
	Account Total:	360.00	.00	360.00
1-1100-419-40-124-187-0-413 PCT4 EMERGENCY SRV LINN-SM-ELEC SURVEILL				
PO NO: 827211 PO Date: 02/03/21 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	764.00	.00	764.00
1-1100-419-00-124-228-0-740 PCT4 SAN CARLOS CRC PARK LOT&SAFETY IMPR				
PO NO: 838383 PO Date: 09/30/21 Vendor: 493953 RO ENGINEERING, PLLC				
1	ENGINEERING (CIVIL, SURVEYING, STRUCTURA	39,155.00	.00	39,155.00
	PO Total:	39,155.00	.00	39,155.00
	Account Total:	39,155.00	.00	39,155.00
	228	39,155.00	.00	39,155.00
PRECINCT 4	124	39,919.00	.00	39,919.00

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-419-40-125-035-0-730 NEW COURTHOUSE-BUILDINGS				
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621	HDR ARCHITECTURE, INC.		
1		787,751.33	.00	787,751.33
	PO Total:	787,751.33	.00	787,751.33
PO NO: 779902	PO Date: 05/14/18 Vendor: 463787	MORGANTI TEXAS, INC.		
1		118,339.00	.00	118,339.00
	PO Total:	118,339.00	.00	118,339.00
	Account Total:	906,090.33	.00	906,090.33
1-1100-419-40-125-035-0-334 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	676.80	.00	676.80
	PO Total:	676.80	.00	676.80
	Account Total:	18,153.96	.00	18,153.96
1-1100-419-40-125-035-0-350 NEW COURTHOUSE-OTHER SRV				
PO NO: 827019	PO Date: 01/31/21 Vendor: 78913	LOWER R.G.V. DEVELOPMENT COUNCIL		
1	MOU between Hidalgo County & LRGVDC in c	37,852.43	28,816.91	9,035.52
	PO Total:	37,852.43	28,816.91	9,035.52
	Account Total:	37,852.43	28,816.91	9,035.52
1-1100-419-40-125-035-0-660 NEW COURTHOUSE-FURN & EQUIP				
PO NO: 839972	PO Date: 11/08/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	SRVCS Installation and configuration	36,312.75	.00	36,312.75
	PO Total:	36,312.75	.00	36,312.75
	Account Total:	36,312.75	.00	36,312.75
1-1100-419-40-125-035-0-430 NEW COURTHOUSE-REPAIR & MAINT				
PO NO: 838944	PO Date: 10/13/21 Vendor: 462225	JSJ SECURITY, INC.		
1	LABOR (2) TECHS	1,912.50	.00	1,912.50
	PO Total:	1,912.50	.00	1,912.50
	Account Total:	1,912.50	.00	1,912.50
1-1100-419-40-125-035-0-610 NEW COURTHOUSE-GENERAL SUPPLIES				
PO NO: 830693	PO Date: 04/16/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	VENTED FRONT DOOR, LVFD-44, MIDDLE ATLAN	576,629.69	287,393.59	289,236.10
	PO Total:	576,629.69	287,393.59	289,236.10
PO NO: 838944	PO Date: 10/13/21 Vendor: 462225	JSJ SECURITY, INC.		
1	WIRELESS 1PT INPUT MODULE - NAPCO SLE-AN	669.92	.00	669.92
	PO Total:	669.92	.00	669.92
PO NO: 839857	PO Date: 11/03/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	TRI-LC-LC-3M50M4 TriCentric patch cable	998.76	.00	998.76
	PO Total:	998.76	.00	998.76

035

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 839858 PO Date: 11/03/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	AIR-MOD-SPOE AP1800 Power over Ethernet	380.58	.00	380.58
	PO Total:	380.58	.00	380.58
PO NO: 839972 PO Date: 11/08/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	STACK-T1-50CM 50CM Type 1 Stacking Cable	159,574.91	.00	159,574.91
	PO Total:	159,574.91	.00	159,574.91
	Account Total:	738,253.86	287,393.59	450,860.27
1-1100-419-40-125-035-0-336 NEW COURTHOUSE-COMPUTER SRV				
PO NO: 829671 PO Date: 03/23/21 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	PART # AS-PS-PACK-STD - Appspace Profess	124,578.00	.00	124,578.00
	PO Total:	124,578.00	.00	124,578.00
PO NO: 839858 PO Date: 11/03/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	CON-L1SWT-AIRDNAEP CX LEVEL 1 SW SUB Air	933.77	.00	933.77
	PO Total:	933.77	.00	933.77
	Account Total:	125,511.77	.00	125,511.77
1-1100-419-40-125-035-0-413 NEW COURTHOUSE-ELEC SURVEILL &SECURITY				
PO NO: 837677 PO Date: 09/17/21 Vendor: 462225 JSJ SECURITY, INC.				
1	FIRE MONITORING SERVICES FOR HC COURTHOU	148.00	.00	148.00
	PO Total:	148.00	.00	148.00
	Account Total:	148.00	.00	148.00
1-1100-419-40-125-035-0-751 NEW COURTHOUSE-MACHINERY & EQUIPMENT				
PO NO: 839858 PO Date: 11/03/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	CX-MI-DNAC-NET Mentored Install Service	50,071.96	.00	50,071.96
	PO Total:	50,071.96	.00	50,071.96
PO NO: 839972 PO Date: 11/08/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	SRVCS Installation and configuration	296,131.55	.00	296,131.55
	PO Total:	296,131.55	.00	296,131.55
	Account Total:	346,203.51	.00	346,203.51
1-1100-419-40-125-035-0-811 NEW COURTHOUSE-LICENSES & PERMITS				
PO NO: 839972 PO Date: 11/08/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	C9500-DNA-A-5Y DNA Advantage 5 Year Lice	158,687.94	.00	158,687.94
	PO Total:	158,687.94	.00	158,687.94
	Account Total:	158,687.94	.00	158,687.94
	035	2,369,127.05	316,210.50	2,052,916.55
EXECUTIVE OFFICE	125	2,369,127.05	316,210.50	2,052,916.55
1-1100-419-10-210-001-0-531 PLANNING DEPT-TELEPHONE				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	3.70	2.19	1.51
	PO Total:	3.70	2.19	1.51
	Account Total:	3.70	2.19	1.51
1-1100-419-10-210-001-0-532 PLANNING DEPT-WIRELESS DEVICES				
	001			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 825933 PO Date: 01/08/21 Vendor: 287024

VERIZON WIRELESS

1 CONTRACT NO. DIR-TSO-3415 which extensio

5,398.80 4,408.31 990.49

PO Total:

5,398.80 4,408.31 990.49

Account Total:

5,398.80 4,408.31 990.49

1-1100-419-10-210-001-0-631 PLANNING DEPT-BOTTLED WATER

PO NO: 825929 PO Date: 01/08/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 Water at \$2.75 per 5 gallon bottles for

340.02 283.25 56.77

PO Total:

340.02 283.25 56.77

PO NO: 836109 PO Date: 08/10/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 Water at 2.75 per 5 gallon bottles for P

357.23 184.25 172.98

PO Total:

357.23 184.25 172.98

Account Total:

697.25 467.50 229.75

1-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL

PO NO: 831250 PO Date: 04/30/21 Vendor: 401838

U.S. BANK NATIONAL ASSOCIATION ND

1 State Contract Number is 946-M3; No. E-2

8,797.57 8,538.01 259.56

PO Total:

8,797.57 8,538.01 259.56

Account Total:

8,797.57 8,538.01 259.56

1-1100-419-10-210-001-0-430 PLANNING DEPT-REPAIR & MAINT SRV

PO NO: 827182 PO Date: 02/03/21 Vendor: 140651

CARWASH CARWASH

1 PLANNING DEPT

773.50 310.35 463.15

PO Total:

773.50 310.35 463.15

PO NO: 832432 PO Date: 05/24/21 Vendor: 252468

HACIENDA FORD

1 Tire Rotations Fees \$19.95 per truck and

800.95 690.00 110.95

PO Total:

800.95 690.00 110.95

Account Total:

1,574.45 1,000.35 574.10

1-1100-419-10-210-001-0-610 PLANNING DEPT-GENERAL SUPPLIES

PO NO: 825843 PO Date: 01/08/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 OVERAGES BILLED QUARTERLY - B/W @ \$0.006

20.00 .00 20.00

PO Total:

20.00 .00 20.00

PO NO: 825866 PO Date: 01/08/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 Overages billed Quarterly - B/W @ \$0.006

20.00 5.94 14.06

PO Total:

20.00 5.94 14.06

PO NO: 832400 PO Date: 05/24/21 Vendor: 432644

HIDALGO COUNTY TAX ASSESSOR-COLLECTC

1 Vehicle Registration renewal fees for 11

82.50 52.50 30.00

PO Total:

82.50 52.50 30.00

PO NO: 841160 PO Date: 12/17/21 Vendor: 13897

GATEWAY PRINTING & OFFICE SUPPLY, IA

1 Item #4915: Trodat GWP Stamp Selfink in

22.00 .00 22.00

PO Total:

22.00 .00 22.00

Account Total:

144.50 58.44 86.06

1-1100-419-10-210-001-0-660 PLANNING DEPT-FURN & EQUIP CNTRL

001

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840490 PO Date: 11/24/21 Vendor: 178136 DELL MARKETING L.P.				
1	(ASSET TAGS #83726 , # 83727, # 83728)Pr	4,605.00	.00	4,605.00
	PO Total:	4,605.00	.00	4,605.00
	Account Total:	4,605.00	.00	4,605.00
	001	21,221.27	14,474.80	6,746.47
PLANNING	210	21,221.27	14,474.80	6,746.47
1-1100-419-40-220-001-0-780 FACILITIES MGMT-CAPITAL LEASES				
PO NO: 811151 PO Date: 01/28/20 Vendor: 460532 ENTERPRISE FM TRUST				
1		67.32	.00	67.32
	PO Total:	67.32	.00	67.32
PO NO: 828041 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	ASSET# LE0100	5,722.25	5,298.44	423.81
	PO Total:	5,722.25	5,298.44	423.81
PO NO: 830086 PO Date: 03/31/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	ASSET# LE-0335	3,302.91	3,242.79	60.12
	PO Total:	3,302.91	3,242.79	60.12
	Account Total:	9,092.48	8,541.23	551.25
1-1100-419-40-220-001-0-430 FACILITIES MGMT-REPAIR & MAINT SRV				
PO NO: 811151 PO Date: 01/28/20 Vendor: 460532 ENTERPRISE FM TRUST				
1		810.75	.00	810.75
	PO Total:	810.75	.00	810.75
PO NO: 828040 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	VEHICLE REGISTRATION	3,008.68	2,469.47	539.21
	PO Total:	3,008.68	2,469.47	539.21
PO NO: 828041 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	VEHICLE REGISTRATION	611.48	454.13	157.35
	PO Total:	611.48	454.13	157.35
PO NO: 830086 PO Date: 03/31/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	VEHICLE REGISTRATION & OTHER CHARGERS	594.57	289.12	305.45
	PO Total:	594.57	289.12	305.45
PO NO: 838038 PO Date: 09/24/21 Vendor: 322806 ALLIED FIRE PROTECTION SA, LP				
1	SVC TO CHECK FIRE ALARM AT THE SAN JUAN	359.08	.00	359.08
	PO Total:	359.08	.00	359.08
	Account Total:	5,384.56	3,212.72	2,171.84
1-1100-419-40-220-001-0-610 FACILITIES MGMT-GENERAL SUPPLIES				
PO NO: 832122 PO Date: 05/17/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	ZEB12225 Z-GRIP BALLPOINT PEN, RETRACTAB	655.71	639.59	16.12
	PO Total:	655.71	639.59	16.12
PO NO: 836252 PO Date: 08/13/21 Vendor: 221945 O'REILLY AUTO PARTS				
1	STD SLS510 STOPLIGHT SW	194.53	176.53	18.00
	PO Total:	194.53	176.53	18.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840844 PO Date: 12/07/21 Vendor: 253324 JOHNSTONE SUPPLY				
1	H28-641 MSHC1 HEX DRIVER CRHEX	583.14	.00	583.14
	PO Total:	583.14	.00	583.14
PO NO: 841348 PO Date: 12/22/21 Vendor: 40991 W. W. GRAINGER, INC.				
1	21U665 CONVERTIBLE TRUCK, 1000LB, 53" X	261.56	.00	261.56
	PO Total:	261.56	.00	261.56
	Account Total:	1,694.94	816.12	878.82
1-1100-419-40-220-001-0-660 FACILITIES MGMT-FURN & EQUIP CNTRLD				
PO NO: 841295 PO Date: 12/22/21 Vendor: 287024 VERIZON WIRELESS				
1	(ASSET(S) 84609-84611)	1,079.97	.00	1,079.97
	PO Total:	1,079.97	.00	1,079.97
	Account Total:	1,079.97	.00	1,079.97
	001	17,251.95	12,570.07	4,681.88
1-1100-419-40-220-050-0-340 FACILITIES MGMT CO WIDE-TECHNICAL SRV				
PO NO: 827444 PO Date: 02/08/21 Vendor: 388467 MODEL LAUNDRY, LLC				
1	PRODUCT #1 FLOOR MATS-NON SLIP	23,165.00	22,930.79	234.21
	PO Total:	23,165.00	22,930.79	234.21
	Account Total:	23,165.00	22,930.79	234.21
1-1100-419-40-220-050-0-425 FACILITIES MGMT CO WIDE-PEST CONTROL				
PO NO: 840384 PO Date: 11/22/21 Vendor: 507482 CPL PEST CONTROL				
1	Weslaco Tax Office Complex	969.00	.00	969.00
	PO Total:	969.00	.00	969.00
	Account Total:	969.00	.00	969.00
1-1100-419-40-220-050-0-430 FACILITIES MGMT CO WIDE-REPAIR & MAINT				
PO NO: 826297 PO Date: 01/15/21 Vendor: 322806 ALLIED FIRE PROTECTION SA, LP				
1	SERVICE TO REPLACE EXISTING FIRE ALARM S	7,000.00	.00	7,000.00
	PO Total:	7,000.00	.00	7,000.00
PO NO: 829875 PO Date: 03/26/21 Vendor: 322806 ALLIED FIRE PROTECTION SA, LP				
1	SERVICE TO REPLACE THE FIRE ALARM MAIN C	1,436.32	.00	1,436.32
	PO Total:	1,436.32	.00	1,436.32
PO NO: 831967 PO Date: 05/13/21 Vendor: 322806 ALLIED FIRE PROTECTION SA, LP				
1	SVC TO REPLACE BAD FIRE ALARM PANEL	807.93	.00	807.93
	PO Total:	807.93	.00	807.93
PO NO: 832942 PO Date: 06/03/21 Vendor: 322806 ALLIED FIRE PROTECTION SA, LP				
1	SVC TO TROUBLESHOOT FIRE ALARM SYSTEM	269.31	.00	269.31
	PO Total:	269.31	.00	269.31
PO NO: 833566 PO Date: 06/21/21 Vendor: 322806 ALLIED FIRE PROTECTION SA, LP				
1	SVC TO REPLACE TWO BAD FOUR WIRE SMOKE D	269.31	.00	269.31
	PO Total:	269.31	.00	269.31
	050			
	220			
	419			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 834151	PO Date: 07/02/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	SVC TO CHECK TROUBLE ON FIRE ALARM SYSTE	448.85	.00	448.85
	PO Total:	448.85	.00	448.85
PO NO: 836619	PO Date: 08/23/21 Vendor: 213934	TRANE U.S. INC.		
1	TRANE 7.5 TON R-410A PKGD	12,112.28	.00	12,112.28
	PO Total:	12,112.28	.00	12,112.28
PO NO: 836990	PO Date: 09/01/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	ANNUAL/SEMI-ANNUAL FM-200 INSPECTION	269.31	.00	269.31
	PO Total:	269.31	.00	269.31
PO NO: 837351	PO Date: 09/10/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	ANNUAL FIRE SPRINKLER INSPECTION	538.62	.00	538.62
	PO Total:	538.62	.00	538.62
PO NO: 838738	PO Date: 10/07/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	SVC TO REPLACE THE PYROCHEM TANK	359.08	.00	359.08
	PO Total:	359.08	.00	359.08
PO NO: 840657	PO Date: 12/02/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	ANNUAL FIRE SPRINKLER INSPECTION	628.39	.00	628.39
	PO Total:	628.39	.00	628.39
PO NO: 841371	PO Date: 12/27/21 Vendor: 462225	JSJ SECURITY, INC.		
1	FIRE CELLULAR COMMUNICATOR (PROVISION AN	350.00	.00	350.00
	PO Total:	350.00	.00	350.00
	Account Total:	24,489.40	.00	24,489.40
1-1100-419-40-220-050-0-610 FACILITIES MGMT CO WIDE-GENERAL SUPPLIES				
PO NO: 829826	PO Date: 03/26/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	PARTS TO REPLACE THE FIRE ALARM MAIN CON	1,575.00	.00	1,575.00
	PO Total:	1,575.00	.00	1,575.00
PO NO: 831968	PO Date: 05/13/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	FIRE ALARM PANEL	1,180.00	.00	1,180.00
	PO Total:	1,180.00	.00	1,180.00
PO NO: 833567	PO Date: 06/21/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
1	TWO FOUR WIRE SMOKE DETECTORS	180.00	.00	180.00
	PO Total:	180.00	.00	180.00
PO NO: 837833	PO Date: 09/20/21 Vendor: 213934	TRANE U.S. INC.		
1	VAL10487-3.00 VALVE; EXPANSION, BBIZE 1.	1,315.44	1,195.00	120.44
	PO Total:	1,315.44	1,195.00	120.44
PO NO: 838610	PO Date: 10/05/21 Vendor: 40363	VALMAC ELECTRIC		
1	TORK EWZ201C 120/277V TIME SWITCH	404.20	.00	404.20
	PO Total:	404.20	.00	404.20
	050			
	220			
	419			

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	838737	PO Date: 10/07/21 Vendor: 322806	ALLIED FIRE PROTECTION SA, LP		
	1	PARTS (PYROCHEM TANK)	701.76	.00	701.76
		PO Total:	701.76	.00	701.76
PO NO:	839125	PO Date: 10/18/21 Vendor: 213934	TRANE U.S. INC.		
	1	EOM3-G-0-2-9! ACTUATOR	1,785.00	.00	1,785.00
		PO Total:	1,785.00	.00	1,785.00
PO NO:	839973	PO Date: 11/08/21 Vendor: 253324	JOHNSTONE SUPPLY		
	1	Q64-130 RECLAIM 50# CYLIN EMPTY	65.00	.00	65.00
		PO Total:	65.00	.00	65.00
PO NO:	841267	PO Date: 12/22/21 Vendor: 4553	BUSH SUPPLY CO.		
	1	BP100J78/LED/HDRP (LAMPS)	160.00	.00	160.00
		PO Total:	160.00	.00	160.00
PO NO:	841284	PO Date: 12/22/21 Vendor: 253324	JOHNSTONE SUPPLY		
	1	E01-187 C-164-S 401023 DRIER	28.63	.00	28.63
		PO Total:	28.63	.00	28.63
		Account Total:	7,395.03	1,195.00	6,200.03
1-1100-419-40-220-050-0-623		FACILITIES MGMT CO WIDE-BOTTLED GAS			
PO NO:	841284	PO Date: 12/22/21 Vendor: 253324	JOHNSTONE SUPPLY		
	1	E01-187 C-164-S 401023 DRIER	435.00	.00	435.00
		PO Total:	435.00	.00	435.00
		Account Total:	435.00	.00	435.00
1-1100-419-40-220-050-0-626		FACILITIES MGMT CO WIDE-GASOLINE/DIESEL			
PO NO:	835664	PO Date: 08/02/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
	1	22-0001493	806.26	574.79	231.47
		PO Total:	806.26	574.79	231.47
		Account Total:	806.26	574.79	231.47
1-1100-419-40-220-050-0-334		FACILITIES MGMT CO WIDE-ARCH & ENG SRV			
PO NO:	837846	PO Date: 09/20/21 Vendor: 221562	HALFF ASSOCIATES, INC.		
	1	REIMBURSABLES	59,325.50	.00	59,325.50
		PO Total:	59,325.50	.00	59,325.50
		Account Total:	59,325.50	.00	59,325.50
		050	116,585.19	24,700.58	91,884.61
FACILITIES MANAGEMENT		220	133,837.14	37,270.65	96,566.49
OTHER		419	2,564,104.46	367,955.95	2,196,148.51
1-1100-421-00-080-003-0-336		AUTOPSIES-COMPUTER SRV			
PO NO:	820106	PO Date: 08/19/20 Vendor: 488178	CLINICAL IMAGE MANAGEMENT SYSTEMS LL		
	1	05/12/21 LIQUIDATE P.O. AMT PD INV#C4758	37,600.56	32,900.56	4,700.00
		PO Total:	37,600.56	32,900.56	4,700.00
		Account Total:	37,600.56	32,900.56	4,700.00
1-1100-421-00-080-003-0-413		AUTOPSIES-ELEC SURVEILLANCE & SECURITY			
		003			
		080			
		421			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826323 PO Date: 01/15/21 Vendor: 462225 JSJ SECURITY, INC.				
1	SECURITY ALARM MONITORING FEE	1,103.76	827.82	275.94
	PO Total:	1,103.76	827.82	275.94
	Account Total:	1,103.76	827.82	275.94
1-1100-421-00-080-003-0-340 AUTOPSIES-TECHNICAL SRV				
PO NO: 826097 PO Date: 01/12/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	UNISEX SCRUB- XL PANTS & XL TOP (NAVY BL	3,584.40	3,545.00	39.40
	PO Total:	3,584.40	3,545.00	39.40
PO NO: 826914 PO Date: 01/28/21 Vendor: 261319 NUECES COUNTY				
1	PARTIAL AUTOPSY - UNNATURAL V.L.	414,050.00	413,950.00	100.00
	PO Total:	414,050.00	413,950.00	100.00
PO NO: 827162 PO Date: 02/02/21 Vendor: 469890 HERNANDEZ, SANDRA CLAUDIA				
1	DEAD BODY PICK UP @ \$100.00 AND OUT OF C	69,050.00	65,000.00	4,050.00
	PO Total:	69,050.00	65,000.00	4,050.00
PO NO: 828535 PO Date: 03/02/21 Vendor: 271519 F P SALINAS MD				
1	TRANSCRIPTION Y.H.	773,365.00	355,975.00	417,390.00
	PO Total:	773,365.00	355,975.00	417,390.00
PO NO: 829439 PO Date: 03/17/21 Vendor: 271519 F P SALINAS MD				
1	NMS LABS	34,935.00	34,785.00	150.00
	PO Total:	34,935.00	34,785.00	150.00
PO NO: 829995 PO Date: 03/30/21 Vendor: 450243 NATIONAL MEDICAL SERVICES, INC.				
1	BLANKET PURCHASE ORDER FOR LABORATORY SE	61,694.50	61,621.50	73.00
	PO Total:	61,694.50	61,621.50	73.00
	Account Total:	1,356,678.90	934,876.50	421,802.40
1-1100-421-00-080-003-0-430 AUTOPSIES-REPAIR & MAINT SRV				
PO NO: 832127 PO Date: 05/17/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	BLANKET P.O. FOR EMERGENCY SERVICES (LAB	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
PO NO: 836144 PO Date: 08/11/21 Vendor: 342033 AIRCOOL TECH - ACT CORPORATION				
1	HIDALGO COUNTY JUVENILE BOOT CAMP	736.00	440.00	296.00
	PO Total:	736.00	440.00	296.00
PO NO: 840561 PO Date: 11/30/21 Vendor: 444200 NOBLE TEXAS BUILDERS, LLC				
1	STRUCTURAL CONCRETE, IN PLACE, BEAM (350	23,335.00	.00	23,335.00
	PO Total:	23,335.00	.00	23,335.00
	Account Total:	24,671.00	440.00	24,231.00
1-1100-421-00-080-003-0-610 AUTOPSIES-GENERAL SUPPLIES				
PO NO: 826696 PO Date: 01/25/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	220.00	186.07	33.93
	PO Total:	220.00	186.07	33.93
	003			
	080			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 829088 PO Date: 03/11/21 Vendor: 462225 JSJ SECURITY, INC.				
1	ACCESS CONTROL MODULE 3XLOGIC S- EIDC3	1,593.00	.00	1,593.00
	PO Total:	1,593.00	.00	1,593.00
PO NO: 836187 PO Date: 08/12/21 Vendor: 296627 HENRY SCHEIN, INC.				
1	SHIPPING	59.00	.00	59.00
	PO Total:	59.00	.00	59.00
PO NO: 836292 PO Date: 08/13/21 Vendor: 40991 W. W. GRAINGER, INC.				
1	ITEM# 45YP36 ID WRISTBAND , 11-7/8 IN L,	737.08	642.30	94.78
	PO Total:	737.08	642.30	94.78
PO NO: 839232 PO Date: 10/20/21 Vendor: 253324 JOHNSTONE SUPPLY				
1	ITEM# NS24DT-L4F1 NS24DT-L4F1 24DT- L4F1	155.00	.00	155.00
	PO Total:	155.00	.00	155.00
PO NO: 839450 PO Date: 10/26/21 Vendor: 40991 W. W. GRAINGER, INC.				
1	ITEM# 9NW43 CHEMICAL FORMALDEHYDE 37PCT	1,126.44	.00	1,126.44
	PO Total:	1,126.44	.00	1,126.44
PO NO: 839468 PO Date: 10/26/21 Vendor: 296627 HENRY SCHEIN, INC.				
1	SHIPPING AND HANDLING	149.50	134.50	15.00
	PO Total:	149.50	134.50	15.00
	Account Total:	4,040.02	962.87	3,077.15
1-1100-421-00-080-003-0-421 AUTOPSIES-DISPOSAL				
PO NO: 834451 PO Date: 07/08/21 Vendor: 251283 STERICYCLE, INC.				
1	BLANKET PO FOR PICK UP OF REGULATED MEDI	2,343.50	2,138.40	205.10
	PO Total:	2,343.50	2,138.40	205.10
	Account Total:	2,343.50	2,138.40	205.10
1-1100-421-00-080-003-0-535 AUTOPSIES-POSTAGE				
PO NO: 840586 PO Date: 12/01/21 Vendor: 11908 FEDEX				
1	POSTAGE AND SHIPPING	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	300.00	.00	300.00
1-1100-421-00-080-003-0-631 AUTOPSIES-BOTTLED WATER				
PO NO: 835906 PO Date: 08/05/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	FORENSIC CENTER	20.00	13.75	6.25
	PO Total:	20.00	13.75	6.25
	Account Total:	20.00	13.75	6.25
1-1100-421-00-080-003-0-350 AUTOPSIES-OTHER SRV				
PO NO: 837464 PO Date: 09/13/21 Vendor: 210595 ATOMIC ENERGY INDUSTRIAL LABORATORIE				
1	INSTALINK USB	135.00	.00	135.00
	PO Total:	135.00	.00	135.00
	Account Total:	135.00	.00	135.00
1-1100-421-00-080-003-0-334 AUTOPSIES-ARCH & ENG SRV				
003				
080				

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 837135 PO Date: 09/07/21 Vendor: 221562 HALFF ASSOCIATES, INC.				
1	SUB-CONTRACT: TWG ARCHITECTS (ARCHITECTU	5,244.00	.00	5,244.00
	PO Total:	5,244.00	.00	5,244.00
	Account Total:	5,244.00	.00	5,244.00
1-1100-421-00-080-003-0-339 AUTOPSIES-OTHER PROF SRV				
PO NO: 839116 PO Date: 10/18/21 Vendor: 154024 QUINTANILLA, HEADLEY AND ASSOCIATES				
1	RESEARCH	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
	003	1,434,636.74	972,159.90	462,476.84
	CRIMINAL DISTRICT ATTOR 080	1,434,636.74	972,159.90	462,476.84
1-1100-421-00-280-001-0-605 SHERIFF-CLOTHING & UNIFORMS				
PO NO: 839177 PO Date: 10/19/21 Vendor: 183121 GALLS LLC				
1	JA508 COY LG / 5.11 TACTICAL AGGRESSOR P	264.00	.00	264.00
	PO Total:	264.00	.00	264.00
PO NO: 839178 PO Date: 10/19/21 Vendor: 183121 GALLS LLC				
1	TL041 STN 46 OB / BLAUER TENX TACTICAL P	9,744.00	8,874.00	870.00
	PO Total:	9,744.00	8,874.00	870.00
	Account Total:	10,008.00	8,874.00	1,134.00
1-1100-421-00-280-001-0-810 SHERIFF-DUES & MEMBERSHIPS				
PO NO: 840416 PO Date: 11/23/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	2021 MEMBERSHIP DUES FOR SHERIFF J.E. "E	717.00	.00	717.00
	PO Total:	717.00	.00	717.00
	Account Total:	717.00	.00	717.00
1-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENT				
PO NO: 825622 PO Date: 01/04/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	WATER COOLER RENTALS , (COLD) @ \$2.98,	500.00	405.28	94.72
	PO Total:	500.00	405.28	94.72
PO NO: 835820 PO Date: 08/04/21 Vendor: 396095 ENTERPRISE HOLDINGS, INC.				
1	VLF REC	294.16	16.52	277.64
	PO Total:	294.16	16.52	277.64
PO NO: 839889 PO Date: 11/04/21 Vendor: 275875 EAN HOLDINGS, LLC				
1	VLF REC	1,565.31	.00	1,565.31
	PO Total:	1,565.31	.00	1,565.31
	Account Total:	2,359.47	421.80	1,937.67
1-1100-421-00-280-001-0-535 SHERIFF-POSTAGE				
PO NO: 830607 PO Date: 04/15/21 Vendor: 11908 FEDEX				
1	BLANKET OPEN PURCHASE ORDER FOR EXPRESS	1,000.00	326.04	673.96
	PO Total:	1,000.00	326.04	673.96
	001			
	280			
	421			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 833106 PO Date: 06/07/21 Vendor: 155284

UNITED PARCEL SERVICE

1 BLANKET PURCHASE ORDER FOR EXPRESS MAIL

1,000.00 559.00 441.00

PO Total:

1,000.00 559.00 441.00

Account Total:

2,000.00 885.04 1,114.96

1-1100-421-00-280-001-0-339 SHERIFF-OTHER PROF SRV

PO NO: 832533 PO Date: 05/26/21 Vendor: 349542

MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH

1 BLANKET PURCHASE ORDER FOR PRE-EMPLOYMENT

39,000.00 36,750.00 2,250.00

PO Total:

39,000.00 36,750.00 2,250.00

Account Total:

39,000.00 36,750.00 2,250.00

1-1100-421-00-280-001-0-631 SHERIFF-BOTTLED WATER

PO NO: 825622 PO Date: 01/04/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 SHERIFFS OFFICE

3,200.00 2,852.21 347.79

PO Total:

3,200.00 2,852.21 347.79

PO NO: 837114 PO Date: 09/03/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 SHERIFF'S OFFICE

1,700.00 1,224.00 476.00

PO Total:

1,700.00 1,224.00 476.00

Account Total:

4,900.00 4,076.21 823.79

1-1100-421-00-280-001-0-583 SHERIFF-TRAVEL OUT OF COUNTY

PO NO: 835229 PO Date: 07/21/21 Vendor: 160229

CASTANEDA, GABRIEL

1 MEAL EXPENSES FOR DIVISION CHIEF GABRIEL

96.00 .00 96.00

PO Total:

96.00 .00 96.00

PO NO: 835239 PO Date: 07/21/21 Vendor: 380423

GUERRA, JOSE EDUARDO

1 MEAL EXPENSES FOR SHERIFF J.E. "EDDIE" G

96.00 .00 96.00

PO Total:

96.00 .00 96.00

PO NO: 835243 PO Date: 07/21/21 Vendor: 429384

LOPEZ, MARIO

1 MEAL EXPENSES FOR CHIEF DEPUTY MARIO LOP

96.00 .00 96.00

PO Total:

96.00 .00 96.00

PO NO: 835415 PO Date: 07/27/21 Vendor: 343277

CITIBANK (SOUTH DAKOTA), N.A.

1 MEAL EXPENSES FOR DEPUTY LUIS G. ROBLES

78.00 .00 78.00

PO Total:

78.00 .00 78.00

PO NO: 835416 PO Date: 07/27/21 Vendor: 343277

CITIBANK (SOUTH DAKOTA), N.A.

1 MEAL EXPENSES FOR DEPUTY JAIME JAVIER GA

78.00 24.80 53.20

PO Total:

78.00 24.80 53.20

PO NO: 836379 PO Date: 08/17/21 Vendor: 403326

ROBLES, LUIS

1 MEAL REIMBURSEMENT IN REFERENCE TO P.O.

78.00 .00 78.00

PO Total:

78.00 .00 78.00

PO NO: 836512 PO Date: 08/19/21 Vendor: 497908

GARCIA, JAIME

1 MEAL REIMBURSEMENT IN REFERENCE TO P.O.

53.20 .00 53.20

PO Total:

53.20 .00 53.20

001

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 837809	PO Date: 09/20/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	MEAL EXPENSES FOR SR. DUPUTY JAIME JOEL	117.00	10.27	106.73
	PO Total:	117.00	10.27	106.73
PO NO: 840741	PO Date: 12/06/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TAXES	481.07	480.09	.98
	PO Total:	481.07	480.09	.98
PO NO: 840742	PO Date: 12/06/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	SERVICE FEE	366.19	.00	366.19
	PO Total:	366.19	.00	366.19
PO NO: 841442	PO Date: 12/29/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	MEAL EXPENSES FOR SR. DEPUTY ARMANDO PEN	78.00	27.03	50.97
	PO Total:	78.00	27.03	50.97
PO NO: 841443	PO Date: 12/29/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	MEAL EXPENSES FOR SR. DEPUTY JAIME GARCI	78.00	38.99	39.01
	PO Total:	78.00	38.99	39.01
	Account Total:	1,695.46	581.18	1,114.28
1-1100-421-00-280-001-0-584	SHERIFF-REGISTRATION FEES			
PO NO: 838878	PO Date: 10/12/21 Vendor: 221945	O'REILLY AUTO PARTS		
1	REGISTRATION FEES FOR MECHANICS ROLANDO	159.96	.00	159.96
	PO Total:	159.96	.00	159.96
	Account Total:	159.96	.00	159.96
1-1100-421-00-280-001-0-413	SHERIFF-ELEC SURVEILLANCE & SECURITY			
PO NO: 827449	PO Date: 02/08/21 Vendor: 133655	SUPERIOR ALARMS		
1	OPEN/CLOSE REPORTS, BURGLAR ALARM, 11/1/	180.00	15.00	165.00
	PO Total:	180.00	15.00	165.00
	Account Total:	180.00	15.00	165.00
1-1100-421-00-280-001-0-626	SHERIFF-GASOLINE/DIESEL			
PO NO: 825773	PO Date: 01/07/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	BLANKET PURCHASE ORDER FOR FUEL FOR SHER	11,000.00	10,074.96	925.04
	PO Total:	11,000.00	10,074.96	925.04
	Account Total:	11,000.00	10,074.96	925.04
1-1100-421-00-280-001-0-336	SHERIFF-COMPUTER SRV			
PO NO: 816070	PO Date: 05/11/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	HOURLY MAINTENANCE	1,440.00	.00	1,440.00
	PO Total:	1,440.00	.00	1,440.00
PO NO: 830056	PO Date: 03/31/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	SRVCS / COMPUTER SERVICES NET WORK SUPPO	3,840.00	.00	3,840.00
	PO Total:	3,840.00	.00	3,840.00
	Account Total:	5,280.00	.00	5,280.00
1-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES			
	001			
	280			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825841 PO Date: 01/08/21 Vendor: 366501 AT&T MOBILITY				
1	STATIC IP ADDRESS FOR DATA LINES: 378-7	121,676.00	120,926.30	749.70
	PO Total:	121,676.00	120,926.30	749.70
	Account Total:	121,676.00	120,926.30	749.70
1-1100-421-00-280-001-0-430 SHERIFF-REPAIR & MAINT SRV				
PO NO: 829131 PO Date: 03/11/21 Vendor: 326577 E.R. PAINT SHOP & MECHANICAL				
1	REFINISH	1,882.26	616.00	1,266.26
	PO Total:	1,882.26	616.00	1,266.26
PO NO: 833272 PO Date: 06/11/21 Vendor: 175226 COMMERCIAL ELECTRONICS CORP.				
1	TSRB-MDLE / LABOR TO ADD A NEW IP RECORD	1,770.00	.00	1,770.00
	PO Total:	1,770.00	.00	1,770.00
PO NO: 834628 PO Date: 07/09/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	LABOR	9,000.00	.00	9,000.00
	PO Total:	9,000.00	.00	9,000.00
PO NO: 837276 PO Date: 09/09/21 Vendor: 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.				
1	LABOR 9.2 / LABOR LVL 9.2	1,475.27	.00	1,475.27
	PO Total:	1,475.27	.00	1,475.27
PO NO: 840252 PO Date: 11/17/21 Vendor: 507229 ALPHA SMALL ENGINE REPAIR LLC				
1	HIDALGO CO. SHERIFF'S OFFICE	3,000.00	2,285.00	715.00
	PO Total:	3,000.00	2,285.00	715.00
PO NO: 840755 PO Date: 12/06/21 Vendor: 453870 PAINTS, DENTS & MORE, LLC				
1	PARTS	2,874.85	.00	2,874.85
	PO Total:	2,874.85	.00	2,874.85
PO NO: 840758 PO Date: 12/06/21 Vendor: 457795 T & W TIRE LLC				
1	S0835B /B TRK-ALIGNMENT 1 AXLE	125.00	.00	125.00
	PO Total:	125.00	.00	125.00
	Account Total:	20,127.38	2,901.00	17,226.38
1-1100-421-00-280-001-0-751 SHERIFF-MACHINERY & EQUIPMENT				
PO NO: 818648 PO Date: 07/09/20 Vendor: 175226 COMMERCIAL ELECTRONICS CORP.				
1		2,866.81	.00	2,866.81
	PO Total:	2,866.81	.00	2,866.81
PO NO: 828972 PO Date: 03/09/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	PWR-C1-1100WAC-P/2 / CISCO 1100W POWER S	42,278.16	40,372.08	1,906.08
	PO Total:	42,278.16	40,372.08	1,906.08
	Account Total:	45,144.97	40,372.08	4,772.89
1-1100-421-00-280-001-0-660 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
	001			
	280			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 835292	PO Date: 07/22/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1 (ASSET# 81675-81679)		3,964.92	.00	3,964.92
	PO Total:	3,964.92	.00	3,964.92
	Account Total:	5,008.38	.00	5,008.38
1-1100-421-00-280-001-0-520	SHERIFF-INSURANCE			
PO NO: 816703	PO Date: 05/22/20 Vendor: 253049	VALLEY INSURANCE PROVIDERS		
1		71.00	.00	71.00
	PO Total:	71.00	.00	71.00
PO NO: 829266	PO Date: 03/12/21 Vendor: 253049	VALLEY INSURANCE PROVIDERS		
1 CANALES, NOE / EXP: 3/16/2021		1,775.00	1,562.00	213.00
	PO Total:	1,775.00	1,562.00	213.00
	Account Total:	1,846.00	1,562.00	284.00
1-1100-421-00-280-001-0-610	SHERIFF-GENERAL SUPPLIES			
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: 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: 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: 824099	PO Date: 11/16/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		121.45	.00	121.45
	PO Total:	121.45	.00	121.45
PO NO: 825622	PO Date: 01/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1 HIDALGO CO. SHERIFF'S OFFICE		1,700.00	124.00	1,576.00
	PO Total:	1,700.00	124.00	1,576.00
PO NO: 825677	PO Date: 01/06/21 Vendor: 337412	AUTOZONE		
1 BLANKET PURCHASE ORDER FOR PARTS AND SUP		94,000.00	92,377.84	1,622.16
	PO Total:	94,000.00	92,377.84	1,622.16
PO NO: 825751	PO Date: 01/07/21 Vendor: 221945	O'REILLY AUTO PARTS		
1 BLANKET PURCHASE ORDER FOR VEHICLE PARTS		56,000.00	55,264.32	735.68
	PO Total:	56,000.00	55,264.32	735.68
PO NO: 829127	PO Date: 03/11/21 Vendor: 355372	CTC DISTRIBUTING, LTD		
1 STORAGE BOXES, LETTER SIZE, 12WX15LX10H		1,300.00	811.25	488.75
	PO Total:	1,300.00	811.25	488.75
PO NO: 829155	PO Date: 03/11/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1 SHERIF 1031245		497.00	312.40	184.60
	PO Total:	497.00	312.40	184.60

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 829971	PO Date: 03/30/21 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	W1A79A#BGJ / HP COLOR LASER JET PRO MFP	622.90	466.89	156.01
	PO Total:	622.90	466.89	156.01
PO NO: 830237	PO Date: 04/06/21 Vendor: 498947	ALAMO IRON WORKS		
1	DELIVERY HANDLING	308.04	291.09	16.95
	PO Total:	308.04	291.09	16.95
PO NO: 830595	PO Date: 04/15/21 Vendor: 332755	PRECISION DELTA CORP		
1	WC92-DS / WINCLEAN 9MM 124GR	37,983.16	37,432.40	550.76
	PO Total:	37,983.16	37,432.40	550.76
PO NO: 831043	PO Date: 04/26/21 Vendor: 183121	GALLS LLC		
1	SHIPPING	373.05	312.70	60.35
	PO Total:	373.05	312.70	60.35
PO NO: 834628	PO Date: 07/09/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	UN874035114/10 / COMMScope 6A CABLE	2,125.96	.00	2,125.96
	PO Total:	2,125.96	.00	2,125.96
PO NO: 834892	PO Date: 07/15/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	UNV12113 / TOP TAB MANILA FILE FOLDERS,	635.96	593.56	42.40
	PO Total:	635.96	593.56	42.40
PO NO: 836304	PO Date: 08/16/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	UNJ10G-BL / COMMScope MODULAR JACK	1,049.98	393.82	656.16
	PO Total:	1,049.98	393.82	656.16
PO NO: 836503	PO Date: 08/19/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	300880501 / AOC PREM EXT. LIFE COOLANT 5	1,344.75	1,075.80	268.95
	PO Total:	1,344.75	1,075.80	268.95
PO NO: 837114	PO Date: 09/03/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	SHERIFF'S OFFICE	1,100.00	440.75	659.25
	PO Total:	1,100.00	440.75	659.25
PO NO: 837121	PO Date: 09/07/21 Vendor: 183121	GALLS LLC		
1	BZ0157 TGS / B2553 BADGE	4,189.35	3,568.85	620.50
	PO Total:	4,189.35	3,568.85	620.50
PO NO: 837192	PO Date: 09/08/21 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	SHIPPING	2,973.74	.00	2,973.74
	PO Total:	2,973.74	.00	2,973.74
PO NO: 838555	PO Date: 10/04/21 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	KV0004A-RW3 / 3 YEAR EXTENDED WARRANTY	2,888.96	.00	2,888.96
	PO Total:	2,888.96	.00	2,888.96
PO NO: 839575	PO Date: 10/27/21 Vendor: 40991	W. W. GRAINGER, INC.		
1	MRBF-100 / MARINE RATED BATTERY FUSE, 10	61.50	.00	61.50
	PO Total:	61.50	.00	61.50

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 839813	PO Date: 11/02/21 Vendor: 183121	GALLS LLC		
1	UA064N TAN / SINGLE NAMESTRIP (ONE LINE	24.00	.00	24.00
	PO Total:	24.00	.00	24.00
PO NO: 840575	PO Date: 11/30/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SHERIF 1031245	3,058.36	2,724.04	334.32
	PO Total:	3,058.36	2,724.04	334.32
PO NO: 840594	PO Date: 12/01/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	LS0-100/2F-UC / AMA 2 SET OF 33 FT PURPL	369.21	244.42	124.79
	PO Total:	369.21	244.42	124.79
PO NO: 841139	PO Date: 12/17/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	UNV72210 / PAPER CLIPS, SMALL (NO.1) SIL	16,149.68	16,034.24	115.44
	PO Total:	16,149.68	16,034.24	115.44
	Account Total:	229,477.23	212,468.37	17,008.86
	001	500,579.85	439,907.94	60,671.91
SHERIFF	280	500,579.85	439,907.94	60,671.91
1-1100-421-00-291-001-0-626	CONST PCT1-GASOLINE/DIESEL			
PO NO: 831768	PO Date: 05/07/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	Unleaded Fuel	34,222.00	32,208.40	2,013.60
	PO Total:	34,222.00	32,208.40	2,013.60
	Account Total:	34,222.00	32,208.40	2,013.60
1-1100-421-00-291-001-0-336	CONST PCT1-COMPUTER SRV			
PO NO: 829472	PO Date: 03/17/21 Vendor: 460559	THINKSTREAM ACQUISITION, LLC		
1	CONSTABLE PCT 1 11/01-30/21	2,340.00	1,950.00	390.00
	PO Total:	2,340.00	1,950.00	390.00
	Account Total:	2,340.00	1,950.00	390.00
1-1100-421-00-291-001-0-631	CONST PCT1-BOTTLED WATER			
PO NO: 809563	PO Date: 01/02/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		8.25	.00	8.25
	PO Total:	8.25	.00	8.25
PO NO: 825768	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified drinking water 5 gallon	165.00	137.50	27.50
	PO Total:	165.00	137.50	27.50
PO NO: 836907	PO Date: 08/30/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified drinking water 5 gallon	71.50	68.75	2.75
	PO Total:	71.50	68.75	2.75
	Account Total:	244.75	206.25	38.50
1-1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES			
PO NO: 809872	PO Date: 01/08/20 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1		109.13	.00	109.13
	PO Total:	109.13	.00	109.13
	Account Total:	109.13	.00	109.13

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-421-00-291-001-0-430 CONST PCT1-REPAIR & MAINT SRV				
PO NO: 825807	PO Date: 01/07/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	Service agreement meter plan color \$.055	448.80	208.80	240.00
	PO Total:	448.80	208.80	240.00
PO NO: 831342	PO Date: 05/03/21 Vendor: 328804	SOUTHERN TIRE MART		
1	Flat Repair Light Truck-Vehicle 105	20.00	.00	20.00
	PO Total:	20.00	.00	20.00
PO NO: 834981	PO Date: 07/16/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	Install kit Misc Installation Supplies I	991.50	.00	991.50
	PO Total:	991.50	.00	991.50
PO NO: 835614	PO Date: 07/30/21 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
1	Yearly Inspection	42.00	.00	42.00
	PO Total:	42.00	.00	42.00
PO NO: 840810	PO Date: 12/07/21 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
1	Inspections for Patrol Units #106, 101,	28.00	.00	28.00
	PO Total:	28.00	.00	28.00
	Account Total:	1,530.30	208.80	1,321.50
1-1100-421-00-291-001-0-520 CONST PCT1-INSURANCE				
PO NO: 840042	PO Date: 11/09/21 Vendor: 490750	TELLES AGENCY		
1	SALAZAR, JORGE 12/31/21-12/31/25	400.00	300.00	100.00
	PO Total:	400.00	300.00	100.00
	Account Total:	400.00	300.00	100.00
1-1100-421-00-291-001-0-610 CONST PCT1-GENERAL SUPPLIES				
PO NO: 819425	PO Date: 07/30/20 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	Vehicle Registration	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 825807	PO Date: 01/07/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	RH59600970 3691176489 OVERAGES	1,200.00	607.32	592.68
	PO Total:	1,200.00	607.32	592.68
PO NO: 827492	PO Date: 02/08/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	Yearly Registration	45.00	37.50	7.50
	PO Total:	45.00	37.50	7.50
PO NO: 828537	PO Date: 03/02/21 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	Item CCI-53970 Cci . 40 165 Gr Gold Dot	1,884.72	1,884.68	.04
	PO Total:	1,884.72	1,884.68	.04
PO NO: 833316	PO Date: 06/11/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	Yearly Registration	45.00	37.50	7.50
	PO Total:	45.00	37.50	7.50
PO NO: 840853	PO Date: 12/07/21 Vendor: 328804	SOUTHERN TIRE MART		
1	Valve Stem, Rubber Tubeless, Pass 249	337.00	.00	337.00
	PO Total:	337.00	.00	337.00

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		3,519.22	2,567.00	952.22
001		42,365.40	37,440.45	4,924.95
CONSTABLE, PRECINCT 1	291	42,365.40	37,440.45	4,924.95
1-1100-421-00-292-001-0-605	CONST PCT2-CLOTHING & UNIFORMS			
PO NO:	827638 PO Date: 02/10/21 Vendor: 183121	GALLS LLC		
1	ZT513 3-00818-0000-419000 1000BULK WASHE	3,272.32	2,457.12	815.20
	PO Total:	3,272.32	2,457.12	815.20
PO NO:	833017 PO Date: 06/04/21 Vendor: 183121	GALLS LLC		
1	ZT513	907.88	454.16	453.72
	PO Total:	907.88	454.16	453.72
PO NO:	839760 PO Date: 11/01/21 Vendor: 183121	GALLS LLC		
1	SW1825 HVBK XL LAWPRO L/S BIKE PATROL PO	2,810.22	.00	2,810.22
	PO Total:	2,810.22	.00	2,810.22
Account Total:		6,990.42	2,911.28	4,079.14
1-1100-421-00-292-001-0-631	CONST PCT2-BOTTLED WATER			
PO NO:	836729 PO Date: 08/24/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PURCHASE ORDER FOR 5 GALLON PURIFIE	82.50	46.75	35.75
	PO Total:	82.50	46.75	35.75
Account Total:		82.50	46.75	35.75
1-1100-421-00-292-001-0-442	CONST PCT2-EQUIP & VEHICLE RENT			
PO NO:	836729 PO Date: 08/24/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	RENTAL OF HOT/COLD WATR DISPENSER	12.80	9.60	3.20
	PO Total:	12.80	9.60	3.20
Account Total:		12.80	9.60	3.20
1-1100-421-00-292-001-0-532	CONST PCT2-WIRELESS DEVICES			
PO NO:	830533 PO Date: 04/13/21 Vendor: 287024	VERIZON WIRELESS		
1	822603189-00082 11/24-12/23/21	607.84	595.20	12.64
	PO Total:	607.84	595.20	12.64
Account Total:		607.84	595.20	12.64
1-1100-421-00-292-001-0-626	CONST PCT2-GASOLINE/DIESEL			
PO NO:	831689 PO Date: 05/07/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	OPEN PO - PURCHASE OF FUEL FOR ALL UNITS	42,470.24	37,054.57	5,415.67
	PO Total:	42,470.24	37,054.57	5,415.67
Account Total:		42,470.24	37,054.57	5,415.67
1-1100-421-00-292-001-0-430	CONST PCT2-REPAIR & MAINT SRV			
PO NO:	825763 PO Date: 01/07/21 Vendor: 457795	T & W TIRE LLC		
1	OPEN PO FOR VEHICLE INSPECTION FROM 01/0	126.00	98.00	28.00
	PO Total:	126.00	98.00	28.00
Account Total:		126.00	98.00	28.00
1-1100-421-00-292-001-0-610	CONST PCT2-GENERAL SUPPLIES			
001				
292				
421				

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825741	PO Date: 01/07/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR		
1	V#AT4786BCAF CONSTABLE PCT 2	135.00	97.50	37.50
	PO Total:	135.00	97.50	37.50
PO NO: 825801	PO Date: 01/07/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/M @ \$0.006	500.00	32.38	467.62
	PO Total:	500.00	32.38	467.62
PO NO: 833973	PO Date: 06/29/21 Vendor: 332755	PRECISION DELTA CORP		
1	TX-HIDALGO-CONST-2	1,134.56	694.76	439.80
	PO Total:	1,134.56	694.76	439.80
PO NO: 838826	PO Date: 10/08/21 Vendor: 183121	GALLS LLC		
1	YC0000 CUSTOM EMBLEM	256.95	246.00	10.95
	PO Total:	256.95	246.00	10.95
	Account Total:	2,026.51	1,070.64	955.87
1-1100-421-00-292-001-0-855	CONST PCT2-LATE FEES,PNLT & FIN CHRG			
PO NO: 825898	PO Date: 01/08/21 Vendor: 228389	DIRECTV, LLC		
1	OPEN P.O. FOR MONTHLY STATEMENT FOR CAB	51.00	25.00	26.00
	PO Total:	51.00	25.00	26.00
	Account Total:	51.00	25.00	26.00
1-1100-421-00-292-001-0-350	CONST PCT2-OTHER SRV			
PO NO: 833017	PO Date: 06/04/21 Vendor: 183121	GALLS LLC		
1	LA107 WP	100.73	.00	100.73
	PO Total:	100.73	.00	100.73
	Account Total:	100.73	.00	100.73
	001	52,468.04	41,811.04	10,657.00
CONSTABLE, PRECINCT 2	292	52,468.04	41,811.04	10,657.00
1-1100-421-00-293-001-0-605	CONST PCT3-CLOTHING & UNIFORMS			
PO NO: 824526	PO Date: 11/25/20 Vendor: 183121	GALLS LLC		
1	4/9/21 PO LIQUIDATION PD INV#017357488 D	4,585.91	3,544.38	1,041.53
	PO Total:	4,585.91	3,544.38	1,041.53
PO NO: 837952	PO Date: 09/22/21 Vendor: 254983	MISSION WESTERN WEAR		
1	RSCSAA	96.00	.00	96.00
	PO Total:	96.00	.00	96.00
PO NO: 840299	PO Date: 11/18/21 Vendor: 183121	GALLS LLC		
1	SW977 NAV LG	679.60	555.16	124.44
	PO Total:	679.60	555.16	124.44
PO NO: 841138	PO Date: 12/17/21 Vendor: 77402	G.T. DISTRIBUTORS, INC.		
1	SAF-146-40-2	381.78	.00	381.78
	PO Total:	381.78	.00	381.78
	Account Total:	5,743.29	4,099.54	1,643.75
1-1100-421-00-293-001-0-430	CONST PCT3-REPAIR & MAINT SRV			
	001			
	293			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841194 PO Date: 12/20/21 Vendor: 401960 MISSION QUICK LUBE, INC.				
1	VALVOLINE SYNPOWER 5/20	76.74	.00	76.74
	PO Total:	76.74	.00	76.74
PO NO: 841332 PO Date: 12/22/21 Vendor: 401960 MISSION QUICK LUBE, INC.				
1	STATE INSPECTION	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
PO NO: 841340 PO Date: 12/22/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.				
1	L.V.SW	123.80	.00	123.80
	PO Total:	123.80	.00	123.80
	Account Total:	207.54	.00	207.54
1-1100-421-00-293-001-0-520 CONST PCT3-INSURANCE				
PO NO: 841437 PO Date: 12/29/21 Vendor: 161985 OLD REPUBLIC SURETY GROUP				
1	BOND RENEWAL FOR REYNALDO TREVINO JR	50.00	.00	50.00
	PO Total:	50.00	.00	50.00
	Account Total:	50.00	.00	50.00
1-1100-421-00-293-001-0-610 CONST PCT3-GENERAL SUPPLIES				
PO NO: 839922 PO Date: 11/05/21 Vendor: 77402 G.T. DISTRIBUTORS, INC.				
1	SMWAR-S261-TT	685.36	.00	685.36
	PO Total:	685.36	.00	685.36
	Account Total:	685.36	.00	685.36
	001	6,686.19	4,099.54	2,586.65
CONSTABLE, PRECINCT 3 293		6,686.19	4,099.54	2,586.65
1-1100-421-00-295-001-0-430 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
1-1100-421-00-295-001-0-520 CONST PCT5-INSURANCE				
PO NO: 776244 PO Date: 03/01/18 Vendor: 72745 MONTALVO INSURANCE AGENCY, INC.				
1		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

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-421-00-295-001-0-583 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
PO NO: 828750	PO Date: 03/04/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	STATE OCCUPANCY TAX	420.16	.00	420.16
	PO Total:	420.16	.00	420.16
PO NO: 833159	PO Date: 06/08/21 Vendor: 400726	GALVAN, DIOMAR		
1	PER DEIM PER DAY	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
	Account Total:	780.16	.00	780.16
1-1100-421-00-295-001-0-584 CONST PCT5-REGISTRATION FEES				
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
1-1100-421-00-295-001-0-605 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
	Account Total:	48.75	.00	48.75
1-1100-421-00-295-001-0-610 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
	001			
	295			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 813199	PO Date: 03/03/20 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		17.96	.00	17.96
	PO Total:	17.96	.00	17.96
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: 827272	PO Date: 02/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGE BILLED QUARTERLY	60.00	37.90	22.10
	PO Total:	60.00	37.90	22.10
	Account Total:	1,202.45	40.93	1,161.52
1-1100-421-00-295-001-0-626	CONST PCT5-GASOLINE/DIESEL			
PO NO: 827290	PO Date: 02/04/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	FUEL CARDS	6,000.00	5,699.63	300.37
	PO Total:	6,000.00	5,699.63	300.37
PO NO: 834393	PO Date: 07/07/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	FUEL CARDS FOR THE FOLLOWING CONSTABLES	17,950.36	16,930.28	1,020.08
	PO Total:	17,950.36	16,930.28	1,020.08
	Account Total:	23,950.36	22,629.91	1,320.45
1-1100-421-00-295-001-0-660	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
	Account Total:	818.00	.00	818.00
1-1100-421-00-295-001-0-780	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
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
1-1100-421-00-295-001-0-810	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

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		100.00	.00	100.00
1-1100-421-00-295-001-0-752	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	30,211.17	22,943.09	7,268.08
CONSTABLE, PRECINCT 5	295	30,211.17	22,943.09	7,268.08
POLICE	421	2,066,947.39	1,518,361.96	548,585.43
1-1100-422-10-300-001-0-532	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		632.20	.00	632.20
	PO Total:	632.20	.00	632.20
PO NO: 827248	PO Date: 02/03/21 Vendor: 287024	VERIZON WIRELESS		
1	PUBLIC SAFETY 1ST RESPONSE SP UNLIMITED	7,544.24	7,543.29	.95
	PO Total:	7,544.24	7,543.29	.95
	Account Total:	8,909.28	7,543.29	1,365.99
1-1100-422-10-300-001-0-583	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
PO NO: 837761	PO Date: 09/17/21 Vendor: 445061	GARZA, HOMERO		
1	DEPARTING AT 7:30AM ON NOVEMBER 1, 2021	183.00	.00	183.00
	PO Total:	183.00	.00	183.00
PO NO: 837850	PO Date: 09/21/21 Vendor: 504645	CHAVEZ, ROBERTO		
1	DEPARTING AT 7:30AM ON NOVEMBER 1, 2021	183.00	.00	183.00
	PO Total:	183.00	.00	183.00
	Account Total:	465.00	.00	465.00
1-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT			
PO NO: 820057	PO Date: 08/17/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		3.20	.00	3.20
	PO Total:	3.20	.00	3.20
PO NO: 827806	PO Date: 02/12/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85218331 429301-3777983 12/01-31/21	716.80	430.08	286.72
	PO Total:	716.80	430.08	286.72
PO NO: 836332	PO Date: 08/16/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	MONTHLY DISPENSER RENTAL	16.00	12.80	3.20
	PO Total:	16.00	12.80	3.20
	001			

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P0

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		736.00	442.88	293.12
1-1100-422-10-300-001-0-631	FIRE MARSHAL-BOTTLED WATER			
PO NO: 836332	PO Date: 08/16/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	FIRE MARSHAL	147.20	68.37	78.83
	PO Total:	147.20	68.37	78.83
Account Total:		147.20	68.37	78.83
1-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES			
PO NO: 772931	PO Date: 01/10/18 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1		55.90	.00	55.90
	PO Total:	55.90	.00	55.90
PO NO: 827806	PO Date: 02/12/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85218344 429301-3777983 12/01-31/21	2,247.74	1,226.04	1,021.70
	PO Total:	2,247.74	1,226.04	1,021.70
Account Total:		2,303.64	1,226.04	1,077.60
1-1100-422-10-300-001-0-626	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	3,040.30	.00	3,040.30
	PO Total:	3,040.30	.00	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	134.06	.00	134.06
	PO Total:	134.06	.00	134.06
PO NO: 836817	PO Date: 08/26/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	OPEN PURCHASE ORDER TO PURCHASE FUEL	13,874.29	11,263.34	2,610.95
	PO Total:	13,874.29	11,263.34	2,610.95
Account Total:		17,048.65	11,263.34	5,785.31
1-1100-422-10-300-001-0-350	FIRE MARSHAL-OTHER SRV			
PO NO: 819191	PO Date: 07/22/20 Vendor: 114154	MCM SPORTING GOODS, INC.		
1	EMBROIDERY ON OWN SHIRTS-STAFF UNIFORMS	250.00	.00	250.00
	PO Total:	250.00	.00	250.00
Account Total:		250.00	.00	250.00
1-1100-422-10-300-001-0-430	FIRE MARSHAL-REPAIR & MAINT SRV			
PO NO: 765652	PO Date: 07/25/17 Vendor: 416703	FLEET SOLUTIONS, LLC		
1		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		187.59	.00	187.59
	PO Total:	187.59	.00	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
	001			
	300			

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PO

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
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		1,049.06	.00	1,049.06
		PO Total:	1,049.06	.00	1,049.06
PO NO:	826655	PO Date: 01/25/21 Vendor: 416703	FLEET SOLUTIONS, LLC		
	1	WIPER BLADES/BOTH	3,010.94	2,994.27	16.67
		PO Total:	3,010.94	2,994.27	16.67
PO NO:	827806	PO Date: 02/12/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
	1	Service (500 Color impressions monthly)	479.05	261.30	217.75
		PO Total:	479.05	261.30	217.75
PO NO:	840615	PO Date: 12/01/21 Vendor: 416703	FLEET SOLUTIONS, LLC		
	1	REMOVE AND REPLACE BATTERY	250.93	.00	250.93
		PO Total:	250.93	.00	250.93
		Account Total:	7,455.94	3,255.57	4,200.37
1-1100-422-10-300-001-0-660 FIRE MARSHAL-FURN & EQUIP CNTRLD					
PO NO:	838748	PO Date: 10/07/21 Vendor: 178136	DELL MARKETING L.P.		
	1	(ASSET #82611) SKU# 210-ATEE	1,868.02	.00	1,868.02
		PO Total:	1,868.02	.00	1,868.02
		Account Total:	1,868.02	.00	1,868.02
1-1100-422-10-300-001-0-610 FIRE MARSHAL-GENERAL SUPPLIES					
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		400.70	.00	400.70
		PO Total:	400.70	.00	400.70
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		10.00	.00	10.00
		PO Total:	10.00	.00	10.00
PO NO:	813422	PO Date: 03/06/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1		97.23	.00	97.23
		PO Total:	97.23	.00	97.23
PO NO:	814879	PO Date: 04/02/20 Vendor: 40991	W. W. GRAINGER, INC.		
	1		90.35	.00	90.35
		PO Total:	90.35	.00	90.35

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PO

	Line No	Description	Encumbrance	Liquidated	Open Amount
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:	826554	PO Date: 01/21/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1	ITEM# STAPLES HEAVY DUTY 1" 3-RING VIEW	965.47	965.17	.30
		PO Total:	965.47	965.17	.30
PO NO:	826575	PO Date: 01/22/21 Vendor: 183121	GALLS LLC		
	1	SHIPPING	155.15	146.20	8.95
		PO Total:	155.15	146.20	8.95
PO NO:	827806	PO Date: 02/12/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
	1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	100.00	70.17	29.83
		PO Total:	100.00	70.17	29.83
		Account Total:	3,597.33	1,181.54	2,415.79
		001	42,781.06	24,981.03	17,800.03
FIRE MARSHAL		300	42,781.06	24,981.03	17,800.03
FIRE		422	42,781.06	24,981.03	17,800.03
1-1100-423-21-280-002-0-605 JAIL-CLOTHING & UNIFORMS					
PO NO:	818808	PO Date: 07/13/20 Vendor: 183121	GALLS LLC		
	1	JC59 BRN XL, LINED WINDBREAKER	6,738.75	6,550.25	188.50
		PO Total:	6,738.75	6,550.25	188.50
PO NO:	827437	PO Date: 02/08/21 Vendor: 183121	GALLS LLC		
	1	ITEM#: TR159 BRN XL REG 6 PCKT BATTLE RI	9,433.50	.00	9,433.50
		PO Total:	9,433.50	.00	9,433.50
PO NO:	827440	PO Date: 02/08/21 Vendor: 183121	GALLS LLC		
	1	ITEM#: TR159 BLK XL REG 6 PCKT BATTLE RI	18,824.10	.00	18,824.10
		PO Total:	18,824.10	.00	18,824.10
PO NO:	829712	PO Date: 03/24/21 Vendor: 183121	GALLS LLC		
	1	TR980 KHA 16 LNG / WOMENS STRYKE PANT	268.95	.00	268.95
		PO Total:	268.95	.00	268.95
PO NO:	830976	PO Date: 04/23/21 Vendor: 183121	GALLS LLC		
	1	ITEM#:SH240 KHA XL REG BATTLE RIP2-POCKE	57,594.40	57,151.51	442.89
		PO Total:	57,594.40	57,151.51	442.89
PO NO:	839619	PO Date: 10/28/21 Vendor: 296627	HENRY SCHEIN, INC.		
	1	3389728 / SCRUB PANT MENS CARGO D/S BLAC	323.25	208.75	114.50
		PO Total:	323.25	208.75	114.50
		Account Total:	93,182.95	63,910.51	29,272.44
1-1100-423-21-280-002-0-630 JAIL-FOOD					
PO NO:	840477	PO Date: 11/24/21 Vendor: 11827	FARMER BROS CO.		
	1	ITEM# GARLIC CRUSHED PER LB @ 4.00	3,900.00	.00	3,900.00
		PO Total:	3,900.00	.00	3,900.00
		002			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841132	PO Date: 12/17/21 Vendor: 172219	CANO PRODUCE CO., INC.		
1	TOMATO	235.20	.00	235.20
	PO Total:	235.20	.00	235.20
PO NO: 841134	PO Date: 12/17/21 Vendor: 172219	CANO PRODUCE CO., INC.		
1	ITEM# LIMES	70.50	.00	70.50
	PO Total:	70.50	.00	70.50
PO NO: 841334	PO Date: 12/22/21 Vendor: 247448	PERFORMANCE FOOD GROUP OF TEXAS-VIC1		
1	ITEM# WAFFLES EACH @ 0.13	23,890.00	22,989.06	900.94
	PO Total:	23,890.00	22,989.06	900.94
	Account Total:	28,095.70	22,989.06	5,106.64
1-1100-423-21-280-002-0-331 JAIL-PHYSICIAN SRV				
PO NO: 825738	PO Date: 01/07/21 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: 826331	PO Date: 01/15/21 Vendor: 38792	TROPICAL TEXAS BEHAVIORAL HEALTH		
1	OPEN P.O. FOR CENTER SHALL PROVIDE A COM	109,217.80	99,952.20	9,265.60
	PO Total:	109,217.80	99,952.20	9,265.60
PO NO: 837107	PO Date: 09/03/21 Vendor: 405981	SOBIA NASIR, M.D. P.A.		
1	DRUG SCREENINGS AND PHYSICALS FOR NEW ST	9,520.00	9,450.00	70.00
	PO Total:	9,520.00	9,450.00	70.00
	Account Total:	120,737.80	109,402.20	11,335.60
1-1100-423-21-280-002-0-339 JAIL-OTHER PROF SRV				
PO NO: 825787	PO Date: 01/07/21 Vendor: 428752	CENTER FOR DISEASE DETECTION, LLC		
1	OPEN P.O. FOR LABORATORY SERVICES.	4,900.00	4,133.29	766.71
	PO Total:	4,900.00	4,133.29	766.71
PO NO: 827529	PO Date: 02/09/21 Vendor: 401269	SOUTH TEXAS INTERPRETERS FOR THE DEA		
1	P.O. FOR SIGN LANGUAGE INTERPRETING SERV	1,000.00	428.00	572.00
	PO Total:	1,000.00	428.00	572.00
PO NO: 827822	PO Date: 02/12/21 Vendor: 487740	USRC MID VALLEY WESLACO, LP		
1	SENSIPAR (ORAL) 1 MG	76,090.00	63,450.00	12,640.00
	PO Total:	76,090.00	63,450.00	12,640.00
PO NO: 841487	PO Date: 12/30/21 Vendor: 300306	ERO ARCHITECTS		
1	TASK 4- ACTIVITIES WILL CONSIST OF WORKI	100,785.00	.00	100,785.00
	PO Total:	100,785.00	.00	100,785.00
	Account Total:	182,775.00	68,011.29	114,763.71
1-1100-423-21-280-002-0-442 JAIL-EQUIP & VEHICLE RENT				
PO NO: 835523	PO Date: 07/28/21 Vendor: 416410	AIRGAS, INC.		
1	CYLINDER RENTAL	15.00	7.50	7.50
	PO Total:	15.00	7.50	7.50
	Account Total:	15.00	7.50	7.50
1-1100-423-21-280-002-0-535 JAIL-POSTAGE				

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 828358 PO Date: 02/26/21 Vendor: 11908 FEDEX				
1	BLANKET PURCHASE ORDER FOR EXPRESS MAIL	5,000.00	4,508.23	491.77
	PO Total:	5,000.00	4,508.23	491.77
	Account Total:	5,000.00	4,508.23	491.77
1-1100-423-21-280-002-0-631 JAIL-BOTTLED WATER				
PO NO: 837071 PO Date: 09/02/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	HIDALGO COUNTY JAIL	4,000.00	2,609.75	1,390.25
	PO Total:	4,000.00	2,609.75	1,390.25
	Account Total:	4,000.00	2,609.75	1,390.25
1-1100-423-21-280-002-0-534 JAIL-INTERNET				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	17,035.00	14,658.99	2,376.01
	PO Total:	17,035.00	14,658.99	2,376.01
	Account Total:	17,035.00	14,658.99	2,376.01
1-1100-423-21-280-002-0-424 JAIL-LAWN CARE				
PO NO: 834418 PO Date: 07/07/21 Vendor: 488429 US LAWN				
1	WEEKLY REQUIRED SERVICES (PRICE PER VISI	21,070.74	19,541.22	1,529.52
	PO Total:	21,070.74	19,541.22	1,529.52
	Account Total:	21,070.74	19,541.22	1,529.52
1-1100-423-21-280-002-0-425 JAIL-PEST CONTROL				
PO NO: 840800 PO Date: 12/07/21 Vendor: 460362 DEL VALLE TERMITE AND PEST CONTROL S				
1		1,900.00	.00	1,900.00
	PO Total:	1,900.00	.00	1,900.00
PO NO: 840935 PO Date: 12/09/21 Vendor: 460362 DEL VALLE TERMITE AND PEST CONTROL S				
1		1,590.00	.00	1,590.00
	PO Total:	1,590.00	.00	1,590.00
	Account Total:	3,490.00	.00	3,490.00
1-1100-423-21-280-002-0-623 JAIL-BOTTLED GAS				
PO NO: 833342 PO Date: 06/14/21 Vendor: 416410 AIRGAS, INC.				
1	BLANKET PO FOR THE RENTAL AND OR LEASE O	31.54	9.72	21.82
	PO Total:	31.54	9.72	21.82
PO NO: 835107 PO Date: 07/19/21 Vendor: 416410 AIRGAS, INC.				
1	PRODUCT VOLUME - \$0.74/ CL	1,674.34	.00	1,674.34
	PO Total:	1,674.34	.00	1,674.34
PO NO: 835523 PO Date: 07/28/21 Vendor: 416410 AIRGAS, INC.				
1	PRODUCT SURCHARGE	191.72	166.92	24.80
	PO Total:	191.72	166.92	24.80
PO NO: 835526 PO Date: 07/28/21 Vendor: 153915 CDW GOVERNMENT INC.				
1		1.11	.00	1.11
	PO Total:	1.11	.00	1.11
	Account Total:	1,898.71	176.64	1,722.07

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL				
PO NO: 826339	PO Date: 01/15/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	BLANKET PURCHASE ORDER FOR FUEL FOR THE	8,313.31	8,252.32	60.99
	PO Total:	8,313.31	8,252.32	60.99
	Account Total:	8,313.31	8,252.32	60.99
1-1100-423-21-280-002-0-421 JAIL-DISPOSAL				
PO NO: 834660	PO Date: 07/09/21 Vendor: 251283	STERICYCLE, INC.		
1	BLANKET P.O. FOR BIOHAZARD PICK UP	1,450.00	1,034.00	416.00
	PO Total:	1,450.00	1,034.00	416.00
	Account Total:	1,450.00	1,034.00	416.00
1-1100-423-21-280-002-0-340 JAIL-TECHNICAL SRV				
PO NO: 825750	PO Date: 01/07/21 Vendor: 388467	MODEL LAUNDRY, LLC		
1	SHERIFF/JAIL 07/14/21	14,166.33	13,439.94	726.39
	PO Total:	14,166.33	13,439.94	726.39
	Account Total:	14,166.33	13,439.94	726.39
1-1100-423-21-280-002-0-430 JAIL-REPAIR & MAINT SRV				
PO NO: 810863	PO Date: 01/22/20 Vendor: 264458	KIMCO SERVICES, INC.		
1		287.20	.00	287.20
	PO Total:	287.20	.00	287.20
PO NO: 811773	PO Date: 02/05/20 Vendor: 482706	PETE'S ELECTRIC LLC		
1	TROUBLE SHOOT ELECTRICAL PANELS	625.00	.00	625.00
	PO Total:	625.00	.00	625.00
PO NO: 817056	PO Date: 06/02/20 Vendor: 8869	DIAZ FLOORS & INTERIORS INC.		
1		2.01	.00	2.01
	PO Total:	2.01	.00	2.01
PO NO: 817626	PO Date: 06/16/20 Vendor: 367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC		
1	MILEAGE FOR SERVICE TRIP	2,970.00	.00	2,970.00
	PO Total:	2,970.00	.00	2,970.00
PO NO: 818724	PO Date: 07/10/20 Vendor: 265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTC		
1		20.62	.00	20.62
	PO Total:	20.62	.00	20.62
PO NO: 819754	PO Date: 08/10/20 Vendor: 371807	REGION 1 REPAIR, LLC		
1	TROUBLE SHOOT WASHER # 5	45.00	.00	45.00
	PO Total:	45.00	.00	45.00
PO NO: 819755	PO Date: 08/10/20 Vendor: 371807	REGION 1 REPAIR, LLC		
1	DIAGNOSE WASHER # 3	45.00	.00	45.00
	PO Total:	45.00	.00	45.00
PO NO: 822286	PO Date: 10/05/20 Vendor: 265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTC		
1		540.00	.00	540.00
	PO Total:	540.00	.00	540.00
	002			
	280			

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PO NO: 822732	PO Date: 10/16/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PR		
1		17.00	.00	17.00
	PO Total:	17.00	.00	17.00
PO NO: 823324	PO Date: 10/28/20 Vendor: 24996	MISSION AUTO ELECTRIC, INC.		
1		21.22	.00	21.22
	PO Total:	21.22	.00	21.22
PO NO: 824444	PO Date: 11/24/20 Vendor: 1864	AMIGO IMPLEMENT COMPANY, INC		
1		15.00	.00	15.00
	PO Total:	15.00	.00	15.00
PO NO: 829404	PO Date: 03/16/21 Vendor: 133655	SUPERIOR ALARMS		
1	TROUBLESHOOT FIRE ALARM	680.00	75.00	605.00
	PO Total:	680.00	75.00	605.00
PO NO: 829624	PO Date: 03/22/21 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1	WHELEN 295SLSA6 SINGLE UNIT SIREN WITH 9	2,100.00	.00	2,100.00
	PO Total:	2,100.00	.00	2,100.00
PO NO: 830611	PO Date: 04/15/21 Vendor: 133655	SUPERIOR ALARMS		
1	TROUBLE SHOOT PHONE LINES	350.00	122.50	227.50
	PO Total:	350.00	122.50	227.50
PO NO: 832846	PO Date: 06/01/21 Vendor: 465488	RB DOORS & HARDWARE INC.		
1	SHEET METAL	2,175.00	.00	2,175.00
	PO Total:	2,175.00	.00	2,175.00
PO NO: 838926	PO Date: 10/13/21 Vendor: 492850	PATINA FIRE & SAFETY		
1	RECHARGE 5LB ABC	6,165.00	5,903.00	262.00
	PO Total:	6,165.00	5,903.00	262.00
PO NO: 840851	PO Date: 12/07/21 Vendor: 507768	PROTEX RESTAURANT SERVICES, LLC		
1	ITEM# TROUBLESHOOT WASHER AND DRYER	1,239.99	980.00	259.99
	PO Total:	1,239.99	980.00	259.99
	Account Total:	17,298.04	7,080.50	10,217.54
1-1100-423-21-280-002-0-520 JAIL-INSURANCE				
PO NO: 811798	PO Date: 02/05/20 Vendor: 253049	VALLEY INSURANCE PROVIDERS		
1	NOTARY BOND FOR:	142.00	.00	142.00
	PO Total:	142.00	.00	142.00
PO NO: 827823	PO Date: 02/12/21 Vendor: 253049	VALLEY INSURANCE PROVIDERS		
1	NOTARY BOND FOR RENEWAL:	1,917.00	1,278.00	639.00
	PO Total:	1,917.00	1,278.00	639.00
	Account Total:	2,059.00	1,278.00	781.00
1-1100-423-21-280-002-0-610 JAIL-GENERAL SUPPLIES				
PO NO: 810786	PO Date: 01/22/20 Vendor: 262455	DAHILL INDUSTRIES		
1		100.00	.00	100.00
	PO Total:	100.00	.00	100.00

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	812651	PO Date: 02/20/20 Vendor: 230537	ULINE, INC.		
	1		.43	.00	.43
		PO Total:	.43	.00	.43
PO NO:	813354	PO Date: 03/05/20 Vendor: 296627	HENRY SCHEIN, INC.		
	1	2950673	778.17	518.88	259.29
		PO Total:	778.17	518.88	259.29
PO NO:	813790	PO Date: 03/16/20 Vendor: 15253	GULF COAST PAPER CO.		
	1		154.92	.00	154.92
		PO Total:	154.92	.00	154.92
PO NO:	813987	PO Date: 03/19/20 Vendor: 15253	GULF COAST PAPER CO.		
	1		152.00	.00	152.00
		PO Total:	152.00	.00	152.00
PO NO:	815090	PO Date: 04/09/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
	1		87.02	.00	87.02
		PO Total:	87.02	.00	87.02
PO NO:	815103	PO Date: 04/09/20 Vendor: 296627	HENRY SCHEIN, INC.		
	1		116.16	.00	116.16
		PO Total:	116.16	.00	116.16
PO NO:	815538	PO Date: 04/27/20 Vendor: 141062	LEE'S PHARMACY & MEDICAL EQUIPMENT C		
	1	DELIVERY (IF NEEDED)	15.00	.00	15.00
		PO Total:	15.00	.00	15.00
PO NO:	816355	PO Date: 05/14/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
	1		3.48	.00	3.48
		PO Total:	3.48	.00	3.48
PO NO:	816769	PO Date: 05/26/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
	1		65.39	.00	65.39
		PO Total:	65.39	.00	65.39
PO NO:	816892	PO Date: 05/28/20 Vendor: 262447	JOHNSON SUPPLY & EQUIPMENT CORP		
	1		18.98	.00	18.98
		PO Total:	18.98	.00	18.98
PO NO:	816895	PO Date: 05/28/20 Vendor: 141062	LEE'S PHARMACY & MEDICAL EQUIPMENT C		
	1		15.00	.00	15.00
		PO Total:	15.00	.00	15.00
PO NO:	818604	PO Date: 07/08/20 Vendor: 15253	GULF COAST PAPER CO.		
	1		.90	.00	.90
		PO Total:	.90	.00	.90
PO NO:	818624	PO Date: 07/08/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
	1	ITEM#:7949993 IND EN ULTRDP BS FOREST GR	11.60	.00	11.60
		PO Total:	11.60	.00	11.60

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PO NO: 818625	PO Date: 07/08/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1		46.84	.00	46.84
	PO Total:	46.84	.00	46.84
PO NO: 818797	PO Date: 07/13/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1		46.58	.00	46.58
	PO Total:	46.58	.00	46.58
PO NO: 819396	PO Date: 07/29/20 Vendor: 15253	GULF COAST PAPER CO.		
1		93.20	.00	93.20
	PO Total:	93.20	.00	93.20
PO NO: 819724	PO Date: 08/07/20 Vendor: 296627	HENRY SCHEIN, INC.		
1 2950673		294.62	227.62	67.00
	PO Total:	294.62	227.62	67.00
PO NO: 819725	PO Date: 08/07/20 Vendor: 296627	HENRY SCHEIN, INC.		
1 2950673		1,054.28	970.00	84.28
	PO Total:	1,054.28	970.00	84.28
PO NO: 820406	PO Date: 08/27/20 Vendor: 339865	CMS COMMUNICATIONS, INC		
1		150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 820876	PO Date: 09/08/20 Vendor: 40991	W. W. GRAINGER, INC.		
1		11.46	.00	11.46
	PO Total:	11.46	.00	11.46
PO NO: 820930	PO Date: 09/09/20 Vendor: 312231	OFFICE DEPOT, INC.		
1		67.88	.00	67.88
	PO Total:	67.88	.00	67.88
PO NO: 821152	PO Date: 09/14/20 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1		5.73	.00	5.73
	PO Total:	5.73	.00	5.73
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: 822683	PO Date: 10/15/20 Vendor: 296627	HENRY SCHEIN, INC.		
1 ITEM#:1127067 ISOPROPYL ALCOHOL 70 %		97.80	19.56	78.24
	PO Total:	97.80	19.56	78.24
PO NO: 823339	PO Date: 10/28/20 Vendor: 474410	THE JONESZYLON COMPANY, LLC		
1 SHIPPING/FREIGHT		664.96	614.28	50.68
	PO Total:	664.96	614.28	50.68
PO NO: 823691	PO Date: 11/04/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1		46.90	.00	46.90
	PO Total:	46.90	.00	46.90

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	824553	PO Date: 11/30/20 Vendor: 355372	CTC DISTRIBUTING, LTD		
	1	BOXES: 12W X 15L X 10H LATTER SIZE	1,005.00	885.00	120.00
		PO Total:	1,005.00	885.00	120.00
PO NO:	825723	PO Date: 01/07/21 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:	825724	PO Date: 01/07/21 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:	825725	PO Date: 01/07/21 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:	825726	PO Date: 01/07/21 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:	825789	PO Date: 01/07/21 Vendor: 460877	CORRECT RX PHARMACY SERVICES, INC		
	1	HIDALGO CO DET CTR MAY 2021	603,079.97	600,075.04	3,004.93
		PO Total:	603,079.97	600,075.04	3,004.93
PO NO:	825791	PO Date: 01/07/21 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:	825792	PO Date: 01/07/21 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:	825793	PO Date: 01/07/21 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:	825794	PO Date: 01/07/21 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:	826201	PO Date: 01/14/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
	1	ITEM#:WMTWC811 GATEWAY STANDARD 92 MULTI	31,616.00	24,042.00	7,574.00
		PO Total:	31,616.00	24,042.00	7,574.00
PO NO:	827044	PO Date: 02/01/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
	1	TIEM#: HEWW2022A HP 414A, (W2022A) Yello	6,245.81	5,961.31	284.50
		PO Total:	6,245.81	5,961.31	284.50
PO NO:	827097	PO Date: 02/01/21 Vendor: 312231	OFFICE DEPOT, INC.		
	1	TIEM#:8237051 Harper Magna Cart Folding	1,106.16	1,021.17	84.99
		PO Total:	1,106.16	1,021.17	84.99

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 827108	PO Date: 02/01/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#: AAG7091110 AT-A-GLANCE Executive	1,782.03	1,728.01	54.02
	PO Total:	1,782.03	1,728.01	54.02
PO NO: 827823	PO Date: 02/12/21 Vendor: 253049	VALLEY INSURANCE PROVIDERS		
1	STAMP FEE	1,350.00	900.00	450.00
	PO Total:	1,350.00	900.00	450.00
PO NO: 827846	PO Date: 02/18/21 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM#: 173 WHITE WIPES	4,180.00	4,037.50	142.50
	PO Total:	4,180.00	4,037.50	142.50
PO NO: 828228	PO Date: 02/24/21 Vendor: 262447	JOHNSON SUPPLY & EQUIPMENT CORP		
1	ITEM#: 717500 C-305-SPORLAN CATCH ALL	1,949.97	1,824.97	125.00
	PO Total:	1,949.97	1,824.97	125.00
PO NO: 828326	PO Date: 02/25/21 Vendor: 502740	METROPOLITAN COMPUNDS, INC		
1	ENVIRO TERRA CONCENTRATE	613.92	534.00	79.92
	PO Total:	613.92	534.00	79.92
PO NO: 828457	PO Date: 03/01/21 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM#:5900058 SANITIZER HAND GREEN FOAM	806.59	385.22	421.37
	PO Total:	806.59	385.22	421.37
PO NO: 829469	PO Date: 03/17/21 Vendor: 498459	TAC 1 SYSTEMS		
1	SHIPPING/ FREIGHT	2,250.00	2,200.00	50.00
	PO Total:	2,250.00	2,200.00	50.00
PO NO: 829520	PO Date: 03/18/21 Vendor: 34274	SHERWIN WILLIAMS COMPANY		
1	9161753 / HANDY ROLLER	2,376.88	2,154.23	222.65
	PO Total:	2,376.88	2,154.23	222.65
PO NO: 830198	PO Date: 04/05/21 Vendor: 280135	MCKESSON MEDICAL-SURGICAL INC.		
1	911725 / NEBULIZER, W/MOUTH PIECE LFT SM	2,764.41	2,604.63	159.78
	PO Total:	2,764.41	2,604.63	159.78
PO NO: 832510	PO Date: 05/25/21 Vendor: 296627	HENRY SCHEIN, INC.		
1	8310272 / SPONGE GAUZES LF NS	2,318.80	2,232.90	85.90
	PO Total:	2,318.80	2,232.90	85.90
PO NO: 834028	PO Date: 06/30/21 Vendor: 312231	OFFICE DEPOT, INC.		
1	837855 / ROLODEX MESH OVAL PENCIL CUP AN	1,347.65	1,262.66	84.99
	PO Total:	1,347.65	1,262.66	84.99
PO NO: 836827	PO Date: 08/26/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	UNV21125 / UNIVERSAL TOP LOADING SHEET P	912.24	842.07	70.17
	PO Total:	912.24	842.07	70.17
PO NO: 838544	PO Date: 10/04/21 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM# 8003062 / IMMOBILIZER SHOULDER SLI	784.42	782.42	2.00
	PO Total:	784.42	782.42	2.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840575	PO Date: 11/30/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	SHERIF 1031245	950.93	931.14	19.79
	PO Total:	950.93	931.14	19.79
PO NO: 840607	PO Date: 12/01/21 Vendor: 265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTC		
1	SHIPPING	341.80	.00	341.80
	PO Total:	341.80	.00	341.80
PO NO: 840645	PO Date: 12/01/21 Vendor: 379387	TIBH INDUSTRIES, INC.		
1	ITEM# 48586500002 - SKILCRAFT/GOJO POMB	462.10	.00	462.10
	PO Total:	462.10	.00	462.10
PO NO: 840958	PO Date: 12/09/21 Vendor: 296627	HENRY SCHEIN, INC.		
1	ITEM# 4762624 - STRIP TEST WAVESENSE PRE	1,232.90	984.80	248.10
	PO Total:	1,232.90	984.80	248.10
PO NO: 841446	PO Date: 12/29/21 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM# VIREXJF - DIVERSITY VIREX GERMICID	14,249.88	8,585.00	5,664.88
	PO Total:	14,249.88	8,585.00	5,664.88
	Account Total:	688,686.60	666,382.45	22,304.15
1-1100-423-21-280-002-0-334	JAIL-ARCH & ENG SRV			
PO NO: 812376	PO Date: 02/18/20 Vendor: 449121	BZZ 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	1,215,791.30	1,003,282.60	212,508.70
SHERIFF	280	1,215,791.30	1,003,282.60	212,508.70
1-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE			
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	3.10	.78	2.32
	PO Total:	3.10	.78	2.32
	Account Total:	3.10	.78	2.32
1-1100-423-00-320-001-0-610	ADULT PROB-GENERAL SUPPLIES			
PO NO: 841052	PO Date: 12/14/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	BSXVST331-HIGH-BACK EXECUTIVE CHAIR, SUP	1,308.19	.00	1,308.19
	PO Total:	1,308.19	.00	1,308.19
	Account Total:	1,308.19	.00	1,308.19
	001	1,311.29	.78	1,310.51
COMMUNITY SUPERVISION A	320	1,311.29	.78	1,310.51
1-1100-423-70-330-001-2-430	JUVENILE CI-REPAIR & MAINT SRV			
PO NO: 828042	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	ASSET# LE0203	698.00	207.46	490.54
	PO Total:	698.00	207.46	490.54
	Account Total:	698.00	207.46	490.54
1-1100-423-70-330-001-2-610	JUVENILE CI-GENERAL SUPPLIES			
	001			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836919	PO Date: 08/31/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	APC SMART-UPS 1500 VA SMART CONNECT PORT	976.71	.00	976.71
	PO Total:	976.71	.00	976.71
PO NO: 838492	PO Date: 10/01/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	SINGLE PORT SURFACE MOUNT BOX LEVITON 41	25,268.40	.00	25,268.40
	PO Total:	25,268.40	.00	25,268.40
PO NO: 838910	PO Date: 10/13/21 Vendor: 254185	WALMART COMMUNITY		
1	XXXX XXXX XXXX 8031	.00	10.78	-10.78
	PO Total:	.00	10.78	-10.78
PO NO: 839139	PO Date: 10/19/21 Vendor: 340227	CRAFTMASTER HARDWARE CO, LLC		
1	SS/76763840 10120AMD MOTOR CAM, 115V	361.00	.00	361.00
	PO Total:	361.00	.00	361.00
PO NO: 839910	PO Date: 11/05/21 Vendor: 390178	NETSYNC NETWORK SOLUTIONS		
1	STACK-T4-1M 1M Type 4 Stacking Cable	3,354.20	3,104.96	249.24
	PO Total:	3,354.20	3,104.96	249.24
PO NO: 841390	PO Date: 12/27/21 Vendor: 24996	MISSION AUTO ELECTRIC, INC.		
1	SHIPPING	18.97	.00	18.97
	PO Total:	18.97	.00	18.97
PO NO: 841457	PO Date: 12/29/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	909137 HP 126A DRUM UNIT	6,736.33	6,718.96	17.37
	PO Total:	6,736.33	6,718.96	17.37
	Account Total:	36,715.61	9,834.70	26,880.91
1-1100-423-70-330-001-2-751	JUVENILE CI-MACHINERY & EQUIPMENT			
PO NO: 838492	PO Date: 10/01/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	LABOR (2) TECHS	29,915.89	.00	29,915.89
	PO Total:	29,915.89	.00	29,915.89
	Account Total:	29,915.89	.00	29,915.89
1-1100-423-70-330-001-2-780	JUVENILE CI-CAPITAL LEASES			
PO NO: 828042	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	ASSET# LE0203	3,015.59	2,947.88	67.71
	PO Total:	3,015.59	2,947.88	67.71
	Account Total:	3,015.59	2,947.88	67.71
1-1100-423-71-330-001-2-412	JUVENILE DS-CABLE/SATELLITE TV			
PO NO: 827116	PO Date: 02/01/21 Vendor: 231924	TIME WARNER CABLE		
1	102160501120121 12/01-31/21	408.30	221.98	186.32
	PO Total:	408.30	221.98	186.32
	Account Total:	408.30	221.98	186.32
1-1100-423-71-330-001-2-532	JUVENILE DS-WIRELESS DEVICES			
PO NO: 838587	PO Date: 10/05/21 Vendor: 287024	VERIZON WIRELESS		
1	822603189-00007 11/24-12/23/21REQ0044672	387.94	341.32	46.62
	PO Total:	387.94	341.32	46.62

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Line No	Description	Encumbrance	Liquidated	Open Amount
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Account Total:		387.94	341.32	46.62
1-1100-423-71-330-001-2-535 JUVENILE DS-POSTAGE				
PO NO:	827842	PO Date:	02/18/21	Vendor: 11908 FEDEX
1	OPEN PO FOR OVERNIGHT PACKAGES REQUIRED	451.81	258.03	193.78
	PO Total:	451.81	258.03	193.78
Account Total:		451.81	258.03	193.78
1-1100-423-71-330-001-2-540 JUVENILE DS-ADVERTISING STATUTORY				
PO NO:	827305	PO Date:	02/04/21	Vendor: 401374 AIM MEDIA TEXAS OPERATING, LLC
1	OPEN PURCHASE ORDER TO PAY FOR CLASSIFIE	1,242.24	.00	1,242.24
	PO Total:	1,242.24	.00	1,242.24
Account Total:		1,242.24	.00	1,242.24
1-1100-423-71-330-001-2-610 JUVENILE DS-GENERAL SUPPLIES				
PO NO:	840089	PO Date:	11/10/21	Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA
1	UNV81011 TWO PIECE PAPER FASTENERS 1" CA	1,755.86	820.54	935.32
	PO Total:	1,755.86	820.54	935.32
PO NO:	841457	PO Date:	12/29/21	Vendor: 319449 STAPLES BUSINESS ADVANTAGE
1	24455373 HP OFFICEJET PRO 9015E WIRELESS	307.00	.00	307.00
	PO Total:	307.00	.00	307.00
Account Total:		2,062.86	820.54	1,242.32
1-1100-423-72-330-001-2-339 JUVENILE YS-OTHER PROF SRV				
PO NO:	837949	PO Date:	09/22/21	Vendor: 286508 LAB SERVICES, INC.
1	OPEN PO FOR COURT ORDER JUVENILE DRUG TE	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
PO NO:	839515	PO Date:	10/27/21	Vendor: 286508 LAB SERVICES, INC.
1	OPEN PURCHASE ORDER FOR COURT ORDER DRUG	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
Account Total:		1,000.00	.00	1,000.00
1-1100-423-73-330-001-2-331 JUVENILE MHA -PHYSICIAN SRV EXTERNAL				
PO NO:	835794	PO Date:	08/04/21	Vendor: 463183 ERICA A. PEREZ, PH.D., PC.
1	PG 3 OPEN PO FOR PSYCHOLOGICAL EVALUATIO	23,010.00	22,335.00	675.00
	PO Total:	23,010.00	22,335.00	675.00
PO NO:	837813	PO Date:	09/20/21	Vendor: 380784 GUZMAN & ASSOCIATES
1	SEPTEMBER 2021	4,690.00	4,570.00	120.00
	PO Total:	4,690.00	4,570.00	120.00
Account Total:		27,700.00	26,905.00	795.00
1-1100-423-78-330-001-2-331 JUVENILE PAS- PHYSICIAN SRV EXTERNAL				
PO NO:	838326	PO Date:	09/30/21	Vendor: 428825 RITE OF PASSAGE, INC.
1	MEDICAL	2,597.71	1,355.00	1,242.71
	PO Total:	2,597.71	1,355.00	1,242.71
Account Total:		2,597.71	1,355.00	1,242.71
1-1100-423-78-330-001-2-590 JUVENILE PAS-ROOM & BOARD INTERNAL				
001				

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838848 PO Date: 10/12/21 Vendor: 323667 CAMERON COUNTY				
1	PG 4 RESIDENTIAL PLACEMENT FOR JUVENILES	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
1-1100-423-78-330-001-2-591 JUVENILE PAS-ROOM & BOARD EXTERNAL				
PO NO: 838326 PO Date: 09/30/21 Vendor: 428825 RITE OF PASSAGE, INC.				
1	PG 4 OPEN PO FOR COURT ORDER RESIDENTIAL	25,000.00	6,919.15	18,080.85
	PO Total:	25,000.00	6,919.15	18,080.85
	Account Total:	25,000.00	6,919.15	18,080.85
1-1100-423-78-330-001-2-610 JUVENILE PAS-GENERAL SUPPLIES				
PO NO: 838326 PO Date: 09/30/21 Vendor: 428825 RITE OF PASSAGE, INC.				
1	RX	862.30	354.05	508.25
	PO Total:	862.30	354.05	508.25
	Account Total:	862.30	354.05	508.25
1-1100-423-79-330-001-2-331 JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL				
PO NO: 837874 PO Date: 09/21/21 Vendor: 38792 TROPICAL TEXAS BEHAVIORAL HEALTH				
1	OPEN PO FOR PSYCHIATRIC EVALUATION \$185.	200.00	150.00	50.00
	PO Total:	200.00	150.00	50.00
PO NO: 840917 PO Date: 12/08/21 Vendor: 429325 MEDINA VISION CARE				
1	Eye glasses replacement appointment for	95.00	.00	95.00
	PO Total:	95.00	.00	95.00
	Account Total:	295.00	150.00	145.00
1-1100-423-79-330-001-2-339 JUVENILE DET PRE-OTHER PROF SRV				
PO NO: 825890 PO Date: 01/08/21 Vendor: 428752 CENTER FOR DISEASE DETECTION, LLC				
1	15583	1,108.75	326.58	782.17
	PO Total:	1,108.75	326.58	782.17
PO NO: 837949 PO Date: 09/22/21 Vendor: 286508 LAB SERVICES, INC.				
1	OPEN PO FOR COURT ORDER JUVENILE DRUG TE	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
	Account Total:	1,608.75	326.58	1,282.17
1-1100-423-79-330-001-2-421 JUVENILE DET PRE-DISPOSAL				
PO NO: 828167 PO Date: 02/23/21 Vendor: 251283 STERICYCLE, INC.				
1	BIOHAZARD PICK UP JANUARY TO JULY 2021	429.57	47.00	382.57
	PO Total:	429.57	47.00	382.57
	Account Total:	429.57	47.00	382.57
1-1100-423-79-330-001-2-442 JUVENILE DET PRE-EQUIP & VEHICLE RENT				
PO NO: 835733 PO Date: 08/02/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	JUVENILE DETENTION NOVEMBER 2021	23.84	5.96	17.88
	PO Total:	23.84	5.96	17.88
	Account Total:	23.84	5.96	17.88
1-1100-423-79-330-001-2-531 JUVENILE DET PRE-TELEPHONE				
001				

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PO NO: 825897 PO Date: 01/08/21 Vendor: 315354

DEPARTMENT OF INFORMATION RESOURCES

1 TELEPHONE SERVICE JANUARY THRU DECEMBER

4.20 .73 3.47

PO Total:

4.20 .73 3.47

Account Total:

4.20 .73 3.47

1-1100-423-79-330-001-2-605 JUVENILE DET PRE-CLOTHING & UNIFORMS

PO NO: 840954 PO Date: 12/09/21 Vendor: 254185

WALMART COMMUNITY

1 XXXX XXXX XXXX 8031

59.67 56.63 3.04

PO Total:

59.67 56.63 3.04

Account Total:

59.67 56.63 3.04

1-1100-423-79-330-001-2-610 JUVENILE DET PRE-GENERAL SUPPLIES

PO NO: 831603 PO Date: 05/06/21 Vendor: 477427

CONQUEST PLAZA PHARMACY LLC

1 OPEN PO FOR MEDICATION FOR JUVENILES AT

4,468.70 3,093.94 1,374.76

PO Total:

4,468.70 3,093.94 1,374.76

PO NO: 835733 PO Date: 08/02/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 JUVENILE DETENTION

124.00 82.50 41.50

PO Total:

124.00 82.50 41.50

PO NO: 838910 PO Date: 10/13/21 Vendor: 254185

WALMART COMMUNITY

1

10.78 .00 10.78

PO Total:

10.78 .00 10.78

PO NO: 839112 PO Date: 10/18/21 Vendor: 349798

LOWE'S

1 XXXX XXX779 5

284.61 267.13 17.48

PO Total:

284.61 267.13 17.48

PO NO: 840916 PO Date: 12/08/21 Vendor: 280135

MCKESSON MEDICAL-SURGICAL INC.

1 CEPHALEXIN, CAP 500 MG (100/BT)

615.48 550.87 64.61

PO Total:

615.48 550.87 64.61

PO NO: 841190 PO Date: 12/20/21 Vendor: 15253

GULF COAST PAPER CO.

1 6B20 DART 6 OZ STYTOFOAM BOWLS 1000/CS

1,070.00 98.00 972.00

PO Total:

1,070.00 98.00 972.00

PO NO: 841244 PO Date: 12/21/21 Vendor: 475254

CML SECURITY, LLC

1 PIPE-KEYRING-PK PLASTIC KEYRING BUTTON H

9,027.47 .00 9,027.47

PO Total:

9,027.47 .00 9,027.47

PO NO: 841361 PO Date: 12/27/21 Vendor: 31003

RIO GRANDE PLUMBING SUPPLY INC.

1 BRG90-1 1 BRASS LF 90 ELL

53.65 .00 53.65

PO Total:

53.65 .00 53.65

PO NO: 841382 PO Date: 12/27/21 Vendor: 40363

VALMAC ELECTRIC

1 SYL QTP3X32T8/UNVISNSC 3-32W BAL T8 120/

1,418.40 .00 1,418.40

PO Total:

1,418.40 .00 1,418.40

PO NO: 841457 PO Date: 12/29/21 Vendor: 319449

STAPLES BUSINESS ADVANTAGE

1 976049 STAPLES HEAVY DUTY 4" 3 RING VIEW

3,318.07 827.17 2,490.90

PO Total:

3,318.07 827.17 2,490.90

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PO NO: 841492 PO Date: 12/30/21 Vendor: 381713

MARK'S PLUMBING PARTS

1 SHIPPING

104.40 .00 104.40

PO Total:

104.40 .00 104.40

Account Total:

20,495.56 4,919.61 15,575.95

1-1100-423-79-330-001-2-626 JUVENILE DET PRE-GASOLINE/DIESEL

PO NO: 828250 PO Date: 02/25/21 Vendor: 302465

ARGUINDEGUI OIL CO II LTD

1 OPEN PO FOR DETENTION FOR DIESEL FUEL 3PG

289.26 .00 289.26

PO Total:

289.26 .00 289.26

PO NO: 831064 PO Date: 04/26/21 Vendor: 401838

U.S. BANK NATIONAL ASSOCIATION ND

1 OPEN PURCHASE ORDER FOR FUEL FOR DETENTI

1,774.50 1,447.96 326.54

PO Total:

1,774.50 1,447.96 326.54

Account Total:

2,063.76 1,447.96 615.80

1-1100-423-79-330-001-2-630 JUVENILE DET PRE-FOOD

PO NO: 836853 PO Date: 08/27/21 Vendor: 119784

LABATT FOOD SERVICE

1 38512418104 Cookie Dough, Sugar, Frozen,

2,824.77 .00 2,824.77

PO Total:

2,824.77 .00 2,824.77

PO NO: 836958 PO Date: 08/31/21 Vendor: 119784

LABATT FOOD SERVICE

1 39007061151 Cheese, American, Sliced, Of

649.97 .00 649.97

PO Total:

649.97 .00 649.97

PO NO: 837015 PO Date: 09/02/21 Vendor: 4561

BUSTER LIND PRODUCE

1 Baby Carrots 5#/bag

63.96 .00 63.96

PO Total:

63.96 .00 63.96

PO NO: 837030 PO Date: 09/02/21 Vendor: 153842

NICHOL PRODUCE CO, INC

1 ORANGES TX 138CT/CS

63.50 .00 63.50

PO Total:

63.50 .00 63.50

PO NO: 837342 PO Date: 09/10/21 Vendor: 119784

LABATT FOOD SERVICE

1 488283

1,141.52 961.32 180.20

PO Total:

1,141.52 961.32 180.20

PO NO: 837458 PO Date: 09/13/21 Vendor: 114243

SYSCO CENTRAL TEXAS

1 Chicken, Diced 2/5#/cs

834.48 695.40 139.08

PO Total:

834.48 695.40 139.08

PO NO: 838432 PO Date: 10/01/21 Vendor: 247448

PERFORMANCE FOOD GROUP OF TEXAS-VIC1

1 Turkey Sliced Ham 72/2oz/cs

698.72 .00 698.72

PO Total:

698.72 .00 698.72

PO NO: 839068 PO Date: 10/15/21 Vendor: 153842

NICHOL PRODUCE CO, INC

1 ZUCCHINNI PER #

38.50 32.25 6.25

PO Total:

38.50 32.25 6.25

PO NO: 839252 PO Date: 10/21/21 Vendor: 4561

BUSTER LIND PRODUCE

1 TOMATO CALI 6X6 25#/CS

80.15 50.25 29.90

PO Total:

80.15 50.25 29.90

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PO NO: 840448 PO Date: 11/24/21 Vendor: 119784

LABATT FOOD SERVICE

1 488283

876.78 783.82 92.96

PO Total:

876.78 783.82 92.96

PO NO: 840664 PO Date: 12/02/21 Vendor: 4561

BUSTER LIND PRODUCE

1 WATERMELON

117.23 108.23 9.00

PO Total:

117.23 108.23 9.00

PO NO: 840683 PO Date: 12/02/21 Vendor: 119784

LABATT FOOD SERVICE

1 488289

488.88 368.28 120.60

PO Total:

488.88 368.28 120.60

PO NO: 840690 PO Date: 12/02/21 Vendor: 153842

NICHOL PRODUCE CO, INC

1 ZUCCHINI PER #

358.75 349.00 9.75

PO Total:

358.75 349.00 9.75

Account Total:

8,237.21 3,348.55 4,888.66

1-1100-423-79-330-001-2-631 JUVENILE DET PRE-BOTTLED WATER

PO NO: 835733 PO Date: 08/02/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 JUVENILE DETENTION

500.00 247.50 252.50

PO Total:

500.00 247.50 252.50

Account Total:

500.00 247.50 252.50

1-1100-423-79-330-001-2-660 JUVENILE DET PRE-FURN & EQUIP CNTRL

PO NO: 841244 PO Date: 12/21/21 Vendor: 475254

CML SECURITY, LLC

1 LABOR

19,450.53 .00 19,450.53

PO Total:

19,450.53 .00 19,450.53

Account Total:

19,450.53 .00 19,450.53

1-1100-423-70-330-001-2-811 JUVENILE CI-LICENSES & PERMITS

PO NO: 838492 PO Date: 10/01/21 Vendor: 456594

TELEPRO COMMUNICATIONS

1 WAVE-PRO-01 IP CAMERA LICENSE HANWHA WAV

5,791.50 .00 5,791.50

PO Total:

5,791.50 .00 5,791.50

PO NO: 839910 PO Date: 11/05/21 Vendor: 390178

NETSYNC NETWORK SOLUTIONS

1 C9200-DNA-E-48-3Y C9200 Cisco DNA Essent

8,104.32 .00 8,104.32

PO Total:

8,104.32 .00 8,104.32

Account Total:

13,895.82 .00 13,895.82

1-1100-423-70-330-001-2-660 JUVENILE CI-FURN & EQUIP CNTRL

PO NO: 838492 PO Date: 10/01/21 Vendor: 456594

TELEPRO COMMUNICATIONS

1 LABOR (2) TECHS

10,000.00 .00 10,000.00

PO Total:

10,000.00 .00 10,000.00

PO NO: 839910 PO Date: 11/05/21 Vendor: 390178

NETSYNC NETWORK SOLUTIONS

1 CON-SNT-C92048PE SNTC-8X5XNBD Catalyst 9

52,441.12 .00 52,441.12

PO Total:

52,441.12 .00 52,441.12

Account Total:

62,441.12 .00 62,441.12

001

262,563.28 60,715.63 201,847.65

1-1100-423-78-330-028-2-336 JUV BOOT CAMP PAS-COMPUTER SRV

423

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 828169 PO Date: 02/23/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	(ASSET# 80098)	8,464.50	.00	8,464.50
	PO Total:	8,464.50	.00	8,464.50
	Account Total:	8,464.50	.00	8,464.50
1-1100-423-78-330-028-2-430 JUV BOOT CAMP PAS-REPAIR & MAINT SRV				
PO NO: 828042 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	ASSET# LE0203	807.46	207.46	600.00
	PO Total:	807.46	207.46	600.00
PO NO: 828169 PO Date: 02/23/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	(ASSET# 80098)	19,687.50	.00	19,687.50
	PO Total:	19,687.50	.00	19,687.50
PO NO: 840671 PO Date: 12/02/21 Vendor: 261726 CARRIER ENTERPRISE, LLC				
1	One (1) unit MD#40FKA005---301Tower Room	64,499.60	.00	64,499.60
	PO Total:	64,499.60	.00	64,499.60
	Account Total:	84,994.56	207.46	84,787.10
1-1100-423-78-330-028-2-531 JUV BOOT CAMP PAS-TELEPHONE				
PO NO: 838575 PO Date: 10/05/21 Vendor: 284297 FRONTIER SOUTHWEST INCORPORATED				
1	SS ACCOUNT 956-969-4908 NON-BASIC AND OT	2,800.00	2,583.22	216.78
	PO Total:	2,800.00	2,583.22	216.78
	Account Total:	2,800.00	2,583.22	216.78
1-1100-423-78-330-028-2-532 JUV BOOT CAMP PAS-WIRELESS DEVICES				
PO NO: 838587 PO Date: 10/05/21 Vendor: 287024 VERIZON WIRELESS				
1	VERIZON NATIONWIDE 1000 SHARE N&W+M2M UN	278.33	261.83	16.50
	PO Total:	278.33	261.83	16.50
	Account Total:	278.33	261.83	16.50
1-1100-423-78-330-028-2-535 JUV BOOT CAMP PAS-POSTAGE				
PO NO: 828883 PO Date: 03/08/21 Vendor: 11908 FEDEX				
1	OPEN PO FOR OVERNIGHT PACKAGES REQUIRED	212.07	11.16	200.91
	PO Total:	212.07	11.16	200.91
	Account Total:	212.07	11.16	200.91
1-1100-423-78-330-028-2-610 JUV BOOT CAMP PAS-GENERAL SUPPLIES				
PO NO: 828169 PO Date: 02/23/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	(ASSET# 80098)	33,277.41	.00	33,277.41
	PO Total:	33,277.41	.00	33,277.41
PO NO: 833721 PO Date: 06/24/21 Vendor: 477427 CONQUEST PLAZA PHARMACY LLC				
1	SEPTEMBER 2021	9,681.55	7,713.91	1,967.64
	PO Total:	9,681.55	7,713.91	1,967.64
	Account Total:	42,958.96	7,713.91	35,245.05
1-1100-423-78-330-028-2-626 JUV BOOT CAMP PAS-GASOLINE/DIESEL				
	028			
	330			
	423			
	1100			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838644 PO Date: 10/06/21 Vendor: 302465 ARGUINDEGUI OIL CO II LTD				
1	Ultra low sulfur diesel	300.00	.00	300.00
	PO Total:	300.00	.00	300.00
	Account Total:	300.00	.00	300.00
1-1100-423-78-330-028-2-630 JUV BOOT CAMP PAS-FOOD				
PO NO: 840314 PO Date: 11/18/21 Vendor: 119784 LABATT FOOD SERVICE				
1	9870061 Orange Juice 100% shelf stable	669.50	621.06	48.44
	PO Total:	669.50	621.06	48.44
	Account Total:	669.50	621.06	48.44
1-1100-423-78-330-028-2-631 JUV BOOT CAMP PAS-BOTTLED WATER				
PO NO: 835732 PO Date: 08/02/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	HIDALGO COUNTY BOOTCAMP	350.00	192.50	157.50
	PO Total:	350.00	192.50	157.50
	Account Total:	350.00	192.50	157.50
1-1100-423-78-330-028-2-660 JUV BOOT CAMP PAS-FURN & EQUIP CNTRLD				
PO NO: 828169 PO Date: 02/23/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	(ASSET# 80098)	56,169.00	.00	56,169.00
	PO Total:	56,169.00	.00	56,169.00
	Account Total:	56,169.00	.00	56,169.00
1-1100-423-78-330-028-2-751 JUV BOOT CAMP PAS-MACHINERY & EQUIPMENT				
PO NO: 828169 PO Date: 02/23/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	(ASSET# 80098)	11,055.60	.00	11,055.60
	PO Total:	11,055.60	.00	11,055.60
	Account Total:	11,055.60	.00	11,055.60
1-1100-423-78-330-028-2-780 JUV BOOT CAMP PAS-CAPITAL LEASES				
PO NO: 828042 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	ASSET# LE0203	2,947.57	2,947.54	.03
	PO Total:	2,947.57	2,947.54	.03
	Account Total:	2,947.57	2,947.54	.03
	028	211,200.09	14,538.68	196,661.41
JUVENILE PROBATION	330	473,763.37	75,254.31	398,509.06
CORRECTIONS	423	1,690,865.96	1,078,537.69	612,328.27
1-1100-429-00-110-075-0-532 EMERGENCY MGMT-WIRELESS DEVICES				
PO NO: 829783 PO Date: 03/24/21 Vendor: 287024 VERIZON WIRELESS				
1	FED UNIVERSAL SERVICE CHARGE	7,177.88	7,119.19	58.69
	PO Total:	7,177.88	7,119.19	58.69
	Account Total:	7,177.88	7,119.19	58.69
1-1100-429-00-110-075-0-583 EMERGENCY MGMT-TRAVEL OUT OF COUNTY				
PO NO: 838823 PO Date: 10/08/21 Vendor: 426334 CASTRO, CYNTHIA A.				
1	Meal Expenses: 10/26-27/2021 Deputy EMC	108.00	.00	108.00
	PO Total:	108.00	.00	108.00
	Account Total:	108.00	.00	108.00
429				

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-429-00-110-075-0-605 EMERGENCY MGMT-CLOTHING & UNIFORMS				
PO NO: 839944	PO Date: 11/08/21 Vendor: 183121	GALLS LLC		
1	Item #TT824 Kha 42 32 5.11 Mens Apex Pan	4,699.25	3,162.00	1,537.25
	PO Total:	4,699.25	3,162.00	1,537.25
	Account Total:	4,699.25	3,162.00	1,537.25
1-1100-429-00-110-075-0-631 EMERGENCY MGMT-BOTTLED WATER				
PO NO: 834997	PO Date: 07/16/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified Drinking Water 16.9 oz bottles	321.90	78.56	243.34
	PO Total:	321.90	78.56	243.34
	Account Total:	321.90	78.56	243.34
1-1100-429-00-110-075-0-610 EMERGENCY MGMT-GENERAL SUPPLIES				
PO NO: 840579	PO Date: 11/30/21 Vendor: 457795	T & W TIRE LLC		
1	Shop Supplies	852.35	773.35	79.00
	PO Total:	852.35	773.35	79.00
	Account Total:	852.35	773.35	79.00
	075	13,159.38	11,133.10	2,026.28
COUNTY JUDGE	110	13,159.38	11,133.10	2,026.28
1-1100-429-10-115-097-0-630 HURRICANE HANNA 2020-FOOD				
PO NO: 819492	PO Date: 07/31/20 Vendor: 466697	CHICK-FIL-A		
1	MEALS FOR EMPLOYEES WORKING FLOODED AREA	187.50	172.25	15.25
	PO Total:	187.50	172.25	15.25
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:	422.00	172.25	249.75
	097	422.00	172.25	249.75
BUDGET AND MANAGEMENT	115	422.00	172.25	249.75
OTHER PROTECTION	429	13,581.38	11,305.35	2,276.03
1-1100-432-00-121-001-0-421 PCT1 SANITATION-DISPOSAL				
PO NO: 810001	PO Date: 01/10/20 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1		25.00	.00	25.00
	PO Total:	25.00	.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	400.00	400.00
	PO Total:	800.00	400.00	400.00
PO NO: 825829	PO Date: 01/07/21 Vendor: 369039	TEXAS LAND RECLAMATION LLC D/B/A UTH		
1	8106,8107,8108	139,344.67	131,540.01	7,804.66
	PO Total:	139,344.67	131,540.01	7,804.66
PO NO: 830761	PO Date: 04/19/21 Vendor: 401854	REPUBLIC SERVICES, INC.		
1	PO FOR DISPOSAL OF SOLID WASTE RECEIVED	621,566.51	621,310.05	256.46
	PO Total:	621,566.51	621,310.05	256.46
	001			
	121			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840081 PO Date: 11/10/21 Vendor: 199362 ANRIGE, INC. D/B/A A CLEAN PORTOCO				
1	PORTABLE TOILET CLEANING SERVICES @ \$25.	775.00	575.00	200.00
	PO Total:	775.00	575.00	200.00
	Account Total:	762,511.18	753,825.06	8,686.12
1-1100-432-00-121-001-0-780 PCT1 SANITATION-CAPITAL LEASES				
PO NO: 825845 PO Date: 01/08/21 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	RF69604271 3691176489 12/01-31/21	2,688.56	2,304.48	384.08
	PO Total:	2,688.56	2,304.48	384.08
	Account Total:	2,688.56	2,304.48	384.08
1-1100-432-00-121-001-0-340 PCT1 SANITATION-TECHNICAL SRV				
PO NO: 825852 PO Date: 01/08/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	UNIFORM-FULL SERVICE RENTAL FOR THE SANI	10,279.27	9,951.40	327.87
	PO Total:	10,279.27	9,951.40	327.87
PO NO: 826071 PO Date: 01/12/21 Vendor: 388467 MODEL LAUNDRY, LLC				
1	RENTAL (1) 3 X 5 FLOOR MATS @ 1.28 FOR T	122.88	122.02	.86
	PO Total:	122.88	122.02	.86
	Account Total:	10,402.15	10,073.42	328.73
1-1100-432-00-121-001-0-430 PCT1 SANITATION-REPAIR & MAINT SRV				
PO NO: 826916 PO Date: 01/28/21 Vendor: 457795 T & W TIRE LLC				
1	ERS-HOUR 7:30 AM - 5:00 PM	3,000.00	230.17	2,769.83
	PO Total:	3,000.00	230.17	2,769.83
PO NO: 827947 PO Date: 02/19/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	Vehicle Registration	571.64	425.12	146.52
	PO Total:	571.64	425.12	146.52
PO NO: 828040 PO Date: 02/22/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	SANITATION - VEHICLE REGISTRATION	3,618.00	2,418.00	1,200.00
	PO Total:	3,618.00	2,418.00	1,200.00
PO NO: 832185 PO Date: 05/18/21 Vendor: 269123 RUSH TRUCK CENTERS OF TEXAS, LP				
1	SHOP FEE	271.00	.00	271.00
	PO Total:	271.00	.00	271.00
	Account Total:	7,460.64	3,073.29	4,387.35
1-1100-432-00-121-001-0-610 PCT1 SANITATION-GENERAL SUPPLIES				
PO NO: 825845 PO Date: 01/08/21 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	RF69604271 3691176489 OVERAGES	1,500.00	1,377.58	122.42
	PO Total:	1,500.00	1,377.58	122.42
PO NO: 835472 PO Date: 07/28/21 Vendor: 457906 ELSA AUTO & TRUCK PARTS				
1	ITEM#E25470 STARTER	594.70	575.72	18.98
	PO Total:	594.70	575.72	18.98
PO NO: 837208 PO Date: 09/08/21 Vendor: 457795 T & W TIRE LLC				
1	ITEM 11R225 BFG CCTRL D LRH G08038	1,510.40	.00	1,510.40
	PO Total:	1,510.40	.00	1,510.40

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 837225 PO Date: 09/08/21 Vendor: 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTC				
1	S-121 REGISTRATION RENEWAL STATE FEE	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 839648 PO Date: 10/29/21 Vendor: 457906 ELSA AUTO & TRUCK PARTS				
1	PART# ECH OP6889 - OIL PRESSURE SWITCH -	20.99	17.69	3.30
	PO Total:	20.99	17.69	3.30
PO NO: 841095 PO Date: 12/15/21 Vendor: 457906 ELSA AUTO & TRUCK PARTS				
1	FT-8528 FLT NAPA FRONT BRAKE PADS	73.58	.00	73.58
	PO Total:	73.58	.00	73.58
	Account Total:	3,721.67	1,970.99	1,750.68
	001	786,784.20	771,247.24	15,536.96
PRECINCT 1	121	786,784.20	771,247.24	15,536.96
1-1100-432-00-122-001-0-350 PCT2 SANITATION-OTHER SRV				
PO NO: 810267 PO Date: 01/14/20 Vendor: 6513 CITY OF EDINBURG				
1		14.50	.00	14.50
	PO Total:	14.50	.00	14.50
	Account Total:	14.50	.00	14.50
1-1100-432-00-122-001-0-425 PCT2 SANITATION-PEST CONTROL				
PO NO: 810288 PO Date: 01/14/20 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	PEST CONTROL SERVIES FOR THE OFFICE - EL	26.00	.00	26.00
	PO Total:	26.00	.00	26.00
PO NO: 841058 PO Date: 12/14/21 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	NO. 5 - PEST CONTROL SERVICES FOR THE OF	13.00	.00	13.00
	PO Total:	13.00	.00	13.00
	Account Total:	39.00	.00	39.00
1-1100-432-00-122-001-0-421 PCT2 SANITATION-DISPOSAL				
PO NO: 834347 PO Date: 07/06/21 Vendor: 369039 TEXAS LAND RECLAMATION LLC D/B/A UTH				
1	TIRE DISPOSAL SERVICES - 53' BOX TRAILER	21,600.00	21,191.93	408.07
	PO Total:	21,600.00	21,191.93	408.07
	Account Total:	21,600.00	21,191.93	408.07
1-1100-432-00-122-001-0-532 PCT2 SANITATION-WIRELESS DEVICES				
PO NO: 826801 PO Date: 01/27/21 Vendor: 287024 VERIZON WIRELESS				
1	CUSTOM 4G UNL MB PLAN W/MBP FOR NATIONAL	455.88	417.89	37.99
	PO Total:	455.88	417.89	37.99
	Account Total:	455.88	417.89	37.99
1-1100-432-00-122-001-0-430 PCT2 SANITATION-REPAIR & MAINT SRV				
PO NO: 822396 PO Date: 10/08/20 Vendor: 365432 BOGLE RICK & ANNETTE DBA ARB FIRE PR				
1	6 YEAR MAINTENANCE: HYDRO - TEST (REQUIR	167.00	.00	167.00
	PO Total:	167.00	.00	167.00
	001			
	122			
	432			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824367	PO Date: 11/20/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PR		
1	5 LB ABC RECHARGE	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 828280	PO Date: 02/25/21 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 73	120.00	40.00	80.00
	PO Total:	120.00	40.00	80.00
PO NO: 832604	PO Date: 05/26/21 Vendor: 38873	TRUCKERS EQUIPMENT INC.		
1	LABOR20 60 CHECK DUMP TRUCK	285.00	.00	285.00
	PO Total:	285.00	.00	285.00
PO NO: 839876	PO Date: 11/04/21 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 60	120.00	.00	120.00
	PO Total:	120.00	.00	120.00
PO NO: 840903	PO Date: 12/08/21 Vendor: 220833	WINDSHIELD XPRESS		
1	WINDSHIELD	310.00	.00	310.00
	PO Total:	310.00	.00	310.00
PO NO: 840904	PO Date: 12/08/21 Vendor: 220833	WINDSHIELD XPRESS		
1	WINDSHIELD	155.00	.00	155.00
	PO Total:	155.00	.00	155.00
PO NO: 841345	PO Date: 12/22/21 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 83	7.00	.00	7.00
	PO Total:	7.00	.00	7.00
	Account Total:	1,359.00	40.00	1,319.00
1-1100-432-00-122-001-0-610 PCT2 SANITATION-GENERAL SUPPLIES				
PO NO: 826744	PO Date: 01/26/21 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: 827478	PO Date: 02/08/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	VEHICLE REGISTRATION RENEWAL FOR UNIT 10	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 827491	PO Date: 02/08/21 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: 828438	PO Date: 03/01/21 Vendor: 150207	CENTRAL FENCE & SUPPLY, LTD		
1	DOUBLE WHEEL TROLLEY 6" X 6"	128.00	.00	128.00
	PO Total:	128.00	.00	128.00
PO NO: 828592	PO Date: 03/02/21 Vendor: 479381	SOUTH TEXAS TRUCK CENTERS		
1	#MACK 25100042 ELEMENT-AIR FILTER-CV	409.46	.00	409.46
	PO Total:	409.46	.00	409.46
	001			
	122			
	432			

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PO

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 833300 PO Date: 06/11/21 Vendor: 4537 BURTON COMPANIES, LLC				
1	#LR LFP2190 OIL FILTER	77.38	.00	77.38
	PO Total:	77.38	.00	77.38
PO NO: 834546 PO Date: 07/08/21 Vendor: 269123 RUSH TRUCK CENTERS OF TEXAS, LP				
1	R272446	217.54	59.80	157.74
	PO Total:	217.54	59.80	157.74
PO NO: 837433 PO Date: 09/10/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	8.5 FL. OZ. OR 9 OZ. INSULATED BEVERAGE	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 839837 PO Date: 11/03/21 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: 839838 PO Date: 11/03/21 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: 839924 PO Date: 11/05/21 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: 841142 PO Date: 12/17/21 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
	Account Total:	1,099.88	59.80	1,040.08
1-1100-432-00-122-001-0-631 PCT2 SANITATION-BOTTLED WATER				
PO NO: 826744 PO Date: 01/26/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT2 SANITATION	50.00	41.25	8.75
	PO Total:	50.00	41.25	8.75
PO NO: 837433 PO Date: 09/10/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT 2 SANITATION	100.00	22.00	78.00
	PO Total:	100.00	22.00	78.00
	Account Total:	150.00	63.25	86.75
	001	24,718.26	21,772.87	2,945.39
PRECINCT 2	122	24,718.26	21,772.87	2,945.39
1-1100-432-00-123-001-0-442 PCT3 SANITATION-EQUIP & VEHICLE RENT				
PO NO: 827925 PO Date: 02/19/21 Vendor: 416410 AIRGAS, INC.				
1	Rental of Cylinders - Acetylene	400.00	344.92	55.08
	PO Total:	400.00	344.92	55.08
	Account Total:	400.00	344.92	55.08
1-1100-432-00-123-001-0-334 PCT3 SANITATION-ARCH & ENG SRV				
PO NO: 836712 PO Date: 08/24/21 Vendor: 503207 INTERA INCORPORATED				
1	Engineering Services for the Penitas Lan	20,099.90	4,338.34	15,761.56
	PO Total:	20,099.90	4,338.34	15,761.56

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		20,099.90	4,338.34	15,761.56
1-1100-432-00-123-001-0-421 PCT3 SANITATION-DISPOSAL				
PO NO: 835391	PO Date: 07/26/21 Vendor: 369039	TEXAS LAND RECLAMATION LLC D/B/A UTH		
1	9208, 9209, 9210, 09288, 09289	57,000.00	52,948.05	4,051.95
PO Total:		57,000.00	52,948.05	4,051.95
Account Total:		57,000.00	52,948.05	4,051.95
1-1100-432-00-123-001-0-610 PCT3 SANITATION-GENERAL SUPPLIES				
PO NO: 826293	PO Date: 01/15/21 Vendor: 40991	W. W. GRAINGER, INC.		
1	Time Cards	144.77	129.92	14.85
PO Total:		144.77	129.92	14.85
PO NO: 841202	PO Date: 12/21/21 Vendor: 498947	ALAMO IRON WORKS		
1	Delivery Handling	2,508.83	.00	2,508.83
PO Total:		2,508.83	.00	2,508.83
PO NO: 841214	PO Date: 12/21/21 Vendor: 498041	LOS PINOS HARDWARE		
1	Quikrete Concrete Mix	43.90	.00	43.90
PO Total:		43.90	.00	43.90
Account Total:		2,697.50	129.92	2,567.58
001		80,197.40	57,761.23	22,436.17
PRECINCT 3	123	80,197.40	57,761.23	22,436.17
1-1100-432-00-124-001-0-334 PCT4 SANITATION-ARCH & ENG SRV				
PO NO: 837139	PO Date: 09/07/21 Vendor: 391204	MODERN TECHNOLOGY-MODERN ENVIRONMENT		
1	QUARTERLY GAS MONITORING	1,400.00	.00	1,400.00
PO Total:		1,400.00	.00	1,400.00
Account Total:		1,400.00	.00	1,400.00
1-1100-432-00-124-001-0-442 PCT4 SANITATION-EQUIP & VEHICLE RENT				
PO NO: 827178	PO Date: 02/03/21 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	Service/Cleaning County Owned Portable T	5,275.00	5,040.00	235.00
PO Total:		5,275.00	5,040.00	235.00
PO NO: 837196	PO Date: 09/08/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network & Scan Connect - Seg 3 / #PS-NWS	442.44	.00	442.44
PO Total:		442.44	.00	442.44
Account Total:		5,717.44	5,040.00	677.44
1-1100-432-00-124-001-0-425 PCT4 SANITATION-PEST CONTROL				
PO NO: 840819	PO Date: 12/07/21 Vendor: 507482	CPL PEST CONTROL		
1	PEST CONTROL SERVICES ON AN AS NEEDED BA	22.00	.00	22.00
PO Total:		22.00	.00	22.00
Account Total:		22.00	.00	22.00
1-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL				
PO NO: 840382	PO Date: 11/22/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	BLANKET PURCHASE ORDER FOR FUEL SERVICES	16,487.11	14,720.26	1,766.85
PO Total:		16,487.11	14,720.26	1,766.85
Account Total:		16,487.11	14,720.26	1,766.85

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1100-432-00-124-001-0-421 PCT4 SANITATION-DISPOSAL

PO NO: 834046 PO Date: 06/30/21 Vendor: 369039

TEXAS LAND RECLAMATION LLC D/B/A UTH

1 County delivers 30 yard container to ven

59,800.00 54,170.97 5,629.03

PO Total:

59,800.00 54,170.97 5,629.03

Account Total:

59,800.00 54,170.97 5,629.03

1-1100-432-00-124-001-0-430 PCT4 SANITATION-REPAIR & MAINT SRV

PO NO: 827947 PO Date: 02/19/21 Vendor: 460532

ENTERPRISE FM TRUST

1 VEHICLE REGISTRATION

1,742.52 1,246.02 496.50

PO Total:

1,742.52 1,246.02 496.50

PO NO: 828040 PO Date: 02/22/21 Vendor: 460532

ENTERPRISE FM TRUST

1 SANITATION - VEHICLE REGISTRATION

611.48 445.98 165.50

PO Total:

611.48 445.98 165.50

PO NO: 837196 PO Date: 09/08/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 Service (5,000 B/W impressions monthly)

100.00 .00 100.00

PO Total:

100.00 .00 100.00

PO NO: 840002 PO Date: 11/09/21 Vendor: 86525

DELTA SPECIALTIES SUPPLY

1 INSTALLATION/ASSEMBLY

1,117.60 .00 1,117.60

PO Total:

1,117.60 .00 1,117.60

Account Total:

3,571.60 1,692.00 1,879.60

1-1100-432-00-124-001-0-610 PCT4 SANITATION-GENERAL SUPPLIES

PO NO: 829376 PO Date: 03/16/21 Vendor: 459763

LINDE GAS & EQUIPMENT INC.

1 OUTFIT HD DLX PRS

959.20 259.20 700.00

PO Total:

959.20 259.20 700.00

PO NO: 831767 PO Date: 05/07/21 Vendor: 38873

TRUCKERS EQUIPMENT INC.

1 FRT 20 SPECIAL ORDER FREIGHT

159.17 .00 159.17

PO Total:

159.17 .00 159.17

PO NO: 837196 PO Date: 09/08/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 OVERAGES BILLED QUARTERLY - B/W @ \$0.005

100.00 .00 100.00

PO Total:

100.00 .00 100.00

PO NO: 837941 PO Date: 09/22/21 Vendor: 311928

FASTENAL COMPANY

1 920109480 4"X5" BLUE FLAG 100CT

83.00 .00 83.00

PO Total:

83.00 .00 83.00

PO NO: 839632 PO Date: 10/28/21 Vendor: 23493

MATT'S CASH & CARRY

1 PC12B 250PC Box 1/2 Ply-Clips

1,186.64 .00 1,186.64

PO Total:

1,186.64 .00 1,186.64

PO NO: 839829 PO Date: 11/03/21 Vendor: 332674

ADVANCE STORES COMPANY, INC.

1 U13 CORE BATTERY LAWN/GAR 92050013

189.55 .00 189.55

PO Total:

189.55 .00 189.55

PO NO: 840146 PO Date: 11/15/21 Vendor: 13897

GATEWAY PRINTING & OFFICE SUPPLY, IA

1 MC05 CALENDAR LARGE MAGNET 3-29/32X6-15/

2,500.00 .00 2,500.00

PO Total:

2,500.00 .00 2,500.00

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		5,177.56	259.20	4,918.36
1-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES			
PO NO: 837445	PO Date: 09/13/21 Vendor: 439789	CATERPILLAR FINANCIAL SERVICES CORPC		
1	LATE FEES	49,013.62	48,013.62	1,000.00
	PO Total:	49,013.62	48,013.62	1,000.00
Account Total:		49,013.62	48,013.62	1,000.00
1-1100-432-00-124-001-0-340	PCT4 SANITATION-TECHNICAL SRV			
PO NO: 828237	PO Date: 02/24/21 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	Uniform- Full Service Rental for Pct. 4	6,062.18	4,888.92	1,173.26
	PO Total:	6,062.18	4,888.92	1,173.26
Account Total:		6,062.18	4,888.92	1,173.26
	001	147,251.51	128,784.97	18,466.54
PRECINCT 4	124	147,251.51	128,784.97	18,466.54
1-1100-432-70-125-039-0-626	NUISANCE ABATEMENT-GASOLINE/DIESEL			
PO NO: 831375	PO Date: 05/04/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	Fuel for nuisance abatement vehicles May	8,743.95	8,591.61	152.34
	PO Total:	8,743.95	8,591.61	152.34
Account Total:		8,743.95	8,591.61	152.34
	039	8,743.95	8,591.61	152.34
EXECUTIVE OFFICE	125	8,743.95	8,591.61	152.34
SANITATION	432	1,047,695.32	988,157.92	59,537.40
1-1100-441-42-115-096-0-610	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES			
PO NO: 829254	PO Date: 03/12/21 Vendor: 393169	SANTEX TRUCK CENTER LTD		
1	#FRT FREIGHT	1,692.62	.00	1,692.62
	PO Total:	1,692.62	.00	1,692.62
PO NO: 829255	PO Date: 03/12/21 Vendor: 393169	SANTEX TRUCK CENTER LTD		
1	101822	939.80	850.34	89.46
	PO Total:	939.80	850.34	89.46
Account Total:		2,632.42	850.34	1,782.08
1-1100-441-42-115-096-0-336	COVID-19 2020 PANDEMIC-COMPUTER SRV			
PO NO: 820109	PO Date: 08/19/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1		750,000.00	.00	750,000.00
	PO Total:	750,000.00	.00	750,000.00
Account Total:		750,000.00	.00	750,000.00
	096	752,632.42	850.34	751,782.08
BUDGET AND MANAGEMENT	115	752,632.42	850.34	751,782.08
1-1100-441-00-340-001-0-350	HEALTH ADM-OTHER SRV			
PO NO: 839134	PO Date: 10/19/21 Vendor: 210595	ATOMIC ENERGY INDUSTRIAL LABORATORIE		
1	QUARTERLY B-4 RING BADGES (3 B-4 RING BA	87.75	.00	87.75
	PO Total:	87.75	.00	87.75
Account Total:		87.75	.00	87.75
1-1100-441-00-340-001-0-531	HEALTH ADM-TELEPHONE			
	001			

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Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 825897 PO Date: 01/08/21 Vendor: 315354

DEPARTMENT OF INFORMATION RESOURCES

1 TELEPHONE SERVICE JANUARY THRU DECEMBER

94.00 48.25 45.75

PO Total:

94.00 48.25 45.75

Account Total:

94.00 48.25 45.75

1-1100-441-00-340-001-0-605 HEALTH ADM-CLOTHING & UNIFORMS

PO NO: 835587 PO Date: 07/29/21 Vendor: 319449

STAPLES BUSINESS ADVANTAGE

1 ITEM 2784806, MODEL # 10165-31-1-M-YL NE

149.43 93.45 55.98

PO Total:

149.43 93.45 55.98

Account Total:

149.43 93.45 55.98

1-1100-441-00-340-001-0-532 HEALTH ADM-WIRELESS DEVICES

PO NO: 826559 PO Date: 01/21/21 Vendor: 287024

VERIZON WIRELESS

1 RATE PLAN MOBILE BROADBAND UNLIMITED DTL

4,938.70 4,558.80 379.90

PO Total:

4,938.70 4,558.80 379.90

PO NO: 826560 PO Date: 01/21/21 Vendor: 287024

VERIZON WIRELESS

1 RATE PLAN WIRELESS HOME PHONE UNLIMITED

2,285.36 2,107.84 177.52

PO Total:

2,285.36 2,107.84 177.52

Account Total:

7,224.06 6,666.64 557.42

1-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL

PO NO: 834598 PO Date: 07/09/21 Vendor: 302465

ARGUINDEGUI OIL CO II LTD

1 FEDERAL OIL SPILL FEE

4,785.20 .00 4,785.20

PO Total:

4,785.20 .00 4,785.20

PO NO: 836158 PO Date: 08/11/21 Vendor: 401838

U.S. BANK NATIONAL ASSOCIATION ND

1 FUEL FOR COUNTY VEHICLES, TRAILERS, EQUI

30,411.12 30,180.32 230.80

PO Total:

30,411.12 30,180.32 230.80

Account Total:

35,196.32 30,180.32 5,016.00

1-1100-441-00-340-001-0-811 HEALTH ADM-LICENSES & PERMITS

PO NO: 825670 PO Date: 01/06/21 Vendor: 301957

CITY OF PHARR

1 LATE FEES

600.00 .00 600.00

PO Total:

600.00 .00 600.00

Account Total:

600.00 .00 600.00

1-1100-441-00-340-001-0-430 HEALTH ADM-REPAIR & MAINT SRV

PO NO: 827947 PO Date: 02/19/21 Vendor: 460532

ENTERPRISE FM TRUST

1 VEHICLE REGISTRATION

586.04 420.54 165.50

PO Total:

586.04 420.54 165.50

PO NO: 828040 PO Date: 02/22/21 Vendor: 460532

ENTERPRISE FM TRUST

1 VEHICLE REGISTRATION

576.20 410.70 165.50

PO Total:

576.20 410.70 165.50

PO NO: 828041 PO Date: 02/22/21 Vendor: 460532

ENTERPRISE FM TRUST

1 VEHICLE REGISTRATION

6,989.76 4,865.76 2,124.00

PO Total:

6,989.76 4,865.76 2,124.00

001

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For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 828042 PO Date: 02/22/21 Vendor: 460532

ENTERPRISE FM TRUST

1	LICENSING	1,788.00	1,188.00	600.00
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	PO Total:	1,788.00	1,188.00	600.00
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	Account Total:	9,940.00	6,885.00	3,055.00
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1-1100-441-00-340-001-0-610 HEALTH ADM-GENERAL SUPPLIES

PO NO: 839280 PO Date: 10/21/21 Vendor: 153915

CDW GOVERNMENT INC.

1	ITEM 4215411 VIEWSONIC VX2276-SMHD LED M	347.38	.00	347.38
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	PO Total:	347.38	.00	347.38
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	Account Total:	347.38	.00	347.38
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	001	53,638.94	43,873.66	9,765.28
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1-1100-441-00-340-003-0-442 HEALTH CLINICS-EQUIP & VEHICLE RENT

PO NO: 828203 PO Date: 02/24/21 Vendor: 416410

AIRGAS, INC.

1	C122 OX USPEAWB OXYGEN USP SIZE EA WITH	1,024.70	899.46	125.24
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	PO Total:	1,024.70	899.46	125.24
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	Account Total:	1,024.70	899.46	125.24
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1-1100-441-00-340-003-0-531 HEALTH CLINICS-TELEPHONE

PO NO: 825897 PO Date: 01/08/21 Vendor: 315354

DEPARTMENT OF INFORMATION RESOURCES

1	TELEPHONE SERVICE JANUARY THRU DECEMBER	30.00	12.16	17.84
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	PO Total:	30.00	12.16	17.84
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	Account Total:	30.00	12.16	17.84
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1-1100-441-00-340-003-0-584 HEALTH CLINICS-REGISTRATION FEES

PO NO: 826313 PO Date: 01/15/21 Vendor: 487252

DIGITAL COMPLIANCE

1	HIDALGO CO HIPAA AWARENESS TRAINING	1,149.50	1,082.49	67.01
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	PO Total:	1,149.50	1,082.49	67.01
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	Account Total:	1,149.50	1,082.49	67.01
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1-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL

PO NO: 836463 PO Date: 08/18/21 Vendor: 251283

STERICYCLE, INC.

1	Bio Hazard Pick up	3,706.50	2,873.50	833.00
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	PO Total:	3,706.50	2,873.50	833.00
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	Account Total:	3,706.50	2,873.50	833.00
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1-1100-441-00-340-003-0-623 HEALTH CLINICS-BOTTLED GAS

PO NO: 828203 PO Date: 02/24/21 Vendor: 416410

AIRGAS, INC.

1	FUEL SURCHARGES	276.40	269.93	6.47
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	PO Total:	276.40	269.93	6.47
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	Account Total:	276.40	269.93	6.47
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1-1100-441-00-340-003-0-811 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
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	PO Total:	64.00	.00	64.00
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For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836809 PO Date: 08/26/21 Vendor: 296597 OLIVAREZ, EDUARDO				
1	MONEY ORDER (FEE)	65.99	65.00	.99
	PO Total:	65.99	65.00	.99
	Account Total:	129.99	65.00	64.99
1-1100-441-00-340-003-0-534 HEALTH CLINICS-INTERNET				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	48,950.00	29,537.88	19,412.12
	PO Total:	48,950.00	29,537.88	19,412.12
	Account Total:	48,950.00	29,537.88	19,412.12
	003	55,267.09	34,740.42	20,526.67
HEALTH & HUMAN SERVICES	340	108,906.03	78,614.08	30,291.95
HEALTH	441	861,538.45	79,464.42	782,074.03
1-1100-444-00-240-001-0-531 HUMAN SERVICES-TELEPHONE				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	13.00	7.34	5.66
	PO Total:	13.00	7.34	5.66
PO NO: 826563 PO Date: 01/22/21 Vendor: 328626 AT&T				
1	SS AT&T TELEPHONE SERVICE FOR MISSION CL	580.00	562.62	17.38
	PO Total:	580.00	562.62	17.38
	Account Total:	593.00	569.96	23.04
1-1100-444-00-240-001-0-631 HUMAN SERVICES-BOTTLED WATER				
PO NO: 835022 PO Date: 07/16/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	Open PO For Tru Bleu Pure Water 5 Gallon	93.50	77.00	16.50
	PO Total:	93.50	77.00	16.50
	Account Total:	93.50	77.00	16.50
1-1100-444-00-240-001-0-780 HUMAN SERVICES-CAPITAL LEASES				
PO NO: 829755 PO Date: 03/24/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Network & Scan Connect-Seg 4/#PS-NWSC4/T	2,695.44	2,358.51	336.93
	PO Total:	2,695.44	2,358.51	336.93
	Account Total:	2,695.44	2,358.51	336.93
1-1100-444-00-240-001-0-610 HUMAN SERVICES-GENERAL SUPPLIES				
PO NO: 829755 PO Date: 03/24/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Overages billed quarterly-B/W @ \$0.0044,	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	100.00	.00	100.00
1-1100-444-00-240-001-0-430 HUMAN SERVICES-REPAIR & MAINT SRV				
PO NO: 829755 PO Date: 03/24/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (20,000 B/W impressions monthly)	704.00	616.00	88.00
	PO Total:	704.00	616.00	88.00
	Account Total:	704.00	616.00	88.00
1-1100-444-00-240-001-0-855 HUMAN SERVICES-LATE FEES,PNLT & FIN CHR				
	001			
	240			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826563 PO Date: 01/22/21 Vendor: 328626 AT&T				
1	SS LATE FEE NIGP # 96339	70.00	20.99	49.01
	PO Total:	70.00	20.99	49.01
	Account Total:	70.00	20.99	49.01
	001	4,255.94	3,642.46	613.48
1-1100-444-00-240-002-0-340 PAUPER BURIAL-TECHNICAL SRV				
PO NO: 825672 PO Date: 01/06/21 Vendor: 475971 LEGACY CHAPELS, LLC				
1	WILLIAM CLAUDE WILSON	35,850.00	25,695.00	10,155.00
	PO Total:	35,850.00	25,695.00	10,155.00
	Account Total:	35,850.00	25,695.00	10,155.00
	002	35,850.00	25,695.00	10,155.00
1-1100-444-00-240-005-0-339 1115 WAIVER DSRIP-OTHER PROF SRV				
PO NO: 836210 PO Date: 08/12/21 Vendor: 244759 QUEST DIAGNOSTICS, INC.				
1	VARIOUS LAB SERVICES FOR CLINICS AS PER	34,500.00	32,894.23	1,605.77
	PO Total:	34,500.00	32,894.23	1,605.77
	Account Total:	34,500.00	32,894.23	1,605.77
1-1100-444-00-240-005-0-540 1115 WAIVER DSRIP-ADVERTISING STATUTORY				
PO NO: 825886 PO Date: 01/08/21 Vendor: 401374 AIM MEDIA TEXAS OPERATING, LLC				
1	OPEN PO FOR ADVERTISEMENT PERTAINING TO	2,500.00	254.28	2,245.72
	PO Total:	2,500.00	254.28	2,245.72
	Account Total:	2,500.00	254.28	2,245.72
	005	37,000.00	33,148.51	3,851.49
1-1100-444-00-240-010-0-899 HIDALGO BLUE PRG-CONTINGENCY				
PO NO: 826217 PO Date: 01/14/21 Vendor: 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.				
1		18,787.98	.00	18,787.98
	PO Total:	18,787.98	.00	18,787.98
	Account Total:	18,787.98	.00	18,787.98
	010	18,787.98	.00	18,787.98
HEALTH & HUMAN SERVICES	240	95,893.92	62,485.97	33,407.95
WELFARE	444	95,893.92	62,485.97	33,407.95
1-1100-451-22-122-141-0-660 PCT2 LAS MILPAS CRC YTH FAC-FRN&EQUIP CN				
PO NO: 828226 PO Date: 02/24/21 Vendor: 284149 JEAN'S RESTAURANT SUPPLY CO.				
1	PCT2 - LAS MILPAS PRK YOUTH FACILITY	16,892.43	16,888.52	3.91
	PO Total:	16,892.43	16,888.52	3.91
	Account Total:	16,892.43	16,888.52	3.91
	141	16,892.43	16,888.52	3.91
PRECINCT 2	122	16,892.43	16,888.52	3.91
RECREATION	451	16,892.43	16,888.52	3.91
1-1100-452-00-121-013-0-350 PCT1 PARKS-OTHER SRV				
PO NO: 826474 PO Date: 01/20/21 Vendor: 495387 BARCON CONSTRUCTION				
1	SITE MENTORING / GUIDANCE CONSTRUCTION -	8,250.00	.00	8,250.00
	PO Total:	8,250.00	.00	8,250.00
	Account Total:	8,250.00	.00	8,250.00

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL				
PO NO: 825660	PO Date: 01/05/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	GASOLINE - PARKS	20,560.97	20,560.95	.02
	PO Total:	20,560.97	20,560.95	.02
	Account Total:	20,560.97	20,560.95	.02
1-1100-452-00-121-013-0-340 PCT1 PARKS-TECHNICAL SRV				
PO NO: 825836	PO Date: 01/07/21 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	UNIFORM-FULL RENTAL SERVICES FOR THE PAR	3,584.58	3,325.47	259.11
	PO Total:	3,584.58	3,325.47	259.11
PO NO: 826285	PO Date: 01/15/21 Vendor: 388467	MODEL LAUNDRY, LLC		
1	RENTAL(4) 4 X 6 FLOOR MATS @ \$1.70 EACH	430.56	389.16	41.40
	PO Total:	430.56	389.16	41.40
	Account Total:	4,015.14	3,714.63	300.51
1-1100-452-00-121-013-0-430 PCT1 PARKS-REPAIR & MAINT SRV				
PO NO: 826917	PO Date: 01/28/21 Vendor: 457795	T & W TIRE LLC		
1	ERS-HOUR 7:30 AM - 5:00PM	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
PO NO: 827947	PO Date: 02/19/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	Vehicle Registration	1,785.12	1,288.62	496.50
	PO Total:	1,785.12	1,288.62	496.50
PO NO: 828040	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	PARKS - VEHICLE REGISTRATION	1,222.96	822.96	400.00
	PO Total:	1,222.96	822.96	400.00
PO NO: 828041	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	1,190.08	790.08	400.00
	PO Total:	1,190.08	790.08	400.00
	Account Total:	4,698.16	2,901.66	1,796.50
1-1100-452-00-121-013-0-610 PCT1 PARKS-GENERAL SUPPLIES				
PO NO: 838789	PO Date: 10/08/21 Vendor: 86525	DELTA SPECIALTIES SUPPLY		
1	48" X 48" SQ S/S .080 ALUM. DG (BLUE/WHI	397.32	.00	397.32
	PO Total:	397.32	.00	397.32
	Account Total:	397.32	.00	397.32
1-1100-452-00-121-013-0-740 PCT1 PARKS-IMPROVEMENTS				
PO NO: 837195	PO Date: 09/08/21 Vendor: 245534	GAME TIME		
1	PART# W88882 GT-IMPAX - 209 CY (4,219 SQ	86,687.88	.00	86,687.88
	PO Total:	86,687.88	.00	86,687.88
	Account Total:	86,687.88	.00	86,687.88
	013	124,609.47	27,177.24	97,432.23
PRECINCT 1	121	124,609.47	27,177.24	97,432.23
1-1100-452-00-122-008-0-425 PCT2 PARKS-PEST CONTROL				
	008			
	122			
	452			
	1100			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841081 PO Date: 12/14/21 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	PEST CONTROL SERVICES FOR P2 INDOOR SPOR	33.00	.00	33.00
	PO Total:	33.00	.00	33.00
PO NO: 841082 PO Date: 12/14/21 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	PEST CONTROL SERVICES FOR SEVERAL PCT 2	70.00	.00	70.00
	PO Total:	70.00	.00	70.00
	Account Total:	103.00	.00	103.00
1-1100-452-00-122-008-0-442 PCT2 PARKS-EQUIP & VEHICLE RENT				
PO NO: 830316 PO Date: 04/08/21 Vendor: 432601 BIG D TRACTOR CO., LLC				
1	TX HEAVY EQUIP SURCHARGE (3,500 X .015=5	3,561.33	.00	3,561.33
	PO Total:	3,561.33	.00	3,561.33
PO NO: 837452 PO Date: 09/13/21 Vendor: 199362 ANRIGE, INC. D/B/A A CLEAN PORTOCO				
1	PORTABLE TOILET W/ ONCE A WEEK SVC	840.00	630.00	210.00
	PO Total:	840.00	630.00	210.00
PO NO: 838206 PO Date: 09/27/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT 2 PARKS SEPTEMBER 2021	23.84	11.92	11.92
	PO Total:	23.84	11.92	11.92
	Account Total:	4,425.17	641.92	3,783.25
1-1100-452-00-122-008-0-531 PCT2 PARKS-TELEPHONE				
PO NO: 825889 PO Date: 01/08/21 Vendor: 151521 AT&T				
1	TAXES & SURCHARGES (MONTHLY ESTIMATE)	575.00	545.61	29.39
	PO Total:	575.00	545.61	29.39
	Account Total:	575.00	545.61	29.39
1-1100-452-00-122-008-0-340 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	444.66	.00	444.66
	PO Total:	444.66	.00	444.66
PO NO: 825821 PO Date: 01/07/21 Vendor: 388467 MODEL LAUNDRY, LLC				
1	PRODUCT#5: TERRY, MICROFIBER & GIRD TOW	1,227.00	1,181.10	45.90
	PO Total:	1,227.00	1,181.10	45.90
PO NO: 826082 PO Date: 01/12/21 Vendor: 433098 SHIPPING DEPOT LLC				
1	SIGN ALUMINUM 36"X36" SINGLE SIDED PRINT	2,935.00	.00	2,935.00
	PO Total:	2,935.00	.00	2,935.00
PO NO: 840572 PO Date: 11/30/21 Vendor: 433098 SHIPPING DEPOT LLC				
1	SIGN ALUMINUM 18"X24"	317.00	.00	317.00
	PO Total:	317.00	.00	317.00
	Account Total:	4,923.66	1,181.10	3,742.56
1-1100-452-00-122-008-0-430 PCT2 PARKS-REPAIR & MAINT SRV				
PO NO: 822196 PO Date: 10/04/20 Vendor: 365432 BOGLE RICK & ANNETTE DBA ARB FIRE PR				
1	WATER PRESSURE/K-CLASS INSPECTION	147.00	.00	147.00
	PO Total:	147.00	.00	147.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 827947	PO Date: 02/19/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	Vehicle Registration	599.24	433.74	165.50
	PO Total:	599.24	433.74	165.50
PO NO: 837426	PO Date: 09/10/21 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 8	21.00	14.00	7.00
	PO Total:	21.00	14.00	7.00
PO NO: 841344	PO Date: 12/22/21 Vendor: 457795	T & W TIRE LLC		
1	STATE INSPECTION ON UNIT 24	21.00	.00	21.00
	PO Total:	21.00	.00	21.00
	Account Total:	788.24	447.74	340.50
1-1100-452-00-122-008-0-610 PCT2 PARKS-GENERAL SUPPLIES				
PO NO: 825769	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	8.5 FL. OZ. OR 9 OZ. INSULATED BEVERAGE	20.00	.00	20.00
	PO Total:	20.00	.00	20.00
PO NO: 825834	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	8.5 FL. OX. OR 9 OZ. INSULATED BEVERAGE	25.00	.00	25.00
	PO Total:	25.00	.00	25.00
PO NO: 832672	PO Date: 05/27/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	#DG 47-775 BATTERY 600CCA	237.52	.00	237.52
	PO Total:	237.52	.00	237.52
PO NO: 833308	PO Date: 06/11/21 Vendor: 297496	EWING IRRIGATION PRODUCTS INC.		
1	#26001000 L/P CAUTION TAPE 2IN X 1000FT	153.90	.00	153.90
	PO Total:	153.90	.00	153.90
PO NO: 834548	PO Date: 07/08/21 Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC		
1	HIDAL034	955.98	494.94	461.04
	PO Total:	955.98	494.94	461.04
PO NO: 835904	PO Date: 08/05/21 Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC		
1	HIDAL034	1,951.38	1,590.60	360.78
	PO Total:	1,951.38	1,590.60	360.78
PO NO: 837246	PO Date: 09/08/21 Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC		
1	HIDAL034	1,322.55	843.47	479.08
	PO Total:	1,322.55	843.47	479.08
PO NO: 837435	PO Date: 09/10/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	8.5 FL. OZ. OR 9 OZ. INSULATED BEVERAGE	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 838121	PO Date: 09/24/21 Vendor: 289299	HOME DEPOT		
1	XXXX XXXX XXXX 7315	899.70	884.25	15.45
	PO Total:	899.70	884.25	15.45
	008			
	122			
	452			

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	840045	PO Date: 11/09/21 Vendor: 40363	VALMAC ELECTRIC		
	1	#PVC COND-3/4 CONDUIT	226.85	.00	226.85
		PO Total:	226.85	.00	226.85
PO NO:	840062	PO Date: 11/10/21 Vendor: 40363	VALMAC ELECTRIC		
	1	#TORK ZTL124-510J-LED 105-305VAC TURN LO	288.00	.00	288.00
		PO Total:	288.00	.00	288.00
PO NO:	840334	PO Date: 11/19/21 Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC		
	1	#K100D32+ DIESEL TREATMEN	251.60	.00	251.60
		PO Total:	251.60	.00	251.60
PO NO:	841318	PO Date: 12/22/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	VEHICLE REGISTRATION RENEWAL FOR UNIT 10	7.50	.00	7.50
		PO Total:	7.50	.00	7.50
PO NO:	841319	PO Date: 12/22/21 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:	841320	PO Date: 12/22/21 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
		Account Total:	6,454.98	3,813.26	2,641.72
1-1100-452-00-122-008-0-631		PCT2 PARKS-BOTTLED WATER			
PO NO:	825769	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	PCT2 INDOOR SPORTS COMPLEX	121.25	115.50	5.75
		PO Total:	121.25	115.50	5.75
PO NO:	825834	PO Date: 01/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	5 GALLON BOTTLES OF PURIFIED DRINKING WA	8.25	.00	8.25
		PO Total:	8.25	.00	8.25
PO NO:	837435	PO Date: 09/10/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	PCT 2 INDOOR SPORTS COMPLEX	70.50	46.75	23.75
		PO Total:	70.50	46.75	23.75
		Account Total:	200.00	162.25	37.75
		008	17,470.05	6,791.88	10,678.17
PRECINCT 2		122	17,470.05	6,791.88	10,678.17
1-1100-452-00-123-008-0-442		PCT3 PARKS-EQUIP & VEHICLE RENT			
PO NO:	827925	PO Date: 02/19/21 Vendor: 416410	AIRGAS, INC.		
	1	Rental of Cylinders	600.00	220.95	379.05
		PO Total:	600.00	220.95	379.05
		Account Total:	600.00	220.95	379.05
1-1100-452-00-123-008-0-531		PCT3 PARKS-TELEPHONE			
PO NO:	825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
	1	TELEPHONE SERVICE JANUARY THRU DECEMBER	9.10	.39	8.71
		PO Total:	9.10	.39	8.71

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Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		9.10	.39	8.71
1-1100-452-00-123-008-0-610	PCT3 PARKS-GENERAL SUPPLIES			
PO NO: 840560	PO Date: 11/30/21 Vendor: 312436	MORRISON SUPPLY COMPANY		
1	PRODUCT# 53758 SPEARS 3/4 SCH40 PVC CPLG	28.63	.00	28.63
	PO Total:	28.63	.00	28.63
PO NO: 841204	PO Date: 12/21/21 Vendor: 5762	CENTRAL PLUMBING & ELECTRIC SUPPLY C		
1	PRO45K F/VALVE W/LEVER, BOLT, GA	33.87	.00	33.87
	PO Total:	33.87	.00	33.87
Account Total:		62.50	.00	62.50
	008	671.60	221.34	450.26
PRECINCT 3	123	671.60	221.34	450.26
1-1100-452-00-124-009-0-430	PCT4 PARKS-REPAIR & MAINT SRV			
PO NO: 828042	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	LICENSING	775.48	375.48	400.00
	PO Total:	775.48	375.48	400.00
Account Total:		775.48	375.48	400.00
1-1100-452-00-124-009-0-610	PCT4 PARKS-GENERAL SUPPLIES			
PO NO: 831589	PO Date: 05/06/21 Vendor: 43192	R.E. FRIEDRICHS CO DBA REFCO		
1	LOCKSET006BES QCL270 E Stor Lev	369.50	319.50	50.00
	PO Total:	369.50	319.50	50.00
PO NO: 834476	PO Date: 07/08/21 Vendor: 6599	CITY OF MCALLEN		
1	CUBIC YARD OF REGULAR MULCH	360.00	.00	360.00
	PO Total:	360.00	.00	360.00
PO NO: 838241	PO Date: 09/28/21 Vendor: 305545	HOME DEPOT		
1	XXXX XXXX XXXX 7323	343.75	343.65	.10
	PO Total:	343.75	343.65	.10
PO NO: 841341	PO Date: 12/22/21 Vendor: 207179	SOUTH TEXAS FLAG		
1	SHIPPING	1,666.00	.00	1,666.00
	PO Total:	1,666.00	.00	1,666.00
Account Total:		2,739.25	663.15	2,076.10
1-1100-452-00-124-009-0-340	PCT4 PARKS-TECHNICAL SRV			
PO NO: 828237	PO Date: 02/24/21 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	Uniform- Full Service Rental for Pct. 4	1,560.79	1,539.34	21.45
	PO Total:	1,560.79	1,539.34	21.45
Account Total:		1,560.79	1,539.34	21.45
	009	5,075.52	2,577.97	2,497.55
PRECINCT 4	124	5,075.52	2,577.97	2,497.55
PARKS	452	147,826.64	36,768.43	111,058.21
1-1100-461-00-380-001-0-630	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

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 824046 PO Date: 11/13/20 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1		64.35	.00	64.35
	PO Total:	64.35	.00	64.35
	Account Total:	91.55	.00	91.55
1-1100-461-00-380-001-0-442 TX AGRILIFE EXT-EQUIP & VEHICLE RENT				
PO NO: 839905 PO Date: 11/04/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	CC WATER DISPENSER RENTAL-COLD COMMODITY	35.76	11.92	23.84
	PO Total:	35.76	11.92	23.84
	Account Total:	35.76	11.92	23.84
1-1100-461-00-380-001-0-531 TX AGRILIFE EXT-TELEPHONE				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	2.10	.38	1.72
	PO Total:	2.10	.38	1.72
	Account Total:	2.10	.38	1.72
1-1100-461-00-380-001-0-631 TX AGRILIFE EXT-BOTTLED WATER				
PO NO: 810901 PO Date: 01/23/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1		4.25	.00	4.25
	PO Total:	4.25	.00	4.25
PO NO: 839905 PO Date: 11/04/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	CC 5 GALLON PURIFIED DRINKING WATER BOTT	165.00	71.50	93.50
	PO Total:	165.00	71.50	93.50
	Account Total:	169.25	71.50	97.75
1-1100-461-00-380-001-0-583 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
PO NO: 835888 PO Date: 08/05/21 Vendor: 433136 GREGORY, ASHLEY				
1	Per Diem Meals X2 Days	69.00	.00	69.00
	PO Total:	69.00	.00	69.00
PO NO: 835911 PO Date: 08/05/21 Vendor: 428094 URESTE, JOANNE				
1	Per Diem Meals X2 Days	69.00	.00	69.00
	PO Total:	69.00	.00	69.00
PO NO: 835912 PO Date: 08/05/21 Vendor: 415898 VALDEZ, ANDREA ANNE				
1	Meals for Travel X2 Days	69.00	.00	69.00
	PO Total:	69.00	.00	69.00
PO NO: 837475 PO Date: 09/13/21 Vendor: 415898 VALDEZ, ANDREA ANNE				
1	Meals for upcoming Travel to the BLT Sta	138.00	.00	138.00
	PO Total:	138.00	.00	138.00
PO NO: 839524 PO Date: 10/27/21 Vendor: 507083 RODRIGUEZ, KATARINA EVA				
1	Advance Per Diem for Katarina Rodriguez	90.00	.00	90.00
	PO Total:	90.00	.00	90.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 839946 PO Date: 11/08/21 Vendor: 507083

RODRIGUEZ, KATARINA EVA

1 Advance Per Diem request for Katarina Ro

69.00 .00 69.00

PO Total:

69.00 .00 69.00

PO NO: 840302 PO Date: 11/18/21 Vendor: 415898

VALDEZ, ANDREA ANNE

1 Meals for Dr. Andrea Valdez-12/3/21 D12

51.00 .00 51.00

PO Total:

51.00 .00 51.00

PO NO: 840468 PO Date: 11/24/21 Vendor: 507083

RODRIGUEZ, KATARINA EVA

1 Katarina Rodriguez-TEAFCS Winter Board M

81.00 .00 81.00

PO Total:

81.00 .00 81.00

PO NO: 840469 PO Date: 11/24/21 Vendor: 428094

URESTE, JOANNE

1 Joanne Ureste-Armijo-TEAFCS Winter Board

81.00 .00 81.00

PO Total:

81.00 .00 81.00

Account Total:

756.00 .00 756.00

1-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL

PO NO: 833536 PO Date: 06/18/21 Vendor: 401838

U.S. BANK NATIONAL ASSOCIATION ND

1 OPEN P/O for Fueling Purpose Eff. 05/01/

504.00 .00 504.00

PO Total:

504.00 .00 504.00

Account Total:

504.00 .00 504.00

1-1100-461-00-380-001-0-780 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

232.29 .00 232.29

PO Total:

232.29 .00 232.29

PO NO: 826562 PO Date: 01/21/21 Vendor: 42129

XEROX CORPORATION

1 XEROX C8035H CUSTOMER ED / ANALYST SERVI

1,972.68 1,475.01 497.67

PO Total:

1,972.68 1,475.01 497.67

Account Total:

2,205.21 1,475.01 730.20

1-1100-461-00-380-001-0-430 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

294.27 .00 294.27

PO Total:

294.27 .00 294.27

PO NO: 826528 PO Date: 01/21/21 Vendor: 410144

BULL DOG FIRE & SAFETY LLC

1 FUSIBLE LINK 360 DEGREE

175.00 .00 175.00

PO Total:

175.00 .00 175.00

001

380

For 01/01/21 - 01/31/22

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826562	PO Date: 01/21/21 Vendor: 42129	XEROX CORPORATION		
1	OPEN MONTHLY BASE MAINTENANCE INCLUDING	120.00	90.00	30.00
	PO Total:	120.00	90.00	30.00
PO NO: 828041	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	751.32	465.32	286.00
	PO Total:	751.32	465.32	286.00
	Account Total:	1,367.54	555.32	812.22
1-1100-461-00-380-001-0-610	TX AGRILIFE EXT-GENERAL SUPPLIES			
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: 815745	PO Date: 05/01/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		79.25	.00	79.25
	PO Total:	79.25	.00	79.25
PO NO: 819245	PO Date: 07/23/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		198.59	.00	198.59
	PO Total:	198.59	.00	198.59
PO NO: 819730	PO Date: 08/07/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		21.40	.00	21.40
	PO Total:	21.40	.00	21.40
PO NO: 820980	PO Date: 09/10/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		13.08	.00	13.08
	PO Total:	13.08	.00	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: 826514	PO Date: 01/21/21 Vendor: 415898	VALDEZ, ANDREA ANNE		
1	CANVA - COMPUTER SOFTWARE FOR DEVELOPING	12.95	.00	12.95
	PO Total:	12.95	.00	12.95
	001			
	380			
	461			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826562	PO Date: 01/21/21 Vendor: 42129	XEROX CORPORATION		
1	OVERAGES BILLED MONTHLY - BLACK & WHITE	1,500.00	54.64	1,445.36
	PO Total:	1,500.00	54.64	1,445.36
PO NO: 835492	PO Date: 07/28/21 Vendor: 413054	PABLO "PAUL" VILLARREAL, JR., PCC		
1	Vehicle Registration Renewal Notice May	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 836657	PO Date: 08/23/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	TRU RED Notepads 8.5x11.75 12 pad pack I	1,542.70	1,260.36	282.34
	PO Total:	1,542.70	1,260.36	282.34
PO NO: 839947	PO Date: 11/08/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #: IM1XU1260; Jabra SPEAK 510+ UC W	2,001.10	1,923.13	77.97
	PO Total:	2,001.10	1,923.13	77.97
	Account Total:	5,550.98	3,238.13	2,312.85
	001	10,682.39	5,352.26	5,330.13
TEXAS AGRILIFE EXTENSIO 380		10,682.39	5,352.26	5,330.13
CONSERVATION 461		10,682.39	5,352.26	5,330.13
1-1100-466-00-121-050-0-442	PCT1 CRC-EQUIP & VEHICLE RENT			
PO NO: 821106	PO Date: 09/12/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PO FOR WATER COOLER RENTAL @ \$2.98	2.98	.00	2.98
	PO Total:	2.98	.00	2.98
PO NO: 826500	PO Date: 01/21/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	(ASSET#LE0184)	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
	Account Total:	77.98	.00	77.98
1-1100-466-00-121-050-0-631	PCT1 CRC-BOTTLED WATER			
PO NO: 821106	PO Date: 09/12/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	OPEN PO FOR DRINKING WATER 5 GALLON JUGS	200.00	46.98	153.02
	PO Total:	200.00	46.98	153.02
	Account Total:	200.00	46.98	153.02
1-1100-466-00-121-050-0-610	PCT1 CRC-GENERAL SUPPLIES			
PO NO: 826699	PO Date: 01/25/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414490 3691176489 OVERAGES	200.00	1.31	198.69
	PO Total:	200.00	1.31	198.69
	Account Total:	200.00	1.31	198.69
1-1100-466-00-121-050-0-430	PCT1 CRC-REPAIR & MAINT SRV			
PO NO: 826500	PO Date: 01/21/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	(1)CRC MONTE ALTO DEPT-OVERAGE WILL BILL	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	100.00	.00	100.00
	050	577.98	48.29	529.69
1-1100-466-00-121-272-0-430	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV			
	272			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826500 PO Date: 01/21/21 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	R4V0414488 3691176489 10/01-31/21	240.00	200.00	40.00
	PO Total:	240.00	200.00	40.00
	Account Total:	240.00	200.00	40.00
1-1100-466-00-121-272-0-610 PCT1 CRC MONTE ALTO-GENERAL SUPPLIES				
PO NO: 826500 PO Date: 01/21/21 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	R4V0414488 3691176489 OVERAGES	200.00	7.13	192.87
	PO Total:	200.00	7.13	192.87
PO NO: 833963 PO Date: 06/29/21 Vendor: 497436 S&S WORLDWIDE, INC				
1	ITEM#W13351 ECONOMY WAFFLE BOTTOM BASES	431.63	431.61	.02
	PO Total:	431.63	431.61	.02
	Account Total:	631.63	438.74	192.89
1-1100-466-00-121-272-0-340 PCT1 CRC MONTE ALTO-TECHNICAL SRV				
PO NO: 828576 PO Date: 03/02/21 Vendor: 388467 MODEL LAUNDRY, LLC				
1	RENTAL (2) 3'X5' FLOOR MATS @ 1.28 EACH/	121.44	107.64	13.80
	PO Total:	121.44	107.64	13.80
	Account Total:	121.44	107.64	13.80
	272	993.07	746.38	246.69
PRECINCT 1	121	1,571.05	794.67	776.38
1-1100-466-00-122-018-0-340 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
PO NO: 827405 PO Date: 02/05/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	120.12	113.19	6.93
	PO Total:	120.12	113.19	6.93
	Account Total:	210.72	113.19	97.53
1-1100-466-00-122-018-0-610 PCT2 CRC SAN JUAN-GENERAL SUPPLIES				
PO NO: 834062 PO Date: 07/01/21 Vendor: 15253 GULF COAST PAPER CO.				
1	0004244501	1,686.09	1,686.00	.09
	PO Total:	1,686.09	1,686.00	.09
PO NO: 839817 PO Date: 11/02/21 Vendor: 440841 HERTZ FURNITURE SYSTEMS				
1	LIFTGATE DELIVERY CHARGE WITH NOTIFICATI	13,812.00	.00	13,812.00
	PO Total:	13,812.00	.00	13,812.00
	Account Total:	15,498.09	1,686.00	13,812.09
	018	15,708.81	1,799.19	13,909.62
1-1100-466-00-122-082-0-631 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
	082			
	122			

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OPEN PURCHASE ORDER REPORT

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 825878 PO Date: 01/08/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT2 ALAMO CRC	25.00	13.75	11.25
	PO Total:	25.00	13.75	11.25
PO NO: 837437 PO Date: 09/10/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	PCT 2 ALAMO CRC	100.00	5.50	94.50
	PO Total:	100.00	5.50	94.50
	Account Total:	175.00	19.25	155.75
1-1100-466-00-122-082-0-780 PCT2 CRC ALAMO-CAPITAL LEASES				
PO NO: 828352 PO Date: 02/26/21 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	QTW16989 0588770-026 02/01-28/21	1,160.16	966.80	193.36
	PO Total:	1,160.16	966.80	193.36
	Account Total:	1,160.16	966.80	193.36
1-1100-466-00-122-082-0-340 PCT2 CRC ALAMO-TECHNICAL SRV				
PO NO: 821629 PO Date: 09/22/20 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	26.64	.00	26.64
	PO Total:	26.64	.00	26.64
PO NO: 825879 PO Date: 01/08/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	209.88	198.00	11.88
	PO Total:	209.88	198.00	11.88
	Account Total:	236.52	198.00	38.52
1-1100-466-00-122-082-0-610 PCT2 CRC ALAMO-GENERAL SUPPLIES				
PO NO: 811047 PO Date: 01/27/20 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1		34.62	.00	34.62
	PO Total:	34.62	.00	34.62
PO NO: 828352 PO Date: 02/26/21 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	COPY OVERAGES BILLED @ \$.0103 B/W AND \$	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 840593 PO Date: 12/01/21 Vendor: 4537 BURTON COMPANIES, LLC				
1	#DG UL-65 BATTERY 875CCA	133.79	.00	133.79
	PO Total:	133.79	.00	133.79
PO NO: 840610 PO Date: 12/01/21 Vendor: 4537 BURTON COMPANIES, LLC				
1	#DM 615-175 INTAKE MANIFOLD	319.09	.00	319.09
	PO Total:	319.09	.00	319.09
PO NO: 841313 PO Date: 12/22/21 Vendor: 15253 GULF COAST PAPER CO.				
1	TJ0922A SCA JRT JR JUMBO TISSUE 12/1000	1,244.77	.00	1,244.77
	PO Total:	1,244.77	.00	1,244.77
	Account Total:	1,832.27	.00	1,832.27
1-1100-466-00-122-082-0-430 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

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OPEN PURCHASE ORDER REPORT

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 828352 PO Date: 02/26/21 Vendor: 179272 CANON FINANCIAL SERVICES, INC.				
1	SERVICE PLAN FOR 3,000 B/W AND 800 COLOR	978.75	945.80	32.95
	PO Total:	978.75	945.80	32.95
PO NO: 833236 PO Date: 06/10/21 Vendor: 133655 SUPERIOR ALARMS				
1	LABOR TO TROUBLESHOOT FIRE/BURG SYSTEM T	225.00	.00	225.00
	PO Total:	225.00	.00	225.00
	Account Total:	1,260.00	945.80	314.20
	082	4,663.95	2,129.85	2,534.10
1-1100-466-00-122-144-0-425 PCT2 CRC YOUTH FCLTY-PEST CONTROL				
PO NO: 841057 PO Date: 12/14/21 Vendor: 467286 MID VALLEY PEST CONTROL, LLC				
1	PEST CONTROL SERVICES FOR THE SAN JUAN Y	33.00	.00	33.00
	PO Total:	33.00	.00	33.00
	Account Total:	33.00	.00	33.00
	144	33.00	.00	33.00
1-1100-466-00-122-160-0-610 PCT2 CRC LAS MILPAS-GENERAL SUPPLIES				
PO NO: 832434 PO Date: 05/24/21 Vendor: 40991 W. W. GRAINGER, INC.				
1	836218578	13,882.59	7,970.71	5,911.88
	PO Total:	13,882.59	7,970.71	5,911.88
PO NO: 833005 PO Date: 06/03/21 Vendor: 333832 K-LOG INC				
1	SHIPPING	12,093.80	.00	12,093.80
	PO Total:	12,093.80	.00	12,093.80
	Account Total:	25,976.39	7,970.71	18,005.68
1-1100-466-00-122-160-0-660 PCT2 CRC LAS MILPAS-FURN & EQUIP CNTRL				
PO NO: 833005 PO Date: 06/03/21 Vendor: 333832 K-LOG INC				
1	SHIPPING	11,455.95	.00	11,455.95
	PO Total:	11,455.95	.00	11,455.95
	Account Total:	11,455.95	.00	11,455.95
	160	37,432.34	7,970.71	29,461.63
PRECINCT 2	122	57,838.10	11,899.75	45,938.35
1-1100-466-00-124-186-0-610 PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES				
PO NO: 797714 PO Date: 05/01/19 Vendor: 311332 RIO GRANDE CONCRETE ACCESSORIES & SL				
1	SG0SG2 Coral Integral Color	56.47	.00	56.47
	PO Total:	56.47	.00	56.47
PO NO: 830259 PO Date: 04/06/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.006	100.00	38.42	61.58
	PO Total:	100.00	38.42	61.58
PO NO: 837136 PO Date: 09/07/21 Vendor: 289299 HOME DEPOT				
1	SKU# 573112 RED DOT 2 GANG UNIVERSAL WEA	56.77	.00	56.77
	PO Total:	56.77	.00	56.77
	186			
	124			
	466			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 837481 PO Date: 09/14/21 Vendor: 477362 TRU BLEU PURE WATER LLC

1	4 oz conical drinking cups (paper) @ \$3.	7.16	.00	7.16
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	PO Total:	7.16	.00	7.16
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	Account Total:	220.40	38.42	181.98
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1-1100-466-00-124-186-0-430 PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV

PO NO: 830259 PO Date: 04/06/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	Service (5,000 B/W impressions monthly)	620.00	542.50	77.50
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	PO Total:	620.00	542.50	77.50
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PO NO: 833192 PO Date: 06/09/21 Vendor: 456594 TELEPRO COMMUNICATIONS

1	Labor (2) Techs	336.18	.00	336.18
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	PO Total:	336.18	.00	336.18
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	Account Total:	956.18	542.50	413.68
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1-1100-466-00-124-186-0-413 PCT4 CRC-ENDOWMENT-ELEC SURVEILLANCE

PO NO: 827211 PO Date: 02/03/21 Vendor: 462225 JSJ SECURITY, INC.

1	SECURITY ALARM MONITORING SERVICES	37.00	.00	37.00
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	PO Total:	37.00	.00	37.00
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	Account Total:	37.00	.00	37.00
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1-1100-466-00-124-186-0-421 PCT4 CRC-ENDOWMENT-DISPOSAL

PO NO: 827358 PO Date: 02/05/21 Vendor: 401854 REPUBLIC SERVICES, INC.

1	CHARGES FOR ONE (1) DAY PER WEEK COLLECT	1,197.75	1,140.00	57.75
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	PO Total:	1,197.75	1,140.00	57.75
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	Account Total:	1,197.75	1,140.00	57.75
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1-1100-466-00-124-186-0-780 PCT4 CRC-ENDOWMENT-CAPITAL LEASES

PO NO: 830259 PO Date: 04/06/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	Network & Scan Connect - Seg BC4 / #PS-	1,403.27	1,352.26	51.01
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	PO Total:	1,403.27	1,352.26	51.01
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	Account Total:	1,403.27	1,352.26	51.01
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1-1100-466-00-124-186-0-631 PCT4 CRC-ENDOWMENT-BOTTLED WATER

PO NO: 837481 PO Date: 09/14/21 Vendor: 477362 TRU BLEU PURE WATER LLC

1	Purified Drinking Water @ \$2.75 per 5 ga	150.00	35.75	114.25
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	PO Total:	150.00	35.75	114.25
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	Account Total:	150.00	35.75	114.25
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1-1100-466-00-124-186-0-340 PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES

PO NO: 826611 PO Date: 01/22/21 Vendor: 388467 MODEL LAUNDRY, LLC

1	BPO for 4x6 Floor Mat Non Slip (Scrapper)	1,299.00	1,229.50	69.50
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	PO Total:	1,299.00	1,229.50	69.50
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	Account Total:	1,299.00	1,229.50	69.50
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1-1100-466-00-124-186-0-350 PCT4 CRC-ENDOWMENT-OTHER SRV

PO NO: 836051 PO Date: 08/10/21 Vendor: 483974 DICE PRODUCTIONS

1	PUBLIC VIEWING OF SIX (6) MOVIES AT THE	5,460.00	4,985.00	475.00
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	PO Total:	5,460.00	4,985.00	475.00
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	Account Total:	5,460.00	4,985.00	475.00
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P0

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
		186	10,723.60	9,323.43	1,400.17
PRECINCT 4		124	10,723.60	9,323.43	1,400.17
ECONOMIC OPPORTUNITY		466	70,132.75	22,017.85	48,114.90
GENERAL FUND		1100	10,197,162.66	4,981,198.26	5,215,964.40
		1			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENT				
PO NO: 820430	PO Date: 08/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		8.00	.00	8.00
	PO Total:	8.00	.00	8.00
PO NO: 826604	PO Date: 01/22/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414489,R4V041492 3691176489 03/01-31	850.08	677.56	172.52
	PO Total:	850.08	677.56	172.52
PO NO: 830835	PO Date: 04/20/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	RC11404829 R3691176489 11/09-12/08/21	478.62	265.90	212.72
	PO Total:	478.62	265.90	212.72
	Account Total:	1,336.70	943.46	393.24
1-1200-431-00-121-004-0-583 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
PO NO: 830080	PO Date: 03/31/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	HOTEL TAXES	743.88	.00	743.88
	PO Total:	743.88	.00	743.88
PO NO: 830665	PO Date: 04/16/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	STATE COST RECOVERY FEE	313.37	301.86	11.51
	PO Total:	313.37	301.86	11.51
PO NO: 831685	PO Date: 05/07/21 Vendor: 450715	SUAREZ, DAVID		
1	PERDIEM FOR DAVID SUAREZ DINNER \$18.00	108.00	.00	108.00
	PO Total:	108.00	.00	108.00
PO NO: 835997	PO Date: 08/09/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	FLIGHT FOR SAUL GARCIA ROUND TRIP	370.41	.00	370.41
	PO Total:	370.41	.00	370.41
PO NO: 836052	PO Date: 08/10/21 Vendor: 231452	GARCIA, SAUL		
1	PER DIEM FOR SAUL GARCIA FOR LUNCH	156.00	.00	156.00
	PO Total:	156.00	.00	156.00
PO NO: 837382	PO Date: 09/10/21 Vendor: 231452	GARCIA, SAUL		
1	PER DIEM FOR SAUL GARCIA LUNCH	57.00	.00	57.00
	PO Total:	57.00	.00	57.00
	Account Total:	1,907.66	301.86	1,605.80
1-1200-431-00-121-004-0-631 PCT1 ADM-BOTTLED WATER				
PO NO: 820430	PO Date: 08/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		5.04	.00	5.04
	PO Total:	5.04	.00	5.04

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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Account Total:		5.04	.00	5.04
1-1200-431-00-121-004-0-412	PCT1 ADM-CABLE/SATELLITE TV			
PO NO: 827289	PO Date: 02/04/21 Vendor: 231924	TIME WARNER CABLE		
1	SBPP PRIVATE BUSINESS TV (ONLY) #271	1,624.80	1,610.63	14.17
	PO Total:	1,624.80	1,610.63	14.17
Account Total:		1,624.80	1,610.63	14.17
1-1200-431-00-121-004-0-430	PCT1 ADM-REPAIR & MAINT SRV			
PO NO: 826604	PO Date: 01/22/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414489,R4V041492 3691176489 03/01-31	480.00	430.84	49.16
	PO Total:	480.00	430.84	49.16
PO NO: 830835	PO Date: 04/20/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	RC11404829 R3691176489 11/09-12/08/21	259.20	172.80	86.40
	PO Total:	259.20	172.80	86.40
Account Total:		739.20	603.64	135.56
1-1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES			
PO NO: 820430	PO Date: 08/27/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1		25.00	.00	25.00
	PO Total:	25.00	.00	25.00
PO NO: 822302	PO Date: 10/05/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		114.69	.00	114.69
	PO Total:	114.69	.00	114.69
PO NO: 825735	PO Date: 01/07/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES: B/W@ 0.0129 COLOR@ 0.0835	465.00	.00	465.00
	PO Total:	465.00	.00	465.00
PO NO: 825808	PO Date: 01/07/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	W2R8Y11470 3691176489 OVERAGES	1,300.00	1,070.38	229.62
	PO Total:	1,300.00	1,070.38	229.62
PO NO: 825809	PO Date: 01/07/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	W2R8Y11387 3691176489 OVERAGES	600.00	207.48	392.52
	PO Total:	600.00	207.48	392.52
PO NO: 826604	PO Date: 01/22/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414481,R4V0414492 3691176489 OVERAGE	400.00	100.07	299.93
	PO Total:	400.00	100.07	299.93
PO NO: 829156	PO Date: 03/11/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#831602 STAPLES 1.25" BINDER CLIPS M	289.65	283.14	6.51
	PO Total:	289.65	283.14	6.51
PO NO: 830835	PO Date: 04/20/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	Service Agreement Meter Plan Color \$0.07	375.00	101.68	273.32
	PO Total:	375.00	101.68	273.32

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838324	PO Date: 09/30/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	CLD-RKWF-1001 1YR RUCKUS CLOUD WLS SUB	1,221.70	161.50	1,060.20
	PO Total:	1,221.70	161.50	1,060.20
PO NO: 840035	PO Date: 11/09/21 Vendor: 433098	SHIPPING DEPOT LLC		
1	OVER-LAMINATE DRY ERASE PER SQ. FT. CHAR	136.75	.00	136.75
	PO Total:	136.75	.00	136.75
PO NO: 840223	PO Date: 11/16/21 Vendor: 433098	SHIPPING DEPOT LLC		
1	ROLLING BAG FOR 10' X 10' CANOPY FRAME	177.14	.00	177.14
	PO Total:	177.14	.00	177.14
PO NO: 841410	PO Date: 12/28/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM#BLS117889 MONTHLY PLANNER	707.83	.00	707.83
	PO Total:	707.83	.00	707.83
	Account Total:	5,812.76	1,924.25	3,888.51
1-1200-431-00-121-004-0-310	PCT1 ADM-OFFICIAL/ADMIN SRV			
PO NO: 838898	PO Date: 10/13/21 Vendor: 464554	ABSOLUTE BUSINESS CONSULTING GROUP,		
1	PUBLIC RELATIONS AND COMMUNICATING SERVI	22,500.00	.00	22,500.00
	PO Total:	22,500.00	.00	22,500.00
	Account Total:	22,500.00	.00	22,500.00
1-1200-431-00-121-004-0-855	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR			
PO NO: 827289	PO Date: 02/04/21 Vendor: 231924	TIME WARNER CABLE		
1	LATE FEES	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
	Account Total:	100.00	.00	100.00
	004	34,026.16	5,383.84	28,642.32
1-1200-431-00-121-005-0-339	PCT1 RD MAINT-OTHER PROF SRV			
PO NO: 837740	PO Date: 09/17/21 Vendor: 154024	QUINTANILLA, HEADLEY AND ASSOCIATES		
1	RESEARCH	4,620.00	.00	4,620.00
	PO Total:	4,620.00	.00	4,620.00
	Account Total:	4,620.00	.00	4,620.00
1-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENT			
PO NO: 826604	PO Date: 01/22/21 Vendor: 341126	KYOCERA DOCUMENT SOLUTIONS AMERICA,		
1	R4V0414485,RV0414489 3691176489 08/01-31	850.08	677.56	172.52
	PO Total:	850.08	677.56	172.52
	Account Total:	850.08	677.56	172.52
1-1200-431-00-121-005-0-540	PCT1 RD MAINT-ADVERTISING STATUTORY			
PO NO: 825675	PO Date: 01/06/21 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	OPEN PO WITH OPTION TO INCREASE FOR CLAS	4,000.00	1,665.04	2,334.96
	PO Total:	4,000.00	1,665.04	2,334.96
	Account Total:	4,000.00	1,665.04	2,334.96
1-1200-431-00-121-005-0-630	PCT1 RD MAINT-FOOD			
	005			
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Line No	Description	Encumbrance	Liquidated	Open Amount
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
1-1200-431-00-121-005-0-631 PCT1 RD MAINT-BOTTLED WATER				
PO NO: 809587 PO Date: 01/03/20 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	OPEN PO FOR THE SUNSET YARD R & B SHOP F	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
1-1200-431-00-121-005-0-340 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	240.66	.00	240.66
	PO Total:	240.66	.00	240.66
PO NO: 825853 PO Date: 01/08/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPEN PO FOR UNIFORM FULL RENTAL SERVICES	21,235.45	20,988.76	246.69
	PO Total:	21,235.45	20,988.76	246.69
PO NO: 826070 PO Date: 01/12/21 Vendor: 388467 MODEL LAUNDRY, LLC				
1	RENTAL OF (4) 3 X 5 FLOOR MATS @ \$ 1.28	264.96	250.10	14.86
	PO Total:	264.96	250.10	14.86
	Account Total:	21,741.07	21,238.86	502.21
1-1200-431-00-121-005-0-430 PCT1 RD MAINT-REPAIR & MAINT SRV				
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: 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: 826401 PO Date: 01/19/21 Vendor: 457795 T & W TIRE LLC				
1	ERS-HOUR 7:30 AM - 5:00 PM	3,000.00	1,019.01	1,980.99
	PO Total:	3,000.00	1,019.01	1,980.99
PO NO: 826604 PO Date: 01/22/21 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	R4V0414485,RV0414489 3691176489 08/01-31	480.00	430.84	49.16
	PO Total:	480.00	430.84	49.16
PO NO: 827947 PO Date: 02/19/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	Vehicle Registration	6,516.52	5,997.73	518.79
	PO Total:	6,516.52	5,997.73	518.79
	005			
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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 833143 PO Date: 06/08/21 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	PART# CON-SNT-C92048PE - SNTC-8X5XNBD Ca	382.10	.00	382.10
	PO Total:	382.10	.00	382.10
PO NO: 834278 PO Date: 07/06/21 Vendor: 192767 SLIK PITT				
1	LABOR - ALIGNMENT	199.99	199.95	.04
	PO Total:	199.99	199.95	.04
	Account Total:	10,918.61	7,647.53	3,271.08
1-1200-431-00-121-005-0-660 PCT1 RD MAINT-FURN & EQUIP CNTRLD				
PO NO: 833143 PO Date: 06/08/21 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	(ASSET#81372)	2,824.25	.00	2,824.25
	PO Total:	2,824.25	.00	2,824.25
	Account Total:	2,824.25	.00	2,824.25
1-1200-431-00-121-005-0-650 PCT1 RD MAINT-SOFTWARE CNTRLD				
PO NO: 833143 PO Date: 06/08/21 Vendor: 390178 NETSYNC NETWORK SOLUTIONS				
1	PART# C9200-DNA-A-48-3Y - C9200 Cisco DN	1,021.45	980.45	41.00
	PO Total:	1,021.45	980.45	41.00
	Account Total:	1,021.45	980.45	41.00
1-1200-431-00-121-005-0-610 PCT1 RD MAINT-GENERAL SUPPLIES				
PO NO: 797610 PO Date: 04/30/19 Vendor: 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTC				
1	REGISTRATION FOR UNIT# R-159	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 808064 PO Date: 11/15/19 Vendor: 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTC				
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	OPEN PO FOR THE SUNSET YARD R & B SHOP F	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-COLLECTC				
1	REGISTRATION FOR UNIT# R-1803.	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
PO NO: 821346 PO Date: 09/17/20 Vendor: 125717 FRONTERA MATERIALS, INC.				
1		3,197.45	.00	3,197.45
	PO Total:	3,197.45	.00	3,197.45
PO NO: 826604 PO Date: 01/22/21 Vendor: 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA,				
1	R4V0414485,R4V0414489 3691176489 OVERAGE	400.00	42.77	357.23
	PO Total:	400.00	42.77	357.23
PO NO: 830833 PO Date: 04/20/21 Vendor: 498947 ALAMO IRON WORKS				
1	PRODUCT# 87950100096 - ESR-12CFAB STROBE	270.00	.00	270.00
	PO Total:	270.00	.00	270.00

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	830861	PO Date: 04/21/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	STATE FEE R-1805	7.50	.00	7.50
		PO Total:	7.50	.00	7.50
PO NO:	831317	PO Date: 05/03/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	STATE FEE R-062	22.00	.00	22.00
		PO Total:	22.00	.00	22.00
PO NO:	832160	PO Date: 05/18/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	STATE FEE R-057	22.00	.00	22.00
		PO Total:	22.00	.00	22.00
PO NO:	832179	PO Date: 05/18/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	STATE FEE R-1803	22.00	.00	22.00
		PO Total:	22.00	.00	22.00
PO NO:	832190	PO Date: 05/18/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	STATE FEE R-058	22.00	.00	22.00
		PO Total:	22.00	.00	22.00
PO NO:	832196	PO Date: 05/18/21 Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC		
	1	T69938 HALF CLAMP	11.73	.00	11.73
		PO Total:	11.73	.00	11.73
PO NO:	833143	PO Date: 06/08/21 Vendor: 390178	NETSYNC NETWORK SOLUTIONS		
	1	PART# SFP-10G-SR-S= - 10GBASE-SR SFP Mod	1,898.35	.00	1,898.35
		PO Total:	1,898.35	.00	1,898.35
PO NO:	833440	PO Date: 06/15/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	R-038 VEHICLE REGISTRATION STATE FEE	22.00	.00	22.00
		PO Total:	22.00	.00	22.00
PO NO:	833788	PO Date: 06/25/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
	1	R-095 VEHICLE REGISTRATION RENEWAL STATE	22.00	.00	22.00
		PO Total:	22.00	.00	22.00
PO NO:	834095	PO Date: 07/01/21 Vendor: 471704	OFFICE FURNITURE FOR LESS LLC		
	1	Storage cabinet with doors and shelves M	12,861.00	12,166.00	695.00
		PO Total:	12,861.00	12,166.00	695.00
PO NO:	835795	PO Date: 08/04/21 Vendor: 158569	GAFH INVESTMENTS, LLC		
	1	CONCRETE READY MIX (3000 PSI).	330.00	.00	330.00
		PO Total:	330.00	.00	330.00
PO NO:	836056	PO Date: 08/10/21 Vendor: 305545	HOME DEPOT		
	1	1001-308-784 Ground Rod Clamp 10-2 AWG 5	413.33	.00	413.33
		PO Total:	413.33	.00	413.33
PO NO:	836982	PO Date: 08/31/21 Vendor: 40991	W. W. GRAINGER, INC.		
	1	4A465 Fuse Class RK5 125A FRS-R Series	1,392.82	.00	1,392.82
		PO Total:	1,392.82	.00	1,392.82

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PO NO: 837063 PO Date: 09/02/21 Vendor: 86525 DELTA SPECIALTIES SUPPLY

1	PG.3 ITEM# 52 6"X30" HIP ST NAME-BLUE/W	19.50	.00	19.50
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	PO Total:	19.50	.00	19.50
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PO NO: 837511 PO Date: 09/14/21 Vendor: 457906 ELSA AUTO & TRUCK PARTS

1	PART# BK 827-2517 - GAS CAN	462.65	.00	462.65
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	PO Total:	462.65	.00	462.65
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PO NO: 838786 PO Date: 10/08/21 Vendor: 477931 BRAND BOOSTERS CO. LLC

1	4 X 8 FULL COLOR COROPLAST UV PRINT	450.00	.00	450.00
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	PO Total:	450.00	.00	450.00
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PO NO: 838844 PO Date: 10/12/21 Vendor: 498947 ALAMO IRON WORKS

1	ITEM#04524234594 48-11-1850 M 18 RED L	434.34	.00	434.34
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	PO Total:	434.34	.00	434.34
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PO NO: 839490 PO Date: 10/26/21 Vendor: 498947 ALAMO IRON WORKS

1	028876DW8002 - WHEEL 14X7/64X1 BAR CUTTE	235.30	.00	235.30
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	PO Total:	235.30	.00	235.30
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PO NO: 840221 PO Date: 11/16/21 Vendor: 480282 KEY PERFORMANCE PETROLEUM

1	ROYAL MOLY GREASE - 10PK.	3,863.32	.00	3,863.32
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	PO Total:	3,863.32	.00	3,863.32
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PO NO: 841029 PO Date: 12/13/21 Vendor: 305545 HOME DEPOT

1	SKU 1001-650-854 - PLASTIC WOOD LATEX WA	228.59	.00	228.59
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	PO Total:	228.59	.00	228.59
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	Account Total:	26,736.63	12,269.32	14,467.31
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1-1200-431-00-121-005-0-421 PCT1 RD MAINT-DISPOSAL

PO NO: 825782 PO Date: 01/07/21 Vendor: 199362 ANRIGE, INC. D/B/A A CLEAN PORTOCO

1	OPEN PO FOR R & B PORTABLE TOILET CLEANI	2,500.00	675.00	1,825.00
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	PO Total:	2,500.00	675.00	1,825.00
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PO NO: 840080 PO Date: 11/10/21 Vendor: 199362 ANRIGE, INC. D/B/A A CLEAN PORTOCO

1	OPEN PO FOR R & B PORTABLE TOILET CLEANI	800.00	125.00	675.00
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	PO Total:	800.00	125.00	675.00
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	Account Total:	3,300.00	800.00	2,500.00
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1-1200-431-00-121-005-0-583 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
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	PO Total:	90.00	.00	90.00
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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
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	PO Total:	90.00	.00	90.00
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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
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	PO Total:	90.00	.00	90.00
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Line No	Description	Encumbrance	Liquidated	Open Amount
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
1-1200-431-00-121-005-0-584 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	77,851.59	45,952.51	31,899.08
1-1200-431-00-121-237-0-740 PCT1 SUNSET OPERATION FAC-IMPROVEMENTS				
PO NO: 839668 PO Date: 10/29/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)	7,476.70	7,463.22	13.48
	PO Total:	7,476.70	7,463.22	13.48
PO NO: 839669 PO Date: 10/29/21 Vendor: 410179 LHOIST NORTH AMERICA OF TEXAS, LTD				
1	COMMERCIAL LIME SLURRY	7,731.75	7,731.74	.01
	PO Total:	7,731.75	7,731.74	.01
	Account Total:	15,208.45	15,194.96	13.49
	237	15,208.45	15,194.96	13.49
1-1200-431-00-121-276-0-721 PCT1-HUTTO RD(MARIE DR-M9N)-ROADS				
PO NO: 841421 PO Date: 12/28/21 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	4,815.00	.00	4,815.00
	PO Total:	4,815.00	.00	4,815.00
PO NO: 841423 PO Date: 12/28/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	TYPE D HOT MIX ASPHALT LIMESTONE	50,829.75	.00	50,829.75
	PO Total:	50,829.75	.00	50,829.75
PO NO: 841424 PO Date: 12/28/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)	8,289.05	.00	8,289.05
	PO Total:	8,289.05	.00	8,289.05
	Account Total:	63,933.80	.00	63,933.80
	276	63,933.80	.00	63,933.80
1-1200-431-00-121-277-0-721 PCT1-MILE 9N (HUTTO RD-GOOLIE)-ROADS				
PO NO: 841422 PO Date: 12/28/21 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	4,815.00	.00	4,815.00
	PO Total:	4,815.00	.00	4,815.00
PO NO: 841425 PO Date: 12/28/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	TYPE D HOT MIX ASPHALT LIMESTONE	45,003.65	.00	45,003.65
	PO Total:	45,003.65	.00	45,003.65
PO NO: 841426 PO Date: 12/28/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)	7,449.75	.00	7,449.75
	PO Total:	7,449.75	.00	7,449.75

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841476 PO Date: 12/30/21 Vendor: 366307 ACT PIPE & SUPPLY, INC.				
1	15 X 20 HP STORM DRAINAGE PIPE	2,050.00	.00	2,050.00
	PO Total:	2,050.00	.00	2,050.00
	Account Total:	59,318.40	.00	59,318.40
	277	59,318.40	.00	59,318.40
1-1200-431-00-121-283-0-841 PCT1 ICA PROGRESO (ALYSSA/DIMAS)-AID GOV				
PO NO: 840744 PO Date: 12/06/21 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	10,200.00	.00	10,200.00
	PO Total:	10,200.00	.00	10,200.00
	Account Total:	10,200.00	.00	10,200.00
	283	10,200.00	.00	10,200.00
1-1200-431-00-121-285-0-430 PCT1 SUNSET OPERATIONS FAC.-R & M SVCS				
PO NO: 841504 PO Date: 12/30/21 Vendor: 502375 VISCERAL ILLUMINATION CODE				
1	DW-1043 MEGAPIX INDOOR DOME, 2.1 MEGAPIX	1,037.76	.00	1,037.76
	PO Total:	1,037.76	.00	1,037.76
	Account Total:	1,037.76	.00	1,037.76
1-1200-431-00-121-285-0-610 PCT1 SUNSET OPERATIONS FAC-GRAL SUPPLIES				
PO NO: 840165 PO Date: 11/15/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	ITEM#518696 FABRIC BULLENTIN BOARD	1,107.68	629.92	477.76
	PO Total:	1,107.68	629.92	477.76
PO NO: 841504 PO Date: 12/30/21 Vendor: 502375 VISCERAL ILLUMINATION CODE				
1	DW-LCD-11 LABOR TO MOUNT LCD	11,180.00	.00	11,180.00
	PO Total:	11,180.00	.00	11,180.00
	Account Total:	12,287.68	629.92	11,657.76
1-1200-431-00-121-285-0-660 PCT1 SUNSET OPS FAC -FURN & EQUIP CNTRLD				
PO NO: 840239 PO Date: 11/16/21 Vendor: 305545 HOME DEPOT				
1	XXXX XXXX XXXX 3264	1,389.00	1,259.00	130.00
	PO Total:	1,389.00	1,259.00	130.00
PO NO: 840414 PO Date: 11/23/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	DELIVERY AND ASSEMBLY	2,552.36	.00	2,552.36
	PO Total:	2,552.36	.00	2,552.36
	Account Total:	3,941.36	1,259.00	2,682.36
	285	17,266.80	1,888.92	15,377.88
PRECINCT 1	121	277,805.20	68,420.23	209,384.97
1-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENT				
PO NO: 828077 PO Date: 02/22/21 Vendor: 459763 LINDE GAS & EQUIPMENT INC.				
1	MONTHLY CYLINDER MAINTENANCE FEE @ 12 MO	954.40	907.12	47.28
	PO Total:	954.40	907.12	47.28
	Account Total:	954.40	907.12	47.28
1-1200-431-00-122-004-0-623 CW MECH SHOP-BOTTLED GAS				
	004			
	122			
	431			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 827785 PO Date: 02/12/21 Vendor: 459763 LINDE GAS & EQUIPMENT INC.				
1	OXYGEN K SIZE REFILLS (3 @ \$26.18 = \$78.	625.00	440.83	184.17
	PO Total:	625.00	440.83	184.17
	Account Total:	625.00	440.83	184.17
1-1200-431-00-122-004-0-532 CW MECH SHOP-WIRELESS DEVICES				
PO NO: 826142 PO Date: 01/13/21 Vendor: 287024 VERIZON WIRELESS				
1	AMERICAS CHOICE II 400 SHARE UNL IN&N&W	419.86	328.18	91.68
	PO Total:	419.86	328.18	91.68
	Account Total:	419.86	328.18	91.68
1-1200-431-00-122-004-0-340 CW MECH SHOP-TECHNICAL SRV				
PO NO: 826413 PO Date: 01/19/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	OPTION 1: FULL SERVICE RENTAL: 11 COMPLE	1,383.20	1,293.93	89.27
	PO Total:	1,383.20	1,293.93	89.27
	Account Total:	1,383.20	1,293.93	89.27
1-1200-431-00-122-004-0-430 CW MECH SHOP-REPAIR & MAINT SRV				
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: 824369 PO Date: 11/20/20 Vendor: 365432 BOGLE RICK & ANNETTE DBA ARB FIRE PR				
1	5 LB DRY CHEMICAL	227.00	.00	227.00
	PO Total:	227.00	.00	227.00
PO NO: 826226 PO Date: 01/14/21 Vendor: 492850 PATINA FIRE & SAFETY				
1	20 LB ABC RECHARGE	38.00	.00	38.00
	PO Total:	38.00	.00	38.00
PO NO: 826227 PO Date: 01/14/21 Vendor: 492850 PATINA FIRE & SAFETY				
1	5 LB DRY CHEMICAL	214.00	.00	214.00
	PO Total:	214.00	.00	214.00
PO NO: 827613 PO Date: 02/10/21 Vendor: 93963 SAFETY-KLEEN SYSTEMS INC				
1	HI15380	1,576.80	1,420.26	156.54
	PO Total:	1,576.80	1,420.26	156.54
PO NO: 827947 PO Date: 02/19/21 Vendor: 460532 ENTERPRISE FM TRUST				
1	Vehicle Registration	571.64	406.14	165.50
	PO Total:	571.64	406.14	165.50
PO NO: 840629 PO Date: 12/01/21 Vendor: 462225 JSJ SECURITY, INC.				
1	TRAVEL	86.50	.00	86.50
	PO Total:	86.50	.00	86.50
	Account Total:	2,826.44	1,826.40	1,000.04
1-1200-431-00-122-004-0-610 CW MECH SHOP-GENERAL SUPPLIES				
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

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Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 837436 PO Date: 09/10/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 8.5 FL. OZ. OR 9 OZ INSULATED BEVERAGE C

50.00

.00

50.00

PO Total:

50.00

.00

50.00

PO NO: 837837 PO Date: 09/20/21 Vendor: 40991

W. W. GRAINGER, INC.

1 #2HUH3 COMPRESSED AIR DRYER, 82 CFM, 20

5,037.50

.00

5,037.50

PO Total:

5,037.50

.00

5,037.50

PO NO: 837838 PO Date: 09/20/21 Vendor: 40991

W. W. GRAINGER, INC.

1 #54579248 DRAIN, EDV ELECTRIC

463.86

.00

463.86

PO Total:

463.86

.00

463.86

Account Total:

5,702.56

.00

5,702.56

004

11,911.46

4,796.46

7,115.00

1-1200-431-00-122-005-0-412 PCT2 ADM-CABLE/SATELLITE TV

PO NO: 826111 PO Date: 01/13/21 Vendor: 228389

DIRECTV, LLC

1 RSN FEE (APPROXIMATELY \$6.00 MONTHLY) (1

1,994.88

1,882.93

111.95

PO Total:

1,994.88

1,882.93

111.95

PO NO: 826112 PO Date: 01/13/21 Vendor: 228389

DIRECTV, LLC

1 RSN FEE (APPROXIMATELY \$6.00 MONTHLY) (1

2,008.87

1,923.81

85.06

PO Total:

2,008.87

1,923.81

85.06

Account Total:

4,003.75

3,806.74

197.01

1-1200-431-00-122-005-0-631 PCT2 ADM-BOTTLED WATER

PO NO: 837438 PO Date: 09/10/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 PCT 2 FIELD OPERATIONS

400.00

299.75

100.25

PO Total:

400.00

299.75

100.25

Account Total:

400.00

299.75

100.25

1-1200-431-00-122-005-0-532 PCT2 ADM-WIRELESS DEVICES

PO NO: 826346 PO Date: 01/15/21 Vendor: 287024

VERIZON WIRELESS

1 RATE PLAN NON SHARE - NATIONWIDE UNLIMIT

845.27

845.17

.10

PO Total:

845.27

845.17

.10

Account Total:

845.27

845.17

.10

1-1200-431-00-122-005-0-535 PCT2 ADM-POSTAGE

PO NO: 827466 PO Date: 02/08/21 Vendor: 11908

FEDEX

1 OPEN PURCHASE ORDER FOR POSTAGE/SHIPPING

200.00

91.72

108.28

PO Total:

200.00

91.72

108.28

Account Total:

200.00

91.72

108.28

1-1200-431-00-122-005-0-583 PCT2 ADM-TRAVEL OUT OF COUNTY

PO NO: 833066 PO Date: 06/07/21 Vendor: 343277

CITIBANK (SOUTH DAKOTA), N.A.

1 1308 10/03/21 ZAMORA, ERIKA 08/31-09/02/

3,683.82

2,610.07

1,073.75

PO Total:

3,683.82

2,610.07

1,073.75

PO NO: 833778 PO Date: 06/25/21 Vendor: 439916

GARZA, ARMANDO

1 MEAL REIMBURSEMENT - ATTENDED THE TEXAS

96.00

88.98

7.02

PO Total:

96.00

88.98

7.02

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Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 833791 PO Date: 06/25/21 Vendor: 442631

HINOJOSA, JORGE

1 MEAL REIMBURSEMENT - ATTENDED THE TEXAS

96.00 88.98 7.02

PO Total:

96.00 88.98 7.02

PO NO: 833832 PO Date: 06/25/21 Vendor: 390453

ZAMORA, ERIKA

1 MEALS REIMBURSEMENT - ATTENDED THE TEXAS

96.00 60.84 35.16

PO Total:

96.00 60.84 35.16

PO NO: 834772 PO Date: 07/13/21 Vendor: 439916

GARZA, ARMANDO

1 ADVANCE FOR MEALS TO TRAVEL TO AUSTIN TX

135.00 .00 135.00

PO Total:

135.00 .00 135.00

PO NO: 834773 PO Date: 07/13/21 Vendor: 461245

GOMEZ, OLIVIA

1 ADVANCE FOR MEALS TO TRAVEL TO AUSTIN TX

135.00 .00 135.00

PO Total:

135.00 .00 135.00

PO NO: 834775 PO Date: 07/13/21 Vendor: 442631

HINOJOSA, JORGE

1 ADVANCE FOR MEALS TO TRAVEL TO AUSTIN TX

213.04 .00 213.04

PO Total:

213.04 .00 213.04

PO NO: 834790 PO Date: 07/13/21 Vendor: 390453

ZAMORA, ERIKA

1 ADVANCE FOR MEALS TO TRAVEL TO AUSTIN TX

195.00 .00 195.00

PO Total:

195.00 .00 195.00

PO NO: 835053 PO Date: 07/16/21 Vendor: 475610

GARCIA, ROY

1 ADVANCE FOR MEALS TO TRAVEL TO AUSTIN TX

135.00 .00 135.00

PO Total:

135.00 .00 135.00

Account Total:

4,784.86 2,848.87 1,935.99

1-1200-431-00-122-005-0-584 PCT2 ADM-REGISTRATION FEES

PO NO: 838964 PO Date: 10/13/21 Vendor: 445380

IT'S TIME TEXAS, INC.

1 REGISTRATION FEE FOR OLIVIA GOMEZ

150.00 .00 150.00

PO Total:

150.00 .00 150.00

Account Total:

150.00 .00 150.00

1-1200-431-00-122-005-0-430 PCT2 ADM-REPAIR & MAINT SRV

PO NO: 821727 PO Date: 09/25/20 Vendor: 365432

BOGLE RICK & ANNETTE DBA ARB FIRE PR

1 5 LB ABC INSPECTION

56.00 .00 56.00

PO Total:

56.00 .00 56.00

Account Total:

56.00 .00 56.00

1-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES

PO NO: 826022 PO Date: 01/12/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 B&W OVERAGES BILLED AT \$.0079 AND COLOR

100.00 65.69 34.31

PO Total:

100.00 65.69 34.31

PO NO: 826107 PO Date: 01/13/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 B&W OVERAGES BILLED AT \$.0079 AND COLOR

550.00 462.68 87.32

PO Total:

550.00 462.68 87.32

005

122

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826108	PO Date: 01/13/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	WXF12138 0588770-025 OVERAGES	900.00	793.54	106.46
	PO Total:	900.00	793.54	106.46
PO NO: 826667	PO Date: 01/25/21 Vendor: 433098	SHIPPING DEPOT LLC		
1	POP UP DISPLAY TELESCOPIC 10'X8'	370.74	.00	370.74
	PO Total:	370.74	.00	370.74
PO NO: 828310	PO Date: 02/25/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	1644	553.11	299.34	253.77
	PO Total:	553.11	299.34	253.77
PO NO: 837387	PO Date: 09/10/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	1644	641.94	239.85	402.09
	PO Total:	641.94	239.85	402.09
PO NO: 837438	PO Date: 09/10/21 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
PO NO: 837439	PO Date: 09/10/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	PCT 2 ADMINISTRATION	100.00	74.50	25.50
	PO Total:	100.00	74.50	25.50
PO NO: 839014	PO Date: 10/14/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	1644	360.92	351.22	9.70
	PO Total:	360.92	351.22	9.70
PO NO: 840063	PO Date: 11/10/21 Vendor: 40991	W. W. GRAINGER, INC.		
1	#4MZX8 POWER DISTRIBUTION BOX, 50 AC, (4	1,568.40	.00	1,568.40
	PO Total:	1,568.40	.00	1,568.40
	Account Total:	5,345.11	2,410.82	2,934.29
1-1200-431-00-122-005-0-334	PCT2 ADM-ARCH & ENG SRV			
PO NO: 839790	PO Date: 11/02/21 Vendor: 488917	GDJ ENGINEERING		
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	64,448.00	15,980.00	48,468.00
	PO Total:	64,448.00	15,980.00	48,468.00
	Account Total:	64,448.00	15,980.00	48,468.00
	005	80,232.99	26,283.07	53,949.92
1-1200-431-00-122-006-0-334	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
1-1200-431-00-122-006-0-339	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
	006			

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Line No	Description	Encumbrance	Liquidated	Open Amount
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		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
1-1200-431-00-122-006-0-442	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)	157.50	.00	157.50
	PO Total:	157.50	.00	157.50
PO NO: 831206	PO Date: 04/29/21 Vendor: 432601	BIG D TRACTOR CO., LLC		
1	TX HEAVY EQUIP SURCHARGE (2,100 X \$0.015	4,273.60	.00	4,273.60
	PO Total:	4,273.60	.00	4,273.60
PO NO: 837014	PO Date: 09/02/21 Vendor: 432601	BIG D TRACTOR CO., LLC		
1	TX HEAVY EQUIP SURCHARGE (3,500 X .015=5	3,561.33	.00	3,561.33
	PO Total:	3,561.33	.00	3,561.33
	Account Total:	7,992.43	.00	7,992.43
1-1200-431-00-122-006-0-540	PCT2 RD MAINT-ADVERTISING STATUTORY			
PO NO: 828717	PO Date: 03/04/21 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	SHORT PAY 10004814 10/09/21 30194238	5,000.00	2,183.28	2,816.72
	PO Total:	5,000.00	2,183.28	2,816.72
	Account Total:	5,000.00	2,183.28	2,816.72
1-1200-431-00-122-006-0-605	PCT2 RD MAINT-CLOTHING & UNIFORMS			
PO NO: 832931	PO Date: 06/02/21 Vendor: 40991	W. W. GRAINGER, INC.		
1	836218578	1,242.90	451.80	791.10
	PO Total:	1,242.90	451.80	791.10
	Account Total:	1,242.90	451.80	791.10
1-1200-431-00-122-006-0-623	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	LINDE GAS & EQUIPMENT INC.		
1		1,355.91	.00	1,355.91
	PO Total:	1,355.91	.00	1,355.91

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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 LINDE GAS & EQUIPMENT INC.				
1		383.70	.00	383.70
	PO Total:	383.70	.00	383.70
	Account Total:	2,234.80	.00	2,234.80
1-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL				
PO NO: 826355 PO Date: 01/19/21 Vendor: 302465 ARGUINDEGUI OIL CO II LTD				
1	UNLEADED (GASOLINE) FUEL BULK	167,149.26	164,988.42	2,160.84
	PO Total:	167,149.26	164,988.42	2,160.84
	Account Total:	167,149.26	164,988.42	2,160.84
1-1200-431-00-122-006-0-340 PCT2 RD MAINT-TECHNICAL SRV				
PO NO: 837650 PO Date: 09/16/21 Vendor: 433098 SHIPPING DEPOT LLC				
1	PCT 2	360.00	270.00	90.00
	PO Total:	360.00	270.00	90.00
PO NO: 841127 PO Date: 12/16/21 Vendor: 433098 SHIPPING DEPOT LLC				
1	COROPLAST FULL COLOR 4'X8'	1,950.00	.00	1,950.00
	PO Total:	1,950.00	.00	1,950.00
	Account Total:	2,310.00	270.00	2,040.00
1-1200-431-00-122-006-0-430 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		1,322.50	.00	1,322.50
	PO Total:	1,322.50	.00	1,322.50
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: 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 PR				
1	5 LB ABC RECHARGE	330.00	.00	330.00
	PO Total:	330.00	.00	330.00
	006			
	122			

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	824368	PO Date: 11/20/20 Vendor: 365432	BOGLE RICK & ANNETTE DBA ARB FIRE PR		
	1	5 LB ABC RECHARGE	533.00	.00	533.00
		PO Total:	533.00	.00	533.00
PO NO:	824547	PO Date: 11/25/20 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
	1		104.55	.00	104.55
		PO Total:	104.55	.00	104.55
PO NO:	826259	PO Date: 01/14/21 Vendor: 492850	PATINA FIRE & SAFETY		
	1	OM 195# DRY CHEMICAL GAUGES *OPEN MARKET	275.00	.00	275.00
		PO Total:	275.00	.00	275.00
PO NO:	826260	PO Date: 01/14/21 Vendor: 492850	PATINA FIRE & SAFETY		
	1	5 LB ABC RECHARGE	451.00	.00	451.00
		PO Total:	451.00	.00	451.00
PO NO:	827947	PO Date: 02/19/21 Vendor: 460532	ENTERPRISE FM TRUST		
	1	Vehicle Registration	4,689.52	3,880.09	809.43
		PO Total:	4,689.52	3,880.09	809.43
PO NO:	828491	PO Date: 03/01/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 55	82.00	35.00	47.00
		PO Total:	82.00	35.00	47.00
PO NO:	829262	PO Date: 03/12/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 34	40.00	.00	40.00
		PO Total:	40.00	.00	40.00
PO NO:	829503	PO Date: 03/18/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 79	14.00	.00	14.00
		PO Total:	14.00	.00	14.00
PO NO:	832995	PO Date: 06/03/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 98	214.00	127.00	87.00
		PO Total:	214.00	127.00	87.00
PO NO:	834137	PO Date: 07/01/21 Vendor: 457795	T & W TIRE LLC		
	1	SHOP SUPPLIES	86.95	.00	86.95
		PO Total:	86.95	.00	86.95
PO NO:	834138	PO Date: 07/01/21 Vendor: 457795	T & W TIRE LLC		
	1	SHOP SUPPLIES	86.95	.00	86.95
		PO Total:	86.95	.00	86.95
PO NO:	834140	PO Date: 07/01/21 Vendor: 457795	T & W TIRE LLC		
	1	SHOP SUPPLIES	86.95	.00	86.95
		PO Total:	86.95	.00	86.95
PO NO:	835965	PO Date: 08/06/21 Vendor: 393169	SANTEX TRUCK CENTER LTD		
	1	PARTS	1,330.00	.00	1,330.00
		PO Total:	1,330.00	.00	1,330.00

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	837425	PO Date: 09/10/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 99	94.00	40.00	54.00
		PO Total:	94.00	40.00	54.00
PO NO:	837655	PO Date: 09/16/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 2	14.00	.00	14.00
		PO Total:	14.00	.00	14.00
PO NO:	838204	PO Date: 09/27/21 Vendor: 457795	T & W TIRE LLC		
	1	SHOP SUPPLIES	92.95	.00	92.95
		PO Total:	92.95	.00	92.95
PO NO:	838489	PO Date: 10/01/21 Vendor: 393169	SANTEX TRUCK CENTER LTD		
	1	PRESSURE CHECK RADIATOR AND COOLING SYST	316.00	.00	316.00
		PO Total:	316.00	.00	316.00
PO NO:	840029	PO Date: 11/09/21 Vendor: 216607	RIO HYDRAULIC SALES & SERVICE		
	1	SEAL KIT COMMERCIAL HYDRAULICS	692.81	.00	692.81
		PO Total:	692.81	.00	692.81
PO NO:	840137	PO Date: 11/15/21 Vendor: 4537	BURTON COMPANIES, LLC		
	1	#VE 148022 AIR HOSE 1/2	128.02	.00	128.02
		PO Total:	128.02	.00	128.02
PO NO:	841338	PO Date: 12/22/21 Vendor: 490180	SAFE GUARD		
	1	STOP BRACKET-DOORKING 2600-970	5,646.44	.00	5,646.44
		PO Total:	5,646.44	.00	5,646.44
PO NO:	841343	PO Date: 12/22/21 Vendor: 457795	T & W TIRE LLC		
	1	STATE INSPECTION ON UNIT 33	94.00	.00	94.00
		PO Total:	94.00	.00	94.00
		Account Total:	20,823.40	4,082.09	16,741.31
1-1200-431-00-122-006-0-660		PCT2 RD MAINT-FURN & EQUIP CNTRLD			
PO NO:	834732	PO Date: 07/12/21 Vendor: 433098	SHIPPING DEPOT LLC		
	1	DESIGN SERVICES - 1 HOUR	1,514.92	.00	1,514.92
		PO Total:	1,514.92	.00	1,514.92
		Account Total:	1,514.92	.00	1,514.92
1-1200-431-00-122-006-0-610		PCT2 RD MAINT-GENERAL SUPPLIES			
PO NO:	813023	PO Date: 02/28/20 Vendor: 464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL		
	1		14.99	.00	14.99
		PO Total:	14.99	.00	14.99
PO NO:	814345	PO Date: 03/25/20 Vendor: 221945	O'REILLY AUTO PARTS		
	1	#ORC 72408 140ZBRAKECLN	214.92	.00	214.92
		PO Total:	214.92	.00	214.92
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

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
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:	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
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:	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:	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:	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
PO NO:	826148	PO Date: 01/13/21 Vendor: 289299	HOME DEPOT		
	1	XXXX XXXX XXXX 7315	1,131.03	964.93	166.10
		PO Total:	1,131.03	964.93	166.10
PO NO:	826512	PO Date: 01/21/21 Vendor: 464724	TERRA FIRMA MATERIALS, LLC		
	1	TYPE D HOT MIX ASPHALT (LIMESTONE) @ \$58	5,000.00	1,078.60	3,921.40
		PO Total:	5,000.00	1,078.60	3,921.40
PO NO:	826513	PO Date: 01/21/21 Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC		
	1	PCT 2	6,000.00	4,283.61	1,716.39
		PO Total:	6,000.00	4,283.61	1,716.39
PO NO:	826698	PO Date: 01/25/21 Vendor: 480282	KEY PERFORMANCE PETROLEUM		
	1	PRIMUS SYNTHETIC TRANSMISSION (AUTRAN SY	579.95	.00	579.95
		PO Total:	579.95	.00	579.95
PO NO:	827483	PO Date: 02/08/21 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:	827490	PO Date: 02/08/21 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:	828118	PO Date: 02/23/21 Vendor: 86525	DELTA SPECIALTIES SUPPLY		
	1	#2019-281-10-30-MEG NIGP CODE:801-30 PAG	329.55	.00	329.55
		PO Total:	329.55	.00	329.55

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 828480	PO Date: 03/01/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	#VH11600:PB KIT-O-RING-HVAC SERVICE-RUBB	618.29	.00	618.29
	PO Total:	618.29	.00	618.29
PO NO: 828481	PO Date: 03/01/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	#801266BX:BX DRYER-AIR AD-IS	445.00	.00	445.00
	PO Total:	445.00	.00	445.00
PO NO: 828482	PO Date: 03/01/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	#801266BX:BX DRYER-AIR AD-IS	445.00	.00	445.00
	PO Total:	445.00	.00	445.00
PO NO: 828483	PO Date: 03/01/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	#801266BX:BX DRYER-AIR AD-IS	445.00	.00	445.00
	PO Total:	445.00	.00	445.00
PO NO: 829244	PO Date: 03/12/21 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: 829444	PO Date: 03/17/21 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: 829512	PO Date: 03/18/21 Vendor: 248649	FLEETPRIDE		
1	#716 801266 AD-IS AIR DRYER W/EXTENDED P	569.50	.00	569.50
	PO Total:	569.50	.00	569.50
PO NO: 829513	PO Date: 03/18/21 Vendor: 248649	FLEETPRIDE		
1	#882 HDV8050 AIR SPRING 64254/1R14-039/8	652.76	.00	652.76
	PO Total:	652.76	.00	652.76
PO NO: 830572	PO Date: 04/14/21 Vendor: 1961	ANDERSON EQUIPMENT CO INC		
1	FREIGHT IN	2,973.98	.00	2,973.98
	PO Total:	2,973.98	.00	2,973.98
PO NO: 830615	PO Date: 04/15/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	#EL H6054 SEALED BEAM	107.90	.00	107.90
	PO Total:	107.90	.00	107.90
PO NO: 830690	PO Date: 04/16/21 Vendor: 38873	TRUCKERS EQUIPMENT INC.		
1	#RASC38B SAFETY CHAIN ANCHOR 3/8"	129.60	.00	129.60
	PO Total:	129.60	.00	129.60
PO NO: 832684	PO Date: 05/27/21 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: 832685	PO Date: 05/27/21 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

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	832747	PO Date: 05/28/21 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:	832749	PO Date: 05/28/21 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:	833427	PO Date: 06/15/21 Vendor: 457795	T & W TIRE LLC		
	1	#M63603 184R38 151A8/148B AGRIBIB	2,107.28	.00	2,107.28
		PO Total:	2,107.28	.00	2,107.28
PO NO:	833438	PO Date: 06/15/21 Vendor: 464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL		
	1	#17519804 CLEAR LENS BLACK FRAME NEMESIS	215.64	.00	215.64
		PO Total:	215.64	.00	215.64
PO NO:	833647	PO Date: 06/22/21 Vendor: 276472	MATERIALES EL VALLE ALAMO, INC.		
	1	#9AREYELFIL ARENA YELLOW FILL	1,392.00	.00	1,392.00
		PO Total:	1,392.00	.00	1,392.00
PO NO:	834537	PO Date: 07/08/21 Vendor: 86525	DELTA SPECIALTIES SUPPLY		
	1	PCT 2	1,859.00	572.00	1,287.00
		PO Total:	1,859.00	572.00	1,287.00
PO NO:	834593	PO Date: 07/09/21 Vendor: 40991	W. W. GRAINGER, INC.		
	1	#1VT46 LEATHER GLOVES, BEIGE, XL, PR	351.30	.00	351.30
		PO Total:	351.30	.00	351.30
PO NO:	834594	PO Date: 07/09/21 Vendor: 40991	W. W. GRAINGER, INC.		
	1	#6YG04 BEVERAGE COOLER, HARD SIDED, 2.0	667.60	.00	667.60
		PO Total:	667.60	.00	667.60
PO NO:	834627	PO Date: 07/09/21 Vendor: 457795	T & W TIRE LLC		
	1	#G99728 LT285/70R17 (E) 121R ATTACK02 RWL	206.19	.00	206.19
		PO Total:	206.19	.00	206.19
PO NO:	835163	PO Date: 07/20/21 Vendor: 329851	GEMAIRE DISTRIBUTORS		
	1	FREIGHT	242.62	.00	242.62
		PO Total:	242.62	.00	242.62
PO NO:	835381	PO Date: 07/26/21 Vendor: 289299	HOME DEPOT		
	1	XXXX XXXX XXXX 7235	1,293.76	1,237.00	56.76
		PO Total:	1,293.76	1,237.00	56.76
PO NO:	835819	PO Date: 08/04/21 Vendor: 485128	CHARTER CHEMICAL SOLUTIONS		
	1	RUST ETCH	80.00	.00	80.00
		PO Total:	80.00	.00	80.00
PO NO:	835922	PO Date: 08/05/21 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
	1	#STI 0000 886 0100 HELMET SYSTEM	318.70	.00	318.70
		PO Total:	318.70	.00	318.70

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 835923	PO Date: 08/05/21 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
1	#STI MS261C-M 18 3.06 CI POWERHEAD 50.2	958.00	.00	958.00
	PO Total:	958.00	.00	958.00
PO NO: 836901	PO Date: 08/30/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	#C81-6022:PB SPRING-AIR, AIR LEAF/TRAC	930.00	.00	930.00
	PO Total:	930.00	.00	930.00
PO NO: 836946	PO Date: 08/31/21 Vendor: 1961	ANDERSON EQUIPMENT CO INC		
1	FREIGHT IN	1,803.29	.00	1,803.29
	PO Total:	1,803.29	.00	1,803.29
PO NO: 837081	PO Date: 09/03/21 Vendor: 289299	HOME DEPOT		
1	#0000-614-919 50A BLK FLUSH MNT GROUNDIN	10.74	.00	10.74
	PO Total:	10.74	.00	10.74
PO NO: 837394	PO Date: 09/10/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	VEHICLE REGISTRATION RENEWAL FOR UNIT 99	7.50	.00	7.50
	PO Total:	7.50	.00	7.50
PO NO: 837396	PO Date: 09/10/21 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: 837397	PO Date: 09/10/21 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: 837620	PO Date: 09/16/21 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: 837621	PO Date: 09/16/21 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: 837943	PO Date: 09/22/21 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXBASE MATERIAL (CRUSHED CALICHE) @ \$3	5,745.82	5,382.29	363.53
	PO Total:	5,745.82	5,382.29	363.53
PO NO: 838184	PO Date: 09/27/21 Vendor: 421812	DOGETT FREIGHTLINER OF SOUTH TEXAS,		
1	#AT159811 SWITCH	151.00	.00	151.00
	PO Total:	151.00	.00	151.00
PO NO: 838185	PO Date: 09/27/21 Vendor: 421812	DOGETT FREIGHTLINER OF SOUTH TEXAS,		
1	#T407907 BALL BEARING	132.88	.00	132.88
	PO Total:	132.88	.00	132.88
PO NO: 838188	PO Date: 09/27/21 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	TYPE D HOT MIX ASPHALT (LIMESTONE) @ \$59	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838200	PO Date: 09/27/21 Vendor: 393169	SANTEX TRUCK CENTER LTD		
1	#202X/VH11600R KIT	604.65	.00	604.65
	PO Total:	604.65	.00	604.65
PO NO: 838543	PO Date: 10/04/21 Vendor: 464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL		
1	(12142003) 50' VELOCITY SELF RETRACTABLE	1,369.78	.00	1,369.78
	PO Total:	1,369.78	.00	1,369.78
PO NO: 839019	PO Date: 10/14/21 Vendor: 94366	B D HOLT CO		
1	0562560	167.50	167.36	.14
	PO Total:	167.50	167.36	.14
PO NO: 839087	PO Date: 10/15/21 Vendor: 224529	MCCOY'S BUILDING SUPPLY		
1	900-98009560-001	70.50	14.10	56.40
	PO Total:	70.50	14.10	56.40
PO NO: 839503	PO Date: 10/27/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	#MD KDT-80301 51PC 1/4DR 12	645.00	.00	645.00
	PO Total:	645.00	.00	645.00
PO NO: 839504	PO Date: 10/27/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	#BF 4400 BANDO V-BELT	12.60	.00	12.60
	PO Total:	12.60	.00	12.60
PO NO: 839518	PO Date: 10/27/21 Vendor: 224529	MCCOY'S BUILDING SUPPLY		
1	#020200 3/8" PRS/RS (CALLED 3/8 CD)	608.54	.00	608.54
	PO Total:	608.54	.00	608.54
PO NO: 839545	PO Date: 10/27/21 Vendor: 86525	DELTA SPECIALTIES SUPPLY		
1	6"X36" .080..HIP REFACE STREET NAME	273.55	.00	273.55
	PO Total:	273.55	.00	273.55
PO NO: 839780	PO Date: 11/01/21 Vendor: 40991	W. W. GRAINGER, INC.		
1	#23K362 PROTABLE FILE BOX, BLACK	70.82	.00	70.82
	PO Total:	70.82	.00	70.82
PO NO: 840356	PO Date: 11/19/21 Vendor: 221945	O'REILLY AUTO PARTS		
1	#AFZ 4259 55GALANTIFRZ	619.99	.00	619.99
	PO Total:	619.99	.00	619.99
PO NO: 840357	PO Date: 11/19/21 Vendor: 221945	O'REILLY AUTO PARTS		
1	#BP-ATFSYN-5 AUTRAN SYN	259.99	.00	259.99
	PO Total:	259.99	.00	259.99
PO NO: 840537	PO Date: 11/30/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	#ZI 17410-ZE2-020 HOUSING COVER	46.87	.00	46.87
	PO Total:	46.87	.00	46.87
PO NO: 840611	PO Date: 12/01/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	#MM 03441 RED LENS REPAIR	10.39	.00	10.39
	PO Total:	10.39	.00	10.39

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840952	PO Date: 12/09/21 Vendor: 40363	VALMAC ELECTRIC		
1	#RACO 907C 4SQ CVR F/2-DPLX RCPT	81.26	.00	81.26
	PO Total:	81.26	.00	81.26
PO NO: 841314	PO Date: 12/22/21 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: 841315	PO Date: 12/22/21 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: 841316	PO Date: 12/22/21 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: 841317	PO Date: 12/22/21 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
	Account Total:	48,205.14	13,699.89	34,505.25
1-1200-431-00-122-006-0-751	PCT2 RD MAINT-MACHINERY & EQUIPMENT			
PO NO: 831934	PO Date: 05/12/21 Vendor: 481858	KUBOTA TRACTOR CORPORATION		
1	PDI	33,170.60	.00	33,170.60
	PO Total:	33,170.60	.00	33,170.60
	Account Total:	33,170.60	.00	33,170.60
1-1200-431-00-122-006-0-550	PCT2 RD MAINT-PRINTING & BINDING			
PO NO: 840034	PO Date: 11/09/21 Vendor: 433098	SHIPPING DEPOT LLC		
1	LETTERHEADS LINEN FINISH 8.5"X11" - 500Q	218.98	.00	218.98
	PO Total:	218.98	.00	218.98
	Account Total:	218.98	.00	218.98
006		316,225.43	185,675.48	130,549.95
1-1200-431-00-122-035-0-841	PCT2 ICA HIDALGO (VAL-MEX)-AID TO GOVT			
PO NO: 619885	PO Date: 03/25/09 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		4,441.00	.00	4,441.00
	PO Total:	4,441.00	.00	4,441.00
	Account Total:	4,441.00	.00	4,441.00
1-1200-431-00-122-035-0-721	PCT2 ICA HIDALGO (VAL-MEX)-ROADS			
PO NO: 619885	PO Date: 03/25/09 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		559.00	.00	559.00
	PO Total:	559.00	.00	559.00
	Account Total:	559.00	.00	559.00
035		5,000.00	.00	5,000.00
1-1200-431-00-122-062-0-841	PCT2 DICKER RD(23RD-JACKSON)-AID			
062				
122				
431				

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 808398 PO Date: 11/22/19 Vendor: 400742 2GS, LLC.				
1	SEP 2021 DICKER RD(23RD ST-JACKSON RD)	593,840.00	34,499.00	559,341.00
	PO Total:	593,840.00	34,499.00	559,341.00
	Account Total:	593,840.00	34,499.00	559,341.00
	062	593,840.00	34,499.00	559,341.00
1-1200-431-00-122-063-0-721	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
1-1200-431-00-122-066-0-721	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
1-1200-431-00-122-086-0-721	PCT2 RANCHO BLANCO(¼M 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
1-1200-431-00-122-104-0-841	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
1-1200-431-00-122-105-0-841	PCT2 ICA SJ C.CHVZ (1280LF N 495)-AID			
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
1-1200-431-00-122-106-0-841	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
1-1200-431-00-122-107-0-841	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID			

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Line No	Description	Encumbrance	Liquidated	Open Amount
<i>PO NO: 717615 PO Date: 11/19/14 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.</i>				
1		12,856.25	.00	12,856.25
	<i>PO Total:</i>	12,856.25	.00	12,856.25
	<i>Account Total:</i>	12,856.25	.00	12,856.25
107		12,856.25	.00	12,856.25
1-1200-431-00-122-108-0-841 PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID				
<i>PO NO: 717081 PO Date: 11/05/14 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.</i>				
1		10,610.50	.00	10,610.50
	<i>PO Total:</i>	10,610.50	.00	10,610.50
	<i>Account Total:</i>	10,610.50	.00	10,610.50
108		10,610.50	.00	10,610.50
1-1200-431-00-122-124-0-610 PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN				
<i>PO NO: 733896 PO Date: 10/28/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.</i>				
1		1,458.69	.00	1,458.69
	<i>PO Total:</i>	1,458.69	.00	1,458.69
<i>PO NO: 734413 PO Date: 11/06/15 Vendor: 27987 PAVEMENT MARKINGS INC.</i>				
1		3,263.65	.00	3,263.65
	<i>PO Total:</i>	3,263.65	.00	3,263.65
	<i>Account Total:</i>	4,722.34	.00	4,722.34
1-1200-431-00-122-124-0-841 PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-AID				
<i>PO NO: 733896 PO Date: 10/28/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.</i>				
1		856.70	.00	856.70
	<i>PO Total:</i>	856.70	.00	856.70
<i>PO NO: 734413 PO Date: 11/06/15 Vendor: 27987 PAVEMENT MARKINGS INC.</i>				
1		1,916.75	.00	1,916.75
	<i>PO Total:</i>	1,916.75	.00	1,916.75
	<i>Account Total:</i>	2,773.45	.00	2,773.45
124		7,495.79	.00	7,495.79
1-1200-431-00-122-127-0-721 PCT2 PLENA VISTA SUBDIVISION PRJ-ROADS				
<i>PO NO: 749662 PO Date: 09/13/16 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.</i>				
1		4,777.00	.00	4,777.00
	<i>PO Total:</i>	4,777.00	.00	4,777.00
	<i>Account Total:</i>	4,777.00	.00	4,777.00
127		4,777.00	.00	4,777.00
1-1200-431-00-122-130-0-841 PCT2-JAVELINA DRIVE(JCKSN)-AID TO GOVT				
<i>PO NO: 744998 PO Date: 06/13/16 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.</i>				
1		2,129.06	.00	2,129.06
	<i>PO Total:</i>	2,129.06	.00	2,129.06
	<i>Account Total:</i>	2,129.06	.00	2,129.06
1-1200-431-00-122-130-0-721 PCT2-JAVELINA DRIVE(JCKSN)-ROADS				
130				
122				

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Line No	Description	Encumbrance	Liquidated	Open Amount
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: 815467 PO Date: 04/22/20 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	5,770.00	1,311.00	4,459.00
	PO Total:	5,770.00	1,311.00	4,459.00
	Account Total:	8,372.18	1,311.00	7,061.18
1-1200-431-00-122-130-0-710 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		10,508.74	1,311.00	9,197.74
1-1200-431-00-122-131-0-841 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
1-1200-431-00-122-132-0-721 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
1-1200-431-00-122-139-0-841 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
1-1200-431-00-122-142-0-841 PCT2 INDSTRL BLVD(S 15TH-MLTRY HWY)-AID				
PO NO: 772394 PO Date: 12/27/17 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1		3,356.50	.00	3,356.50
	PO Total:	3,356.50	.00	3,356.50
	Account Total:	3,356.50	.00	3,356.50
142		3,356.50	.00	3,356.50
1-1200-431-00-122-145-0-841 PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID				
PO NO: 772332 PO Date: 12/20/17 Vendor: 356778 CRUZ-HOGAN CONSULTANTS, INC.				
1		28,757.20	.00	28,757.20
	PO Total:	28,757.20	.00	28,757.20
	Account Total:	28,757.20	.00	28,757.20

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Line No	Description	Encumbrance	Liquidated	Open Amount
145		28,757.20	.00	28,757.20
1-1200-431-00-122-147-0-841	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT			
PO NO: 777422	PO Date: 03/23/18 Vendor: 449121	B2Z ENGINEERING, LLC		
1	01/08/19 PARTIAL LIQUIDATION MONIES TO B	25,051.75	.00	25,051.75
	PO Total:	25,051.75	.00	25,051.75
PO NO: 831697	PO Date: 05/07/21 Vendor: 199362	ANRIGE, INC. D/B/A A CLEAN PORTOCO		
1	PORTABLE TOILET W/1 SVC PER WEEK (UNIT P	1,890.00	1,680.00	210.00
	PO Total:	1,890.00	1,680.00	210.00
PO NO: 831829	PO Date: 05/10/21 Vendor: 369756	TERRACON CONSULTANTS, INC.		
1	WORK AUTHORIZATION NO. 1 TO PROVIDE CONS	41,783.60	1,575.36	40,208.24
	PO Total:	41,783.60	1,575.36	40,208.24
PO NO: 837085	PO Date: 09/03/21 Vendor: 504335	3E LOGISTICS OF TX LLC		
1	HIDALGO CO. PCT 2 LAS MILPAS RD PROJECT	24,000.00	21,000.00	3,000.00
	PO Total:	24,000.00	21,000.00	3,000.00
PO NO: 838628	PO Date: 10/05/21 Vendor: 432601	BIG D TRACTOR CO., LLC		
1	TX HEAVY EQUIP SURCHARGE (2,100 X \$0.015	2,136.80	.00	2,136.80
	PO Total:	2,136.80	.00	2,136.80
PO NO: 839539	PO Date: 10/27/21 Vendor: 432601	BIG D TRACTOR CO., LLC		
1	TX HEAVY EQUIP SURCHARGE (3,500 X .015=5	3,561.33	.00	3,561.33
	PO Total:	3,561.33	.00	3,561.33
	Account Total:	98,423.48	24,255.36	74,168.12
147		98,423.48	24,255.36	74,168.12
1-1200-431-00-122-149-0-721	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ-RDS			
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:	12,928.75	.00	12,928.75
149		12,928.75	.00	12,928.75
1-1200-431-00-122-152-0-721	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
1-1200-431-00-122-152-0-841	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
152				
122				
431				

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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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
	Account Total:	247.98	.00	247.98
152		2,066.51	.00	2,066.51

1-1200-431-00-122-158-0-721 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	1,473.34	.00	1,473.34
	PO Total:	1,473.34	.00	1,473.34

PO NO: 804283 PO Date: 08/30/19 Vendor: 432601 BIG D TRACTOR CO., LLC

1		6,325.73	.00	6,325.73
	PO Total:	6,325.73	.00	6,325.73
	Account Total:	7,799.07	.00	7,799.07

1-1200-431-00-122-158-0-841 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	517.66	.00	517.66
	PO Total:	517.66	.00	517.66

PO NO: 804283 PO Date: 08/30/19 Vendor: 432601 BIG D TRACTOR CO., LLC

1		2,222.55	.00	2,222.55
	PO Total:	2,222.55	.00	2,222.55
	Account Total:	2,740.21	.00	2,740.21
158		10,539.28	.00	10,539.28

1-1200-431-00-122-159-0-721 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	11,421.38	.00	11,421.38
	PO Total:	11,421.38	.00	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:	15,143.77	.00	15,143.77

1-1200-431-00-122-159-0-841 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	8,616.12	.00	8,616.12
	PO Total:	8,616.12	.00	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:	11,424.23	.00	11,424.23
159		26,568.00	.00	26,568.00

1-1200-431-00-122-161-0-721 PCT2 EL GATO RD(HALL ACRES RD)-ROADS

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 837932 PO Date: 09/22/21 Vendor: 403148 C.S.S. TECHNOLOGY, INC.				
1	EN-1 ROAD STABILIZER (5 GALLON CONTAINER	1,845.00	.00	1,845.00
	PO Total:	1,845.00	.00	1,845.00
PO NO: 837940 PO Date: 09/22/21 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	1,545.10	.00	1,545.10
	PO Total:	1,545.10	.00	1,545.10
PO NO: 837942 PO Date: 09/22/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)	771.89	728.58	43.31
	PO Total:	771.89	728.58	43.31
PO NO: 838765 PO Date: 10/07/21 Vendor: 27987 PAVEMENT MARKINGS INC.				
1	REFLECTORS [EA]	1,376.94	.00	1,376.94
	PO Total:	1,376.94	.00	1,376.94
PO NO: 840118 PO Date: 11/12/21 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 2 FOR THE ENGINEE	1,827.21	.00	1,827.21
	PO Total:	1,827.21	.00	1,827.21
	Account Total:	7,366.14	728.58	6,637.56
1-1200-431-00-122-161-0-841 PCT2 EL GATO RD(HALL ACRES RD)-AID				
PO NO: 837932 PO Date: 09/22/21 Vendor: 403148 C.S.S. TECHNOLOGY, INC.				
1	EN-1 ROAD STABILIZER (5 GALLON CONTAINER	2,655.00	.00	2,655.00
	PO Total:	2,655.00	.00	2,655.00
PO NO: 837940 PO Date: 09/22/21 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	2,223.44	.00	2,223.44
	PO Total:	2,223.44	.00	2,223.44
PO NO: 837942 PO Date: 09/22/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)	1,110.76	1,048.44	62.32
	PO Total:	1,110.76	1,048.44	62.32
PO NO: 838765 PO Date: 10/07/21 Vendor: 27987 PAVEMENT MARKINGS INC.				
1	REFLECTORS [EA]	1,981.46	.00	1,981.46
	PO Total:	1,981.46	.00	1,981.46
PO NO: 840118 PO Date: 11/12/21 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 2 FOR THE ENGINEE	2,629.39	.00	2,629.39
	PO Total:	2,629.39	.00	2,629.39
	Account Total:	10,600.05	1,048.44	9,551.61
161		17,966.19	1,777.02	16,189.17
1-1200-431-00-122-163-0-721 PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-ROAD				
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
163				
122				
431				

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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:	7,011.03	.00	7,011.03
1-1200-431-00-122-163-0-841 PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-AID				
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:	11,937.70	.00	11,937.70
	163	18,948.73	.00	18,948.73
PRECINCT 2	122	1,364,322.30	278,597.39	1,085,724.91
1-1200-431-00-123-004-0-531 PCT3 ADM-TELEPHONE				
PO NO: 825897 PO Date: 01/08/21 Vendor: 315354 DEPARTMENT OF INFORMATION RESOURCES				
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	1.15	.00	1.15
	PO Total:	1.15	.00	1.15
	Account Total:	1.15	.00	1.15
1-1200-431-00-123-004-0-550 PCT3 ADM-PRINTING & BINDING				
PO NO: 840188 PO Date: 11/15/21 Vendor: 433098 SHIPPING DEPOT LLC				
1	Letterheads Premium Opaque Finish 8.5"x1	210.30	.00	210.30
	PO Total:	210.30	.00	210.30
	Account Total:	210.30	.00	210.30
1-1200-431-00-123-004-0-583 PCT3 ADM-TRAVEL OUT OF COUNTY				
PO NO: 831463 PO Date: 05/05/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	STATE RECOVERY FEE	432.04	.00	432.04
	PO Total:	432.04	.00	432.04
PO NO: 835627 PO Date: 07/30/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	Hotel Room Stay Oct 10-14	881.48	.00	881.48
	PO Total:	881.48	.00	881.48
PO NO: 836200 PO Date: 08/12/21 Vendor: 343277 CITIBANK (SOUTH DAKOTA), N.A.				
1	Hotel room reservation (Martin Garza, Ch	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
	Account Total:	2,113.52	.00	2,113.52
	004	2,324.97	.00	2,324.97
1-1200-431-00-123-005-0-334 PCT3 RD MAINT-ARCH & ENG SRV				
PO NO: 807582 PO Date: 11/04/19 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1		1,683.75	.00	1,683.75
	PO Total:	1,683.75	.00	1,683.75
	005			
	123			

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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>
PO NO: 840848 PO Date: 12/07/21 Vendor: 507750 KCI TECHNOLOGIES, INC.				
1	WORK AUTHORIZAITON NO. 1 FOR ENGINEER T	52,000.00	.00	52,000.00
	PO Total:	52,000.00	.00	52,000.00
	Account Total:	53,683.75	.00	53,683.75
1-1200-431-00-123-005-0-339 PCT3 RD MAINT-OTHER PROF SRV				
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: 840694 PO Date: 12/02/21 Vendor: 456160 PR&S LLC				
1	GRANT WRITING FEE - WRITE GRANT GAMETIME	1,000.00	.00	1,000.00
	PO Total:	1,000.00	.00	1,000.00
	Account Total:	3,500.00	.00	3,500.00
1-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENT				
PO NO: 827925 PO Date: 02/19/21 Vendor: 416410 AIRGAS, INC.				
1	Rental of Cylinders - Oxygen	600.00	511.76	88.24
	PO Total:	600.00	511.76	88.24
	Account Total:	600.00	511.76	88.24
1-1200-431-00-123-005-0-605 PCT3 RD MAINT-CLOTHING & UNIFORMS				
PO NO: 839532 PO Date: 10/27/21 Vendor: 36927 UNIFIRST HOLDINGS, INC				
1	short sleeve shirts Michael Davis 2 Larg	2,897.20	2,881.20	16.00
	PO Total:	2,897.20	2,881.20	16.00
	Account Total:	2,897.20	2,881.20	16.00
1-1200-431-00-123-005-0-623 PCT3 RD MAINT-BOTTLED GAS				
PO NO: 827926 PO Date: 02/19/21 Vendor: 416410 AIRGAS, INC.				
1	Oxygen	200.00	184.47	15.53
	PO Total:	200.00	184.47	15.53
	Account Total:	200.00	184.47	15.53
1-1200-431-00-123-005-0-430 PCT3 RD MAINT-REPAIR & MAINT SRV				
PO NO: 840267 PO Date: 11/17/21 Vendor: 173541 PETE'S MUFFLER SHOP				
1	PCT 3	14.00	7.00	7.00
	PO Total:	14.00	7.00	7.00
	Account Total:	14.00	7.00	7.00
1-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES				
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: 834469 PO Date: 07/08/21 Vendor: 24996 MISSION AUTO ELECTRIC, INC.				
1	SPEED FEED EYELET	15.98	13.80	2.18
	PO Total:	15.98	13.80	2.18
	005			
	123			
	431			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 834526	PO Date: 07/08/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	TAPERED ROLLER BEARING CONS & CUP ASSEMB	1,325.84	.00	1,325.84
	PO Total:	1,325.84	.00	1,325.84
PO NO: 835597	PO Date: 07/29/21 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	OPEN PO FOR BANK SAND	500.00	444.40	55.60
	PO Total:	500.00	444.40	55.60
PO NO: 839190	PO Date: 10/19/21 Vendor: 195545	NUECES POWER EQUIPMENT		
1	ROAD SWEEPER brush wire	600.60	300.30	300.30
	PO Total:	600.60	300.30	300.30
PO NO: 839853	PO Date: 11/03/21 Vendor: 229318	UPPER VALLEY MATERIALS		
1	PCT 3	38,500.00	19,736.82	18,763.18
	PO Total:	38,500.00	19,736.82	18,763.18
PO NO: 840965	PO Date: 12/09/21 Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.		
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY	2,948.00	.00	2,948.00
	PO Total:	2,948.00	.00	2,948.00
PO NO: 840968	PO Date: 12/09/21 Vendor: 229318	UPPER VALLEY MATERIALS		
1	PCT 3	20,938.00	17,135.23	3,802.77
	PO Total:	20,938.00	17,135.23	3,802.77
	Account Total:	65,630.68	37,630.55	28,000.13
1-1200-431-00-123-005-0-710 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	OPEN PURCHASE ORDER FOR RECORDING FEES 0	228.00	.00	228.00
	PO Total:	228.00	.00	228.00
	Account Total:	13,936.50	.00	13,936.50
1-1200-431-00-123-005-0-721 PCT3 RD MAINT-ROADS				
PO NO: 549552	PO Date: 04/20/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1		9,218.34	.00	9,218.34
	PO Total:	9,218.34	.00	9,218.34
PO NO: 551094	PO Date: 05/25/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1		12,108.69	.00	12,108.69
	PO Total:	12,108.69	.00	12,108.69
PO NO: 551095	PO Date: 05/25/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1		2,494.27	.00	2,494.27
	PO Total:	2,494.27	.00	2,494.27
PO NO: 551170	PO Date: 05/26/05 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1		10,948.87	.00	10,948.87
	PO Total:	10,948.87	.00	10,948.87

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 556408 PO Date: 09/22/05 Vendor: 215791 JAVIER HINOJOSA ENGINEERING				
1		8,483.38	.00	8,483.38
	PO Total:	8,483.38	.00	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
	Account Total:	112,447.05	.00	112,447.05
	005	252,909.18	41,214.98	211,694.20
1-1200-431-00-123-137-0-610 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	61,074.35	55,906.23	5,168.12
	PO Total:	61,074.35	55,906.23	5,168.12
	Account Total:	61,074.35	55,906.23	5,168.12
	137	61,074.35	55,906.23	5,168.12
1-1200-431-00-123-139-0-610 PCT3-ICA PALMHURST-MAYBERRY RD-GEN SUPPL				
PO NO: 836183 PO Date: 08/12/21 Vendor: 39853 VALLEY CALICHE PRODUCTS, INC.				
1	PCT 3	100,372.92	70,352.70	30,020.22
	PO Total:	100,372.92	70,352.70	30,020.22
	Account Total:	100,372.92	70,352.70	30,020.22
	139	100,372.92	70,352.70	30,020.22
1-1200-431-00-123-143-0-841 PCT3-ICA ALTON-MILE 6 (MAYBERRY-BRYAN)				
PO NO: 840965 PO Date: 12/09/21 Vendor: 315109 ERGON ASPHALT & EMULSIONS, INC.				
1	SS-1 EMULSIFIED ASPHALT AND DELIVERY	2,948.00	.00	2,948.00
	PO Total:	2,948.00	.00	2,948.00
PO NO: 840968 PO Date: 12/09/21 Vendor: 229318 UPPER VALLEY MATERIALS				
1	PCT 3	20,938.00	17,135.23	3,802.77
	PO Total:	20,938.00	17,135.23	3,802.77
	Account Total:	23,886.00	17,135.23	6,750.77
	143	23,886.00	17,135.23	6,750.77
PRECINCT 3	123	440,567.42	184,609.14	255,958.28
1-1200-431-00-124-005-0-631 PCT4 ADM-BOTTLED WATER				
PO NO: 837273 PO Date: 09/09/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	Purified Drinking Water @2.75	207.98	146.34	61.64
	PO Total:	207.98	146.34	61.64
	Account Total:	207.98	146.34	61.64
	005			

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PO

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1200-431-00-124-005-0-413 PCT4 ADM-ELEC SURVEILLANCE & SECURITY				
PO NO: 826484	PO Date: 01/21/21 Vendor: 231193	ADT COMMERCIAL LLC		
1	Burglary Alarm Monitoring @ \$23.29 Each	279.48	252.46	27.02
	PO Total:	279.48	252.46	27.02
	Account Total:	279.48	252.46	27.02
1-1200-431-00-124-005-0-425 PCT4 ADM-PEST CONTROL				
PO NO: 840817	PO Date: 12/07/21 Vendor: 507482	CPL PEST CONTROL		
1	PEST CONTROL SERVICES ON AN AS NEEDED BA	24.00	.00	24.00
	PO Total:	24.00	.00	24.00
	Account Total:	24.00	.00	24.00
1-1200-431-00-124-005-0-531 PCT4 ADM-TELEPHONE				
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	TELEPHONE SERVICE JANUARY THRU DECEMBER	6.60	1.22	5.38
	PO Total:	6.60	1.22	5.38
	Account Total:	6.60	1.22	5.38
1-1200-431-00-124-005-0-540 PCT4 ADM-ADVERTISING STATUTORY				
PO NO: 827369	PO Date: 02/05/21 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	Blanket Purchase Order for 2020 Advertis	11,731.36	10,707.36	1,024.00
	PO Total:	11,731.36	10,707.36	1,024.00
	Account Total:	11,731.36	10,707.36	1,024.00
1-1200-431-00-124-005-0-583 PCT4 ADM-TRAVEL OUT OF COUNTY				
PO NO: 827898	PO Date: 02/18/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	Hotel Tax @ 17.7%	3,156.78	1,424.20	1,732.58
	PO Total:	3,156.78	1,424.20	1,732.58
PO NO: 835421	PO Date: 07/27/21 Vendor: 470856	FORINA, TONY		
1	Meals	189.00	38.94	150.06
	PO Total:	189.00	38.94	150.06
PO NO: 835437	PO Date: 07/27/21 Vendor: 470848	REYES, VELINDA		
1	Meals	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 835439	PO Date: 07/27/21 Vendor: 196665	SAENZ, LETICIA H.		
1	Meals	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 835568	PO Date: 07/29/21 Vendor: 503045	AVILES, LAURA GARCIA		
1	Meals	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 835832	PO Date: 08/04/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	American Airlines- Record Locator GKXURU	740.82	.00	740.82
	PO Total:	740.82	.00	740.82
PO NO: 835852	PO Date: 08/05/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	Hotel Tax	2,468.90	1,938.00	530.90
	PO Total:	2,468.90	1,938.00	530.90

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836427	PO Date: 08/18/21 Vendor: 470848	REYES, VELINDA		
1 Meals		108.00	.00	108.00
	PO Total:	108.00	.00	108.00
PO NO: 836432	PO Date: 08/18/21 Vendor: 470821	TORRES, ELLIE		
1 Meals		108.00	.00	108.00
	PO Total:	108.00	.00	108.00
	Account Total:	7,158.50	3,401.14	3,757.36
1-1200-431-00-124-005-0-584	PCT4 ADM-REGISTRATION FEES			
PO NO: 829343	PO Date: 03/15/21 Vendor: 183059	TEXAS ASSOCIATION OF COUNTIES		
1 County Management and Risk Management		200.00	.00	200.00
	PO Total:	200.00	.00	200.00
	Account Total:	200.00	.00	200.00
1-1200-431-00-124-005-0-630	PCT4 ADM-FOOD			
PO NO: 836487	PO Date: 08/19/21 Vendor: 456497	DOMINO'S PIZZA		
1 MEALS FOR PCT4 STAFF		160.00	.00	160.00
	PO Total:	160.00	.00	160.00
	Account Total:	160.00	.00	160.00
1-1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES			
PO NO: 826492	PO Date: 01/21/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1 OVERAGES BILLED QUARTERLY - B/W @ \$0.006		450.00	20.03	429.97
	PO Total:	450.00	20.03	429.97
PO NO: 827972	PO Date: 02/19/21 Vendor: 161624	HUNTINGTON SKY PRODUCTIONS LTD		
1 36" W X 24" H ACRYLIC W/STANDOFFS		1,474.48	.00	1,474.48
	PO Total:	1,474.48	.00	1,474.48
PO NO: 829630	PO Date: 03/22/21 Vendor: 470821	TORRES, ELLIE		
1 Switcher Studio @ \$75.00 per month		450.00	405.00	45.00
	PO Total:	450.00	405.00	45.00
PO NO: 830375	PO Date: 04/08/21 Vendor: 153915	CDW GOVERNMENT INC.		
1 Adobe Acrobat Pro DC for teams- Subscrip		1,522.55	191.51	1,331.04
	PO Total:	1,522.55	191.51	1,331.04
PO NO: 830938	PO Date: 04/22/21 Vendor: 470821	TORRES, ELLIE		
1 Reimbursement for Switcher Studio		405.00	225.00	180.00
	PO Total:	405.00	225.00	180.00
PO NO: 831023	PO Date: 04/26/21 Vendor: 289299	HOME DEPOT		
1 1004-956-932 77x78x24 4 shelf I Beam We		1,501.00	.00	1,501.00
	PO Total:	1,501.00	.00	1,501.00
PO NO: 832340	PO Date: 05/21/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1 Item #: MMM684SHOPBLA		1,487.01	1,279.79	207.22
	PO Total:	1,487.01	1,279.79	207.22
005				
124				

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P0

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836833 PO Date: 08/26/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	2761826 HP ENVY Photo 7155 USB & Wireles	285.65	.00	285.65
	PO Total:	285.65	.00	285.65
PO NO: 837211 PO Date: 09/08/21 Vendor: 220205 B & H PHOTO VIDEO				
1	Sennheiser XSW 1-825 Dual- Vocal Set wit	1,209.57	1,194.57	15.00
	PO Total:	1,209.57	1,194.57	15.00
	Account Total:	8,785.26	3,315.90	5,469.36
1-1200-431-00-124-005-0-430 PCT4 ADM-REPAIR & MAINT SRV				
PO NO: 826492 PO Date: 01/21/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Service (7,000 B/W impressions monthly)	2,890.80	2,797.85	92.95
	PO Total:	2,890.80	2,797.85	92.95
	Account Total:	2,890.80	2,797.85	92.95
1-1200-431-00-124-005-0-340 PCT4 ADM-TECHNICAL SRV				
PO NO: 835955 PO Date: 08/06/21 Vendor: 388467 MODEL LAUNDRY, LLC				
1	PCT4 ADMIN BLDG.	587.00	563.52	23.48
	PO Total:	587.00	563.52	23.48
	Account Total:	587.00	563.52	23.48
1-1200-431-00-124-005-0-532 PCT4 RD ADM-WIRELESS DEVICES				
PO NO: 815020 PO Date: 04/07/20 Vendor: 287024 VERIZON WIRELESS				
1		39.11	.00	39.11
	PO Total:	39.11	.00	39.11
	Account Total:	39.11	.00	39.11
1-1200-431-00-124-005-0-310 PCT4 ADM-OFFICIAL/ADMIN SRV				
PO NO: 837334 PO Date: 09/10/21 Vendor: 464554 ABSOLUTE BUSINESS CONSULTING GROUP,				
1	PCT 4 SEPTEMBER 2021	63,128.16	62,950.00	178.16
	PO Total:	63,128.16	62,950.00	178.16
	Account Total:	63,128.16	62,950.00	178.16
	005	95,198.25	84,135.79	11,062.46
1-1200-431-00-124-007-0-425 PCT4 RD MAINT-PEST CONTROL				
PO NO: 840818 PO Date: 12/07/21 Vendor: 507482 CPL PEST CONTROL				
1	PEST CONTROL SERVICES ON AN AS NEEDED BA	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
	Account Total:	22.00	.00	22.00
1-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENT				
PO NO: 828785 PO Date: 03/04/21 Vendor: 477362 TRU BLEU PURE WATER LLC				
1	Rental of (7) "Cold Water" Dispensers @	193.70	166.88	26.82
	PO Total:	193.70	166.88	26.82
PO NO: 838290 PO Date: 09/29/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC				
1	Network & Scan Connect - Seg Printer / P	77.28	.00	77.28
	PO Total:	77.28	.00	77.28
	Account Total:	270.98	166.88	104.10
1-1200-431-00-124-007-0-532 PCT4 RD MAINT-WIRELESS DEVICES				

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 829822	PO Date: 03/25/21 Vendor: 287024	VERIZON WIRELESS		
1	Custom 4G Unlimited MB Plan w/MBP for Na	2,507.34	2,007.36	499.98
	PO Total:	2,507.34	2,007.36	499.98
PO NO: 831690	PO Date: 05/07/21 Vendor: 287024	VERIZON WIRELESS		
1	822603189-00016 11/24-12/23/21	2,735.28	2,431.36	303.92
	PO Total:	2,735.28	2,431.36	303.92
PO NO: 831835	PO Date: 05/10/21 Vendor: 287024	VERIZON WIRELESS		
1	Taxes and Fees	383.34	179.75	203.59
	PO Total:	383.34	179.75	203.59
PO NO: 833137	PO Date: 06/08/21 Vendor: 287024	VERIZON WIRELESS		
1	Custom 4G Unlimited MB Plan w/ MBP for N	455.88	.00	455.88
	PO Total:	455.88	.00	455.88
	Account Total:	6,081.84	4,618.47	1,463.37
1-1200-431-00-124-007-0-626	PCT4 RD MAINT-GASOLINE/DIESEL			
PO NO: 840382	PO Date: 11/22/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
1	BLANKET PURCHASE ORDER FOR FUEL SERVICES	44,704.95	42,139.75	2,565.20
	PO Total:	44,704.95	42,139.75	2,565.20
	Account Total:	44,704.95	42,139.75	2,565.20
1-1200-431-00-124-007-0-631	PCT4 RD MAINT-BOTTLED WATER			
PO NO: 828785	PO Date: 03/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified Drinking Water @ \$2.75/each	1,800.00	1,680.25	119.75
	PO Total:	1,800.00	1,680.25	119.75
PO NO: 837274	PO Date: 09/09/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	Purified Drinking Water @ \$2.75/each	850.00	726.00	124.00
	PO Total:	850.00	726.00	124.00
	Account Total:	2,650.00	2,406.25	243.75
1-1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES			
PO NO: 830417	PO Date: 04/09/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Network & Scan Connect - Seg 2 / #PS-NWS	1,013.28	506.64	506.64
	PO Total:	1,013.28	506.64	506.64
	Account Total:	1,013.28	506.64	506.64
1-1200-431-00-124-007-0-336	PCT4 RD MAINT-COMPUTER SRV			
PO NO: 836844	PO Date: 08/27/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	902-0120-0000 Secure MTG Brkt Zoneflex R	1,005.50	229.50	776.00
	PO Total:	1,005.50	229.50	776.00
	Account Total:	1,005.50	229.50	776.00
1-1200-431-00-124-007-0-441	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

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1200-431-00-124-007-0-340 PCT4 RD MAINT-TECHNICAL SRV				
PO NO: 828237	PO Date: 02/24/21 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	1645788 PCT 4 R&B - LOST PROD	12,600.00	12,452.63	147.37
	PO Total:	12,600.00	12,452.63	147.37
PO NO: 828692	PO Date: 03/03/21 Vendor: 388467	MODEL LAUNDRY, LLC		
1	RESTITUTION CENTR & SHOP	625.51	582.42	43.09
	PO Total:	625.51	582.42	43.09
	Account Total:	13,225.51	13,035.05	190.46
1-1200-431-00-124-007-0-430 PCT4 RD MAINT-REPAIR & MAINT SRV				
PO NO: 827906	PO Date: 02/18/21 Vendor: 91987	PUEBLO TIRES LTD		
1	338431 2002 Ford F150 Crew Cab 4x4 1FTRW	356.00	301.00	55.00
	PO Total:	356.00	301.00	55.00
PO NO: 827908	PO Date: 02/18/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	R272445	1,340.00	1,160.00	180.00
	PO Total:	1,340.00	1,160.00	180.00
PO NO: 827947	PO Date: 02/19/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	Vehicle Registration	4,743.76	4,173.07	570.69
	PO Total:	4,743.76	4,173.07	570.69
PO NO: 828040	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	R&B - VEHICLE REGISTRATION	586.04	386.04	200.00
	PO Total:	586.04	386.04	200.00
PO NO: 828042	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	LICENSING	4,216.88	3,948.90	267.98
	PO Total:	4,216.88	3,948.90	267.98
PO NO: 830417	PO Date: 04/09/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (1,000 B/W impressions monthly)	84.00	42.00	42.00
	PO Total:	84.00	42.00	42.00
PO NO: 830841	PO Date: 04/20/21 Vendor: 93963	SAFETY-KLEEN SYSTEMS INC		
1	HI16937	960.00	800.00	160.00
	PO Total:	960.00	800.00	160.00
PO NO: 834641	PO Date: 07/09/21 Vendor: 344699	FIESTA CHEVROLET, INC.		
1	DIANGOSE DIESEL (DPF MUFFLER)	270.00	.00	270.00
	PO Total:	270.00	.00	270.00
PO NO: 836578	PO Date: 08/20/21 Vendor: 344699	FIESTA CHEVROLET, INC.		
1	Parts	2,315.86	.00	2,315.86
	PO Total:	2,315.86	.00	2,315.86
PO NO: 836844	PO Date: 08/27/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	SRVCS-2 Install and config 2 Aps at pred	432.00	.00	432.00
	PO Total:	432.00	.00	432.00
	007			
	124			
	431			

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	837922	PO Date: 09/22/21 Vendor: 407046	J'S HYDRAULICS INC.		
	1	PCT 4	157.63	157.58	.05
		PO Total:	157.63	157.58	.05
PO NO:	838290	PO Date: 09/29/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
	1	Service (1,000 B/W impressions monthly)	24.30	.00	24.30
		PO Total:	24.30	.00	24.30
PO NO:	839985	PO Date: 11/09/21 Vendor: 344699	FIESTA CHEVROLET, INC.		
	1	Other- Shop Supply	1,480.89	.00	1,480.89
		PO Total:	1,480.89	.00	1,480.89
PO NO:	840074	PO Date: 11/10/21 Vendor: 492850	PATINA FIRE & SAFETY		
	1	RECHARGE 5LB ABC	4,095.00	.00	4,095.00
		PO Total:	4,095.00	.00	4,095.00
PO NO:	841010	PO Date: 12/10/21 Vendor: 490180	SAFE GUARD		
	1	Provision and installation of (1) cellul	350.00	.00	350.00
		PO Total:	350.00	.00	350.00
		Account Total:	21,412.36	10,968.59	10,443.77
1-1200-431-00-124-007-0-660 PCT4 RD MAINT-FURN & EQUIP CNTRLD					
PO NO:	838988	PO Date: 10/14/21 Vendor: 371815	MR. VICTORS LTD. CO.		
	1	PCT 4	4,893.89	4,395.00	498.89
		PO Total:	4,893.89	4,395.00	498.89
		Account Total:	4,893.89	4,395.00	498.89
1-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES					
PO NO:	828785	PO Date: 03/04/21 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
PO NO:	829525	PO Date: 03/18/21 Vendor: 40363	VALMAC ELECTRIC		
	1	FIXT EMER / EXIT COMBO	90.00	.00	90.00
		PO Total:	90.00	.00	90.00
PO NO:	830417	PO Date: 04/09/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
	1	OVERAGES BILLED QUARTERLY - B/W @ \$0.010	100.00	.00	100.00
		PO Total:	100.00	.00	100.00
PO NO:	830645	PO Date: 04/16/21 Vendor: 231266	G & S GLASS LLC		
	1	Labor to complete job	340.00	.00	340.00
		PO Total:	340.00	.00	340.00
PO NO:	830779	PO Date: 04/20/21 Vendor: 311928	FASTENAL COMPANY		
	1	99975494 5XL28mmPVCF RnCoat	543.57	.00	543.57
		PO Total:	543.57	.00	543.57
PO NO:	831767	PO Date: 05/07/21 Vendor: 38873	TRUCKERS EQUIPMENT INC.		
	1	FRT 20 SPECIAL ORDER FREIGHT	159.17	.00	159.17
		PO Total:	159.17	.00	159.17

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	832606	PO Date: 05/26/21 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
	1	71PM364 12" 1/4" .043 PICCO MICRO LOOP	984.00	.00	984.00
		PO Total:	984.00	.00	984.00
PO NO:	832713	PO Date: 05/28/21 Vendor: 289299	HOME DEPOT		
	1	XXXX XXXX XXXX 7323	2,993.54	2,983.85	9.69
		PO Total:	2,993.54	2,983.85	9.69
PO NO:	833338	PO Date: 06/11/21 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
	1	71PM364 12" 1/4" .043 Picco Micro Loop	984.00	.00	984.00
		PO Total:	984.00	.00	984.00
PO NO:	833577	PO Date: 06/21/21 Vendor: 125717	FRONTERA MATERIALS, INC.		
	1	FLEXIBLE BASE MATERIAL CRUSHED CALICHE	13,213.20	13,169.73	43.47
		PO Total:	13,213.20	13,169.73	43.47
PO NO:	833954	PO Date: 06/29/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
	1	300990001 Diesel Exhaust Fluid Bulk	2,599.00	1,707.45	891.55
		PO Total:	2,599.00	1,707.45	891.55
PO NO:	834221	PO Date: 07/02/21 Vendor: 40991	W. W. GRAINGER, INC.		
	1	55CH51 Safety Switch, General Duty, 2 P	626.24	.00	626.24
		PO Total:	626.24	.00	626.24
PO NO:	834476	PO Date: 07/08/21 Vendor: 6599	CITY OF MCALLEN		
	1	CUBIC YARD OF REGULAR MULCH	360.00	.00	360.00
		PO Total:	360.00	.00	360.00
PO NO:	835283	PO Date: 07/22/21 Vendor: 224529	MCCOY'S BUILDING SUPPLY		
	1	900 98012185 001	1,303.46	1,138.29	165.17
		PO Total:	1,303.46	1,138.29	165.17
PO NO:	835382	PO Date: 07/26/21 Vendor: 289299	HOME DEPOT		
	1	XXXX XXXX XXXX 7323	53.49	53.19	.30
		PO Total:	53.49	53.19	.30
PO NO:	835830	PO Date: 08/04/21 Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC		
	1	HIDAL031	1,448.59	1,397.25	51.34
		PO Total:	1,448.59	1,397.25	51.34
PO NO:	836359	PO Date: 08/17/21 Vendor: 311928	FASTENAL COMPANY		
	1	1089547 Gray Anti-Fog Lens/ Black Frame	268.56	.00	268.56
		PO Total:	268.56	.00	268.56
PO NO:	836470	PO Date: 08/19/21 Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.		
	1	Blanket Purchase Order for "SS-1 Emulsif	5,460.00	5,404.56	55.44
		PO Total:	5,460.00	5,404.56	55.44
PO NO:	836567	PO Date: 08/20/21 Vendor: 94366	B D HOLT CO		
	1	In Freight	308.70	304.95	3.75
		PO Total:	308.70	304.95	3.75

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	836844	PO Date: 08/27/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
	1	902-0120-0000 Secure MTG Brkt Zoneflex R	1,081.70	.00	1,081.70
		PO Total:	1,081.70	.00	1,081.70
PO NO:	837041	PO Date: 09/02/21 Vendor: 100765	WYLIE & SONS, INC.		
	1	SMA 02726900 BOOM BLADE	899.70	844.20	55.50
		PO Total:	899.70	844.20	55.50
PO NO:	837274	PO Date: 09/09/21 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
PO NO:	837658	PO Date: 09/16/21 Vendor: 40991	W. W. GRAINGER, INC.		
	1	5KAJ5 Definit Prpose Cntctr, 120VAC,30A,	72.82	.00	72.82
		PO Total:	72.82	.00	72.82
PO NO:	838223	PO Date: 09/28/21 Vendor: 421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS,		
	1	Texas Battery Sales Fee	653.19	572.97	80.22
		PO Total:	653.19	572.97	80.22
PO NO:	838240	PO Date: 09/28/21 Vendor: 94366	B D HOLT CO		
	1	CORE CHARGE	1,066.72	487.33	579.39
		PO Total:	1,066.72	487.33	579.39
PO NO:	838290	PO Date: 09/29/21 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
PO NO:	838626	PO Date: 10/05/21 Vendor: 229318	UPPER VALLEY MATERIALS		
	1	TYPE D HOTMIX ASPHALT - LIMESTONE ONLY	1,860.00	.00	1,860.00
		PO Total:	1,860.00	.00	1,860.00
PO NO:	838707	PO Date: 10/06/21 Vendor: 169161	TANDY'S FARM & RANCH MART		
	1	U BOLT KIT 3" T2	2,193.55	.00	2,193.55
		PO Total:	2,193.55	.00	2,193.55
PO NO:	838976	PO Date: 10/14/21 Vendor: 457906	ELSA AUTO & TRUCK PARTS		
	1	BF1259 Fuel Water Sperator	481.55	435.95	45.60
		PO Total:	481.55	435.95	45.60
PO NO:	839161	PO Date: 10/19/21 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
	1	MS 250 W/18" 45.4CC 3.0 BHP	2,988.79	.00	2,988.79
		PO Total:	2,988.79	.00	2,988.79
PO NO:	839274	PO Date: 10/21/21 Vendor: 132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.		
	1	FS 131 R ENGINE 36.3 CC LOOP HANDLE	3,937.64	3,228.79	708.85
		PO Total:	3,937.64	3,228.79	708.85
PO NO:	839348	PO Date: 10/22/21 Vendor: 490644	TELLUS EQUIPMENT SOLUTIONS, LLC		
	1	W50958 LOCK NUT	1,299.02	1,039.18	259.84
		PO Total:	1,299.02	1,039.18	259.84

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	839401	PO Date: 10/25/21 Vendor: 477931	BRAND BOOSTERS CO. LLC		
	1	4X8 FULL COLOR COROPLAST W/OVERLAMINATE	1,960.00	.00	1,960.00
		PO Total:	1,960.00	.00	1,960.00
PO NO:	839403	PO Date: 10/25/21 Vendor: 86525	DELTA SPECIALTIES SUPPLY		
	1	6"X36" .080 ALUM HIP GREEN/WHITE	541.35	.00	541.35
		PO Total:	541.35	.00	541.35
PO NO:	839414	PO Date: 10/25/21 Vendor: 213039	STEWART & STEVENSON LLC		
	1	MISC BLADE KIT	1,794.42	.00	1,794.42
		PO Total:	1,794.42	.00	1,794.42
PO NO:	839454	PO Date: 10/26/21 Vendor: 468479	ALLTERRA CENTRAL, INC.		
	1	Marking Stick, w/Wheel, 24"	288.74	.00	288.74
		PO Total:	288.74	.00	288.74
PO NO:	839604	PO Date: 10/28/21 Vendor: 302465	ARGUINDEGUI OIL CO II LTD		
	1	300990025 DIESEL EXHAUST FLUID 2.5 JUG	1,597.08	902.68	694.40
		PO Total:	1,597.08	902.68	694.40
PO NO:	839612	PO Date: 10/28/21 Vendor: 31003	RIO GRANDE PLUMBING SUPPLY INC.		
	1	ELKAY Drain Assembly	129.95	.00	129.95
		PO Total:	129.95	.00	129.95
PO NO:	839621	PO Date: 10/28/21 Vendor: 169161	TANDY'S FARM & RANCH MART		
	1	235-R16 10 PLY on 8 hole wheel	1,379.70	.00	1,379.70
		PO Total:	1,379.70	.00	1,379.70
PO NO:	839636	PO Date: 10/28/21 Vendor: 169161	TANDY'S FARM & RANCH MART		
	1	Side Marker Light	507.65	.00	507.65
		PO Total:	507.65	.00	507.65
PO NO:	839950	PO Date: 11/08/21 Vendor: 229318	UPPER VALLEY MATERIALS		
	1	TYPE D HOT MIX ASPHALT (LIMESTONE ONLY)	35,960.00	28,987.48	6,972.52
		PO Total:	35,960.00	28,987.48	6,972.52
PO NO:	840061	PO Date: 11/10/21 Vendor: 457795	T & W TIRE LLC		
	1	320/85R24 122A8 KLEBER TRAKER M68055	971.38	.00	971.38
		PO Total:	971.38	.00	971.38
PO NO:	840422	PO Date: 11/23/21 Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.		
	1	SS-1 EMULSIFIED ASPHALT AND DELIVERY SER	5,360.00	5,226.32	133.68
		PO Total:	5,360.00	5,226.32	133.68
PO NO:	840777	PO Date: 12/06/21 Vendor: 311928	FASTENAL COMPANY		
	1	99497809 XLYlwClass2SurvVest	579.33	.00	579.33
		PO Total:	579.33	.00	579.33
PO NO:	841156	PO Date: 12/17/21 Vendor: 498947	ALAMO IRON WORKS		
	1	69083010342 10342 23 Sleeves Green 9 oz	616.44	.00	616.44
		PO Total:	616.44	.00	616.44

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841311 PO Date: 12/22/21 Vendor: 311928 FASTENAL COMPANY				
1	1001901 L #6391 HF RESP	581.75	.00	581.75
	PO Total:	581.75	.00	581.75
	Account Total:	100,752.31	67,884.17	32,868.14
1-1200-431-00-124-007-0-752 PCT4 RD MAINT-VEHICLES				
PO NO: 837236 PO Date: 09/08/21 Vendor: 490644 TELLUS EQUIPMENT SOLUTIONS, LLC				
1	BM24115 Complete Goods- Canopy kit	1,194.32	.00	1,194.32
	PO Total:	1,194.32	.00	1,194.32
	Account Total:	1,194.32	.00	1,194.32
1-1200-431-00-124-007-0-855 PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG				
PO NO: 828776 PO Date: 03/04/21 Vendor: 459763 LINDE GAS & EQUIPMENT INC.				
1	PPA INTEREST	21.72	.66	21.06
	PO Total:	21.72	.66	21.06
	Account Total:	21.72	.66	21.06
	007	197,548.66	146,350.96	51,197.70
1-1200-431-00-124-036-0-430 PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV				
PO NO: 829689 PO Date: 03/23/21 Vendor: 231266 G & S GLASS LLC				
1	PCT 4 OFFICES	235.30	235.00	.30
	PO Total:	235.30	235.00	.30
PO NO: 830088 PO Date: 03/31/21 Vendor: 242101 H & V EQUIPMENT SERVICES INC				
1	Travel Time	1,462.00	.00	1,462.00
	PO Total:	1,462.00	.00	1,462.00
PO NO: 832794 PO Date: 06/01/21 Vendor: 421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS,				
1	TECHNOLOGY FEE (MISC. CHARGES)	388.50	.00	388.50
	PO Total:	388.50	.00	388.50
	Account Total:	2,085.80	235.00	1,850.80
1-1200-431-00-124-036-0-610 PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES				
PO NO: 829140 PO Date: 03/11/21 Vendor: 94366 B D HOLT CO				
1	In Freight CHGS	634.12	590.76	43.36
	PO Total:	634.12	590.76	43.36
PO NO: 831112 PO Date: 04/27/21 Vendor: 269123 RUSH TRUCK CENTERS OF TEXAS, LP				
1	Shipping and Handling	4,587.04	3,620.04	967.00
	PO Total:	4,587.04	3,620.04	967.00
PO NO: 831126 PO Date: 04/28/21 Vendor: 4537 BURTON COMPANIES, LLC				
1	GA 27069 FUEL 5/16 FT	204.20	180.20	24.00
	PO Total:	204.20	180.20	24.00
PO NO: 831767 PO Date: 05/07/21 Vendor: 38873 TRUCKERS EQUIPMENT INC.				
1	FRT 20 SPECIAL ORDER FREIGHT	159.16	.00	159.16
	PO Total:	159.16	.00	159.16
	036			
	124			
	431			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 832011	PO Date: 05/13/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	T4695001RT:R12 Windshield Washer Pump	589.13	483.33	105.80
	PO Total:	589.13	483.33	105.80
PO NO: 834493	PO Date: 07/08/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	TAS850005TRW:PB Kit- Gear Seal Tas85	420.99	414.99	6.00
	PO Total:	420.99	414.99	6.00
PO NO: 834625	PO Date: 07/09/21 Vendor: 269123	RUSH TRUCK CENTERS OF TEXAS, LP		
1	Shipping and Handling	342.94	.00	342.94
	PO Total:	342.94	.00	342.94
PO NO: 836957	PO Date: 08/31/21 Vendor: 94366	B D HOLT CO		
1	9R-9702 Washer	2,595.61	2,065.53	530.08
	PO Total:	2,595.61	2,065.53	530.08
PO NO: 837042	PO Date: 09/02/21 Vendor: 220205	B & H PHOTO VIDEO		
1	BH# NA920MAV2PZI MFR #920-MAV2PZ1	146.75	120.50	26.25
	PO Total:	146.75	120.50	26.25
PO NO: 838982	PO Date: 10/14/21 Vendor: 94366	B D HOLT CO		
1	In freight Chgs	397.93	335.61	62.32
	PO Total:	397.93	335.61	62.32
PO NO: 839026	PO Date: 10/14/21 Vendor: 221945	O'REILLY AUTO PARTS		
1	Core Charge	278.54	234.54	44.00
	PO Total:	278.54	234.54	44.00
PO NO: 839146	PO Date: 10/19/21 Vendor: 94366	B D HOLT CO		
1	CORE CHARGE	714.18	445.40	268.78
	PO Total:	714.18	445.40	268.78
PO NO: 840343	PO Date: 11/19/21 Vendor: 4537	BURTON COMPANIES, LLC		
1	SL 3/8x25C F Bolt	302.02	285.17	16.85
	PO Total:	302.02	285.17	16.85
PO NO: 840388	PO Date: 11/22/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	CBC32 CUSTOM BEVERAGE COOLER	960.00	.00	960.00
	PO Total:	960.00	.00	960.00
	Account Total:	12,332.61	8,776.07	3,556.54
1-1200-431-00-124-036-0-340	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV			
PO NO: 828237	PO Date: 02/24/21 Vendor: 36927	UNIFIRST HOLDINGS, INC		
1	Uniform- Full Service Rental for Pct. 4	1,944.54	1,614.93	329.61
	PO Total:	1,944.54	1,614.93	329.61
	Account Total:	1,944.54	1,614.93	329.61
036		16,362.95	10,626.00	5,736.95
1-1200-431-00-124-226-0-334	PCT4 10TH ST FLASHING BEACON LIGHTS-A&E			
226				
124				
431				
1200				

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<i>PO NO: 831988 PO Date: 05/13/21 Vendor: 488917 GDJ ENGINEERING</i>				
1	Project-Specific Civil Engineering Serv	38,452.00	24,362.00	14,090.00
	<i>PO Total:</i>	38,452.00	24,362.00	14,090.00
<i>PO NO: 839117 PO Date: 10/18/21 Vendor: 172472 RABA KISTNER, INC.</i>				
1	CONSTRUCTION MATERIAL OBSERVATION ADN TE	2,997.23	.00	2,997.23
	<i>PO Total:</i>	2,997.23	.00	2,997.23
<i>PO NO: 840228 PO Date: 11/16/21 Vendor: 507512 THE LEVY COMPANY, INC.</i>				
1	CONSTRUCTION OF TRAFFIC SIGNAL (FLASHING	140,952.50	.00	140,952.50
	<i>PO Total:</i>	140,952.50	.00	140,952.50
	Account Total:	182,401.73	24,362.00	158,039.73
	226	182,401.73	24,362.00	158,039.73
PRECINCT 4	124	491,511.59	265,474.75	226,036.84
HIGHWAYS AND STREETS	431	2,574,206.51	797,101.51	1,777,105.00
1-1200-452-00-122-110-0-334 PCT2 REGIONAL PARK-ARCH & ENG SRV				
<i>PO NO: 723463 PO Date: 03/30/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.</i>				
1		48,279.64	.00	48,279.64
	<i>PO Total:</i>	48,279.64	.00	48,279.64
	Account Total:	48,279.64	.00	48,279.64
1-1200-452-00-122-110-0-740 PCT2 REGIONAL PARK-IMPROVEMENTS				
<i>PO NO: 737761 PO Date: 01/29/16 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.</i>				
1		175,837.54	.00	175,837.54
	<i>PO Total:</i>	175,837.54	.00	175,837.54
	Account Total:	175,837.54	.00	175,837.54
	110	224,117.18	.00	224,117.18
PRECINCT 2	122	224,117.18	.00	224,117.18
PARKS	452	224,117.18	.00	224,117.18
ROAD AND BRIDGE	1200	2,798,323.69	797,101.51	2,001,222.18
	1			

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1220-421-00-280-004-0-583 SHERIFF LEOSE-TRAVEL OUT OF COUNTY				
PO NO: 832765	PO Date: 05/28/21 Vendor: 159948	MONTTOYA, OSCAR		
1	MEAL EXPENSES-(TRAVEL DAY-AUG 5, 2021)	168.00	.00	168.00
	PO Total:	168.00	.00	168.00
PO NO: 834056	PO Date: 07/01/21 Vendor: 416290	CONCHA, JAIME		
1	MEAL EXPENSES FOR SR. DETENTION OFFICER	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 834163	PO Date: 07/02/21 Vendor: 418811	GARZA, JUAN A.		
1	PERSONAL VEHICLE MILEAGE ALLOWANCE	729.24	.00	729.24
	PO Total:	729.24	.00	729.24
PO NO: 835089	PO Date: 07/19/21 Vendor: 290017	PEREZ, FEDERICO		
1	MEAL EXPENSES FOR SERGEANT FEDERICO PERE	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 835136	PO Date: 07/20/21 Vendor: 451940	RODRIGUEZ, MIGUEL ANGEL		
1	MEAL EXPENSES FOR MIGUEL RODRIGUEZ - PRO	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 836251	PO Date: 08/13/21 Vendor: 297755	MUNOZ, JESUS JR		
1	MEAL EXPENSES - (TRAVEL DAY - OCT 17, 20	213.00	.00	213.00
	PO Total:	213.00	.00	213.00
PO NO: 836531	PO Date: 08/19/21 Vendor: 410322	PALACIOS, GUILLERMO		
1	MEAL EXPENSES FOR GUILLERMO PALACIOS - B	90.00	.00	90.00
	PO Total:	90.00	.00	90.00
PO NO: 837781	PO Date: 09/20/21 Vendor: 378593	GARCES, LAURA		
1	MEAL EXPENSES, (TRAVEL DAY - OCT. 31, 20	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 837795	PO Date: 09/20/21 Vendor: 375829	ROBLEDO, MOISES		
1	MEAL EXPENSES FOR DEPUTY MOISES ROBLEDO	117.00	.00	117.00
	PO Total:	117.00	.00	117.00
PO NO: 838395	PO Date: 09/30/21 Vendor: 436470	TAMEZ, CARLOS		
1	MEAL EXPENSES FOR SR. DEPUTY CARLOS TAME	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
	Account Total:	1,977.24	.00	1,977.24
	004	1,977.24	.00	1,977.24
SHERIFF	280	1,977.24	.00	1,977.24
1-1220-421-00-294-002-0-583 CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY				
PO NO: 837548	PO Date: 09/15/21 Vendor: 392928	FUENTES, ALFONSO		
1	Dinner	603.00	.00	603.00
	PO Total:	603.00	.00	603.00
PO NO: 838688	PO Date: 10/06/21 Vendor: 161659	GAITAN, ATANACIO JR.		
1	Mileage Reimbursement - Roundtrip	665.48	.00	665.48
	PO Total:	665.48	.00	665.48
	421			

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	Account Total:	1,268.48	.00	1,268.48
	002	1,268.48	.00	1,268.48
CONSTABLE, PRECINCT 4	294	1,268.48	.00	1,268.48
POLICE	421	3,245.72	.00	3,245.72
LAW ENFORCEMENT OFFICER	1220	3,245.72	.00	3,245.72
	1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1223-412-00-080-007-0-630 DA CCP59-F00D				
PO NO: 810592	PO Date: 01/17/20 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1		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: 836588	PO Date: 08/20/21 Vendor: 255637	JASON'S DELI		
1	DELIVERY FEE	204.07	.00	204.07
	PO Total:	204.07	.00	204.07
	Account Total:	234.96	.00	234.96
1-1223-412-00-080-007-0-340 DA CCP59-TECHNICAL SRV				
PO NO: 840766	PO Date: 12/06/21 Vendor: 498939	RICK'S MOVING LLC		
1	MOVING SERVICES @ \$90.00/PER HOUR INCLUD	5,800.00	3,105.00	2,695.00
	PO Total:	5,800.00	3,105.00	2,695.00
	Account Total:	5,800.00	3,105.00	2,695.00
1-1223-412-00-080-007-0-605 DA CCP59-CLOTHING & UNIFORMS				
PO NO: 834224	PO Date: 07/06/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# L547 PORTH AUTHORITY -LADIES SILK	249.50	.00	249.50
	PO Total:	249.50	.00	249.50
PO NO: 835690	PO Date: 08/02/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# L547 PORTH AUTHORITY - LADIES SILK	194.00	.00	194.00
	PO Total:	194.00	.00	194.00
PO NO: 837463	PO Date: 09/13/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# PORT AUTHORITY - SILK TOUCH PERFO	109.25	.00	109.25
	PO Total:	109.25	.00	109.25
PO NO: 837601	PO Date: 09/16/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# K110 PORT AUTHORITY - DRY ZONE UV	50.50	.00	50.50
	PO Total:	50.50	.00	50.50
PO NO: 838331	PO Date: 09/30/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# L540 PORT AUTHORITY - LADIES SILK	116.50	.00	116.50
	PO Total:	116.50	.00	116.50
PO NO: 838332	PO Date: 09/30/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# K540 PORT AUTHORITY - SILK TOUCH	81.00	.00	81.00
	PO Total:	81.00	.00	81.00
PO NO: 838420	PO Date: 10/01/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM3 K540 PORT AUTHORITY - SILK TOUCH P	114.25	.00	114.25
	PO Total:	114.25	.00	114.25
PO NO: 839000	PO Date: 10/14/21 Vendor: 482463	A&E SPORTS EMBROIDERY AND SCREEN PRI		
1	ITEM# K547 PORT AUTHORITY - SILK TOUCH P	116.50	.00	116.50
	PO Total:	116.50	.00	116.50

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<i>PO NO: 839097 PO Date: 10/18/21 Vendor: 482463 A&E SPORTS EMBROIDERY AND SCREEN PRI</i>				
1	ITEM# CT800 MENS COOL-TEK POLO NAVY /WHI	32.00	.00	32.00
	<i>PO Total:</i>	32.00	.00	32.00
<i>PO NO: 839877 PO Date: 11/04/21 Vendor: 482463 A&E SPORTS EMBROIDERY AND SCREEN PRI</i>				
1	ITEM# CT801L BAW LADIES POLO SHIRT NAVY	192.00	.00	192.00
	<i>PO Total:</i>	192.00	.00	192.00
<i>PO NO: 840399 PO Date: 11/22/21 Vendor: 482463 A&E SPORTS EMBROIDERY AND SCREEN PRI</i>				
1	ITEM# CT800 BAW MEN'S COOL TEK POLO NAVY	33.25	.00	33.25
	<i>PO Total:</i>	33.25	.00	33.25
	Account Total:	1,288.75	.00	1,288.75
	007	7,323.71	3,105.00	4,218.71
CRIMINAL DISTRICT ATTOR	080	7,323.71	3,105.00	4,218.71
JUDICIAL	412	7,323.71	3,105.00	4,218.71
DISTRICT ATTORNEY CCP C	1223	7,323.71	3,105.00	4,218.71
	1			

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1-1228-421-00-280-006-0-430 SHRF FED SHRG-TREAS-REPAIR & MAINT SRV

PO NO: 833580 PO Date: 06/21/21 Vendor: 433357 HERRCON, LLC

1	323343139000 / SITE SEATING, BENCHES, MI	1,735.11	.00	1,735.11
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	PO Total:	1,735.11	.00	1,735.11
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	Account Total:	1,735.11	.00	1,735.11
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1-1228-421-00-280-006-0-740 SHRF FED SHRG-TREAS-IMPROVEMENTS

PO NO: 815862 PO Date: 05/05/20 Vendor: 485209 NOE'S ELECTRIC & A/C SERVICE, LLC

1	INSTALLATION OF 3 LIGHTS- TURN KEY	1,650.00	.00	1,650.00
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	PO Total:	1,650.00	.00	1,650.00
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PO NO: 833580 PO Date: 06/21/21 Vendor: 433357 HERRCON, LLC

1	PAYMENT BOND	22,698.97	.00	22,698.97
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	PO Total:	22,698.97	.00	22,698.97
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PO NO: 833588 PO Date: 06/21/21 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.

1	VEHICLE TRIP CHARGE (PER TRIP) (WITHIN 2	1,244.00	.00	1,244.00
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	PO Total:	1,244.00	.00	1,244.00
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	Account Total:	25,592.97	.00	25,592.97
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	006	27,328.08	.00	27,328.08
SHERIFF	280	27,328.08	.00	27,328.08
POLICE	421	27,328.08	.00	27,328.08
SHERIFF FEDERAL SHARING	1228	27,328.08	.00	27,328.08
	1			

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1-1229-421-00-280-007-0-605 SHRF FED SHRG-DOJ-CLOTHING & UNIFORMS

PO NO: 838079 PO Date: 09/24/21 Vendor: 183121 GALLS LLC

1	HOPE-IKE / HOPE UNIFORM CUSTOM IKE DRESS	10,857.00	.00	10,857.00
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	PO Total:	10,857.00	.00	10,857.00
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	Account Total:	10,857.00	.00	10,857.00
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1-1229-421-00-280-007-0-660 SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL

PO NO: 838207 PO Date: 09/27/21 Vendor: 40991 W. W. GRAINGER, INC.

1	(MODEL# ARG49ML)	4,652.00	.00	4,652.00
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	PO Total:	4,652.00	.00	4,652.00
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	Account Total:	4,652.00	.00	4,652.00
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1-1229-421-00-280-007-0-752 SHRF FED SHRG-DOJ-VEHICLES

PO NO: 837162 PO Date: 09/07/21 Vendor: 460400 LAKE COUNTRY CHEVROLET, INC.

1	PUBLISHED OPTION DISCOUNT (5%)	53,941.00	.00	53,941.00
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	PO Total:	53,941.00	.00	53,941.00
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PO NO: 839982 PO Date: 11/08/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.

1	TAHOE Z71 2022	7,984.41	.00	7,984.41
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	PO Total:	7,984.41	.00	7,984.41
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	Account Total:	61,925.41	.00	61,925.41
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	007	77,434.41	.00	77,434.41
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SHERIFF	280	77,434.41	.00	77,434.41
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POLICE	421	77,434.41	.00	77,434.41
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SHERIFF FEDERAL SHARING	1229	77,434.41	.00	77,434.41
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	1			
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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1230-421-00-293-010-0-752CONST 3 CCP59-VEHICLES				
PO NO: 839491PO Date: 10/26/21Vendor: 358185CALDWELL COUNTRY CHEVROLET				
1	LH LED SPOTLIGHT 7X3	14,236.08	.00	14,236.08
	PO Total:	14,236.08	.00	14,236.08
	Account Total:	14,236.08	.00	14,236.08
	010	14,236.08	.00	14,236.08
CONSTABLE, PRECINCT 3	293	14,236.08	.00	14,236.08
POLICE	421	14,236.08	.00	14,236.08
CONSTABLE 3 CCP CHAPTER	1230	14,236.08	.00	14,236.08
	1			

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1-1231-421-00-294-003-0-752 CONST 4 CCP59-VEHICLES				
<i>PO NO: 837528 PO Date: 09/14/21 Vendor: 400211 WATCHGUARD VIDEO INC.</i>				
1	Freight	2,985.81	.00	2,985.81
	<i>PO Total:</i>	2,985.81	.00	2,985.81
	Account Total:	2,985.81	.00	2,985.81
	003	2,985.81	.00	2,985.81
CONSTABLE, PRECINCT 4	294	2,985.81	.00	2,985.81
POLICE	421	2,985.81	.00	2,985.81
CONSTABLE 4 CCP CHAPTER	1231	2,985.81	.00	2,985.81
	1			

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1-1235-412-00-090-008-0-350 DC REC MGMT/PRESRV-OTHER SRV				
<i>PO NO: 840255 PO Date: 11/17/21 Vendor: 355372 CTC DISTRIBUTING, LTD</i>				
1	STORAGE OF DISTRICT CLERK FILES	93,801.00	62,534.00	31,267.00
	<i>PO Total:</i>	93,801.00	62,534.00	31,267.00
	Account Total:	93,801.00	62,534.00	31,267.00
	008	93,801.00	62,534.00	31,267.00
DISTRICT CLERK	090	93,801.00	62,534.00	31,267.00
JUDICIAL	412	93,801.00	62,534.00	31,267.00
DISTRICT CLERK RECORDS	1235	93,801.00	62,534.00	31,267.00
	1			

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1-1237-415-40-180-003-0-583 CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY				
PO NO: 832404	PO Date: 05/24/21 Vendor: 432547	MONTALVO, JUDITH LAVINIA		
1	MEAL ADVANCE SO THAT JUDITH MONTALVO, CO	129.00	.00	129.00
	PO Total:	129.00	.00	129.00
PO NO: 837120	PO Date: 09/07/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TAXES PER ROOM/PER NIGHT: \$17.05	278.10	275.72	2.38
	PO Total:	278.10	275.72	2.38
PO NO: 837154	PO Date: 09/07/21 Vendor: 478776	GUAJARDO, ARTURO JR.		
1	Meal advance request for County Clerk Ar	501.16	.00	501.16
	PO Total:	501.16	.00	501.16
PO NO: 837166	PO Date: 09/07/21 Vendor: 253081	ROHR, JASON		
1	Meal advance request for Court Administr	501.16	.00	501.16
	PO Total:	501.16	.00	501.16
	Account Total:	1,409.42	275.72	1,133.70
1-1237-415-40-180-003-0-340 CC REC MGMT/PRESRV-TECHNICAL SRV				
PO NO: 826459	PO Date: 01/20/21 Vendor: 428833	KOFI SYSTEMS, INC.		
1	ESTIMATED SERVICES FOR MONTHS OF JAN. -D	666,290.47	602,020.32	64,270.15
	PO Total:	666,290.47	602,020.32	64,270.15
	Account Total:	666,290.47	602,020.32	64,270.15
1-1237-415-40-180-003-0-430 CC REC MGMT/PRESRV-REPAIR & MAINT SRV				
PO NO: 828371	PO Date: 02/26/21 Vendor: 91987	PUEBLO TIRES LTD		
1	FLAT TIRE REPAIR - QUOTE #: 7530682	17.50	.00	17.50
	PO Total:	17.50	.00	17.50
	Account Total:	17.50	.00	17.50
1-1237-415-40-180-003-0-660 CC REC MGMT/PRESRV-FURN & EQUIP CNTRL				
PO NO: 841184	PO Date: 12/20/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	(ASSET# 84592)	187.39	.00	187.39
	PO Total:	187.39	.00	187.39
	Account Total:	187.39	.00	187.39
1-1237-415-40-180-003-0-752 CC REC MGMT/PRESRV-VEHICLES				
PO NO: 838386	PO Date: 09/30/21 Vendor: 432466	SILSBEE FORD INC.		
1	GOOD BUY ADMINISTRATIVE FEE (\$300 PER PU	36,974.00	.00	36,974.00
	PO Total:	36,974.00	.00	36,974.00
	Account Total:	36,974.00	.00	36,974.00
	003	704,878.78	602,296.04	102,582.74
COUNTY CLERK	180	704,878.78	602,296.04	102,582.74
FINANCIAL ADMINISTRATIO	415	704,878.78	602,296.04	102,582.74
COUNTY CLERK RECORDS MA	1237	704,878.78	602,296.04	102,582.74
	1			

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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>
1-1238-415-40-180-004-0-610 CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES				
<i>PO NO: 839825 PO Date: 11/02/21 Vendor: 40991 W. W. GRAINGER, INC.</i>				
1	BALESTRAP-HSM, [ART MP/ 6.205.993.01	597.96	.00	597.96
	<i>PO Total:</i>	597.96	.00	597.96
<i>PO NO: 841349 PO Date: 12/22/21 Vendor: 40991 W. W. GRAINGER, INC.</i>				
1	BALE STRAP-HSM, MFR. MODEL #:6.205.993.0	590.04	.00	590.04
	<i>PO Total:</i>	590.04	.00	590.04
	Account Total:	1,188.00	.00	1,188.00
	004	1,188.00	.00	1,188.00
COUNTY CLERK	180	1,188.00	.00	1,188.00
FINANCIAL ADMINISTRATIO	415	1,188.00	.00	1,188.00
COUNTY RECORDS MANAGEME	1238	1,188.00	.00	1,188.00
	1			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1242-412-00-060-001-0-532 JUST CRT ASSIST&TECH-WIRELESS DEVICES

PO NO: 829945 PO Date: 03/29/21 Vendor: 287024

VERIZON WIRELESS

1 OPEN PO WITH OPTION TO INCREASE for 10 C

3,484.90 3,480.40 4.50

PO Total:

3,484.90 3,480.40 4.50

Account Total:

3,484.90 3,480.40 4.50

1-1242-412-00-060-001-0-442 JUST CRT ASSIST&TECH-EQUIP & VEH RENT

PO NO: 828394 PO Date: 02/26/21 Vendor: 486485

DELL FINANCIAL SERVICES LLC

1 ASSET# LE0235 - LE0306

51,747.84 43,123.20 8,624.64

PO Total:

51,747.84 43,123.20 8,624.64

PO NO: 833473 PO Date: 06/16/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 NETWORK & SCAN CONNECT - SEG PRINTER / P

369.60 316.80 52.80

PO Total:

369.60 316.80 52.80

Account Total:

52,117.44 43,440.00 8,677.44

1-1242-412-00-060-001-0-780 JUST CRT ASSIST&TECH-CAPITAL LEASES

PO NO: 827891 PO Date: 02/18/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 Postscript 3 Unit Type M37

2,376.00 2,178.00 198.00

PO Total:

2,376.00 2,178.00 198.00

PO NO: 827955 PO Date: 02/19/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 CO Network & Scan Connect - Seg 4 / #PS-

1,875.00 1,718.75 156.25

PO Total:

1,875.00 1,718.75 156.25

PO NO: 831213 PO Date: 04/29/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 C85218332 429301-3785930 12/01-31/21

1,374.56 1,030.92 343.64

PO Total:

1,374.56 1,030.92 343.64

PO NO: 831241 PO Date: 04/30/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 Network Print/Scan Connection (Seg. BC4)

1,498.80 1,247.50 251.30

PO Total:

1,498.80 1,247.50 251.30

PO NO: 831265 PO Date: 04/30/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 TS TRAINING #TS-TRAINADV

2,330.88 776.96 1,553.92

PO Total:

2,330.88 776.96 1,553.92

PO NO: 831394 PO Date: 05/04/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 Rioch MPC4504 #417541 with Service

1,009.76 883.54 126.22

PO Total:

1,009.76 883.54 126.22

PO NO: 836887 PO Date: 08/30/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 (ASSET# LE-0355)

454.40 .00 454.40

PO Total:

454.40 .00 454.40

PO NO: 837048 PO Date: 09/02/21 Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SC

1 C85168308 429301-3795158 12/01-31/21

417.48 313.11 104.37

PO Total:

417.48 313.11 104.37

Account Total:

11,336.88 8,148.78 3,188.10

1-1242-412-00-060-001-0-336 JUST CRT ASSIST&TECH-COMPUTER SRV

001

060

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 819119	PO Date: 07/20/20 Vendor: 460559	THINKSTREAM ACQUISITION, LLC		
1	4/9/21 PO LIQUIDATION PD INV#7019918 DIR	780.00	195.00	585.00
	PO Total:	780.00	195.00	585.00
PO NO: 821905	PO Date: 09/28/20 Vendor: 408751	AXON ENTERPRISE, INC.		
1		8,452.00	.00	8,452.00
	PO Total:	8,452.00	.00	8,452.00
PO NO: 832209	PO Date: 05/18/21 Vendor: 460559	THINKSTREAM ACQUISITION, LLC		
1	COPSYNC SOFTWARE FULL TIME LICENSE 01/01	2,700.00	2,250.00	450.00
	PO Total:	2,700.00	2,250.00	450.00
	Account Total:	11,932.00	2,445.00	9,487.00
1-1242-412-00-060-001-0-430 JUST CRT ASSIST&TECH-REPAIR & MAINT SRV				
PO NO: 821905	PO Date: 09/28/20 Vendor: 408751	AXON ENTERPRISE, INC.		
1		6,756.00	.00	6,756.00
	PO Total:	6,756.00	.00	6,756.00
PO NO: 827891	PO Date: 02/18/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (2,500 b/w impressions monthly)	720.00	660.00	60.00
	PO Total:	720.00	660.00	60.00
PO NO: 827955	PO Date: 02/19/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	CO Service (5,000 b/w impressions monthl	384.00	352.00	32.00
	PO Total:	384.00	352.00	32.00
PO NO: 831241	PO Date: 04/30/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (250 Color impressions monthly @	273.36	227.80	45.56
	PO Total:	273.36	227.80	45.56
PO NO: 831265	PO Date: 04/30/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (6.000 B/W IMPRESSIONS MONTHLY)	1,524.00	508.00	1,016.00
	PO Total:	1,524.00	508.00	1,016.00
PO NO: 831394	PO Date: 05/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (750 Color Impressions monthly @	532.80	466.20	66.60
	PO Total:	532.80	466.20	66.60
PO NO: 833473	PO Date: 06/16/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (2,000 B/W IMPRESSIONS MONTHLY)(	113.40	97.20	16.20
	PO Total:	113.40	97.20	16.20
PO NO: 836887	PO Date: 08/30/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (750 Color impressions monthly)	266.40	.00	266.40
	PO Total:	266.40	.00	266.40
PO NO: 837048	PO Date: 09/02/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (750 COLOR IMPRESSIONS MONTHLY)	156.00	.00	156.00
	PO Total:	156.00	.00	156.00
	001			
	060			
	412			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 839656 PO Date: 10/29/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.

1	Labor - Remove & reinstall OEM seats and	2,265.60	.00	2,265.60
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	PO Total:	2,265.60	.00	2,265.60
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	Account Total:	12,991.56	2,311.20	10,680.36
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1-1242-412-00-060-001-0-610 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
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	PO Total:	21.20	.00	21.20
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PO NO: 811587 PO Date: 02/03/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1		35.63	.00	35.63
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	PO Total:	35.63	.00	35.63
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PO NO: 812722 PO Date: 02/24/20 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1		11.60	.00	11.60
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	PO Total:	11.60	.00	11.60
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PO NO: 821905 PO Date: 09/28/20 Vendor: 408751 AXON ENTERPRISE, INC.

1		12,669.80	.00	12,669.80
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	PO Total:	12,669.80	.00	12,669.80
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PO NO: 826378 PO Date: 01/19/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	OVERAGES BILLED QUARTERLY- B/W @ \$0.0069	300.00	26.56	273.44
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	PO Total:	300.00	26.56	273.44
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PO NO: 827194 PO Date: 02/03/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	OVERAGES BILLED QUARTERLY B/W @ \$0.0055	200.00	124.91	75.09
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	PO Total:	200.00	124.91	75.09
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PO NO: 827956 PO Date: 02/19/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	OVERAGES BILLED QUARTERLY -	100.00	70.63	29.37
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	PO Total:	100.00	70.63	29.37
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PO NO: 831213 PO Date: 04/29/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	CO OVERAGES B/W @ \$0.0076 & COLOR @ \$0.0	400.00	304.42	95.58
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	PO Total:	400.00	304.42	95.58
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PO NO: 831241 PO Date: 04/30/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	Overages Billed Quarterly- b/w @ \$0.0069	350.00	297.57	52.43
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	PO Total:	350.00	297.57	52.43
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PO NO: 831265 PO Date: 04/30/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	OVERAGES BILLED QUARTERLY- BW @0.0069 AN	100.00	.00	100.00
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	PO Total:	100.00	.00	100.00
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PO NO: 831394 PO Date: 05/04/21 Vendor: 211567 GE CAPITAL INFORMATION TECHNOLOGY SC

1	Overages billed quarterly - B/W @ \$0.006	800.00	607.43	192.57
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	PO Total:	800.00	607.43	192.57
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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 833473	PO Date: 06/16/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ 0.0081	100.00	.00	100.00
	PO Total:	100.00	.00	100.00
PO NO: 836887	PO Date: 08/30/21 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: 837048	PO Date: 09/02/21 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: 839865	PO Date: 11/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY -	100.00	19.67	80.33
	PO Total:	100.00	19.67	80.33
	Account Total:	15,388.23	1,451.19	13,937.04
1-1242-412-00-060-001-0-660	JUST CRT ASSIST&TECH-FURN & EQUIP CNTRLD			
PO NO: 821905	PO Date: 09/28/20 Vendor: 408751	AXON ENTERPRISE, INC.		
1		2,990.00	.00	2,990.00
	PO Total:	2,990.00	.00	2,990.00
	Account Total:	2,990.00	.00	2,990.00
1-1242-412-00-060-001-0-761	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
	001	123,428.82	61,276.57	62,152.25
JUSTICES OF THE PEACE	060	123,428.82	61,276.57	62,152.25
JUDICIAL	412	123,428.82	61,276.57	62,152.25
JUSTICE COURT ASSISTANC	1242	123,428.82	61,276.57	62,152.25
	1			

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1243-412-00-023-002-0-583 CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY

PO NO: 835474 PO Date: 07/28/21 Vendor: 471852 GARCIA, JOANNE

1	MILEAGE*** CHECK IN THE AMOUNT OF \$256.4	373.48	.00	373.48
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	PO Total:	373.48	.00	373.48
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	Account Total:	373.48	.00	373.48
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1-1243-412-00-023-002-0-584 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
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	PO Total:	1,346.00	.00	1,346.00
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	Account Total:	1,346.00	.00	1,346.00
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1-1243-412-00-023-002-0-520 CONTRIBUTIONS FUND-INSURANCE

PO NO: 840809 PO Date: 12/07/21 Vendor: 37036 TEXAS LAWYERS' INSURANCE EXCHANGE

1	CO CHECK MADE PAYABLE TO TEXAS LAWYERS I	1,500.00	.00	1,500.00
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	PO Total:	1,500.00	.00	1,500.00
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	Account Total:	1,500.00	.00	1,500.00
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	002	3,219.48	.00	3,219.48
PROBATE COURT	023	3,219.48	.00	3,219.48
JUDICIAL	412	3,219.48	.00	3,219.48
PROBATE COURT CONTRIBUT	1243	3,219.48	.00	3,219.48
	1			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1247-412-50-100-001-0-640 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		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		11.00	.00	11.00
	PO Total:	11.00	.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: 812640	PO Date: 02/20/20 Vendor: 18244	JAMES PUBLISHING INC.		
1		229.00	.00	229.00
	PO Total:	229.00	.00	229.00
PO NO: 826216	PO Date: 01/14/21 Vendor: 279293	LEXISNEXIS MATTHEW BENDER		
1	Shipping	8,443.56	8,242.38	201.18
	PO Total:	8,443.56	8,242.38	201.18

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PO

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	827038	PO Date: 02/01/21 Vendor: 3301	BAYLOR LAW REVIEW		
	1	Open PO - (2021) Legal Book Subscription	40.00	36.00	4.00
		PO Total:	40.00	36.00	4.00
PO NO:	827115	PO Date: 02/01/21 Vendor: 15466	THE H.W. WILSON COMPANY		
	1	Shipping (2021)	670.00	568.50	101.50
		PO Total:	670.00	568.50	101.50
PO NO:	827771	PO Date: 02/12/21 Vendor: 6955	COLE INFORMATION		
	1	Shipping (2021)	425.00	417.95	7.05
		PO Total:	425.00	417.95	7.05
PO NO:	827786	PO Date: 02/12/21 Vendor: 303801	SOUTHERN METHODIST UNIVERSITY-DEDMAN		
	1	Open PO (2021) Legal book subscription	50.00	.00	50.00
		PO Total:	50.00	.00	50.00
PO NO:	827787	PO Date: 02/12/21 Vendor: 35211	ST. MARY'S LAW JOURNAL		
	1	Open PO (2021) Legal subscription	40.00	.00	40.00
		PO Total:	40.00	.00	40.00
PO NO:	827788	PO Date: 02/12/21 Vendor: 35351	STATE BAR OF TEXAS		
	1	Open PO (2021) Legal book subscription	1,500.00	273.00	1,227.00
		PO Total:	1,500.00	273.00	1,227.00
PO NO:	827789	PO Date: 02/12/21 Vendor: 4464	THE BUREAU OF NATIONAL AFFAIRS, INC.		
	1	Shipping (2021)	225.00	.00	225.00
		PO Total:	225.00	.00	225.00
PO NO:	827790	PO Date: 02/12/21 Vendor: 149039	THE TEXAS SUPREME COURT JOURNAL		
	1	Open PO (2021) Legal book subscription	800.00	790.00	10.00
		PO Total:	800.00	790.00	10.00
PO NO:	827791	PO Date: 02/12/21 Vendor: 198439	THE UNIVERSITY OF TEXAS SCHOOL OF LA		
	1	Open PO (2021) Legal book subscription	50.00	.00	50.00
		PO Total:	50.00	.00	50.00
PO NO:	827792	PO Date: 02/12/21 Vendor: 243264	WILLIAM S. HEIN & CO., INC.		
	1	Open PO (2021) Legal subscription	50.00	.00	50.00
		PO Total:	50.00	.00	50.00
PO NO:	827795	PO Date: 02/12/21 Vendor: 310476	BANKS & JORDAN LAW PUBLISHING CO.		
	1	Shipping (2021)	550.00	303.25	246.75
		PO Total:	550.00	303.25	246.75
PO NO:	827801	PO Date: 02/12/21 Vendor: 295353	CENTER FOR EDUCATION & EMPLOYMENT LA		
	1	Shipping (2021)	160.00	.00	160.00
		PO Total:	160.00	.00	160.00
PO NO:	827807	PO Date: 02/12/21 Vendor: 15792	HARVARD LAW REVIEW		
	1	Open PO (2021) Legal Subscription	300.00	.00	300.00
		PO Total:	300.00	.00	300.00

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 827813	PO Date: 02/12/21 Vendor: 194867	JURIS PUBLISHING, INC.		
1	Shipping (2021)	225.00	52.89	172.11
	PO Total:	225.00	52.89	172.11
PO NO: 827868	PO Date: 02/18/21 Vendor: 37184	TEXAS STATE DIRECTORY		
1	Open PO (2021) Legal Book Subscription	150.00	.00	150.00
	PO Total:	150.00	.00	150.00
PO NO: 827869	PO Date: 02/18/21 Vendor: 37621	TEXAS TECH LAW REVIEW		
1	Open PO (2021) Legal Book Subscription	35.00	.00	35.00
	PO Total:	35.00	.00	35.00
PO NO: 827875	PO Date: 02/18/21 Vendor: 293121	VERDICT SEARCH		
1	Open PO (2021) Legal Book Subscription	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
PO NO: 836465	PO Date: 08/18/21 Vendor: 285927	THOMSON WEST		
1	Open P.O. (June - December, 2021) Westla	60,976.93	52,265.94	8,710.99
	PO Total:	60,976.93	52,265.94	8,710.99
PO NO: 836552	PO Date: 08/20/21 Vendor: 285927	THOMSON WEST		
1	Open P.O. (LMA July-Dec.2021) Legal Boo	54,398.00	53,872.00	526.00
	PO Total:	54,398.00	53,872.00	526.00
PO NO: 836796	PO Date: 08/25/21 Vendor: 285927	THOMSON WEST		
1	Open P.O. (July - Dec. 2021) /FormBuilde	1,049.58	874.65	174.93
	PO Total:	1,049.58	874.65	174.93
	Account Total:	135,897.11	117,696.56	18,200.55
1-1247-412-50-100-001-0-531	LAW LIBRARY-TELEPHONE			
PO NO: 825897	PO Date: 01/08/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	PH56000 08/01-31/21 LAW LIBRARY	2.25	.30	1.95
	PO Total:	2.25	.30	1.95
	Account Total:	2.25	.30	1.95
1-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENT			
PO NO: 820117	PO Date: 08/20/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1		371.70	.00	371.70
	PO Total:	371.70	.00	371.70
	Account Total:	371.70	.00	371.70
1-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING			
PO NO: 827849	PO Date: 02/18/21 Vendor: 441040	HOUCHEN BINDERY LTD		
1	Open PO (2021) Binding/Legal Books	500.00	.00	500.00
	PO Total:	500.00	.00	500.00
	Account Total:	500.00	.00	500.00
1-1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER			
PO NO: 773305	PO Date: 01/16/18 Vendor: 414492	MOUNTAIN GLACIER, LLC		
1		13.00	.00	13.00
	PO Total:	13.00	.00	13.00

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	Line No	Description	Encumbrance	Liquidated	Open Amount
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
PO NO:	827032	PO Date: 01/31/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	Open P.O. (JAN-AUG. 2021) (DRINKING WATE	22.00	19.25	2.75
		PO Total:	22.00	19.25	2.75
PO NO:	837333	PO Date: 09/09/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	Open P.O. (SEPT - DEC. 2021) (DRINKING W	16.50	8.25	8.25
		PO Total:	16.50	8.25	8.25
		Account Total:	77.00	27.50	49.50
1-1247-412-50-100-001-0-430		LAW LIBRARY-REPAIR & MAINT SRV			
PO NO:	820117	PO Date: 08/20/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
	1		60.00	.00	60.00
		PO Total:	60.00	.00	60.00
		Account Total:	60.00	.00	60.00
1-1247-412-50-100-001-0-660		LAW LIBRARY-FURN & EQUIP CNTRL			
PO NO:	840724	PO Date: 12/03/21 Vendor: 178136	DELL MARKETING L.P.		
	1	(Asset(s) 83734-83735) Dell OptiPlex 778	3,206.14	.00	3,206.14
		PO Total:	3,206.14	.00	3,206.14
		Account Total:	3,206.14	.00	3,206.14
1-1247-412-50-100-001-0-610		LAW LIBRARY-GENERAL SUPPLIES			
PO NO:	820117	PO Date: 08/20/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
	1		100.00	.00	100.00
		PO Total:	100.00	.00	100.00
PO NO:	827667	PO Date: 02/11/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
	1	Copy overrages: January - December, 202	100.00	.00	100.00
		PO Total:	100.00	.00	100.00
		Account Total:	200.00	.00	200.00
		001	140,314.20	117,724.36	22,589.84
LAW LIBRARY		100	140,314.20	117,724.36	22,589.84
JUDICIAL		412	140,314.20	117,724.36	22,589.84
LAW LIBRARY		1247	140,314.20	117,724.36	22,589.84
		1			

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1256-412-00-080-014-0-610 DA FED SHRG-DOJ-GENERAL SUPPLIES				
PO NO: 838756	PO Date: 10/07/21 Vendor: 183121	GALLS LLC		
1	ITEM# TR506TDKH 38 32 5.11 TAC LITE PAN	173.92	127.47	46.45
	PO Total:	173.92	127.47	46.45
	Account Total:	173.92	127.47	46.45
1-1256-412-00-080-014-0-605 DA FED SHRG-DOJ-CLOTHING & UNIFORMS				
PO NO: 838756	PO Date: 10/07/21 Vendor: 183121	GALLS LLC		
1	ITEM# SW724 DKNV 2X CE000 5.11 MENS PER	153.00	46.45	106.55
	PO Total:	153.00	46.45	106.55
	Account Total:	153.00	46.45	106.55
1-1256-412-00-080-014-0-752 DA FED SHRG-DOJ-VEHICLES				
PO NO: 840606	PO Date: 12/01/21 Vendor: 432466	SILSBEE FORD INC.		
1	PUBLISHED OPTION DISCOUNT (5%)	67,427.00	.00	67,427.00
	PO Total:	67,427.00	.00	67,427.00
	Account Total:	67,427.00	.00	67,427.00
	014	67,753.92	173.92	67,580.00
CRIMINAL DISTRICT ATTOR	080	67,753.92	173.92	67,580.00
1-1256-412-00-270-016-0-430 DA FED SHRG-DOJ-REPAIR & MAINTENANCE				
PO NO: 828991	PO Date: 03/09/21 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1	REMOVE UNIT#306 / REMOVAL FUSE PANEL - F	99.00	29.00	70.00
	PO Total:	99.00	29.00	70.00
PO NO: 830155	PO Date: 04/01/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 830156	PO Date: 04/01/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	31.06	75.94
	PO Total:	107.00	31.06	75.94
PO NO: 833018	PO Date: 06/04/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 833020	PO Date: 06/04/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	LABOR - TIRE ROTATION	20.00	.00	20.00
	PO Total:	20.00	.00	20.00
PO NO: 834023	PO Date: 06/30/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	OIL FILTER	55.90	.00	55.90
	PO Total:	55.90	.00	55.90
PO NO: 834900	PO Date: 07/15/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 834901	PO Date: 07/15/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	17.41	89.59
	PO Total:	107.00	17.41	89.59

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 835579	PO Date: 07/29/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
PO NO: 838600	PO Date: 10/05/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	OIL FILTER	78.20	66.90	11.30
	PO Total:	78.20	66.90	11.30
PO NO: 840787	PO Date: 12/06/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	VEHICLE INSPECTION	107.00	7.00	100.00
	PO Total:	107.00	7.00	100.00
	Account Total:	1,002.10	179.37	822.73
1-1256-412-00-270-016-0-340	DA FED SHRG-DOJ-TECHNICAL SRV			
PO NO: 827920	PO Date: 02/18/21 Vendor: 285927	THOMSON WEST		
1	USER FEES FOR ON LINE SERVICE FOR TWO (2	4,248.47	3,888.47	360.00
	PO Total:	4,248.47	3,888.47	360.00
	Account Total:	4,248.47	3,888.47	360.00
1-1256-412-00-270-016-0-442	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT			
PO NO: 828880	PO Date: 03/08/21 Vendor: 396095	ENTERPRISE HOLDINGS, INC.		
1	OPEN PURCHASE ORDER FOR LEASE OF VEHICLE	2,410.20	1,800.00	610.20
	PO Total:	2,410.20	1,800.00	610.20
PO NO: 836981	PO Date: 08/31/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	ROOM TEPERATURE / COLD WATER DISPENSER R	14.90	11.92	2.98
	PO Total:	14.90	11.92	2.98
	Account Total:	2,425.10	1,811.92	613.18
1-1256-412-00-270-016-0-531	DA FED SHRG-DOJ-TELEPHONE			
PO NO: 836841	PO Date: 08/27/21 Vendor: 328626	AT&T		
1	TELEPHONE SERVICE / LONG DISTANCE FOR TH	2,000.00	1,200.32	799.68
	PO Total:	2,000.00	1,200.32	799.68
	Account Total:	2,000.00	1,200.32	799.68
1-1256-412-00-270-016-0-535	DA FED SHRG-DOJ-POSTAGE			
PO NO: 828536	PO Date: 03/02/21 Vendor: 11908	FEDEX		
1	OPEN PURCHASE ORDER FOR POSTAGE/SHIPPING	1,500.00	324.47	1,175.53
	PO Total:	1,500.00	324.47	1,175.53
	Account Total:	1,500.00	324.47	1,175.53
1-1256-412-00-270-016-0-550	DA FED SHRG-DOJ-PRINTING & BINDING			
PO NO: 828456	PO Date: 03/01/21 Vendor: 15261	GULF DATA PRODUCTS		
1	THE PURCHASE OF BUSINESS CARDS FOR THE	241.25	193.00	48.25
	PO Total:	241.25	193.00	48.25
	Account Total:	241.25	193.00	48.25
1-1256-412-00-270-016-0-583	DA FED SHRG-DOJ-TRAVEL OUT OF COUNTY			
	016			
	270			
	412			
	1256			

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	833747	PO Date: 06/25/21 Vendor: 147427	ALVAREZ, JORGE ELIAS		
	1	MEALS FOR JORGE ALVAREZ, ASST. CMDR. WH	195.00	.00	195.00
		PO Total:	195.00	.00	195.00
PO NO:	833819	PO Date: 06/25/21 Vendor: 389927	SOLIS, JOSE D.		
	1	MEALS FOR JOSE D. SOLIS, TFA WHO WILL BE	195.00	.00	195.00
		PO Total:	195.00	.00	195.00
PO NO:	838553	PO Date: 10/04/21 Vendor: 201936	OMNI SAN ANTONIO		
	1	HOTEL FOR JUAN SIFUENTES, CMDR.WHO WILL	152.50	.00	152.50
		PO Total:	152.50	.00	152.50
		Account Total:	542.50	.00	542.50
1-1256-412-00-270-016-0-610		DA FED SHRG-DOJ-GENERAL SUPPLIES			
PO NO:	839354	PO Date: 10/22/21 Vendor: 40991	W. W. GRAINGER, INC.		
	1	VEHICLE STAND, 4 TONES PER PAIR, PK2	1,770.43	946.50	823.93
		PO Total:	1,770.43	946.50	823.93
PO NO:	841441	PO Date: 12/29/21 Vendor: 153915	CDW GOVERNMENT INC.		
	1	PIONEER BDR-XS075-BDXL DRIVE - USB 3.1 G	309.16	.00	309.16
		PO Total:	309.16	.00	309.16
		Account Total:	2,079.59	946.50	1,133.09
1-1256-412-00-270-016-0-631		DA FED SHRG-DOJ-BOTTLED WATER			
PO NO:	836981	PO Date: 08/31/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
	1	PURIFIED DRINKING WATER \$2.75 PER BOTTLE	151.25	68.75	82.50
		PO Total:	151.25	68.75	82.50
		Account Total:	151.25	68.75	82.50
1-1256-412-00-270-016-0-810		DA FED SHRG-DOJ-DUES & MEMBERSHIPS			
PO NO:	833943	PO Date: 06/28/21 Vendor: 274747	TEXAS NARCOTIC OFFICERS ASSOCIATION		
	1	MEMBERSHIP DUES FOR 2021 TNOA JUAN SIFUE	480.00	440.00	40.00
		PO Total:	480.00	440.00	40.00
		Account Total:	480.00	440.00	40.00
1-1256-412-00-270-016-0-752		DA FED SHRG-DOJ-VEHICLES			
PO NO:	839370	PO Date: 10/22/21 Vendor: 432466	SILSBEE FORD INC.		
	1	RECEIVER HITCH	4,222.50	.00	4,222.50
		PO Total:	4,222.50	.00	4,222.50
		Account Total:	4,222.50	.00	4,222.50
		016	18,892.76	9,052.80	9,839.96
HIDTA		270	18,892.76	9,052.80	9,839.96
JUDICIAL		412	86,646.68	9,226.72	77,419.96
DISTRICT ATTORNEY FEDER		1256	86,646.68	9,226.72	77,419.96
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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1261-421-00-293-017-0-752 CONST 3 FED SHRG-DOJ-VEHICLES				
<i>PO NO: 839655 PO Date: 10/29/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.</i>				
1	MPSM6-LB GENERIC L-BRACKET FOR (1) MPS6	2,882.70	.00	2,882.70
	<i>PO Total:</i>	2,882.70	.00	2,882.70
	Account Total:	2,882.70	.00	2,882.70
	017	2,882.70	.00	2,882.70
CONSTABLE, PRECINCT 3	293	2,882.70	.00	2,882.70
POLICE	421	2,882.70	.00	2,882.70
CONSTABLE 3 FEDERAL SHA	1261	2,882.70	.00	2,882.70
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1-1281-412-00-080-010-2-610 DA STATE SUPPLEMENT-GENERAL SUPPLIES				
PO NO: 840039	PO Date: 11/09/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM# 648823 STAPLES 1" 3-RING BETTER BI	558.50	499.10	59.40
	PO Total:	558.50	499.10	59.40
	Account Total:	558.50	499.10	59.40
	010	558.50	499.10	59.40
1-1281-412-00-080-012-2-340 HSGD-BPU-TECHNICAL SERVICES				
PO NO: 838175	PO Date: 09/27/21 Vendor: 41548	WEST PUBLISHING CORPORATION		
1	2 USERS @ \$ 163.29/EACH = \$ 326.58/MONTH	3,592.38	979.74	2,612.64
	PO Total:	3,592.38	979.74	2,612.64
	Account Total:	3,592.38	979.74	2,612.64
1-1281-412-00-080-012-2-430 HSGD-BPU-REPAIR & MAINT SRV				
PO NO: 838163	PO Date: 09/27/21 Vendor: 179442	IVAN'S AUTOMOTIVE		
1	HIDALGO CO DA	500.00	66.00	434.00
	PO Total:	500.00	66.00	434.00
	Account Total:	500.00	66.00	434.00
1-1281-412-00-080-012-2-532 HSGD-BPU-WIRELESS DEVICES				
PO NO: 838258	PO Date: 09/28/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES & FEES	3,539.40	1,074.76	2,464.64
	PO Total:	3,539.40	1,074.76	2,464.64
PO NO: 838259	PO Date: 09/28/21 Vendor: 287024	VERIZON WIRELESS		
1	TAXES AND FEES	1,217.98	330.57	887.41
	PO Total:	1,217.98	330.57	887.41
	Account Total:	4,757.38	1,405.33	3,352.05
1-1281-412-00-080-012-2-626 HSGD-BPU-GASOLINE/DIESEL				
PO NO: 838171	PO Date: 09/27/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	BLANKET PURCHASE ORDER FOR: FUEL SEPTEMB	5,000.00	1,529.09	3,470.91
	PO Total:	5,000.00	1,529.09	3,470.91
	Account Total:	5,000.00	1,529.09	3,470.91
	012	13,849.76	3,980.16	9,869.60
CRIMINAL DISTRICT ATTOR	080	14,408.26	4,479.26	9,929.00
JUDICIAL	412	14,408.26	4,479.26	9,929.00
DESIGNATED PURPOSE GRAN	1281	14,408.26	4,479.26	9,929.00
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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1282-421-00-280-096-9-660 JAG-FURN & EQUIP CNTRLD				
<i>PO NO: 835292 PO Date: 07/22/21 Vendor: 456594 TELEPRO COMMUNICATIONS</i>				
1	LABOR (2) TECHS	30,986.54	.00	30,986.54
	<i>PO Total:</i>	30,986.54	.00	30,986.54
	Account Total:	30,986.54	.00	30,986.54
1-1282-421-00-280-096-9-610 JAG-GENERAL SUPPLIES				
<i>PO NO: 835292 PO Date: 07/22/21 Vendor: 456594 TELEPRO COMMUNICATIONS</i>				
1	WEATHERPROOF JUNCTION BOX	14,344.11	.00	14,344.11
	<i>PO Total:</i>	14,344.11	.00	14,344.11
	Account Total:	14,344.11	.00	14,344.11
	096	45,330.65	.00	45,330.65
SHERIFF	280	45,330.65	.00	45,330.65
POLICE	421	45,330.65	.00	45,330.65
DESIGNATED PURPOSE GRAN	1282	45,330.65	.00	45,330.65
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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1283-415-00-115-012-2-336 TEXAS VINE PROGRAM-COMPUTER SRV				
<i>P0 NO: 837971 P0 Date: 09/23/21 Vendor: 313661 APPRISS SAFETY</i>				
1	TEXAS VINE AUTOMATED VICTIM NOTIFICATION	30,143.66	7,535.92	22,607.74
	<i>P0 Total:</i>	30,143.66	7,535.92	22,607.74
	Account Total:	30,143.66	7,535.92	22,607.74
	012	30,143.66	7,535.92	22,607.74
BUDGET AND MANAGEMENT	115	30,143.66	7,535.92	22,607.74
FINANCIAL ADMINISTRATIO	415	30,143.66	7,535.92	22,607.74
DESIGNATED PURPOSE GRAN	1283	30,143.66	7,535.92	22,607.74
	1			

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PO

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1284-421-00-280-037-2-442 JLEO-DEA OCDETF-EQUIP AND VEHICLE RENTAL				
PO NO: 839889	PO Date: 11/04/21 Vendor: 275875	EAN HOLDINGS, LLC		
1	Volkswagen Jetta or similar daily	8,860.00	.00	8,860.00
	PO Total:	8,860.00	.00	8,860.00
	Account Total:	8,860.00	.00	8,860.00
	037	8,860.00	.00	8,860.00
1-1284-421-00-280-047-0-752 HCSO 2020 OPSG-VEHICLES				
PO NO: 832274	PO Date: 05/20/21 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1	ITEM #L.S.B LABOR SERVICE - INSTALL WIND	28,594.20	.00	28,594.20
	PO Total:	28,594.20	.00	28,594.20
PO NO: 834036	PO Date: 06/30/21 Vendor: 432466	SILSBEE FORD INC.		
1	PUBLISHED OPTION DISCOUNT (5%)	512,321.25	512,021.25	300.00
	PO Total:	512,321.25	512,021.25	300.00
PO NO: 834383	PO Date: 07/07/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	ITEM #XSM2-BRW FED BLUE/RED/WHITE DUAL H	111,561.05	102,711.05	8,850.00
	PO Total:	111,561.05	102,711.05	8,850.00
	Account Total:	652,476.50	614,732.30	37,744.20
	047	652,476.50	614,732.30	37,744.20
SHERIFF	280	661,336.50	614,732.30	46,604.20
1-1284-421-00-291-047-0-752 CONST PCT1 2020 OPSG-VEHICLES				
PO NO: 840934	PO Date: 12/09/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	INSTALL KIT FTWO 1 MISC INSTALLATION SUP	378.00	.00	378.00
	PO Total:	378.00	.00	378.00
PO NO: 841094	PO Date: 12/15/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1	XSM2C-BRW FED SIG XSTREAM DUAL CIG BRW	29,758.33	.00	29,758.33
	PO Total:	29,758.33	.00	29,758.33
	Account Total:	30,136.33	.00	30,136.33
	047	30,136.33	.00	30,136.33
CONSTABLE, PRECINCT 1	291	30,136.33	.00	30,136.33
POLICE	421	691,472.83	614,732.30	76,740.53
DESIGNATED PURPOSE GRAN	1284	691,472.83	614,732.30	76,740.53
	1			

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1-1286-441-00-110-085-1-610 EMERG MGMT RGV PRTN FND-GENERAL SUPPLIES

PO NO: 838251 PO Date: 09/28/21 Vendor: 428183 SAFEWARE, INC.

1	Item #STN I020 Rescue Mate 50ft rope and	3,139.24	3,031.48	107.76
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	PO Total:	3,139.24	3,031.48	107.76
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	Account Total:	3,139.24	3,031.48	107.76
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1-1286-441-00-110-085-1-752 EMERG MGMT RGV PRTN FND-VEHICLES

PO NO: 838929 PO Date: 10/13/21 Vendor: 432466 SILSBEE FORD INC.

1	Published Option Discount (5%)	34,116.50	.00	34,116.50
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	PO Total:	34,116.50	.00	34,116.50
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	Account Total:	34,116.50	.00	34,116.50
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	085	37,255.74	3,031.48	34,224.26
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COUNTY JUDGE	110	37,255.74	3,031.48	34,224.26
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1-1286-441-60-124-212-2-532 PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV

PO NO: 827922 PO Date: 02/18/21 Vendor: 287024 VERIZON WIRELESS

1	Nationwide Unlimited Mins Email& Data Un	482.88	353.72	129.16
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	PO Total:	482.88	353.72	129.16
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	Account Total:	482.88	353.72	129.16
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	212	482.88	353.72	129.16
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PRECINCT 4	124	482.88	353.72	129.16
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HEALTH	441	37,738.62	3,385.20	34,353.42
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DESIGNATED PURPOSE GRAN	1286	37,738.62	3,385.20	34,353.42
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1

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1287-441-42-115-096-0-430 CARES ACT RELIEF FUND-REPAIR & MAINT SRV				
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
	Account Total:	281.25	.00	281.25
1-1287-441-42-115-096-0-610 CARES ACT RELIEF FUND-GENERAL SUPPLIES				
PO NO: 820668	PO Date: 09/01/20 Vendor: 464996	MORTECH MANUFACTURING COMPANY, INC.		
1		17.91	.00	17.91
	PO Total:	17.91	.00	17.91
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: 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
	Account Total:	277.75	.00	277.75
1-1287-441-42-115-096-0-660 CARES ACT RELIEF FUND-FURN&EQUIP CNTRL				
PO NO: 820668	PO Date: 09/01/20 Vendor: 464996	MORTECH MANUFACTURING COMPANY, INC.		
1	05/04/21 LIQUIDATE P.O. AMT PD INV#35453	21,910.59	3,005.50	18,905.09
	PO Total:	21,910.59	3,005.50	18,905.09
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
	Account Total:	23,454.09	3,005.50	20,448.59
1-1287-441-42-115-096-0-751 CARES ACT RELIEF FUND-MACHINERY&EQUIP				
PO NO: 820106	PO Date: 08/19/20 Vendor: 488178	CLINICAL IMAGE MANAGEMENT SYSTEMS LL		
1	05/10/21 LIQUIDATE P.O. AMT PD INV#C4758	414,839.44	362,984.44	51,855.00
	PO Total:	414,839.44	362,984.44	51,855.00
	Account Total:	414,839.44	362,984.44	51,855.00
1-1287-441-42-115-096-0-532 CARES ACT RELIEF FUND-WIRELESS DEVICES				
PO NO: 832552	PO Date: 05/26/21 Vendor: 287024	VERIZON WIRELESS		
1	Wireless Service for the use of 10 lapto	3,799.00	2,573.50	1,225.50
	PO Total:	3,799.00	2,573.50	1,225.50
	Account Total:	3,799.00	2,573.50	1,225.50
1-1287-441-42-115-096-0-452 CARES ACT RELIEF FUND-BLDG ADD & RENOV				
PO NO: 829024	PO Date: 03/10/21 Vendor: 444200	NOBLE TEXAS BUILDERS, LLC		
1	buyboard discount - competitive bid	488,260.00	147,538.80	340,721.20
	PO Total:	488,260.00	147,538.80	340,721.20
PO NO: 831939	PO Date: 05/12/21 Vendor: 172472	RABA KISTNER, INC.		
1	VEHICLE TRAVEL CHARGE	7,025.70	3,139.40	3,886.30
	PO Total:	7,025.70	3,139.40	3,886.30
	Account Total:	495,285.70	150,678.20	344,607.50

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1-1287-441-42-115-096-0-334 CARES ACT RELIEF FUND-ARCH & ENG SVCS				
PO NO: 822531	PO Date: 10/13/20 Vendor: 221562	HALFF ASSOCIATES, INC.		
1	Plans and specifications for Engineering	136,708.00	116,024.00	20,684.00
	PO Total:	136,708.00	116,024.00	20,684.00
PO NO: 822799	PO Date: 10/19/20 Vendor: 221562	HALFF ASSOCIATES, INC.		
1	CC WORK AUTHORIZATION NO. 2	11,742.00	.00	11,742.00
	PO Total:	11,742.00	.00	11,742.00
	Account Total:	148,450.00	116,024.00	32,426.00
1-1287-441-42-115-096-0-740 CARES ACT RELIEF FUND-IMPROVEMENTS				
PO NO: 820109	PO Date: 08/19/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	HC 200 11164229 CAT 4	14,972,215.44	10,678,169.79	4,294,045.65
	PO Total:	14,972,215.44	10,678,169.79	4,294,045.65
PO NO: 820649	PO Date: 09/01/20 Vendor: 492310	AEP TEXAS, INC.		
1	HC 200 11187349 CAT 4	52,005.74	45,857.14	6,148.60
	PO Total:	52,005.74	45,857.14	6,148.60
PO NO: 822379	PO Date: 10/07/20 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	Planning Phase	650,875.00	.00	650,875.00
	PO Total:	650,875.00	.00	650,875.00
	Account Total:	15,675,096.18	10,724,026.93	4,951,069.25
1-1287-441-42-115-096-0-622 CARES ACT RELIEF FUND-ELECTRICITY				
PO NO: 820714	PO Date: 09/02/20 Vendor: 22438	MAGIC VALLEY ELECTRIC CO-OP, INC.		
1	Poles/street lights/power poles/new pole	278,179.81	.00	278,179.81
	PO Total:	278,179.81	.00	278,179.81
	Account Total:	278,179.81	.00	278,179.81
1-1287-441-42-115-096-0-534 CARES ACT RELIEF FUND-INTERNET				
PO NO: 836598	PO Date: 08/20/21 Vendor: 258652	SMARTCOM TELEPHONE, L.L.C.		
1	Install fee	3,270.00	2,851.74	418.26
	PO Total:	3,270.00	2,851.74	418.26
	Account Total:	3,270.00	2,851.74	418.26
1-1287-441-42-115-096-0-331 CARES ACT RELIEF FUND-PHYSICIAN SRV				
PO NO: 841501	PO Date: 12/30/21 Vendor: 439002	THE UNIVERSITY OF TEXAS RIO GRANDE V		
1	PCR Testing for Hidalgo County Residents	740,200.00	.00	740,200.00
	PO Total:	740,200.00	.00	740,200.00
	Account Total:	740,200.00	.00	740,200.00
	096	17,783,133.22	11,362,144.31	6,420,988.91
BUDGET AND MANAGEMENT	115	17,783,133.22	11,362,144.31	6,420,988.91
HEALTH	441	17,783,133.22	11,362,144.31	6,420,988.91
1-1287-480-02-115-096-3-841 CRF-EDINBURG CAT3-AID TO GOVT				
PO NO: 841465	PO Date: 12/29/21 Vendor: 10197	CITY OF EDINBURG		
1	CAT3 -SERVICES TO IMPACTED COMMUNITIES	635,086.21	.00	635,086.21
	PO Total:	635,086.21	.00	635,086.21
	Account Total:	635,086.21	.00	635,086.21
1-1287-480-06-115-096-3-841 CRF-SAN JUAN CAT3-AID TO GOVT				

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PO NO: 841471 PO Date: 12/29/21 Vendor: 76554 CITY OF SAN JUAN				
1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	1,434.23	.00	1,434.23
	PO Total:	1,434.23	.00	1,434.23
	Account Total:	1,434.23	.00	1,434.23
1-1287-480-12-115-096-3-841 CRF-ELSA CAT3-AID TO GOVT				
PO NO: 841466 PO Date: 12/29/21 Vendor: 100137 CITY OF ELSA				
1	CAT 3-SERVICES TO IMPACTED COMMUNITIES	78,718.28	.00	78,718.28
	PO Total:	78,718.28	.00	78,718.28
	Account Total:	78,718.28	.00	78,718.28
1-1287-480-13-115-096-3-841 CRF-PROGRESO CAT3-AID TO GOVT				
PO NO: 841470 PO Date: 12/29/21 Vendor: 487163 CITY OF PROGRESO				
1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	513,562.00	.00	513,562.00
	PO Total:	513,562.00	.00	513,562.00
	Account Total:	513,562.00	.00	513,562.00
1-1287-480-16-115-096-3-841 CRF-LA JOYA CAT3-AID TO GOVT				
PO NO: 841468 PO Date: 12/29/21 Vendor: 76856 CITY OF LA JOYA				
1	CAT 3-SERVICES TO IMPACTED COMMUNITIES	2,109.09	.00	2,109.09
	PO Total:	2,109.09	.00	2,109.09
	Account Total:	2,109.09	.00	2,109.09
1-1287-480-17-115-096-3-841 CRF-SULLIVAN CAT3-AID TO GOVT				
PO NO: 841472 PO Date: 12/29/21 Vendor: 245291 CITY OF SULLIVAN CITY				
1	CAT 3-SERVICES TO IMPACTED COMMUNITIES	99,295.64	.00	99,295.64
	PO Total:	99,295.64	.00	99,295.64
	Account Total:	99,295.64	.00	99,295.64
1-1287-480-18-115-096-3-841 CRF-EDCOUCH CAT3-AID TO GOVT				
PO NO: 841464 PO Date: 12/29/21 Vendor: 223093 CITY OF EDCOUCH				
1	CAT 3-SERVICES TO IMPACTED COMMUNITIES	121,344.64	.00	121,344.64
	PO Total:	121,344.64	.00	121,344.64
	Account Total:	121,344.64	.00	121,344.64
1-1287-480-19-115-096-3-841 CRF-LA VILLA CAT3-AID TO GOVT				
PO NO: 841469 PO Date: 12/29/21 Vendor: 226661 CITY OF LA VILLA				
1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	137,339.84	.00	137,339.84
	PO Total:	137,339.84	.00	137,339.84
	Account Total:	137,339.84	.00	137,339.84
1-1287-480-21-115-096-3-841 CRF-GRANJENO CAT3-AID TO GOVT				
PO NO: 841467 PO Date: 12/29/21 Vendor: 226211 CITY OF GRANJENO				
1	CAT 3-SERVICES TO IMPACTED COMMUNITIES	33,625.24	.00	33,625.24
	PO Total:	33,625.24	.00	33,625.24
	Account Total:	33,625.24	.00	33,625.24
1-1287-480-23-115-096-3-841 CRF-UTRGV CAT3-AID TO GOVT				
	096			
	115			
	480			

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 841475 PO Date: 12/29/21 Vendor: 429902 THE UNIVERISTY OF TEXAS RGV					
	1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	2,940,000.00	.00	2,940,000.00
		PO Total:	2,940,000.00	.00	2,940,000.00
		Account Total:	2,940,000.00	.00	2,940,000.00
1-1287-480-47-115-096-3-843 CRF-FOOD BANK RGV CAT 3-AID TO NON GOVT					
PO NO: 841473 PO Date: 12/29/21 Vendor: 353531 FOOD BANK OF THE RIO GRANDE VALLEY					
	1	CAT 3 - SERVICES TO IMPACTED COMMUNITIES	130,812.12	.00	130,812.12
		PO Total:	130,812.12	.00	130,812.12
		Account Total:	130,812.12	.00	130,812.12
1-1287-480-45-115-096-3-843 CRF-B&G CLUB MCALLEN CAT3-AID TO NONGOV					
PO NO: 841460 PO Date: 12/29/21 Vendor: 507008 BOYS & GIRLS CLUB OF MCALLEN					
	1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	70,549.85	.00	70,549.85
		PO Total:	70,549.85	.00	70,549.85
		Account Total:	70,549.85	.00	70,549.85
1-1287-480-54-115-096-3-843 CRF-BGC MCA 2ND MOU CAT3-AID TO NONGOV					
PO NO: 841461 PO Date: 12/29/21 Vendor: 507008 BOYS & GIRLS CLUB OF MCALLEN					
	1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	1,204.20	.00	1,204.20
		PO Total:	1,204.20	.00	1,204.20
		Account Total:	1,204.20	.00	1,204.20
1-1287-480-55-115-096-3-843 CRF-BGC MISS 2ND MOU CAT3-AID TO NONGOV					
PO NO: 841463 PO Date: 12/29/21 Vendor: 344257 BOYS AND GIRLS CLUB OF MISSION, INC					
	1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	68.23	.00	68.23
		PO Total:	68.23	.00	68.23
		Account Total:	68.23	.00	68.23
1-1287-480-57-115-096-3-843 CRF-BGC SJ 2ND MOU CAT3-AID TO NONGOV					
PO NO: 841462 PO Date: 12/29/21 Vendor: 493937 BOYS & GIRLS CLUB OF SAN JUAN					
	1	CAT 3- SERVICES TO IMPACTED COMMUNITIES	2,706.96	.00	2,706.96
		PO Total:	2,706.96	.00	2,706.96
		Account Total:	2,706.96	.00	2,706.96
		096	4,767,856.53	.00	4,767,856.53
BUDGET AND MANAGEMENT	115		4,767,856.53	.00	4,767,856.53
INTERGOVERNMENTAL EXPEN	480		4,767,856.53	.00	4,767,856.53
DESIGNATED PURPOSE GRAN	1287		22,550,989.75	11,362,144.31	11,188,845.44
	1				

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1-1289-423-00-320-034-2-430 ALT INCARCERATION PRG-REPAIR & MAINT SRV

PO NO: 837202 PO Date: 09/08/21 Vendor: 210463 OIL CAN HARRY'S

1	HIDALGO COUNTY ADULT PROBATION	499.80	82.70	417.10
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	PO Total:	499.80	82.70	417.10
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PO NO: 837853 PO Date: 09/21/21 Vendor: 416703 FLEET SOLUTIONS, LLC

1	ROADSIDE ASSISTANCE, TOWING FOR OUR VEHI	520.00	.00	520.00
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	PO Total:	520.00	.00	520.00
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PO NO: 837864 PO Date: 09/21/21 Vendor: 91987 PUEBLO TIRES LTD

1	TY-FRONT BRAKES & ROTORS	1,961.32	606.81	1,354.51
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	PO Total:	1,961.32	606.81	1,354.51
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	Account Total:	2,981.12	689.51	2,291.61
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1-1289-423-00-320-034-2-532 ALT INCARCERATION PRG-WIRELESS DEVICES

PO NO: 838819 PO Date: 10/08/21 Vendor: 287024 VERIZON WIRELESS

1	NATIONWIDE 400 MIN. DATA UNLIMITED	968.60	726.55	242.05
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	PO Total:	968.60	726.55	242.05
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PO NO: 841346 PO Date: 12/22/21 Vendor: 287024 VERIZON WIRELESS

1	NATIONWIDE 400 MIN. DATA UNLIMITED IPHON	1,919.60	242.05	1,677.55
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	PO Total:	1,919.60	242.05	1,677.55
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	Account Total:	2,888.20	968.60	1,919.60
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1-1289-423-00-320-034-2-534 ALT INCARCERATION PRG-INTERNET

PO NO: 838819 PO Date: 10/08/21 Vendor: 287024 VERIZON WIRELESS

1	AIR DATA CARDS FOR AIP OFFICER BEGAN 7/1	304.98	228.76	76.22
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	PO Total:	304.98	228.76	76.22
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PO NO: 841346 PO Date: 12/22/21 Vendor: 287024 VERIZON WIRELESS

1	AIR DATA CARDS FOR AIP OFFICERS BEGAN 7/	569.85	76.24	493.61
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	PO Total:	569.85	76.24	493.61
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	Account Total:	874.83	305.00	569.83
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1-1289-423-00-320-034-2-610 ALT INCARCERATION PRG-GENERAL SUPPLIES

PO NO: 837158 PO Date: 09/07/21 Vendor: 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTC

1	V#1FMCU0GX3FUA116B7 ADULT PROBATION	22.50	7.50	15.00
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	PO Total:	22.50	7.50	15.00
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PO NO: 837791 PO Date: 09/20/21 Vendor: 91987 PUEBLO TIRES LTD

1	CB-INSTALLATION & COMPUTER BALANCE	1,319.96	.00	1,319.96
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	PO Total:	1,319.96	.00	1,319.96
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	Account Total:	1,342.46	7.50	1,334.96
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1-1289-423-00-320-034-2-626 ALT INCARCERATION PRG-GASOLINE/DIESEL

PO NO: 837493 PO Date: 09/14/21 Vendor: 401838 U.S. BANK NATIONAL ASSOCIATION ND

1	TAX ADJUSTMENT	2,333.34	1,842.36	490.98
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	PO Total:	2,333.34	1,842.36	490.98
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	Account Total:	2,333.34	1,842.36	490.98
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1-1289-423-00-320-034-2-752 ALT INCARCERATION PRG-VEHICLES

034

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
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PO NO: 841088 PO Date: 12/14/21 Vendor: 432466 SILSBEE FORD INC.

1	GOODBUY ADMINISTRATIVE FEE (300 PER PURC	23,211.00	.00	23,211.00
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	PO Total:	23,211.00	.00	23,211.00
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	Account Total:	23,211.00	.00	23,211.00
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	034	33,630.95	3,812.97	29,817.98
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COMMUNITY SUPERVISION A	320	33,630.95	3,812.97	29,817.98
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CORRECTIONS	423	33,630.95	3,812.97	29,817.98
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DESIGNATED PURPOSE GRAN	1289	33,630.95	3,812.97	29,817.98
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Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1290-441-01-115-101-1-350 CSLFRF-VAX-OTHER SERVICES				
PO NO: 833972	PO Date: 06/29/21 Vendor: 487228	MEDTRUST LLC		
1	Over Time Licensed Vocational Nurse II S	150,999.70	95,497.30	55,502.40
	PO Total:	150,999.70	95,497.30	55,502.40
	Account Total:	150,999.70	95,497.30	55,502.40
1-1290-441-04-115-101-1-590 CSLFRF-PREV-ROOM & BOARD				
PO NO: 834184	PO Date: 07/02/21 Vendor: 291064	CAMERON COUNTY		
1	BLANKET P.O. FOR THE HOUSING OF MALE/FEM	700,000.00	608,837.60	91,162.40
	PO Total:	700,000.00	608,837.60	91,162.40
PO NO: 834191	PO Date: 07/02/21 Vendor: 433349	GEO CORRECTIONS & DETENTION, INC.		
1	D10-27144 9/21 HOUSING OF INMATES CAT 4	2,888,000.00	1,912,400.04	975,599.96
	PO Total:	2,888,000.00	1,912,400.04	975,599.96
PO NO: 834204	PO Date: 07/02/21 Vendor: 287482	JIM HOGG COUNTY SHERIFFS DEPARTMENT		
1	BLANKET P.O. FOR THE HOUSING OF MALE/FEM	292,000.00	241,110.00	50,890.00
	PO Total:	292,000.00	241,110.00	50,890.00
PO NO: 834218	PO Date: 07/02/21 Vendor: 246565	STARR COUNTY SHERIFF OFFICE		
1	BLANKET P.O. FOR THE HOUSING OF MALE/FEM	1,200,000.00	835,620.00	364,380.00
	PO Total:	1,200,000.00	835,620.00	364,380.00
	Account Total:	5,080,000.00	3,597,967.64	1,482,032.36
1-1290-441-63-115-101-1-610 CSLFRF-ADMIN-GENERAL SUPPLIES				
PO NO: 838450	PO Date: 10/01/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	SMART SHEETS BUSINESS PLAN PLUS PRO SUPP	1,969.59	.00	1,969.59
	PO Total:	1,969.59	.00	1,969.59
PO NO: 838491	PO Date: 10/01/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	Item #: 738578 Swingline EZTouch Stapler	610.87	593.89	16.98
	PO Total:	610.87	593.89	16.98
PO NO: 839317	PO Date: 10/22/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	HC 115 12021446	2,474.89	2,046.88	428.01
	PO Total:	2,474.89	2,046.88	428.01
PO NO: 840796	PO Date: 12/07/21 Vendor: 220205	B & H PHOTO VIDEO		
1	ZOOM ZOOM H1N DIGITAL HANDY RECORDER (GR	222.76	139.00	83.76
	PO Total:	222.76	139.00	83.76
PO NO: 840888	PO Date: 12/08/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	6940 IP PHONE - MITEL 50006770	2,891.20	.00	2,891.20
	PO Total:	2,891.20	.00	2,891.20
	Account Total:	8,169.31	2,779.77	5,389.54
1-1290-441-63-115-101-1-660 CSLFRF-ADMIN-FURN & EQUIP CNTRL				
PO NO: 841183	PO Date: 12/20/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	HC 160 0792684	1,749.83	1,563.08	186.75
	PO Total:	1,749.83	1,563.08	186.75
	Account Total:	1,749.83	1,563.08	186.75
1-1290-441-62-115-101-1-334 CSLFRF-REV LOSS-ARCH & ENG SRV				

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO: 838888 PO Date: 10/12/21 Vendor: 372862 SAMES, INC.				
1	ROADWAY & BRIDGE INVENTORY ASSESSMENT ST	1,660,128.92	276,855.71	1,383,273.21
	PO Total:	1,660,128.92	276,855.71	1,383,273.21
	Account Total:	1,660,128.92	276,855.71	1,383,273.21
1-1290-441-62-115-101-1-452 CSLFRF-REV LOSS-BLDG ADD & RENOV				
PO NO: 839109 PO Date: 10/18/21 Vendor: 161624 HUNTINGTON SKY PRODUCTIONS LTD				
1	Sub:Fabrication and Installation of 1-10	16,117.71	.00	16,117.71
	PO Total:	16,117.71	.00	16,117.71
PO NO: 840117 PO Date: 11/12/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	WALL MOUNT - HANWHA SBP-300WMW1	39,211.92	.00	39,211.92
	PO Total:	39,211.92	.00	39,211.92
	Account Total:	55,329.63	.00	55,329.63
1-1290-441-62-115-101-1-336 CSLFRF-REV LOSS-COMPUTER SERVICES				
PO NO: 834986 PO Date: 07/16/21 Vendor: 488003 NETSMART TECHNOLOGIES, INC.				
1	MYSIGHT PROFESSIONAL SERVICES	100,000.00	50,000.00	50,000.00
	PO Total:	100,000.00	50,000.00	50,000.00
PO NO: 834987 PO Date: 07/16/21 Vendor: 488003 NETSMART TECHNOLOGIES, INC.				
1	MYINSIGHT PROFESSIONAL SERVICES	66,000.00	.00	66,000.00
	PO Total:	66,000.00	.00	66,000.00
PO NO: 838411 PO Date: 09/30/21 Vendor: 120626 HART INTERCIVIC, INC.				
1	LICENSE AND SUPPORT	37,801.78	.00	37,801.78
	PO Total:	37,801.78	.00	37,801.78
PO NO: 840020 PO Date: 11/09/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	Statement of Work # 33436 for services b	85,659.00	.00	85,659.00
	PO Total:	85,659.00	.00	85,659.00
PO NO: 840249 PO Date: 11/17/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	PARTNER SUPPORT(1 YEAR, NO PHONES) US ON	1,575.65	.00	1,575.65
	PO Total:	1,575.65	.00	1,575.65
	Account Total:	291,036.43	50,000.00	241,036.43
1-1290-441-62-115-101-1-610 CSLFRF-REV LOSS-GENERAL SUPPLIES				
PO NO: 838411 PO Date: 09/30/21 Vendor: 120626 HART INTERCIVIC, INC.				
1	VERITY WORKSTATION, WINDOWS 10 UPGRADE	24,901.76	.00	24,901.76
	PO Total:	24,901.76	.00	24,901.76
PO NO: 840020 PO Date: 11/09/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	R1T38A ARUBA DL360 GEN10 500W SPARE P/S	134,889.95	17.25	134,872.70
	PO Total:	134,889.95	17.25	134,872.70
PO NO: 840249 PO Date: 11/17/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	M695 PKM - MITEL 50006874	187,027.75	.00	187,027.75
	PO Total:	187,027.75	.00	187,027.75
	Account Total:	346,819.46	17.25	346,802.21
1-1290-441-62-115-101-1-660 CSLFRF-REV LOSS-FURN & EQUIP CNTRL				

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838411 PO Date: 09/30/21 Vendor: 120626 HART INTERCIVIC, INC.				
1	(Asset(s)82345-82594) VERITY DUO GO	263,848.16	.00	263,848.16
	PO Total:	263,848.16	.00	263,848.16
PO NO: 840020 PO Date: 11/09/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	(Asset#83686) PE1-S144-US03 E-RATE SZ144	4,781.70	.00	4,781.70
	PO Total:	4,781.70	.00	4,781.70
PO NO: 840249 PO Date: 11/17/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	(Asset(s) 83706-83711) MITEL VOICE SWITC	28,015.00	.00	28,015.00
	PO Total:	28,015.00	.00	28,015.00
	Account Total:	296,644.86	.00	296,644.86
1-1290-441-62-115-101-1-751 CSLFRF-REV LOSS-MACH & EQUIP				
PO NO: 838411 PO Date: 09/30/21 Vendor: 120626 HART INTERCIVIC, INC.				
1	PROFESSIONAL SERVICE FEE, 2 DAYS	1,344,116.30	.00	1,344,116.30
	PO Total:	1,344,116.30	.00	1,344,116.30
PO NO: 840020 PO Date: 11/09/21 Vendor: 379093 INSIGHT PUBLIC SECTOR, INC.				
1	(Asset(s) 83687-83688) R1V81A ARUBA CLEA	15,500.00	.00	15,500.00
	PO Total:	15,500.00	.00	15,500.00
	Account Total:	1,359,616.30	.00	1,359,616.30
1-1290-441-62-115-101-1-421 CSLFRF-REV LOSS-DISPOSAL				
PO NO: 838436 PO Date: 10/01/21 Vendor: 360686 TFR ENTERPRISES INC				
1	ROW VEGETATIVE DEBRIS REMOVAL (COLLECT &	374,996.40	.00	374,996.40
	PO Total:	374,996.40	.00	374,996.40
PO NO: 838437 PO Date: 10/01/21 Vendor: 360686 TFR ENTERPRISES INC				
1	ROW Vegetative Debris Removal (Collect &	354,996.40	297,784.91	57,211.49
	PO Total:	354,996.40	297,784.91	57,211.49
PO NO: 839154 PO Date: 10/19/21 Vendor: 401854 REPUBLIC SERVICES, INC.				
1	DISPOSAL OF SOLID WASTE RECEIVED AT PCT.	23,220.77	17,838.53	5,382.24
	PO Total:	23,220.77	17,838.53	5,382.24
PO NO: 839243 PO Date: 10/20/21 Vendor: 360686 TFR ENTERPRISES INC				
1	Hauling Vegetative Debris from Right-of-	85,351.00	.00	85,351.00
	PO Total:	85,351.00	.00	85,351.00
	Account Total:	838,564.57	315,623.44	522,941.13
1-1290-441-02-115-101-1-610 CSLFRF-TESTING-GENERAL SUPPLIES				
PO NO: 839499 PO Date: 10/27/21 Vendor: 404071 ABBOTT RAPID DX NORTH AMERICA, LLC				
1	ITEM: 195-260 BINAXNOW COVID AG SELF-TEST	48,336.48	36,180.00	12,156.48
	PO Total:	48,336.48	36,180.00	12,156.48
	Account Total:	48,336.48	36,180.00	12,156.48
1-1290-441-62-115-101-1-811 CSLFRF-REV LOSS-LICENSES & PERMITS				
PO NO: 840117 PO Date: 11/12/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	WAVE-PRO-01 IP CAMERA LICENSE - HANWHA W	10,700.42	.00	10,700.42
	PO Total:	10,700.42	.00	10,700.42

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Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		10,700.42	.00	10,700.42
1-1290-441-62-115-101-1-430	CSLFRF-REV LOSS-REPAIR & MAINT SRV			
PO NO: 840020	PO Date: 11/09/21 Vendor: 379093	INSIGHT PUBLIC SECTOR, INC.		
1	SRVCS-2 Wireless Installation Services -	23,300.00	.00	23,300.00
	PO Total:	23,300.00	.00	23,300.00
Account Total:		23,300.00	.00	23,300.00
1-1290-441-62-115-101-1-752	CSLFRF-REV LOSS-VEHICLES			
PO NO: 839976	PO Date: 11/08/21 Vendor: 507105	NEVADA PACIFIC SERVICE CORP		
1	Replace Standard Tires and Rims with Sup	170,614.00	.00	170,614.00
	PO Total:	170,614.00	.00	170,614.00
Account Total:		170,614.00	.00	170,614.00
1-1290-441-50-115-101-1-723	CSLFRG-STORMWTR-DRAINAGE SYSTEM			
PO NO: 841458	PO Date: 12/29/21 Vendor: 449121	B2Z ENGINEERING, LLC		
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	226,298.25	29,206.43	197,091.82
	PO Total:	226,298.25	29,206.43	197,091.82
Account Total:		226,298.25	29,206.43	197,091.82
1-1290-441-08-115-101-1-550	CSLFRF-PUBLIC HLTH-PRINTING & BINDING			
PO NO: 840214	PO Date: 11/16/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	Infusion Center Flyers	1,434.00	.00	1,434.00
	PO Total:	1,434.00	.00	1,434.00
Account Total:		1,434.00	.00	1,434.00
101		10,569,742.16	4,405,690.62	6,164,051.54
1-1290-441-08-115-207-1-761	CSLFRF-PUBLIC HLTH-SOFTWARE			
PO NO: 841498	PO Date: 12/30/21 Vendor: 287199	SHI GOVERNMENT SOLUTIONS, INC.		
1	(ASSET#84619)	41,890.00	.00	41,890.00
	PO Total:	41,890.00	.00	41,890.00
Account Total:		41,890.00	.00	41,890.00
207		41,890.00	.00	41,890.00
1-1290-441-62-115-211-1-452	CSLFRF-REV LOSS-MCCOLL BLDG-BLDG ADD&REN			
PO NO: 838315	PO Date: 09/30/21 Vendor: 444200	NOBLE TEXAS BUILDERS, LLC		
1		45,137.00	.00	45,137.00
	PO Total:	45,137.00	.00	45,137.00
Account Total:		45,137.00	.00	45,137.00
211		45,137.00	.00	45,137.00
1-1290-441-08-115-212-1-761	CSLFRF-PUBLIC HLTH-SOFTWARE			
PO NO: 841494	PO Date: 12/30/21 Vendor: 420468	PRIME SOURCE TECHNOLOGIES, LLC		
1	WebEOC Design Studio Pro-Additional Form	14,500.00	.00	14,500.00
	PO Total:	14,500.00	.00	14,500.00
Account Total:		14,500.00	.00	14,500.00
212		14,500.00	.00	14,500.00
1-1290-441-08-115-220-1-541	CSLFRF-PUBLIC HLTH-ADVERTISING NON-STAT			
220				
115				

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	841167	PO Date: 12/17/21 Vendor: 467634	TELEMUNDO RIO GRANDE VALLEY, LLC (K7		
	1	TV Spots Advertising covers from Decembe	19,675.00	607.00	19,068.00
		PO Total:	19,675.00	607.00	19,068.00
PO NO:	841170	PO Date: 12/17/21 Vendor: 394149	UNIVISION RADIO, TEXAS L.P.		
	1	6 Month Campaign December 13, 2021 - Jun	21,780.00	.00	21,780.00
		PO Total:	21,780.00	.00	21,780.00
PO NO:	841172	PO Date: 12/17/21 Vendor: 434230	ENTRAVISION COMMUNICATIONS CORPORATI		
	1	Radio Advertising Media Campaign - June	18,000.00	.00	18,000.00
		PO Total:	18,000.00	.00	18,000.00
PO NO:	841174	PO Date: 12/17/21 Vendor: 214167	MOBILE VIDEO TAPES, INC.		
	1	Media Campaign - Television Spots Decemb	69,180.00	.00	69,180.00
		PO Total:	69,180.00	.00	69,180.00
PO NO:	841175	PO Date: 12/17/21 Vendor: 450790	NEXSTAR BROADCASTING, INC		
	1	Valley Central Ch. 4 Marketing Plan :30	116,590.00	.00	116,590.00
		PO Total:	116,590.00	.00	116,590.00
PO NO:	841176	PO Date: 12/17/21 Vendor: 507881	RADIO UNITED LLC		
	1	Media Flights 12/13/21 - 6/19/22 XHRR-FM	50,220.00	4,185.00	46,035.00
		PO Total:	50,220.00	4,185.00	46,035.00
PO NO:	841208	PO Date: 12/21/21 Vendor: 434230	ENTRAVISION COMMUNICATIONS CORPORATI		
	1	TV Advertising Media Campaign - June 202	30,000.00	.00	30,000.00
		PO Total:	30,000.00	.00	30,000.00
PO NO:	841210	PO Date: 12/21/21 Vendor: 508080	GAPE GROUP LLC		
	1	300 Spots per month - 2 daily mentions o	7,500.00	.00	7,500.00
		PO Total:	7,500.00	.00	7,500.00
		Account Total:	332,945.00	4,792.00	328,153.00
	220		332,945.00	4,792.00	328,153.00
BUDGET AND MANAGEMENT	115		11,004,214.16	4,410,482.62	6,593,731.54
HEALTH	441		11,004,214.16	4,410,482.62	6,593,731.54
AMERICAN RESCUE PLAN	1290		11,004,214.16	4,410,482.62	6,593,731.54
	1				

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1-1291-412-00-270-003-0-532 HIDTA TASK FORCE-WIRELESS DEVICES				
PO NO: 833699	PO Date: 06/23/21 Vendor: 287024	VERIZON WIRELESS		
1	NATIONWIDE 400 SHARE, EMAIL, & DATA UNL	7,630.56	5,108.00	2,522.56
	PO Total:	7,630.56	5,108.00	2,522.56
	Account Total:	7,630.56	5,108.00	2,522.56
1-1291-412-00-270-003-0-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY				
PO NO: 833476	PO Date: 06/17/21 Vendor: 462179	ALEGRIA, PABLO		
1	MEALS FOR PABLO ALEGRIA, DEPUTY CONSTABL	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 833478	PO Date: 06/17/21 Vendor: 285641	ECHAVARRIA, KIMBERLY J.		
1	MEALS FOR KIMBERLY ECHAVARRIA, DEPUTY CO	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 833479	PO Date: 06/17/21 Vendor: 392928	FUENTES, ALFONSO		
1	MEALS FOR ALFONSO FUENTES,DEPUTY CONSTAB	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 833481	PO Date: 06/17/21 Vendor: 342785	MARTINEZ, GENOVEVO		
1	MEALS FOR GENOVEVO MARTINEZ, TFA WHO WIL	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 833484	PO Date: 06/17/21 Vendor: 426091	QUINTANILLA, JOEL		
1	MEALS FOR JOEL QUINTANILLA, TFA WHO WILL	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
	Account Total:	975.00	.00	975.00
1-1291-412-00-270-003-0-584 HIDTA TASK FORCE-REGISTRATION FEES				
PO NO: 833487	PO Date: 06/17/21 Vendor: 274747	TEXAS NARCOTIC OFFICERS ASSOCIATION		
1	2021 TNOA ANNUAL CONFERENCE REGISTRATION	3,575.00	2,925.00	650.00
	PO Total:	3,575.00	2,925.00	650.00
	Account Total:	3,575.00	2,925.00	650.00
1-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL				
PO NO: 824999	PO Date: 12/08/20 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1		1,329.57	.00	1,329.57
	PO Total:	1,329.57	.00	1,329.57
PO NO: 838562	PO Date: 10/04/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	TAX ADJ 869320275 12/24/21	7,730.13	6,535.09	1,195.04
	PO Total:	7,730.13	6,535.09	1,195.04
	Account Total:	9,059.70	6,535.09	2,524.61
1-1291-412-00-270-003-0-752 HIDTA TASK FORCE-VEHICLES				
PO NO: 839370	PO Date: 10/22/21 Vendor: 432466	SILSBEE FORD INC.		
1	RECEIVER HITCH	60,000.00	.00	60,000.00
	PO Total:	60,000.00	.00	60,000.00
	Account Total:	60,000.00	.00	60,000.00
	003	81,240.26	14,568.09	66,672.17
HIDTA	270	81,240.26	14,568.09	66,672.17
JUDICIAL	412	81,240.26	14,568.09	66,672.17

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
HIDTA GRANTS	1291		81,240.26	14,568.09	66,672.17
	1				

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1292-441-00-350-001-1-535 WIC ADM-POSTAGE				
PO NO: 827315	PO Date: 02/04/21 Vendor: 11908	FEDEX		
1	OPEN P.O. FOR SHIPPING FOR THE HIDALGO C	1,000.00	139.19	860.81
	PO Total:	1,000.00	139.19	860.81
	Account Total:	1,000.00	139.19	860.81
1-1292-441-00-350-001-1-610 WIC ADM- GENERAL SUPPLIES				
PO NO: 830891	PO Date: 04/21/21 Vendor: 312231	OFFICE DEPOT, INC.		
1	Item: 991152 Duracell Coppertop AAA Alka	1,286.26	906.34	379.92
	PO Total:	1,286.26	906.34	379.92
PO NO: 835598	PO Date: 07/29/21 Vendor: 493902	LIQUIDGOLDCONCEPT, INC.		
1	Essential LSM Skin Tone C	4,360.00	.00	4,360.00
	PO Total:	4,360.00	.00	4,360.00
PO NO: 836450	PO Date: 08/18/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	ITEM : PFX1534GOX STANDARD EXPANDING FIL	3,367.91	3,359.45	8.46
	PO Total:	3,367.91	3,359.45	8.46
PO NO: 838409	PO Date: 09/30/21 Vendor: 13897	GATEWAY PRINTING & OFFICE SUPPLY, IA		
1	ITEM: MMMXTRM3312TRYX WATER RIESISTANT S	411.06	.00	411.06
	PO Total:	411.06	.00	411.06
	Account Total:	9,425.23	4,265.79	5,159.44
1-1292-441-00-350-001-1-660 WIC ADM-FURN & EQUIP CNTRLD				
PO NO: 836716	PO Date: 08/24/21 Vendor: 390178	NETSYNC NETWORK SOLUTIONS		
1	ASSET# 81893	3,029.10	.00	3,029.10
	PO Total:	3,029.10	.00	3,029.10
	Account Total:	3,029.10	.00	3,029.10
1-1292-441-00-350-001-1-780 WIC ADM-CAPITAL LEASES				
PO NO: 823195	PO Date: 10/26/20 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	4/20/21 LIQUIDATE P.O. AMT PD INV#260602	3,499.20	3,498.40	.80
	PO Total:	3,499.20	3,498.40	.80
	Account Total:	3,499.20	3,498.40	.80
1-1292-441-00-350-001-1-811 WIC ADM-LICENSES & PERMITS				
PO NO: 836716	PO Date: 08/24/21 Vendor: 390178	NETSYNC NETWORK SOLUTIONS		
1	1.5.1.0 C9200L- DNA-A-48 3 YEAR TERM LIC	2,345.50	.00	2,345.50
	PO Total:	2,345.50	.00	2,345.50
	Account Total:	2,345.50	.00	2,345.50
1-1292-441-00-350-001-1-430 WIC ADM-REPAIR & MAINT SRV				
PO NO: 835980	PO Date: 08/06/21 Vendor: 231193	ADT COMMERCIAL LLC		
1	SERVICE CALL TO CHECK ALARM AT THE ALTON	500.00	380.00	120.00
	PO Total:	500.00	380.00	120.00
PO NO: 840987	PO Date: 12/10/21 Vendor: 4014	BOGGUS MOTOR SALES, L.P.		
1	009 Ford E350 Cargo Van VIN# 1FTSE34P09D	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
	Account Total:	1,100.00	380.00	720.00

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1292-441-00-350-001-1-441 WIC ADM-LAND & BLDG RENT				
PO NO: 835355	PO Date: 07/23/21 Vendor: 422770	JULCAR LLC		
1	SEPTEMBER 2021	11,226.40	11,202.40	24.00
	PO Total:	11,226.40	11,202.40	24.00
	Account Total:	11,226.40	11,202.40	24.00
1-1292-441-00-350-001-1-442 WIC ADM-EQUIP & VEHICLE RENT				
PO NO: 822723	PO Date: 10/15/20 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	WESLACO 1207 SEPTEMBER 2021	894.00	891.02	2.98
	PO Total:	894.00	891.02	2.98
	Account Total:	894.00	891.02	2.98
1-1292-441-00-350-001-2-413 WIC ADM-ELEC SURVEILLANCE & SECURITY				
PO NO: 839038	PO Date: 10/14/21 Vendor: 133655	SUPERIOR ALARMS		
1	WIC ADMIN. 1200 - 3105 W. UNIVERSITY, ED	2,700.00	560.00	2,140.00
	PO Total:	2,700.00	560.00	2,140.00
PO NO: 839828	PO Date: 11/03/21 Vendor: 231193	ADT COMMERCIAL LLC		
1	SAN JUAN WIC 1229 - 509 E. EARLING, SAN	2,532.12	633.03	1,899.09
	PO Total:	2,532.12	633.03	1,899.09
	Account Total:	5,232.12	1,193.03	4,039.09
1-1292-441-00-350-001-2-430 WIC ADM-REPAIR & MAINT SRV				
PO NO: 839799	PO Date: 11/02/21 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: 839800	PO Date: 11/02/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	MAINTENANCE SERVICE PLAN: Service Plan b	1,725.60	431.40	1,294.20
	PO Total:	1,725.60	431.40	1,294.20
PO NO: 839801	PO Date: 11/02/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	MAINTENANCE SERVICE PLAN: INCLUDES AT TH	1,464.00	366.00	1,098.00
	PO Total:	1,464.00	366.00	1,098.00
PO NO: 840854	PO Date: 12/07/21 Vendor: 133655	SUPERIOR ALARMS		
1	OPEN P.O. FOR SUPERIOR ALARM FOR SERVICE	600.00	.00	600.00
	PO Total:	600.00	.00	600.00
PO NO: 841016	PO Date: 12/13/21 Vendor: 4057	BORDER ENGINE REBUILDERS & DIESEL SV		
1	OPEN P.O. FOR THE 2019 FORD E350 STARCRA	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
PO NO: 841017	PO Date: 12/13/21 Vendor: 4057	BORDER ENGINE REBUILDERS & DIESEL SV		
1	OPEN P.O. FOR THE 2010 FREIGHT MOTORHOME	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
PO NO: 841048	PO Date: 12/14/21 Vendor: 4014	BOGGUS MOTOR SALES, L.P.		
1	OPEN P.O. FOR OIL CHANGE, IN CASE OF EM	900.00	.00	900.00
	PO Total:	900.00	.00	900.00
	Account Total:	11,185.60	2,021.40	9,164.20
1-1292-441-00-350-001-2-441 WIC ADM-LAND & BLDG RENT				

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838741	PO Date: 10/07/21 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: 838742	PO Date: 10/07/21 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: 838743	PO Date: 10/07/21 Vendor: 399728	BIC DEVELOPMENT CORP.		
1	WIC STORAGE BUILDING	16,361.10	7,011.90	9,349.20
	PO Total:	16,361.10	7,011.90	9,349.20
PO NO: 838798	PO Date: 10/08/21 Vendor: 422770	JULCAR LLC		
1	OCTOBER 2021	33,600.00	8,401.80	25,198.20
	PO Total:	33,600.00	8,401.80	25,198.20
PO NO: 838829	PO Date: 10/08/21 Vendor: 267066	GBB RENTALS		
1	RENTAL LEASE FOR THE DONNA WIC CLINIC, 3	45,900.00	11,475.00	34,425.00
	PO Total:	45,900.00	11,475.00	34,425.00
PO NO: 838830	PO Date: 10/08/21 Vendor: 267066	GBB RENTALS		
1	APPROVAL FROM STATE 8/2/2007 C-20-339-11	48,000.00	12,000.00	36,000.00
	PO Total:	48,000.00	12,000.00	36,000.00
PO NO: 838833	PO Date: 10/08/21 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: 838837	PO Date: 10/08/21 Vendor: 190845	SALINAS, LAURA		
1	RENTAL LEASE FOR THE MERCEDES WIC, 540,S	51,571.20	14,782.80	36,788.40
	PO Total:	51,571.20	14,782.80	36,788.40
PO NO: 838965	PO Date: 10/13/21 Vendor: 439177	RREAL, LLC		
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: 839845	PO Date: 11/03/21 Vendor: 460397	P AND ARI, LLC		
1	rental space for a 5 year lease for the	33,680.40	8,420.10	25,260.30
	PO Total:	33,680.40	8,420.10	25,260.30
	Account Total:	457,791.30	119,261.25	338,530.05
1-1292-441-00-350-001-2-442	WIC ADM-EQUIP & VEHICLE RENT			
PO NO: 839043	PO Date: 10/14/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	WESLACO 1207 OCTOBER 2021	900.00	223.50	676.50
	PO Total:	900.00	223.50	676.50
	Account Total:	900.00	223.50	676.50
1-1292-441-00-350-001-2-531	WIC ADM-TELEPHONE			
PO NO: 839082	PO Date: 10/15/21 Vendor: 328626	AT&T		
1	OPEN P.O. FOR TELEPHONE/EXTENSION SERVIC	9,600.00	2,542.88	7,057.12
	PO Total:	9,600.00	2,542.88	7,057.12

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 839420	PO Date: 10/25/21 Vendor: 328626	AT&T		
1	SUB ACCT. 956 972-0554 475 1; MONTHLY CH	26,496.00	6,572.93	19,923.07
	PO Total:	26,496.00	6,572.93	19,923.07
PO NO: 839421	PO Date: 10/25/21 Vendor: 328626	AT&T		
1	SURCHARGES AND OTHER FEES - FEDERAL SUBS	6,301.20	1,543.07	4,758.13
	PO Total:	6,301.20	1,543.07	4,758.13
PO NO: 839422	PO Date: 10/25/21 Vendor: 328626	AT&T		
1	ACCT. 956 783-7251 387 8, TELEPHONE SERV	5,160.00	1,591.48	3,568.52
	PO Total:	5,160.00	1,591.48	3,568.52
PO NO: 839986	PO Date: 11/09/21 Vendor: 284297	FRONTIER SOUTHWEST INCORPORATED		
1	956) 488-0832, 488-8324 488-8356 FAX, 48	8,662.32	2,151.32	6,511.00
	PO Total:	8,662.32	2,151.32	6,511.00
PO NO: 840206	PO Date: 11/16/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	PH56000 11/01-30/21 WIC ADM	72.00	3.84	68.16
	PO Total:	72.00	3.84	68.16
PO NO: 840324	PO Date: 11/18/21 Vendor: 182346	VERIZON BUSINESS NETWORK SERVICES, 1		
1	Y2394668 12/01-12/31/21	1,083.73	90.51	993.22
	PO Total:	1,083.73	90.51	993.22
PO NO: 840806	PO Date: 12/07/21 Vendor: 194034	MCI COMMERCIAL SERVICES, INC.		
1	Taxes and Surcharges: Federal Universal	656.64	81.24	575.40
	PO Total:	656.64	81.24	575.40
	Account Total:	58,031.89	14,577.27	43,454.62
1-1292-441-00-350-001-2-532	WIC ADM-WIRELESS DEVICES			
PO NO: 822726	PO Date: 10/15/20 Vendor: 287024	VERIZON WIRELESS		
1	WIC ADMIN - NATIONWIDE 1000 SHARE	9.03	.00	9.03
	PO Total:	9.03	.00	9.03
PO NO: 839247	PO Date: 10/20/21 Vendor: 287024	VERIZON WIRELESS		
1	WIC MIFI CARDS #(956)340-2017, (956)340-	3,792.00	952.64	2,839.36
	PO Total:	3,792.00	952.64	2,839.36
PO NO: 839248	PO Date: 10/20/21 Vendor: 287024	VERIZON WIRELESS		
1	CUSTOM 4G UNL. MB PLAN W/MBP FOR THE SEC	4,104.00	1,036.22	3,067.78
	PO Total:	4,104.00	1,036.22	3,067.78
	Account Total:	7,905.03	1,988.86	5,916.17
1-1292-441-00-350-001-2-540	WIC ADM-ADVERTISING STATUTORY			
PO NO: 839001	PO Date: 10/14/21 Vendor: 401374	AIM MEDIA TEXAS OPERATING, LLC		
1	OPEN P.O. - ADVERTISING SERVICES FOR WIC	2,000.00	857.44	1,142.56
	PO Total:	2,000.00	857.44	1,142.56
	Account Total:	2,000.00	857.44	1,142.56
1-1292-441-00-350-001-2-550	WIC ADM-PRINTING & BINDING			
	001			
	350			
	441			

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Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 841276 PO Date: 12/22/21 Vendor: 13897

GATEWAY PRINTING & OFFICE SUPPLY, IA

1 Description : Breastfeeding Help Resourc

408.85 .00 408.85

PO Total:

408.85 .00 408.85

Account Total:

408.85 .00 408.85

1-1292-441-00-350-001-2-610 WIC ADM-GENERAL SUPPLIES

PO NO: 839799 PO Date: 11/02/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 OVERAGES

500.00 .00 500.00

PO Total:

500.00 .00 500.00

PO NO: 839800 PO Date: 11/02/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 OVERAGES

200.00 .00 200.00

PO Total:

200.00 .00 200.00

PO NO: 839801 PO Date: 11/02/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 OVERAGES

200.00 .00 200.00

PO Total:

200.00 .00 200.00

Account Total:

900.00 .00 900.00

1-1292-441-00-350-001-2-626 WIC ADM-GASOLINE/DIESEL

PO NO: 840201 PO Date: 11/16/21 Vendor: 401838

U.S. BANK NATIONAL ASSOCIATION ND

1 OPEN P.O. FOR FUEL FOR WIC VEHICLES:

8,000.00 1,495.75 6,504.25

PO Total:

8,000.00 1,495.75 6,504.25

Account Total:

8,000.00 1,495.75 6,504.25

1-1292-441-00-350-001-2-631 WIC ADM-BOTTLED WATER

PO NO: 839043 PO Date: 10/14/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 WESLACO 1207

5,000.00 860.75 4,139.25

PO Total:

5,000.00 860.75 4,139.25

Account Total:

5,000.00 860.75 4,139.25

1-1292-441-00-350-001-2-780 WIC ADM-CAPITAL LEASES

PO NO: 839799 PO Date: 11/02/21 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: 839800 PO Date: 11/02/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 LEASE: LEO 188 B/W COLOR Image Canon IR-

2,809.80 702.45 2,107.35

PO Total:

2,809.80 702.45 2,107.35

PO NO: 839801 PO Date: 11/02/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1 LEASE: for the non IR-6555i III Series C

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

1-1292-441-00-350-001-2-810 WIC ADM-DUES & MEMBERSHIPS

PO NO: 840950 PO Date: 12/09/21 Vendor: 95907

TEXAS ASSOCIATION OF LOCAL WIC DIREC

1 Membership Dues for Clarissa Ramirez WIC

125.00 .00 125.00

PO Total:

125.00 .00 125.00

Account Total:

125.00 .00 125.00

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
001		600,322.70	165,436.92	434,885.78
1-1292-441-00-350-002-2-532	WIC B/F PRG-WIRELESS DEVICES			
PO NO: 839247	PO Date: 10/20/21 Vendor: 287024	VERIZON WIRELESS		
1	BF GRANT - NATIONWIDE 400 SHARE	660.00	164.44	495.56
	PO Total:	660.00	164.44	495.56
	Account Total:	660.00	164.44	495.56
002		660.00	164.44	495.56
1-1292-441-00-350-017-2-441	WIC LAC CENTER-LAND & BLDG RENT			
PO NO: 838797	PO Date: 10/08/21 Vendor: 422770	JULCAR LLC		
1	OCTOBER 2021	38,940.00	9,735.00	29,205.00
	PO Total:	38,940.00	9,735.00	29,205.00
	Account Total:	38,940.00	9,735.00	29,205.00
1-1292-441-00-350-017-2-531	WIC LAC CENTER-TELEPHONES			
PO NO: 839423	PO Date: 10/25/21 Vendor: 328626	AT&T		
1	ACCT. 956 994-9197 369 4, TELEPHONE SERV	540.00	189.26	350.74
	PO Total:	540.00	189.26	350.74
	Account Total:	540.00	189.26	350.74
017		39,480.00	9,924.26	29,555.74
1-1292-441-00-350-022-2-534	WIC EXTRA FND-INTERNET			
PO NO: 840207	PO Date: 11/16/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1	PH56000 11/01-30/21 WIC ADM	26,460.00	3,120.00	23,340.00
	PO Total:	26,460.00	3,120.00	23,340.00
	Account Total:	26,460.00	3,120.00	23,340.00
022		26,460.00	3,120.00	23,340.00
1-1292-441-00-350-026-1-610	WIC EXTRA FUNDING-COVID19-GENERAL SUPPL			
PO NO: 833456	PO Date: 06/16/21 Vendor: 15253	GULF COAST PAPER CO.		
1	ITEM: NSCS WOW 70% ALCOHOL GEL SANITIZER	9,612.00	.00	9,612.00
	PO Total:	9,612.00	.00	9,612.00
PO NO: 836648	PO Date: 08/23/21 Vendor: 280135	MCKESSON MEDICAL-SURGICAL INC.		
1	SHIPPING	3,927.50	3,918.53	8.97
	PO Total:	3,927.50	3,918.53	8.97
PO NO: 837896	PO Date: 09/21/21 Vendor: 296627	HENRY SCHEIN, INC.		
1	SHIPPING	7,870.00	7,861.75	8.25
	PO Total:	7,870.00	7,861.75	8.25
	Account Total:	21,409.50	11,780.28	9,629.22
026		21,409.50	11,780.28	9,629.22
WIC PROGRAM	350	688,332.20	190,425.90	497,906.30
HEALTH	441	688,332.20	190,425.90	497,906.30
WIC PROGRAM GRANTS	1292	688,332.20	190,425.90	497,906.30
	1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1293-441-00-340-005-0-336 H.D. ADM-COMPUTER SRV				
PO NO: 841241	PO Date: 12/21/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	ITEM 5892137 TM XXDR ED 251500 RNW ANTIV	12,800.00	10,500.00	2,300.00
	PO Total:	12,800.00	10,500.00	2,300.00
	Account Total:	12,800.00	10,500.00	2,300.00
	005	12,800.00	10,500.00	2,300.00
1-1293-441-00-340-008-2-339 T.B. CONTROL-OTHER PROF SRV				
PO NO: 837266	PO Date: 09/09/21 Vendor: 438197	MOBILE X-RAYS ON DEMAND LLC		
1	2 VIEW CHEST X-RAY (WITH INTERPRETATION	900.00	300.00	600.00
	PO Total:	900.00	300.00	600.00
	Account Total:	900.00	300.00	600.00
	008	900.00	300.00	600.00
1-1293-441-00-340-012-2-610 IMM DIV LOCAL-GENERAL SUPPLIES				
PO NO: 841256	PO Date: 12/21/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM 771972 AVERY EASY PEEL LASER ADDRES	5,426.50	.00	5,426.50
	PO Total:	5,426.50	.00	5,426.50
	Account Total:	5,426.50	.00	5,426.50
1-1293-441-00-340-012-2-532 IMM DIV LOCAL-WIRELESS DEVICES				
PO NO: 837084	PO Date: 09/03/21 Vendor: 287024	VERIZON WIRELESS		
1	MOBILE BROADBAND UNLIMITED DTL 25GB	1,823.52	607.86	1,215.66
	PO Total:	1,823.52	607.86	1,215.66
	Account Total:	1,823.52	607.86	1,215.66
	012	7,250.02	607.86	6,642.16
1-1293-441-00-340-013-2-610 CPS/HAZARDS-GENERAL SUPPLIES				
PO NO: 835353	PO Date: 07/23/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED ANNUALLY B/W @ \$0.0058 &	1,000.00	390.62	609.38
	PO Total:	1,000.00	390.62	609.38
	Account Total:	1,000.00	390.62	609.38
1-1293-441-00-340-013-2-430 CPS/HAZARDS-REPAIR & MAINT SRV				
PO NO: 835353	PO Date: 07/23/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	SERVICE (17,000 B/W IMPRESSIONS MONTHLY	822.80	448.80	374.00
	PO Total:	822.80	448.80	374.00
	Account Total:	822.80	448.80	374.00
1-1293-441-00-340-013-2-532 CPS/HAZARDS-WIRELESS DEVICES				
PO NO: 835755	PO Date: 08/03/21 Vendor: 287024	VERIZON WIRELESS		
1	MOBILE BROADBAND UNLIMITED DTL 25GB	1,367.64	599.26	768.38
	PO Total:	1,367.64	599.26	768.38
	Account Total:	1,367.64	599.26	768.38
1-1293-441-00-340-013-2-780 CPS/HAZARDS-CAPITAL LEASES				
PO NO: 835353	PO Date: 07/23/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	PUNCH UNIT	3,450.70	1,882.20	1,568.50
	PO Total:	3,450.70	1,882.20	1,568.50
	Account Total:	3,450.70	1,882.20	1,568.50

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1293-441-10-340-013-2-320 CPS/HAZARDS-PROFESSIONAL SRV				
PO NO: 841481	PO Date: 12/30/21 Vendor: 6599	CITY OF MCALLEN		
1	VENUE, SUPPORT AND MANAGEMENT SERVICES F	120,000.00	.00	120,000.00
	PO Total:	120,000.00	.00	120,000.00
	Account Total:	120,000.00	.00	120,000.00
	013	126,641.14	3,320.88	123,320.26
1-1293-441-00-340-059-0-339 MEDICAID ADMIN-OTHER PROF SRV				
PO NO: 826153	PO Date: 01/13/21 Vendor: 244759	QUEST DIAGNOSTICS, INC.		
1	VARIOUS LAB WORK NOT INCLUDED ON CURRENT	1,500.00	1,425.00	75.00
	PO Total:	1,500.00	1,425.00	75.00
	Account Total:	1,500.00	1,425.00	75.00
1-1293-441-00-340-059-0-610 MEDICAID ADMIN-GENERAL SUPPLIES				
PO NO: 827415	PO Date: 02/08/21 Vendor: 296627	HENRY SCHEIN, INC.		
1	861859	12,101.00	6,255.12	5,845.88
	PO Total:	12,101.00	6,255.12	5,845.88
PO NO: 828043	PO Date: 02/22/21 Vendor: 175099	ENVIROTECH CARRIERS, INC.		
1	WINFIELD 2 GAL SHARPS	725.00	512.50	212.50
	PO Total:	725.00	512.50	212.50
PO NO: 833026	PO Date: 06/04/21 Vendor: 153915	CDW GOVERNMENT INC.		
1	Item#5590296 HP 414A -yellow-orginal-Las	772.14	305.25	466.89
	PO Total:	772.14	305.25	466.89
	Account Total:	13,598.14	7,072.87	6,525.27
	059	15,098.14	8,497.87	6,600.27
1-1293-441-00-340-070-2-584 PHHS-REGISTRATION FEES				
PO NO: 838696	PO Date: 10/06/21 Vendor: 445380	IT'S TIME TEXAS, INC.		
1	ON LINE SUMMIT REGISTRATION	75.00	.00	75.00
	PO Total:	75.00	.00	75.00
	Account Total:	75.00	.00	75.00
	070	75.00	.00	75.00
1-1293-441-00-340-076-1-441 COVID-LAND & BLDG RENT				
PO NO: 836940	PO Date: 08/31/21 Vendor: 238538	WILLIAMS SCOTSMAN, INC.		
1	WINDOW/DOOR SECURITY BUNDLE	29,412.90	24,944.05	4,468.85
	PO Total:	29,412.90	24,944.05	4,468.85
	Account Total:	29,412.90	24,944.05	4,468.85
1-1293-441-00-340-076-1-541 COVID-ADVERTISING NON STATUTORY				
PO NO: 840114	PO Date: 11/12/21 Vendor: 434230	ENTRAVISION COMMUNICATIONS CORPORATI		
1	KVLY-FM NOVEMBER 2021	7,205.00	2,065.00	5,140.00
	PO Total:	7,205.00	2,065.00	5,140.00
	Account Total:	7,205.00	2,065.00	5,140.00
	076	36,617.90	27,009.05	9,608.85
1-1293-441-00-340-079-1-610 COVID-19 IMM PRJ1-GENERAL SUPPLIES				
	079			
	340			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 834848 PO Date: 07/14/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE

1	ITEM 24472356 HONEY CAN DO WIRE ROLLING	259.04	.00	259.04
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	PO Total:	259.04	.00	259.04
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PO NO: 835842 PO Date: 08/04/21 Vendor: 456594 TELEPRO COMMUNICATIONS

1	PARTNER SUPPORT (1 YEAR, NO PHONES) US 0	355.57	.00	355.57
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	PO Total:	355.57	.00	355.57
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PO NO: 840526 PO Date: 11/29/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE

1	ITEM RAC76334CT PROFESSIONAL LYSOL DISIN	1,924.29	1,805.79	118.50
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	PO Total:	1,924.29	1,805.79	118.50
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PO NO: 841429 PO Date: 12/28/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE

1	ITEM IM13K6398 QVS DPHD-06 6' DISPLAY PO	278.73	.00	278.73
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	PO Total:	278.73	.00	278.73
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	Account Total:	2,817.63	1,805.79	1,011.84
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1-1293-441-00-340-079-1-660 COVID-19 IMM PRJ1-FURN & EQUIP CNTRLD

PO NO: 835842 PO Date: 08/04/21 Vendor: 456594 TELEPRO COMMUNICATIONS

1	(ASSET #81822) MITEL VOICE SWITCH ST100	2,697.50	.00	2,697.50
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	PO Total:	2,697.50	.00	2,697.50
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	Account Total:	2,697.50	.00	2,697.50
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1-1293-441-00-340-079-1-441 COVID-19 IMM PRJ1-LAND & BLDG RENT

PO NO: 834004 PO Date: 06/30/21 Vendor: 502324 CHCT TEXAS, LLC

1	T0005070 1A, LOT6 11/01-30/21	232,773.84	77,591.28	155,182.56
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	PO Total:	232,773.84	77,591.28	155,182.56
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	Account Total:	232,773.84	77,591.28	155,182.56
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	079	238,288.97	79,397.07	158,891.90
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1-1293-441-00-340-080-1-532 COVID-19 IMM PRJ2-WIRELESS DEVICES

PO NO: 836938 PO Date: 08/31/21 Vendor: 287024 VERIZON WIRELESS

1	SERVICE:	2,279.40	.00	2,279.40
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	PO Total:	2,279.40	.00	2,279.40
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	Account Total:	2,279.40	.00	2,279.40
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1-1293-441-00-340-080-1-610 COVID-19 IMM PRJ2-GENERAL SUPPLIES

PO NO: 836938 PO Date: 08/31/21 Vendor: 287024 VERIZON WIRELESS

1	SCREEN PROTECTOR FOR iPad PRO 77-81318 (	3,341.64	.00	3,341.64
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	PO Total:	3,341.64	.00	3,341.64
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PO NO: 839679 PO Date: 10/29/21 Vendor: 153915 CDW GOVERNMENT INC.

1	ITEM 6612931 LENOVO C27-30, LED MONITOR,	10,655.40	10,367.40	288.00
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	PO Total:	10,655.40	10,367.40	288.00
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PO NO: 840295 PO Date: 11/18/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE

1	ITEM 2764241 QUARTET DRY ERASE MARKERS,	2,841.75	1,775.49	1,066.26
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	PO Total:	2,841.75	1,775.49	1,066.26
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080

340

441

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841430 PO Date: 12/28/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	TEM IM13K6398 QVS DPHD-06 6' DISPLAY POR	220.05	.00	220.05
	PO Total:	220.05	.00	220.05
	Account Total:	17,058.84	12,142.89	4,915.95
1-1293-441-00-340-080-1-660 COVID-19 IMM PRJ2-FURN & EQUIP CNTRLD				
PO NO: 836938 PO Date: 08/31/21 Vendor: 287024 VERIZON WIRELESS				
1	(Asset#81904-81909) DEVICE:	7,199.94	.00	7,199.94
	PO Total:	7,199.94	.00	7,199.94
	Account Total:	7,199.94	.00	7,199.94
	080	26,538.18	12,142.89	14,395.29
1-1293-441-00-340-081-1-610 COVID-19 IMM PRJ3-GENERAL SUPPLIES				
PO NO: 841431 PO Date: 12/28/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	TEM IM13K6398 QVS DPHD-06 6' DISPLAY POR	234.72	.00	234.72
	PO Total:	234.72	.00	234.72
	Account Total:	234.72	.00	234.72
1-1293-441-00-340-081-1-660 COVID-19 IMM PRJ3-FURN & EQUIP CNTRLD				
PO NO: 836088 PO Date: 08/10/21 Vendor: 153915 CDW GOVERNMENT INC.				
1	(ASSET#81829)	2,463.12	.00	2,463.12
	PO Total:	2,463.12	.00	2,463.12
	Account Total:	2,463.12	.00	2,463.12
1-1293-441-00-340-081-1-534 COVID-19 IMM PRJ3-INTERNET				
PO NO: 837172 PO Date: 09/07/21 Vendor: 231924 TIME WARNER CABLE				
1		7,280.00	.00	7,280.00
	PO Total:	7,280.00	.00	7,280.00
	Account Total:	7,280.00	.00	7,280.00
	081	9,977.84	.00	9,977.84
1-1293-441-00-340-082-1-610 PH WORKFORCE EXP-GENERAL SUPPLIES				
PO NO: 839196 PO Date: 10/19/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	ITEM 895702 SAFCO VY PLASTIC STACKING CH	4,354.28	732.60	3,621.68
	PO Total:	4,354.28	732.60	3,621.68
PO NO: 839285 PO Date: 10/21/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IN				
1	ITEM ALEMAT3648HFL ALL DAY USE NON STUDD	341.33	.00	341.33
	PO Total:	341.33	.00	341.33
PO NO: 841432 PO Date: 12/28/21 Vendor: 319449 STAPLES BUSINESS ADVANTAGE				
1	TEM IM13K6398 QVS DPHD-06 6' DISPLAY POR	234.72	.00	234.72
	PO Total:	234.72	.00	234.72
	Account Total:	4,930.33	732.60	4,197.73
	082	4,930.33	732.60	4,197.73
HEALTH & HUMAN SERVICES	340	479,117.52	142,508.22	336,609.30
HEALTH	441	479,117.52	142,508.22	336,609.30
HEALTH DEPARTMENT GRANT	1293	479,117.52	142,508.22	336,609.30
	1			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1294-423-75-330-006-2-583 TJJD-M-SNDP CBMH-TRAVEL OUT OF COUNTY				
PO NO: 838645	PO Date: 10/06/21 Vendor: 363707	CARRILLO, VERONICA		
1	PERDIEM FOR VERONICA CARRILLO TO ATTEND	224.00	.00	224.00
	PO Total:	224.00	.00	224.00
PO NO: 838654	PO Date: 10/06/21 Vendor: 454605	GOMEZ, JESSICA		
1	PERDIEM FOR JESSICA GOMEZ ATTENDING THE	224.00	.00	224.00
	PO Total:	224.00	.00	224.00
	Account Total:	448.00	.00	448.00
	006	448.00	.00	448.00
1-1294-423-70-330-010-2-583 TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY				
PO NO: 838723	PO Date: 10/07/21 Vendor: 275875	EAN HOLDINGS, LLC		
1	TAXES	156.00	.00	156.00
	PO Total:	156.00	.00	156.00
	Account Total:	156.00	.00	156.00
1-1294-423-71-330-010-2-583 TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY				
PO NO: 838616	PO Date: 10/05/21 Vendor: 312037	DENNER, MARY ANN		
1	RECEIVED ADVANCE FOR FUEL FOR RENTAL ON	47.90	.00	47.90
	PO Total:	47.90	.00	47.90
PO NO: 838647	PO Date: 10/06/21 Vendor: 275875	EAN HOLDINGS, LLC		
1	Taxes and Fees	180.36	.00	180.36
	PO Total:	180.36	.00	180.36
PO NO: 840083	PO Date: 11/10/21 Vendor: 275875	EAN HOLDINGS, LLC		
1	TXC1080 11/16-19/21 PINA, OMAR	201.66	175.28	26.38
	PO Total:	201.66	175.28	26.38
PO NO: 840268	PO Date: 11/17/21 Vendor: 381608	PINA, OMAR		
1	MILEAGE REIMBURSEMENT FOR OMAR PINA FOR	192.64	.00	192.64
	PO Total:	192.64	.00	192.64
PO NO: 840270	PO Date: 11/17/21 Vendor: 437352	RODRIGUEZ, CHRISTINA MARIE		
1	MILEAGE REIMBURSEMENT FOR CHRISTINA RODR	67.20	.00	67.20
	PO Total:	67.20	.00	67.20
PO NO: 840365	PO Date: 11/22/21 Vendor: 383635	CANTU, GERARDO		
1	PERDIEM TO ATTEND THE MID MANAGEMENT LEA	285.25	.00	285.25
	PO Total:	285.25	.00	285.25
PO NO: 840473	PO Date: 11/24/21 Vendor: 275875	EAN HOLDINGS, LLC		
1	TAXES	42.67	.00	42.67
	PO Total:	42.67	.00	42.67
PO NO: 841205	PO Date: 12/21/21 Vendor: 312037	DENNER, MARY ANN		
1	PERDIEM (51.75, 69.00, 51.75)	338.72	324.72	14.00
	PO Total:	338.72	324.72	14.00
	010			
	330			
	423			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841376 PO Date: 12/27/21 Vendor: 222062 CARRILLO, IRENE				
1	MILEAGE REIMBURSEMENT FOR IRENE CARRILLO	119.84	114.80	5.04
	PO Total:	119.84	114.80	5.04
	Account Total:	1,476.24	614.80	861.44
010		1,632.24	614.80	1,017.44
1-1294-423-73-330-054-2-331 TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL				
PO NO: 837226 PO Date: 09/08/21 Vendor: 466492 MIRELES PSYCHOLOGICAL HEALTH SERVICE				
1	W.J.J. JR 11/29	15,000.00	13,230.00	1,770.00
	PO Total:	15,000.00	13,230.00	1,770.00
PO NO: 837280 PO Date: 09/09/21 Vendor: 29815 RAMIREZ, RAMIRO R. PHD.				
1	PG3 OPEN PO FOR PSYCHOLOGICAL SERVICES F	12,000.00	11,050.00	950.00
	PO Total:	12,000.00	11,050.00	950.00
	Account Total:	27,000.00	24,280.00	2,720.00
1-1294-423-75-330-054-2-583 TJJD-A-MENTAL CBMH-TRAVEL OUT OF COUNTY				
PO NO: 840475 PO Date: 11/24/21 Vendor: 275875 EAN HOLDINGS, LLC				
1	Taxes and Fees	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 840504 PO Date: 11/29/21 Vendor: 507610 HERNANDEZ, GILBERT				
1	PERDIEM FOR GILBERT HERNANDEZ ATTENDING	410.50	.00	410.50
	PO Total:	410.50	.00	410.50
	Account Total:	605.50	.00	605.50
054		27,605.50	24,280.00	3,325.50
1-1294-423-73-330-055-2-331 TJJD-A-COMMTY MHA-PHYSICIAN SRV				
PO NO: 837305 PO Date: 09/09/21 Vendor: 361321 KELLY, BLANCHE				
1	SEPTEMBER 2021	32,780.00	25,220.00	7,560.00
	PO Total:	32,780.00	25,220.00	7,560.00
PO NO: 837813 PO Date: 09/20/21 Vendor: 380784 GUZMAN & ASSOCIATES				
1	SEPTEMBER 2021	3,000.00	340.00	2,660.00
	PO Total:	3,000.00	340.00	2,660.00
	Account Total:	35,780.00	25,560.00	10,220.00
055		35,780.00	25,560.00	10,220.00
1-1294-423-78-330-056-2-591 TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL				
PO NO: 838326 PO Date: 09/30/21 Vendor: 428825 RITE OF PASSAGE, INC.				
1	PG 4 OPEN PO FOR COURT ORDER RESIDENTIAL	38,154.17	27,083.53	11,070.64
	PO Total:	38,154.17	27,083.53	11,070.64
	Account Total:	38,154.17	27,083.53	11,070.64
056		38,154.17	27,083.53	11,070.64
JUVENILE PROBATION	330	103,619.91	77,538.33	26,081.58
CORRECTIONS	423	103,619.91	77,538.33	26,081.58
JUVENILE PROBATION GRAN	1294	103,619.91	77,538.33	26,081.58
	1			

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PO

<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1295-423-72-330-016-2-350 DONNA ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	09/30/21 INCREASE CONTRRACTED SERVICES D	25,000.00	.00	25,000.00
	PO Total:	25,000.00	.00	25,000.00
	Account Total:	25,000.00	.00	25,000.00
	016	25,000.00	.00	25,000.00
1-1295-423-72-330-017-2-350 LA JOYA ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	OPEN PO FOR CONTRACTED JJAEP SERVICES LA	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
	017	1,500.00	.00	1,500.00
1-1295-423-72-330-019-2-350 MCALLEN ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	OPEN PO FOR CONTRACTED JJAEP SERVICES MC	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
	019	5,000.00	.00	5,000.00
1-1295-423-72-330-020-2-350 PSJA ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	OPEN PO FOR CONTRACTED JJAEP SERVICES PS	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
	020	5,000.00	.00	5,000.00
1-1295-423-72-330-021-2-350 SHARYLAND ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	OPEN PO FOR CONTRACTED JJAEP SERVICES SH	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
	021	5,000.00	.00	5,000.00
1-1295-423-72-330-025-2-350 MISSION ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	OPEN PO FOR CONTRACTED JJAEP SERVICES MI	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
	025	1,000.00	.00	1,000.00
1-1295-423-72-330-039-2-350 MONTE ALTO ISD JJAEP-OTHER SRV				
PO NO: 837926	PO Date: 09/22/21 Vendor: 184012	SOUTHWEST KEY PROGRAMS, INC.		
1	OPEN PO FOR CONTRACTED JJAEP SERVICES MO	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
	039	1,000.00	.00	1,000.00
1-1295-423-72-330-040-2-350 HIDALGO ISD JJAEP-OTHER SRV				

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Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 837926 PO Date: 09/22/21 Vendor: 184012 SOUTHWEST KEY PROGRAMS, INC.

1	OPEN PO FOR CONTRACTED JJAEP SERVICES HI	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
	040	1,000.00	.00	1,000.00

1-1295-423-72-330-043-2-350 VALLEY VIEW ISD JJAEP-OTHER SRV

PO NO: 837926 PO Date: 09/22/21 Vendor: 184012 SOUTHWEST KEY PROGRAMS, INC.

1	OPEN PO FOR CONTRACTED JJAEP SERVICES VA	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
	043	1,000.00	.00	1,000.00

1-1295-423-72-330-061-2-350 WESLACO ISD JJAEP-OTHER SRV

PO NO: 837926 PO Date: 09/22/21 Vendor: 184012 SOUTHWEST KEY PROGRAMS, INC.

1	WESLACO DECEMBER 2021	25,000.00	2,205.00	22,795.00
	PO Total:	25,000.00	2,205.00	22,795.00
	Account Total:	25,000.00	2,205.00	22,795.00

	061	25,000.00	2,205.00	22,795.00
JUVENILE PROBATION	330	70,500.00	2,205.00	68,295.00
CORRECTIONS	423	70,500.00	2,205.00	68,295.00
JUVENILE PROBATION JJAEP	1295	70,500.00	2,205.00	68,295.00
	1			

Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1297-423-51-320-002-2-413 BASIC-TRAVEL-ELEC SURVEILL&SECURITY

PO NO:	837165	PO Date:	09/07/21	Vendor:	403113	RECOVERY HEALTHCARE CORPORATION
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1	FLEET SHARP VEHICLE TRACKING GPS UNITS A	2,400.00	600.00	1,800.00
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PO Total:	2,400.00	600.00	1,800.00
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Account Total:	2,400.00	600.00	1,800.00
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1-1297-423-51-320-002-2-430 BASIC-TRAVEL-REPAIR & MAINT SRV

PO NO:	837203	PO Date:	09/08/21	Vendor:	210463	OIL CAN HARRY'S
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1	HIDALGO COUNTY ADULT PROBATION	1,206.04	213.41	992.63
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PO Total:	1,206.04	213.41	992.63
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PO NO:	837554	PO Date:	09/15/21	Vendor:	416703	FLEET SOLUTIONS, LLC
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1	ROADSIDE ASSISTANCE, TOWING FOR OUR VEHI	895.00	130.00	765.00
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PO Total:	895.00	130.00	765.00
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PO NO:	837865	PO Date:	09/21/21	Vendor:	91987	PUEBLO TIRES LTD
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1	TY-FRONT BRAKES & ROTORS	1,932.09	460.38	1,471.71
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PO Total:	1,932.09	460.38	1,471.71
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Account Total:	4,033.13	803.79	3,229.34
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1-1297-423-51-320-002-2-583 BASIC-TRAVEL-TRAVEL OUT OF COUNTY

PO NO:	840971	PO Date:	12/10/21	Vendor:	343277	CITIBANK (SOUTH DAKOTA), N.A.
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1	TAXES	931.10	.00	931.10
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PO Total:	931.10	.00	931.10
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PO NO:	840972	PO Date:	12/10/21	Vendor:	343277	CITIBANK (SOUTH DAKOTA), N.A.
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1	CHIEF'S SUMMIT	239.20	.00	239.20
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PO Total:	239.20	.00	239.20
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PO NO:	841237	PO Date:	12/21/21	Vendor:	285552	BARRERA, JAIME
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1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
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PO Total:	214.00	.00	214.00
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PO NO:	841242	PO Date:	12/21/21	Vendor:	281131	CENTENO, ROSA I.
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1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
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PO Total:	214.00	.00	214.00
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PO NO:	841243	PO Date:	12/21/21	Vendor:	343277	CITIBANK (SOUTH DAKOTA), N.A.
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1	TAXES (ROOM W/JAIME BARRERA)	2,499.52	.00	2,499.52
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PO Total:	2,499.52	.00	2,499.52
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PO NO:	841248	PO Date:	12/21/21	Vendor:	297186	DE ANDA, GENOVEVA
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1	MILEAGE (764 MILES @ 1.56)	660.94	.00	660.94
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PO Total:	660.94	.00	660.94
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PO NO:	841250	PO Date:	12/21/21	Vendor:	338079	GARZA, DEISY
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1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
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PO Total:	214.00	.00	214.00
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PO NO:	841252	PO Date:	12/21/21	Vendor:	467987	MELECIO, DESIREE
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1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
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PO Total:	214.00	.00	214.00
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For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 841253	PO Date: 12/21/21 Vendor: 507903	ORTIZ, DIANA ELIZABETH		
1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
	PO Total:	214.00	.00	214.00
PO NO: 841255	PO Date: 12/21/21 Vendor: 307629	RIOS, DAVID		
1	MILEAGE (764 MILES @ 0.56)	660.94	.00	660.94
	PO Total:	660.94	.00	660.94
PO NO: 841257	PO Date: 12/21/21 Vendor: 446963	TREJO, GUSTAVO		
1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
	PO Total:	214.00	.00	214.00
PO NO: 841303	PO Date: 12/22/21 Vendor: 276464	ADRIANO, ABRAHAM		
1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
	PO Total:	214.00	.00	214.00
	Account Total:	6,489.70	.00	6,489.70
1-1297-423-51-320-002-2-610	BASIC-TRAVEL-GENERAL SUPPLIES			
PO NO: 837160	PO Date: 09/07/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECT		
1	V#1FMCU0F7XEUA86189 ADULT PROBATION	52.50	15.00	37.50
	PO Total:	52.50	15.00	37.50
PO NO: 837792	PO Date: 09/20/21 Vendor: 91987	PUEBLO TIRES LTD		
1	CB-INSTALLATION & COMPUTER BALANCE	1,859.96	.00	1,859.96
	PO Total:	1,859.96	.00	1,859.96
	Account Total:	1,912.46	15.00	1,897.46
1-1297-423-51-320-002-2-626	BASIC-TRAVEL-GASOLINE/DIESEL			
PO NO: 837492	PO Date: 09/14/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	TAX ADJUSTMENT	6,000.00	2,118.65	3,881.35
	PO Total:	6,000.00	2,118.65	3,881.35
	Account Total:	6,000.00	2,118.65	3,881.35
1-1297-423-52-320-002-2-339	BASIC-CONTRACT SRV-OTHER PROF SRV			
PO NO: 837389	PO Date: 09/10/21 Vendor: 369225	GLORIA FLORES INTERPRETING SERVICES		
1	SIGN LANGUAGE INTERPRETING SERVICES W/ C	10,000.00	400.00	9,600.00
	PO Total:	10,000.00	400.00	9,600.00
	Account Total:	10,000.00	400.00	9,600.00
1-1297-423-53-320-002-2-333	BASIC-PROF SRV-LEGAL SRV			
PO NO: 837540	PO Date: 09/15/21 Vendor: 376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,		
1	LLOYD GOSSELINK ATTORNEYS AT LAW FOR SER	24,000.00	942.50	23,057.50
	PO Total:	24,000.00	942.50	23,057.50
	Account Total:	24,000.00	942.50	23,057.50
1-1297-423-53-320-002-2-335	BASIC-PROF SRV-ACCT AUDIT & FINAN SRV			
PO NO: 839004	PO Date: 10/14/21 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

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1297-423-53-320-002-2-339 BASIC-PROF SRV-OTHER PROF SRV

PO NO: 837451 PO Date: 09/13/21 Vendor: 480193

TAYLOR COUNTY COMMUNITY SUPERVISION

1	RESEARCH POLICY PLANNER POSITION (KELLI	20,000.00	10,000.00	10,000.00
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	PO Total:	20,000.00	10,000.00	10,000.00
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	Account Total:	20,000.00	10,000.00	10,000.00
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1-1297-423-53-320-002-2-350 BASIC-PROF SRV-OTHER SRV

PO NO: 837408 PO Date: 09/10/21 Vendor: 487546

MLG PROTECTION SERVICES

1	ARMED - SECURITY GUARD OFFICER (HOURLY R	28,140.00	10,340.60	17,799.40
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	PO Total:	28,140.00	10,340.60	17,799.40
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PO NO: 841066 PO Date: 12/14/21 Vendor: 233846

ROCHESTER ARMORED CAR CO., INC.

1	ARMORED CAR SERVICE	2,100.00	700.00	1,400.00
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	PO Total:	2,100.00	700.00	1,400.00
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	Account Total:	30,240.00	11,040.60	19,199.40
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1-1297-423-54-320-002-2-336 BASIC-SUP/OPER-COMPUTER SRV

PO NO: 837180 PO Date: 09/08/21 Vendor: 494313

CORRECTIONS SOFTWARE SOLUTIONS, LP

1	DATA PROCESSING SERVICES FROM 9/1/21 TO	152,736.00	63,640.00	89,096.00
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	PO Total:	152,736.00	63,640.00	89,096.00
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PO NO: 837447 PO Date: 09/13/21 Vendor: 492027

CRITICAL HIRE, PLC

1	PROFILE REPORTS	3,475.00	950.00	2,525.00
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	PO Total:	3,475.00	950.00	2,525.00
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PO NO: 837473 PO Date: 09/13/21 Vendor: 392065

TRAKSOFTWARE

1	TRAKSOFTWARE SHALL PROVIDE INQUIRES UNTI	4,500.00	3,000.00	1,500.00
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	PO Total:	4,500.00	3,000.00	1,500.00
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PO NO: 839951 PO Date: 11/08/21 Vendor: 475475

ILAND INTERNET SOLUTION CORPORATION

1	HIDALGO CAP VEEAM RES BURST VDC	14,538.52	7,269.26	7,269.26
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	PO Total:	14,538.52	7,269.26	7,269.26
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PO NO: 840913 PO Date: 12/08/21 Vendor: 379093

INSIGHT PUBLIC SECTOR, INC.

1	SRVCS - HOURLY MAINTENANCE	4,320.00	.00	4,320.00
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	PO Total:	4,320.00	.00	4,320.00
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	Account Total:	179,569.52	74,859.26	104,710.26
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1-1297-423-54-320-002-2-340 BASIC-SUP/OPER-TECHNICAL SRV

PO NO: 837491 PO Date: 09/14/21 Vendor: 285927

THOMSON WEST

1	SERVICE MATERIAL #41308780-CLEAR PROFLEX	33,064.00	9,919.20	23,144.80
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	PO Total:	33,064.00	9,919.20	23,144.80
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	Account Total:	33,064.00	9,919.20	23,144.80
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1-1297-423-54-320-002-2-442 BASIC-SUP/OPER-EQUIP & VEHICLE RENT

PO NO: 837344 PO Date: 09/10/21 Vendor: 28894

POSTMASTER

1	RENTAL OF POST OFFICE BOX FOR HIDALGO CO	342.00	.00	342.00
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	PO Total:	342.00	.00	342.00
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	Account Total:	342.00	.00	342.00
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1-1297-423-54-320-002-2-610 BASIC-SUP/OPER-GENERAL SUPPLIES

002

320

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 837568 PO Date: 09/15/21 Vendor: 403113 RECOVERY HEALTHCARE CORPORATION				
1	PHARMCHEM DRUG PATCH KITS, EA. KIT INCLU	18,000.00	6,000.00	12,000.00
	PO Total:	18,000.00	6,000.00	12,000.00
PO NO: 837866 PO Date: 09/21/21 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: 837867 PO Date: 09/21/21 Vendor: 384151 REDWOOD TOXICOLOGY LABORATORY INC.				
1	118640	16,500.00	4,950.00	11,550.00
	PO Total:	16,500.00	4,950.00	11,550.00
PO NO: 838281 PO Date: 09/29/21 Vendor: 478423 SMART SALES LLC				
1	HIDALGO COUNTY CSCD	9,520.00	4,760.00	4,760.00
	PO Total:	9,520.00	4,760.00	4,760.00
PO NO: 841052 PO Date: 12/14/21 Vendor: 13897 GATEWAY PRINTING & OFFICE SUPPLY, IA				
1	BSXVST331-HIGH-BACK EXECUTIVE CHAIR, SUP	275.92	.00	275.92
	PO Total:	275.92	.00	275.92
PO NO: 841336 PO Date: 12/22/21 Vendor: 130184 PREMIER AWARDS, INC.				
1	PLQ-125-9 SUB SUBLIMATED STD MED HLDR PL	45.00	.00	45.00
	PO Total:	45.00	.00	45.00
	Account Total:	60,840.92	15,710.00	45,130.92
1-1297-423-56-320-002-2-531 BASIC-UTILITIES-TELEPHONE				
PO NO: 837476 PO Date: 09/14/21 Vendor: 328626 AT&T				
1	956-381-9978-807	2,208.00	741.10	1,466.90
	PO Total:	2,208.00	741.10	1,466.90
	Account Total:	2,208.00	741.10	1,466.90
1-1297-423-56-320-002-2-532 BASIC-UTILITIES-WIRELESS DEVICES				
PO NO: 838818 PO Date: 10/08/21 Vendor: 287024 VERIZON WIRELESS				
1	TAYLOR 956.342.1919	581.16	435.93	145.23
	PO Total:	581.16	435.93	145.23
PO NO: 841347 PO Date: 12/22/21 Vendor: 287024 VERIZON WIRELESS				
1	SERVICE FOR ASSISTANT SUPERVISORSAT COUR	1,535.68	145.23	1,390.45
	PO Total:	1,535.68	145.23	1,390.45
	Account Total:	2,116.84	581.16	1,535.68
1-1297-423-56-320-002-2-534 BASIC-UTILITIES-INTERNET				
PO NO: 837449 PO Date: 09/13/21 Vendor: 472131 FOREMOST TELECOMMUNICATIONS CORPORAT				
1	iP ADDRESS	24,650.00	6,286.04	18,363.96
	PO Total:	24,650.00	6,286.04	18,363.96
PO NO: 837476 PO Date: 09/14/21 Vendor: 328626 AT&T				
1	956-381-9978-807 (INTERNET)	132.12	44.04	88.08
	PO Total:	132.12	44.04	88.08
	002			
	320			

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 838818	PO Date: 10/08/21 Vendor: 287024	VERIZON WIRELESS		
1	INTERNET SERVICES: 956.929.5011	914.86	686.08	228.78
	PO Total:	914.86	686.08	228.78
PO NO: 841347	PO Date: 12/22/21 Vendor: 287024	VERIZON WIRELESS		
1	INTERNET SERVICES 956.929.5011	1,823.52	228.68	1,594.84
	PO Total:	1,823.52	228.68	1,594.84
	Account Total:	27,520.50	7,244.84	20,275.66
1-1297-423-57-320-002-2-430 BASIC-EQUIP-REPAIR & MAINT SRV				
PO NO: 837543	PO Date: 09/15/21 Vendor: 78174	COPY GRAPHICS, INC		
1	SERVICE FOR ONE YEAR 9/1/21 TO 8/31/22 T	1,260.00	420.00	840.00
	PO Total:	1,260.00	420.00	840.00
PO NO: 837544	PO Date: 09/15/21 Vendor: 78174	COPY GRAPHICS, INC		
1	SERVICE FOR ONE YEAR 9/1/21 TO 8/31/22 T	1,260.00	420.00	840.00
	PO Total:	1,260.00	420.00	840.00
PO NO: 837545	PO Date: 09/15/21 Vendor: 78174	COPY GRAPHICS, INC		
1	SERVICE FOR ONE YEAR 9/1/21 TO 8/31/22 T	1,260.00	420.00	840.00
	PO Total:	1,260.00	420.00	840.00
PO NO: 837546	PO Date: 09/15/21 Vendor: 78174	COPY GRAPHICS, INC		
1	SERVICE FOR ONE YEAR 9/1/21 TO 8/31/22,	1,260.00	420.00	840.00
	PO Total:	1,260.00	420.00	840.00
PO NO: 838106	PO Date: 09/24/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	SERVICE PLAN-SERVICE PLAN TO ICLUDE 2500	1,408.56	469.52	939.04
	PO Total:	1,408.56	469.52	939.04
PO NO: 841269	PO Date: 12/22/21 Vendor: 78174	COPY GRAPHICS, INC		
1	MAINTENANCE AGREEMENT FOR FAX MACHINE (C	195.00	.00	195.00
	PO Total:	195.00	.00	195.00
PO NO: 841301	PO Date: 12/22/21 Vendor: 78174	COPY GRAPHICS, INC		
1	SERVICE FOR ONE YEAR 12/15/21 TO 12/14/2	1,152.00	.00	1,152.00
	PO Total:	1,152.00	.00	1,152.00
	Account Total:	7,795.56	2,149.52	5,646.04
1-1297-423-57-320-002-2-780 BASIC-EQUIP-CAPITAL LEASES				
PO NO: 838106	PO Date: 09/24/21 Vendor: 179272	CANON FINANCIAL SERVICES, INC.		
1	4303C002AA-IMAGERUNNER ADVANCE DX C5735i	2,001.60	667.20	1,334.40
	PO Total:	2,001.60	667.20	1,334.40
	Account Total:	2,001.60	667.20	1,334.40
002		453,034.23	137,792.82	315,241.41
1-1297-423-52-320-015-2-331 SEX OFF-CONTRACT SRV-PHYSICIAN SRV				
PO NO: 838805	PO Date: 10/08/21 Vendor: 14966	PINA, GREGORIO III, PH. D.		
1	SEX RESIDENT TREATMENT PROGRAM \$125 PER	48,000.00	11,000.00	37,000.00
	PO Total:	48,000.00	11,000.00	37,000.00
	Account Total:	48,000.00	11,000.00	37,000.00

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

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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>
1-1297-423-52-320-015-2-339 SEX OFF-CONTRACT SRV-OTHER PROF SRV				
PO NO: 837150	PO Date: 09/07/21 Vendor: 110876	CONTINENTAL POLYGRAPH SERVICE		
1	POLYGRAPH TESTING FOR SEX OFFENDER PROGR	2,850.00	1,050.00	1,800.00
	PO Total:	2,850.00	1,050.00	1,800.00
	Account Total:	2,850.00	1,050.00	1,800.00
1-1297-423-51-320-015-2-583 SEX OFF-TRAVEL-TRVL OUT OF COUNTY				
PO NO: 841240	PO Date: 12/21/21 Vendor: 360414	CANALES, SEVERO		
1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
	PO Total:	214.00	.00	214.00
PO NO: 841243	PO Date: 12/21/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TAXES (ROOM W/ MARISA LEDESMA)	479.56	.00	479.56
	PO Total:	479.56	.00	479.56
PO NO: 841259	PO Date: 12/21/21 Vendor: 287229	VILLARREAL, REBEKAH		
1	2022 GANG INTELLIGENCE & SUPERVISION CON	214.00	.00	214.00
	PO Total:	214.00	.00	214.00
	Account Total:	907.56	.00	907.56
	015	51,757.56	12,050.00	39,707.56
1-1297-423-51-320-020-2-430 SATF-TRAVEL-REPAIR & MAINT SRV				
PO NO: 837164	PO Date: 09/07/21 Vendor: 91987	PUEBLO TIRES LTD		
1	YEARLY INSPECTION STICKER	42.00	35.00	7.00
	PO Total:	42.00	35.00	7.00
PO NO: 837991	PO Date: 09/23/21 Vendor: 210463	OIL CAN HARRY'S		
1	OM PARTS	517.80	91.70	426.10
	PO Total:	517.80	91.70	426.10
	Account Total:	559.80	126.70	433.10
1-1297-423-51-320-020-2-583 SATF-TRAVEL-TRAVEL OUT OF COUNTY				
PO NO: 839830	PO Date: 11/03/21 Vendor: 343277	CITIBANK (SOUTH DAKOTA), N.A.		
1	TAXES	659.14	658.56	.58
	PO Total:	659.14	658.56	.58
	Account Total:	659.14	658.56	.58
1-1297-423-51-320-020-2-610 SATF-TRAVEL-GENERAL SUPPLIES				
PO NO: 839729	PO Date: 11/01/21 Vendor: 432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTC		
1	V#1FMCU0GX1GUA20793 ADULT PROBATION	45.00	15.00	30.00
	PO Total:	45.00	15.00	30.00
	Account Total:	45.00	15.00	30.00
1-1297-423-51-320-020-2-626 SATF-TRAVEL-GASOLINE/DIESEL				
PO NO: 837441	PO Date: 09/10/21 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1	TAX ADJUSTMENT	1,550.00	910.61	639.39
	PO Total:	1,550.00	910.61	639.39
	Account Total:	1,550.00	910.61	639.39
1-1297-423-52-320-020-2-331 SATF-CONTRACT SRV-PHYSICIAN SRV				
	020			
	320			

For 01/01/21 - 01/31/22

Open Purchase Orders by Account

FUDET02A

Periods 01 - 13

OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 839697 PO Date: 10/29/21 Vendor: 238295

MONZER H. YAZJI, M.D. & ASSOCIATES

1 OPEN PO FOR PHYSICAL EXAMS FOR THE PROBA

6,000.00 1,080.00 4,920.00

PO Total:

6,000.00 1,080.00 4,920.00

Account Total:

6,000.00 1,080.00 4,920.00

1-1297-423-53-320-020-2-339 SATF-PROF SRV-OTHER PROF SRV

PO NO: 837248 PO Date: 09/09/21 Vendor: 450251

BALAKRISHNAN, JYOSNA

1 DIETARY CONSULTING 91/21-8/31/22

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

1-1297-423-54-320-020-2-442 SATF-SUP/OPER-EQUIP & VEHICLE RENT

PO NO: 837173 PO Date: 09/07/21 Vendor: 477362

TRU BLEU PURE WATER LLC

1 OCTOBER 2021

71.52 29.80 41.72

PO Total:

71.52 29.80 41.72

PO NO: 837344 PO Date: 09/10/21 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:

413.52 29.80 383.72

1-1297-423-54-320-020-2-610 SATF-SUP/OPER-GENERAL SUPPLIES

PO NO: 837267 PO Date: 09/09/21 Vendor: 373486

OCHOA RX LLC

1 MEDICATION FOR THE RESIDENTS. (ENCUMBRE

900.00 15.87 884.13

PO Total:

900.00 15.87 884.13

PO NO: 837470 PO Date: 09/13/21 Vendor: 373486

OCHOA RX LLC

1 COVID-19 ANTIGEN RAPID TEST (NASAL)

4,500.00 .00 4,500.00

PO Total:

4,500.00 .00 4,500.00

PO NO: 839554 PO Date: 10/27/21 Vendor: 13897

GATEWAY PRINTING & OFFICE SUPPLY, IN

1 REDC1731 - MONTHLY DESK PAD CALENDAR 22

165.58 161.69 3.89

PO Total:

165.58 161.69 3.89

Account Total:

5,565.58 177.56 5,388.02

1-1297-423-54-320-020-2-630 SATF-SUP/OPER-FOOD

PO NO: 837422 PO Date: 09/10/21 Vendor: 480690

SOUTHERN FOODS GROUP LLC DBA OAK FAR

1 ORANGE JUICE 4 OZ. @ .1700 EACH (10,000)

6,800.00 4,121.00 2,679.00

PO Total:

6,800.00 4,121.00 2,679.00

PO NO: 837483 PO Date: 09/14/21 Vendor: 445037

BIMBO BAKERIES USA, INC.

1 WHITE SANDWICH BREAD (OPEN PO)

5,700.00 1,504.80 4,195.20

PO Total:

5,700.00 1,504.80 4,195.20

PO NO: 837484 PO Date: 09/14/21 Vendor: 64114

EXQUISITA TORTILLAS, INC.

1 FLOUR TORTILLAS

3,420.00 646.10 2,773.90

PO Total:

3,420.00 646.10 2,773.90

PO NO: 840944 PO Date: 12/09/21 Vendor: 119784

LABATT FOOD SERVICE

1 CORN DOGS

229.60 .00 229.60

PO Total:

229.60 .00 229.60

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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840947	PO Date: 12/09/21 Vendor: 247448	PERFORMANCE FOOD GROUP OF TEXAS-VIC1		
1 SAUSAGE		637.42	634.90	2.52
	PO Total:	637.42	634.90	2.52
PO NO: 841310	PO Date: 12/22/21 Vendor: 403954	COLORADO BOXED BEEF CO.		
1 SAUSAGE ROPE		1,990.98	.00	1,990.98
	PO Total:	1,990.98	.00	1,990.98
PO NO: 841331	PO Date: 12/22/21 Vendor: 119784	LABATT FOOD SERVICE		
1 GROUND BEEF (\$2.95)		672.88	.00	672.88
	PO Total:	672.88	.00	672.88
	Account Total:	19,450.88	6,906.80	12,544.08
1-1297-423-54-320-020-2-631	SATF-SUP/OPER-BOTTLED WATER			
PO NO: 837173	PO Date: 09/07/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1 HIDALGO COUNTY SATF		412.50	176.00	236.50
	PO Total:	412.50	176.00	236.50
	Account Total:	412.50	176.00	236.50
1-1297-423-56-320-020-2-412	SATF-UTILITIES-CABLE/SATELLITE TV			
PO NO: 837289	PO Date: 09/09/21 Vendor: 258385	DISH NETWORK		
1 OPEN PO 09/01/21 - 08/31/22		1,176.00	510.85	665.15
	PO Total:	1,176.00	510.85	665.15
	Account Total:	1,176.00	510.85	665.15
1-1297-423-56-320-020-2-531	SATF-UTILITIES-TELEPHONE			
PO NO: 837337	PO Date: 09/10/21 Vendor: 315354	DEPARTMENT OF INFORMATION RESOURCES		
1 TELEPHONE SERVICE		7.08	.11	6.97
	PO Total:	7.08	.11	6.97
PO NO: 837477	PO Date: 09/14/21 Vendor: 328626	AT&T		
1 TELEPHONE SERVICES 512-A01-0439-709**LOC		1,080.00	258.58	821.42
	PO Total:	1,080.00	258.58	821.42
PO NO: 837930	PO Date: 09/22/21 Vendor: 328626	AT&T		
1 OPEN PO 09/01/21 - 09/01/22		450.00	147.99	302.01
	PO Total:	450.00	147.99	302.01
	Account Total:	1,537.08	406.68	1,130.40
1-1297-423-56-320-020-2-532	SATF-UTILITIES-WIRELESS DEVICES			
PO NO: 838818	PO Date: 10/08/21 Vendor: 287024	VERIZON WIRELESS		
1 HECTOR OLIVARES 956.534.8546		192.80	144.39	48.41
	PO Total:	192.80	144.39	48.41
PO NO: 841347	PO Date: 12/22/21 Vendor: 287024	VERIZON WIRELESS		
1 956.534.8546 HECTOR OLIVARES		383.92	48.41	335.51
	PO Total:	383.92	48.41	335.51
	Account Total:	576.72	192.80	383.92
1-1297-423-56-320-020-2-534	SATF-UTILITIES-INTERNET			
020				
320				

Run Date 02/05/22 01:03 PM

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 838818 PO Date: 10/08/21 Vendor: 287024

VERIZON WIRELESS

1	956.292.4675 HECTOR OLIVAREZ	152.44	114.33	38.11
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	PO Total:	152.44	114.33	38.11
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PO NO: 841347 PO Date: 12/22/21 Vendor: 287024

VERIZON WIRELESS

1	956.292.4675 HECTOR OLIVAREZ	303.92	38.11	265.81
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	PO Total:	303.92	38.11	265.81
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	Account Total:	456.36	152.44	303.92
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1-1297-423-57-320-020-2-430 SATF-EQUIP-EQUIP-REPAIR & MAINT SRV

PO NO: 837130 PO Date: 09/07/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1	SERVICE PLAN TO INCLUDE 10,000 COPIES/MO	960.00	320.00	640.00
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	PO Total:	960.00	320.00	640.00
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	Account Total:	960.00	320.00	640.00
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1-1297-423-57-320-020-2-610 SATF-EQUIP-GENERAL SUPPLIES

PO NO: 840706 PO Date: 12/03/21 Vendor: 289299

HOME DEPOT

1	ITEM # SCTRP0810 - TAFCO 8 X 10 HEAVY DU	25.96	.00	25.96
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	PO Total:	25.96	.00	25.96
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	Account Total:	25.96	.00	25.96
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1-1297-423-57-320-020-2-780 SATF-EQUIP-CAPITAL LEASES

PO NO: 837130 PO Date: 09/07/21 Vendor: 179272

CANON FINANCIAL SERVICES, INC.

1	4378C005BA- SUPER G3 FAX BF1	1,749.36	583.12	1,166.24
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	PO Total:	1,749.36	583.12	1,166.24
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	Account Total:	1,749.36	583.12	1,166.24
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	020	42,637.90	12,246.92	30,390.98
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1-1297-423-51-320-040-2-583 CCP-RRP-TRVL-TRVL-TRAVEL OUT OF COUNTY

PO NO: 841243 PO Date: 12/21/21 Vendor: 343277

CITIBANK (SOUTH DAKOTA), N.A.

1	TAXES (ROOM W/JAIME BARRERA)	239.77	.00	239.77
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	PO Total:	239.77	.00	239.77
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	Account Total:	239.77	.00	239.77
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	040	239.77	.00	239.77
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COMMUNITY SUPERVISION A	320	547,669.46	162,089.74	385,579.72
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CORRECTIONS	423	547,669.46	162,089.74	385,579.72
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COMMUNITY SUPERVISION A	1297	547,669.46	162,089.74	385,579.72
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OPEN PURCHASE ORDER REPORT

PO

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1301-414-00-130-029-0-660 VOTING EQUIPMENT RETROFIT-FURN & EQUIP				
PO NO:	838462	PO Date:	10/01/21	Vendor: 120626 HART INTERCIVIC, INC.
1	SHIPPING AND HANDLING	2,515,579.43	.00	2,515,579.43
	PO Total:	2,515,579.43	.00	2,515,579.43
	Account Total:	2,515,579.43	.00	2,515,579.43
1-1301-414-00-130-029-0-751 VOTING EQUIPMENT RETROFIT-MACHINERY & EQ				
PO NO:	838462	PO Date:	10/01/21	Vendor: 120626 HART INTERCIVIC, INC.
1	SHIPPING AND HANDLING	133,160.57	.00	133,160.57
	PO Total:	133,160.57	.00	133,160.57
	Account Total:	133,160.57	.00	133,160.57
	029	2,648,740.00	.00	2,648,740.00
ELECTIONS	130	2,648,740.00	.00	2,648,740.00
ELECTIONS	414	2,648,740.00	.00	2,648,740.00
1-1301-431-00-124-224-0-841 PCT4 CARMEN AVILA SIDEWALK-AID				
PO NO:	830943	PO Date:	04/22/21	Vendor: 89931 ANTHONY COVACEVICH
1	TDLR TEXAS ACCESSIBILITY SANDARDS - PLAN	612.50	337.50	275.00
	PO Total:	612.50	337.50	275.00
	Account Total:	612.50	337.50	275.00
	224	612.50	337.50	275.00
PRECINCT 4	124	612.50	337.50	275.00
HIGHWAYS AND STREETS	431	612.50	337.50	275.00
1-1301-441-00-340-078-0-730 HEALTH DEPT BIO-SAFETY LAB-BUILDINGS				
PO NO:	823453	PO Date:	10/30/20	Vendor: 300306 ERO ARCHITECTS
1	HIDALGO CO. BIOSAFETY LABS-ADDTL.	197,569.14	117,388.03	80,181.11
	PO Total:	197,569.14	117,388.03	80,181.11
PO NO:	823464	PO Date:	10/30/20	Vendor: 372862 SAMES, INC.
1	NOV 2021 HC BIO-SAFETY LAB PROJECT	33,041.00	31,456.75	1,584.25
	PO Total:	33,041.00	31,456.75	1,584.25
PO NO:	828387	PO Date:	02/26/21	Vendor: 449121 B2Z ENGINEERING, LLC
1	Tasks 9 - Review Bid Submissions & Coord	135,164.24	115,539.48	19,624.76
	PO Total:	135,164.24	115,539.48	19,624.76
	Account Total:	365,774.38	264,384.26	101,390.12
	078	365,774.38	264,384.26	101,390.12
HEALTH & HUMAN SERVICES	340	365,774.38	264,384.26	101,390.12
HEALTH	441	365,774.38	264,384.26	101,390.12
CAPITAL OUTLAY	1301	3,015,126.88	264,721.76	2,750,405.12
	1			

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1303-431-00-122-112-0-752 SOA1350-PCT2-VEHICLES				
PO NO: 841459	PO Date: 12/29/21 Vendor: 432601	BIG D TRACTOR CO., LLC		
1	DISCOUNT: GOVERNMENT DISCOUNT-15%	255,750.00	.00	255,750.00
	PO Total:	255,750.00	.00	255,750.00
	Account Total:	255,750.00	.00	255,750.00
	112	255,750.00	.00	255,750.00
PRECINCT 2	122	255,750.00	.00	255,750.00
1-1303-431-00-123-130-0-721 SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS				
PO NO: 813344	PO Date: 03/05/20 Vendor: 315109	ERGON ASPHALT & EMULSIONS, INC.		
1	(ITEM# N/A) EMULSIFIED ASPHALT	1,297.36	.00	1,297.36
	PO Total:	1,297.36	.00	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	97,854.33	58,284.43	39,569.90
	PO Total:	97,854.33	58,284.43	39,569.90
PO NO: 822335	PO Date: 10/06/20 Vendor: 27987	PAVEMENT MARKINGS INC.		
1	PCT 3 WESTERN RD (M10-M14)	1,822.65	1,141.20	681.45
	PO Total:	1,822.65	1,141.20	681.45
PO NO: 823001	PO Date: 10/21/20 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	Open Purchase Order for Flexible Base (C	25,433.64	24,915.04	518.60
	PO Total:	25,433.64	24,915.04	518.60
	Account Total:	126,407.98	84,340.67	42,067.31
	130	126,407.98	84,340.67	42,067.31
1-1303-431-00-123-134-0-721 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
1-1303-431-00-123-135-0-721 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	144,967.98	84,340.67	60,627.31
HIGHWAYS AND STREETS	431	400,717.98	84,340.67	316,377.31
PROCEEDS FROM SALE OF C	1303	400,717.98	84,340.67	316,377.31
	1			

Line No	Description	Encumbrance	Liquidated	Open Amount
1-1312-431-00-121-933-0-721 CTIF PCT1-ROADS				
PO NO: 824668	PO Date: 12/01/20 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1	PROFESSIONAL ENGINEERING SERVICES FOR MI	91,380.00	64,727.50	26,652.50
	PO Total:	91,380.00	64,727.50	26,652.50
PO NO: 829646	PO Date: 03/22/21 Vendor: 172472	RABA KISTNER, INC.		
1	WA#1 IS FOR THE ENGINEER TO PROVIDE CONS	19,668.64	.00	19,668.64
	PO Total:	19,668.64	.00	19,668.64
PO NO: 834225	PO Date: 07/06/21 Vendor: 366307	ACT PIPE & SUPPLY, INC.		
1	18x20 HIGH PERFORMANCE (HP)	468.40	.00	468.40
	PO Total:	468.40	.00	468.40
PO NO: 834245	PO Date: 07/06/21 Vendor: 125717	FRONTERA MATERIALS, INC.		
1	FLEXIBLE BASE MATERIAL-CRUSHED CALICHE	34,650.00	16,088.77	18,561.23
	PO Total:	34,650.00	16,088.77	18,561.23
PO NO: 835499	PO Date: 07/28/21 Vendor: 224278	RIO VALLEY PIPE, LLC		
1	TYPE "C" INLET 5'X3'X8'	9,096.87	8,662.37	434.50
	PO Total:	9,096.87	8,662.37	434.50
PO NO: 838257	PO Date: 09/28/21 Vendor: 229318	UPPER VALLEY MATERIALS		
1	TYPE D HOT MIX ASPHALT LIMESTONE	52,700.00	47,677.38	5,022.62
	PO Total:	52,700.00	47,677.38	5,022.62
PO NO: 841261	PO Date: 12/22/21 Vendor: 366307	ACT PIPE & SUPPLY, INC.		
1	RC PIPE 24" SINGLE GASKET CLASS III	2,935.20	.00	2,935.20
	PO Total:	2,935.20	.00	2,935.20
	Account Total:	210,899.11	137,156.02	73,743.09
	933	210,899.11	137,156.02	73,743.09
PRECINCT 1	121	210,899.11	137,156.02	73,743.09
HIGHWAYS AND STREETS	431	210,899.11	137,156.02	73,743.09
CAPITAL GRANTS	1312	210,899.11	137,156.02	73,743.09
	1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1315-431-00-121-039-0-710 TXDOT-PCT1 M6W (US83-SH107)-LAND				
PO NO: 617534	PO Date: 02/11/09 Vendor: 227889	TEDSI INFRASTRUCTURE GROUP, INC.		
1		871.65	.00	871.65
	PO Total:	871.65	.00	871.65
	Account Total:	871.65	.00	871.65
1-1315-431-00-121-039-0-721 TXDOT-PCT1 M6W (US83-SH107)-ROADS				
PO NO: 779197	PO Date: 04/30/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	FEB 2021 MILE 6N (MILE 9N-MILE 11) WA#2	1,130.62	1,130.40	.22
	PO Total:	1,130.62	1,130.40	.22
PO NO: 784887	PO Date: 08/21/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	NOV 2021 M6W (US83-SH107)	157,677.24	115,517.76	42,159.48
	PO Total:	157,677.24	115,517.76	42,159.48
	Account Total:	158,807.86	116,648.16	42,159.70
1-1315-431-00-121-039-1-721 TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS				
PO NO: 779197	PO Date: 04/30/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEPT 2021 MILE 6 (MILE 9N-MILE 11)	85,460.52	58,967.79	26,492.73
	PO Total:	85,460.52	58,967.79	26,492.73
PO NO: 813324	PO Date: 03/05/20 Vendor: 372862	SAMES, INC.		
1	SHORT PAY APP#13 OVERCHARGE	32,760.95	6,602.18	26,158.77
	PO Total:	32,760.95	6,602.18	26,158.77
PO NO: 815146	PO Date: 04/13/20 Vendor: 404322	TEXAS CORDIA CONSTRUCTION, LLC		
1	SEPT 2021 MILE 6 WEST (M9N-M11)	464,275.05	70,537.58	393,737.47
	PO Total:	464,275.05	70,537.58	393,737.47
	Account Total:	582,496.52	136,107.55	446,388.97
1-1315-431-00-121-039-2-710 TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-LAND				
PO NO: 815794	PO Date: 05/04/20 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEP 2021 MILE 6 (M14.5-SH107)	222,870.00	94,848.28	128,021.72
	PO Total:	222,870.00	94,848.28	128,021.72
	Account Total:	222,870.00	94,848.28	128,021.72
1-1315-431-00-121-039-2-721 TXDOT-PCT1 M6W PHASE 2 (M11N-SH107)-ROAD				
PO NO: 815794	PO Date: 05/04/20 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEP 2021 MILE 6 (M14.5-SH107)	135,386.06	46,071.38	89,314.68
	PO Total:	135,386.06	46,071.38	89,314.68
PO NO: 829916	PO Date: 03/29/21 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEP 2021 MILE 6 (M14.5-SH107)	1,511,000.00	464,303.57	1,046,696.43
	PO Total:	1,511,000.00	464,303.57	1,046,696.43
	Account Total:	1,646,386.06	510,374.95	1,136,011.11
	039	2,611,432.09	857,978.94	1,753,453.15
1-1315-431-60-121-045-0-710 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

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
Account Total:		1,000.00	.00	1,000.00
045		1,000.00	.00	1,000.00
1-1315-431-00-121-255-0-721	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS			
PO NO: 796083	PO Date: 04/02/19 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEP 2021 WSLC-M10W (M6W-FM1015)RD	377,878.19	80,410.54	297,467.65
	PO Total:	377,878.19	80,410.54	297,467.65
	Account Total:	377,878.19	80,410.54	297,467.65
1-1315-431-00-121-255-0-841	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID			
PO NO: 796083	PO Date: 04/02/19 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEP 2021 WSLC-M10W (M6W-FM1015)RD	88,638.10	18,861.74	69,776.36
	PO Total:	88,638.10	18,861.74	69,776.36
	Account Total:	88,638.10	18,861.74	69,776.36
255		466,516.29	99,272.28	367,244.01
1-1315-431-00-121-256-0-841	TXDOT-PCT1 FM1015(M12-SH107)-AID			
PO NO: 785461	PO Date: 08/31/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	JUNE 2021 FM1015 (M12-SH107)	93,251.73	1,350.00	91,901.73
	PO Total:	93,251.73	1,350.00	91,901.73
PO NO: 793535	PO Date: 02/19/19 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		194,700.85	.00	194,700.85
	PO Total:	194,700.85	.00	194,700.85
	Account Total:	287,952.58	1,350.00	286,602.58
256		287,952.58	1,350.00	286,602.58
PRECINCT 1	121	3,366,900.96	958,601.22	2,408,299.74
1-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS			
PO NO: 762740	PO Date: 06/01/17 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	MAR 2021 DICKER RD (JCKSN-23RD) WA#1	2,449.65	1,394.63	1,055.02
	PO Total:	2,449.65	1,394.63	1,055.02
PO NO: 778854	PO Date: 04/20/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	SEPT 2021 DICKER RD (JCKSN-23RD) WA#2	48,494.61	31,227.17	17,267.44
	PO Total:	48,494.61	31,227.17	17,267.44
PO NO: 806635	PO Date: 10/16/19 Vendor: 227889	TEDSI INFRASTRUCTURE GROUP, INC.		
1		81,348.33	.00	81,348.33
	PO Total:	81,348.33	.00	81,348.33
PO NO: 808398	PO Date: 11/22/19 Vendor: 400742	2GS, LLC.		
1	SEP 2021 DICKER RD(23RD ST-JACKSON RD)	130,490.63	71,319.79	59,170.84
	PO Total:	130,490.63	71,319.79	59,170.84
	Account Total:	262,783.22	103,941.59	158,841.63
062		262,783.22	103,941.59	158,841.63
1-1315-431-00-122-117-0-721	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS			
117				
122				
431				
1315				

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Line No	Description	Encumbrance	Liquidated	Open Amount
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PO NO: 796794 PO Date: 04/12/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	MAY 2021 C. CHAVEZ (BUS 83-NOLANA LOOP)	304,142.17	31,769.02	272,373.15
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	PO Total:	304,142.17	31,769.02	272,373.15
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	Account Total:	304,142.17	31,769.02	272,373.15
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1-1315-431-00-122-117-0-841 TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID

PO NO: 796794 PO Date: 04/12/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	MAY 2021 C. CHAVEZ (BUS 83-NOLANA LOOP)	865,635.39	90,419.51	775,215.88
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	PO Total:	865,635.39	90,419.51	775,215.88
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	Account Total:	865,635.39	90,419.51	775,215.88
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1-1315-431-00-122-117-0-710 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 2021 C. CHAVEZ (BUS 83-NOLANA LOOP)	192,950.57	159,193.13	33,757.44
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	PO Total:	192,950.57	159,193.13	33,757.44
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	Account Total:	192,950.57	159,193.13	33,757.44
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117

		1,362,728.13	281,381.66	1,081,346.47
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1-1315-431-00-122-123-0-841 TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID

PO NO: 764302 PO Date: 06/28/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	SEPT 2021 ICA/PHARR (ELDORA RD)JCKSN "I"	417,970.95	173,958.38	244,012.57
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	PO Total:	417,970.95	173,958.38	244,012.57
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	Account Total:	417,970.95	173,958.38	244,012.57
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1-1315-431-00-122-123-0-710 TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND

PO NO: 821432 PO Date: 09/18/20 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	SEPT 2021 ELDORA RD (JACKSON RD - I RD)	716,677.41	601,004.52	115,672.89
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	PO Total:	716,677.41	601,004.52	115,672.89
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	Account Total:	716,677.41	601,004.52	115,672.89
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123

		1,134,648.36	774,962.90	359,685.46
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1-1315-431-00-122-136-0-721 TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD

PO NO: 760468 PO Date: 04/20/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	SEPT 2021 NOLANA LOOP WA#1	63,743.31	54,641.37	9,101.94
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	PO Total:	63,743.31	54,641.37	9,101.94
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PO NO: 826939 PO Date: 01/29/21 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	140,426.56	136,646.27	3,780.29
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	PO Total:	140,426.56	136,646.27	3,780.29
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PO NO: 841054 PO Date: 12/14/21 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	70,284.45	.00	70,284.45
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	PO Total:	70,284.45	.00	70,284.45
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	Account Total:	274,454.32	191,287.64	83,166.68
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1-1315-431-00-122-136-0-841 TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID

PO NO: 760468 PO Date: 04/20/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.

1	SEPT 2021 NOLANA LOOP WA#1	88,155.72	81,962.04	6,193.68
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	PO Total:	88,155.72	81,962.04	6,193.68
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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 826939 PO Date: 01/29/21 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	210,639.83	204,969.37	5,670.46
	PO Total:	210,639.83	204,969.37	5,670.46
PO NO: 841054 PO Date: 12/14/21 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	105,426.67	.00	105,426.67
	PO Total:	105,426.67	.00	105,426.67
	Account Total:	404,222.22	286,931.41	117,290.81
1-1315-431-00-122-136-0-710 TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND				
PO NO: 826939 PO Date: 01/29/21 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	WORK AUTHORIZATION NO. 2 FOR ENGINEER TO	411,024.56	267,199.56	143,825.00
	PO Total:	411,024.56	267,199.56	143,825.00
	Account Total:	411,024.56	267,199.56	143,825.00
	136	1,089,701.10	745,418.61	344,282.49
1-1315-431-00-122-150-0-841 TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID				
PO NO: 750481 PO Date: 09/28/16 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		79,373.00	.00	79,373.00
	PO Total:	79,373.00	.00	79,373.00
PO NO: 788634 PO Date: 11/02/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	NOV 2021 BUS 281/SH107 CRTHSE	823,442.26	374,630.36	448,811.90
	PO Total:	823,442.26	374,630.36	448,811.90
	Account Total:	902,815.26	374,630.36	528,184.90
	150	902,815.26	374,630.36	528,184.90
1-1315-431-00-122-156-0-841 TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID				
PO NO: 795673 PO Date: 03/26/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	WORK AUTHORIZATION NO. 3 FOR ENGINEER TO	455,647.15	50,415.39	405,231.76
	PO Total:	455,647.15	50,415.39	405,231.76
	Account Total:	455,647.15	50,415.39	405,231.76
	156	455,647.15	50,415.39	405,231.76
PRECINCT 2	122	5,208,323.22	2,330,750.51	2,877,572.71
1-1315-431-00-123-051-0-721 TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS				
PO NO: 720579 PO Date: 02/02/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 MILE 3 (TOM GILL-FM492) WA#2	45,379.59	8,168.32	37,211.27
	PO Total:	45,379.59	8,168.32	37,211.27
PO NO: 771660 PO Date: 11/27/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		949.36	.00	949.36
	PO Total:	949.36	.00	949.36
PO NO: 823768 PO Date: 11/06/20 Vendor: 449121 B2Z ENGINEERING, LLC				
1	Work Authorization No. 1 - Professional	18,533.23	3,141.45	15,391.78
	PO Total:	18,533.23	3,141.45	15,391.78
	051			
	123			
	431			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 829557 PO Date: 03/19/21 Vendor: 396133 REIM CONSTRUCTION				
1	SEP 2021 M3N (GOODWIN-TOM GIL)	149,264.84	26,635.77	122,629.07
	PO Total:	149,264.84	26,635.77	122,629.07
	Account Total:	214,127.02	37,945.54	176,181.48
1-1315-431-00-123-051-0-841 TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID				
PO NO: 720579 PO Date: 02/02/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 MILE 3 (TOM GILL-FM492) WA#2	14,330.41	2,579.48	11,750.93
	PO Total:	14,330.41	2,579.48	11,750.93
PO NO: 771660 PO Date: 11/27/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		299.80	.00	299.80
	PO Total:	299.80	.00	299.80
PO NO: 829557 PO Date: 03/19/21 Vendor: 396133 REIM CONSTRUCTION				
1	SEP 2021 M3N (GOODWIN-TOM GIL)	47,136.26	9,644.90	37,491.36
	PO Total:	47,136.26	9,644.90	37,491.36
	Account Total:	61,766.47	12,224.38	49,542.09
1-1315-431-00-123-051-0-710 TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND				
PO NO: 771660 PO Date: 11/27/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2021 MILE 3 (FM492-TOM GILL) WA#4	110,831.92	68,836.00	41,995.92
	PO Total:	110,831.92	68,836.00	41,995.92
	Account Total:	110,831.92	68,836.00	41,995.92
	051	386,725.41	119,005.92	267,719.49
1-1315-431-00-123-105-0-841 TXDOT-PCT3 SHARY RD (FM676-SH107) AID				
PO NO: 779844 PO Date: 05/11/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2021 (SHARY RD) FM676-SH107 WA#4	44,794.97	15,282.37	29,512.60
	PO Total:	44,794.97	15,282.37	29,512.60
	Account Total:	44,794.97	15,282.37	29,512.60
	105	44,794.97	15,282.37	29,512.60
1-1315-431-00-123-107-0-841 TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID				
PO NO: 763269 PO Date: 06/12/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 VETERANS BLVD (IH2-LA HOMA RD)	238,735.39	96,444.00	142,291.39
	PO Total:	238,735.39	96,444.00	142,291.39
PO NO: 772041 PO Date: 12/11/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 VETERANS BLVD IH2/SH364	11,613.86	7,290.00	4,323.86
	PO Total:	11,613.86	7,290.00	4,323.86
	Account Total:	250,349.25	103,734.00	146,615.25
1-1315-431-00-123-107-0-710 TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND				
PO NO: 772041 PO Date: 12/11/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 VETERANS BLVD IH2/SH364	29,531.25	12,695.00	16,836.25
	PO Total:	29,531.25	12,695.00	16,836.25
	Account Total:	29,531.25	12,695.00	16,836.25
	107	279,880.50	116,429.00	163,451.50
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1-1315-431-00-123-123-0-841 TXDOT-PCT3 M3(FM2221-TOM GIL)-AID				
PO NO: 773904	PO Date: 01/23/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		69,639.53	.00	69,639.53
	PO Total:	69,639.53	.00	69,639.53
PO NO: 784305	PO Date: 08/10/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	JUL 2021 MILE 3 (TOM GILL-FM2221) WA#6	114,859.51	4,140.00	110,719.51
	PO Total:	114,859.51	4,140.00	110,719.51
	Account Total:	184,499.04	4,140.00	180,359.04
1-1315-431-00-123-123-0-710 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
1-1315-431-00-123-123-0-721 TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS				
PO NO: 773904	PO Date: 01/23/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		64,799.35	.00	64,799.35
	PO Total:	64,799.35	.00	64,799.35
PO NO: 784305	PO Date: 08/10/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	JUL 2021 MILE 3 (TOM GILL-FM2221) WA#6	140,383.84	5,060.00	135,323.84
	PO Total:	140,383.84	5,060.00	135,323.84
	Account Total:	205,183.19	5,060.00	200,123.19
1-1315-431-00-123-123-0-722 TXDOT-PCT3 M3(FM2221-TOM GIL)-BRIDGES				
PO NO: 784305	PO Date: 08/10/18 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1		77,500.00	.00	77,500.00
	PO Total:	77,500.00	.00	77,500.00
	Account Total:	77,500.00	.00	77,500.00
123		487,497.86	9,200.00	478,297.86
1-1315-431-00-123-128-0-841 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 2021 LIBERTY RD (US83-MILE 3) WA#3	7,930.00	5,004.00	2,926.00
	PO Total:	7,930.00	5,004.00	2,926.00
PO NO: 818290	PO Date: 06/30/20 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	Work Authorization No. 5 Engineer to pro	63,750.00	.00	63,750.00
	PO Total:	63,750.00	.00	63,750.00
	Account Total:	71,680.00	5,004.00	66,676.00
1-1315-431-00-123-128-0-710 TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND				
PO NO: 735526	PO Date: 12/14/15 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
1	Work Authorization No. 3 (estimated cost	23,880.00	15,190.00	8,690.00
	PO Total:	23,880.00	15,190.00	8,690.00
	Account Total:	23,880.00	15,190.00	8,690.00
128		95,560.00	20,194.00	75,366.00
1-1315-431-00-123-131-0-841 TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID				
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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 806793 PO Date: 10/18/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 MILE 5 FM676 (SH107-TAYLOR RD)	175,081.25	171,122.50	3,958.75
	PO Total:	175,081.25	171,122.50	3,958.75
PO NO: 831616 PO Date: 05/06/21 Vendor: 328618 HIDALGO COUNTY IRRIGATION DISTRICT				
1	MILE 5 P#33,6,51,72,53,68,61,77	30,000.00	255.00	29,745.00
	PO Total:	30,000.00	255.00	29,745.00
	Account Total:	205,081.25	171,377.50	33,703.75
131		205,081.25	171,377.50	33,703.75
1-1315-431-00-123-136-0-841 TXDOT-PCT3-LIBERTY(FM2221-MILE3)AID GOVT				
PO NO: 700240 PO Date: 10/28/13 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		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	SEP 2021 LIBERTY RD (MILE 3-FM2221) WA#4	4,500.00	3,483.48	1,016.52
	PO Total:	4,500.00	3,483.48	1,016.52
	Account Total:	17,260.50	3,483.48	13,777.02
1-1315-431-00-123-136-0-710 TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND				
PO NO: 735736 PO Date: 12/30/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	NOV 2021 LIBERTY RD (MILE 3-FM2221) WA#4	183,077.50	70,558.00	112,519.50
	PO Total:	183,077.50	70,558.00	112,519.50
	Account Total:	183,077.50	70,558.00	112,519.50
1-1315-431-00-123-136-0-721 TXDOT-PCT3-LIBERTY(FM2221-MILE3)-ROADS				
PO NO: 700240 PO Date: 10/28/13 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		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	SEP 2021 LIBERTY RD (MILE 3-FM2221) WA#4	13,500.00	10,906.02	2,593.98
	PO Total:	13,500.00	10,906.02	2,593.98
	Account Total:	51,785.50	10,906.02	40,879.48
136		252,123.50	84,947.50	167,176.00
PRECINCT 3	123	1,751,663.49	536,436.29	1,215,227.20
1-1315-431-00-124-127-0-841 TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID				
PO NO: 785987 PO Date: 09/12/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 FM1925 (FM907-SH68) WA#3	666,664.85	475,158.57	191,506.28
	PO Total:	666,664.85	475,158.57	191,506.28
	Account Total:	666,664.85	475,158.57	191,506.28
127		666,664.85	475,158.57	191,506.28
1-1315-431-00-124-150-0-721 TXDOT-PCT4 N ALAMO RD(FM1925-1/2MILE N)-RD				
PO NO: 807788 PO Date: 11/08/19 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1	SEP 2021 PCT 4 N ALAMO RD (FM1925-1/2 MI	107,412.25	103,299.00	4,113.25
	PO Total:	107,412.25	103,299.00	4,113.25
150				

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 834803 PO Date: 07/13/21 Vendor: 404322 TEXAS CORDIA CONSTRUCTION, LLC				
1	SEP 2021 NORTH ALAMO RD (FM1925-.5M)	63,232.93	13,517.03	49,715.90
	PO Total:	63,232.93	13,517.03	49,715.90
	Account Total:	170,645.18	116,816.03	53,829.15
150		170,645.18	116,816.03	53,829.15
1-1315-431-00-124-154-0-841 TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT				
PO NO: 725312 PO Date: 05/07/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	MAY 2021 FM1925 (MCCOLL-10TH ST)	19,446.46	16,700.00	2,746.46
	PO Total:	19,446.46	16,700.00	2,746.46
PO NO: 785986 PO Date: 09/12/18 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 FM1925 (10TH-MCCOLL) WA#2	720,935.37	372,690.04	348,245.33
	PO Total:	720,935.37	372,690.04	348,245.33
	Account Total:	740,381.83	389,390.04	350,991.79
154		740,381.83	389,390.04	350,991.79
1-1315-431-00-124-168-0-841 TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID				
PO NO: 739761 PO Date: 03/07/16 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2021 FM1925 (1,500FT-W-FM2220) 10TH	86,964.35	85,924.35	1,040.00
	PO Total:	86,964.35	85,924.35	1,040.00
	Account Total:	86,964.35	85,924.35	1,040.00
168		86,964.35	85,924.35	1,040.00
1-1315-431-00-124-169-0-841 TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID				
PO NO: 808447 PO Date: 11/25/19 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	SEP 2021 MILE 5 FM676 (TAYLOR RD-WARE RD	671,060.60	399,668.13	271,392.47
	PO Total:	671,060.60	399,668.13	271,392.47
	Account Total:	671,060.60	399,668.13	271,392.47
169		671,060.60	399,668.13	271,392.47
1-1315-431-60-124-214-0-722 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 PERCEN	22,950.00	.00	22,950.00
	PO Total:	22,950.00	.00	22,950.00
PO NO: 828915 PO Date: 03/08/21 Vendor: 229245 SIERRA TITLE OF HIDALGO COUNTY, INC				
1	Title Report-	800.00	.00	800.00
	PO Total:	800.00	.00	800.00
PO NO: 839333 PO Date: 10/22/21 Vendor: 100102 LEONEL GARZA, JR. & ASSOCIATES LLC				
1	APPRAISAL REPORT FOR DOOLITTLE ROAD BRID	4,500.00	.00	4,500.00
	PO Total:	4,500.00	.00	4,500.00
	Account Total:	28,250.00	.00	28,250.00
214		28,250.00	.00	28,250.00
1-1315-431-00-124-216-0-841 TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID				
216				
124				
431				
1315				

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PO NO: 728311 PO Date: 07/08/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2021 FM2220 WARE RD (FM676-FM1925)	113,572.44	93,287.73	20,284.71
	PO Total:	113,572.44	93,287.73	20,284.71
	Account Total:	113,572.44	93,287.73	20,284.71
	216	113,572.44	93,287.73	20,284.71
1-1315-431-00-124-217-0-841 TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID				
PO NO: 728311 PO Date: 07/08/15 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1	OCT 2021 FM2220 WARE RD (FM676-FM1925)	150,282.85	126,444.52	23,838.33
	PO Total:	150,282.85	126,444.52	23,838.33
	Account Total:	150,282.85	126,444.52	23,838.33
	217	150,282.85	126,444.52	23,838.33
PRECINCT 4	124	2,627,822.10	1,686,689.37	941,132.73
HIGHWAYS AND STREETS	431	12,954,709.77	5,512,477.39	7,442,232.38
1-1315-452-00-122-110-0-740 TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS				
PO NO: 761303 PO Date: 05/04/17 Vendor: 453560 CLORE CONSTRUCTION				
1	REGIONAL LINEAR PARK HIKE & BIKE	35,300.55	14,000.00	21,300.55
	PO Total:	35,300.55	14,000.00	21,300.55
PO NO: 764213 PO Date: 06/27/17 Vendor: 280046 L & G CONSULTING ENGINEERS, INC.				
1		135,083.02	.00	135,083.02
	PO Total:	135,083.02	.00	135,083.02
	Account Total:	170,383.57	14,000.00	156,383.57
1-1315-452-00-122-110-0-841 TXDOT-PCT2 REGIONAL PARK-AID TO GOVT				
PO NO: 834477 PO Date: 07/08/21 Vendor: 6696 CITY OF PHARR				
1	REG LINEAR PARK PH1-SEWER & LIFT STA#1	284,275.00	20,000.00	264,275.00
	PO Total:	284,275.00	20,000.00	264,275.00
	Account Total:	284,275.00	20,000.00	264,275.00
1-1315-452-00-122-110-8-740 TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS				
PO NO: 794272 PO Date: 03/01/19 Vendor: 404322 TEXAS CORDIA CONSTRUCTION, LLC				
1	REGIONAL LINEAR PARK HIKE & BIKE	44,686.18	41,385.21	3,300.97
	PO Total:	44,686.18	41,385.21	3,300.97
	Account Total:	44,686.18	41,385.21	3,300.97
	110	499,344.75	75,385.21	423,959.54
PRECINCT 2	122	499,344.75	75,385.21	423,959.54
PARKS	452	499,344.75	75,385.21	423,959.54
TXDOT PROJECTS	1315	13,454,054.52	5,587,862.60	7,866,191.92
	1			

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1-1342-431-00-122-053-0-740 C02010AB-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
1-1342-431-00-122-053-0-730 C02010AB-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
	1			

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1-1345-431-00-121-053-0-841 C02014-PCT1 FM493 (US281-BUS83)-GOVT AID

PO NO: 727479	PO Date: 06/19/15	Vendor: 280046	L & G CONSULTING ENGINEERS, INC.	
---------------	-------------------	----------------	----------------------------------	--

1	SEP 2021 FM493 (US281-BUS83)	3,900.00	3,450.00	450.00
	PO Total:	3,900.00	3,450.00	450.00
	Account Total:	3,900.00	3,450.00	450.00
	053	3,900.00	3,450.00	450.00

1-1345-431-00-121-282-0-721 C02014-PCT1 PFC MARTINEZ(WATERFAL ST)-RD

PO NO: 826657	PO Date: 01/25/21	Vendor: 158569	GAFH INVESTMENTS, LLC	
---------------	-------------------	----------------	-----------------------	--

1	CONCRETE READY MIX (3000 PSI) 3 YD MIN.	2,700.00	.00	2,700.00
	PO Total:	2,700.00	.00	2,700.00
	Account Total:	2,700.00	.00	2,700.00

	282	2,700.00	.00	2,700.00
PRECINCT 1	121	6,600.00	3,450.00	3,150.00
HIGHWAYS AND STREETS	431	6,600.00	3,450.00	3,150.00
CERTIFICATES OF OBLIGAT	1345	6,600.00	3,450.00	3,150.00
	1			

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
1-1347-431-00-121-204-0-721 C02015A-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
1-1347-431-00-121-208-0-721 C02015A-PCT1 OLD LA BLANCA (M10-M12)-ROA				
PO NO: 744813	PO Date: 06/09/16	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
1-1347-431-00-121-225-0-721 C02015A-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
1-1347-431-00-121-226-0-721 C02015A-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
1				

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1-1350-421-00-292-014-0-752 C02016-CONST PCT2-VEHICLES				
PO NO: 838405	PO Date: 09/30/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1		4,834.20	.00	4,834.20
	PO Total:	4,834.20	.00	4,834.20
	Account Total:	4,834.20	.00	4,834.20
	014	4,834.20	.00	4,834.20
CONSTABLE, PRECINCT 2	292	4,834.20	.00	4,834.20
POLICE	421	4,834.20	.00	4,834.20
1-1350-431-00-121-229-0-721 C02016-PCT1 MILANO RD(US83-M6N)-ROAD				
PO NO: 768061	PO Date: 09/13/17 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		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
1-1350-431-00-121-229-0-841 C02016-PCT1 MILANO RD(US83-M6N)-AID GOVT				
PO NO: 768061	PO Date: 09/13/17 Vendor: 284009	MILLENNIUM ENGINEERS GROUP, INC.		
1		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
PRECINCT 1	121	2,163.51	.00	2,163.51
1-1350-431-00-122-139-0-841 C02016-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
1-1350-431-00-122-153-0-841 C02016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID				
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	37,658.00	.00	37,658.00
HIGHWAYS AND STREETS	431	39,821.51	.00	39,821.51
1-1350-452-00-122-110-0-740 C02016-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		2,907.69	1,657.79	1,249.90
	PO Total:	2,907.69	1,657.79	1,249.90
PO NO: 815438	PO Date: 04/22/20 Vendor: 456594	TELEPRO COMMUNICATIONS		
1 PCT2 REGIONAL LINEAR PARK PROJ PH 1 & 2		51,666.93	38,837.63	12,829.30
	PO Total:	51,666.93	38,837.63	12,829.30
	110			
	122			
	452			
	1350			

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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
PO NO: 827174 PO Date: 02/03/21 Vendor: 492213 8/A BUILDERS LLC				
1	#01-31-13-20-0200 FIELD PERSONNEL, PROJE	9,842.31	.00	9,842.31
	PO Total:	9,842.31	.00	9,842.31
	Account Total:	78,456.93	40,495.42	37,961.51
1-1350-452-00-122-110-8-740 C02016-PCT2 REGIONAL PARK-IMPROVEMENTS				
PO NO: 827174 PO Date: 02/03/21 Vendor: 492213 8/A BUILDERS LLC				
1	PCT2-REGIONAL LINEAR PRK PH2-LNDSCP	32,040.11	1,335.68	30,704.43
	PO Total:	32,040.11	1,335.68	30,704.43
	Account Total:	32,040.11	1,335.68	30,704.43
	110	110,497.04	41,831.10	68,665.94
PRECINCT 2	122	110,497.04	41,831.10	68,665.94
PARKS	452	110,497.04	41,831.10	68,665.94
CERTIFICATES OF OBLIGAT	1350	155,152.75	41,831.10	113,321.65
	1			

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1-1351-412-40-220-054-0-730 C02017-JUSTICE CENTER 25TH AVE-BLDG				
PO NO: 783749	PO Date: 08/01/18	Vendor: 449121	B2Z ENGINEERING, LLC	
1	SEPT 2021 JUSTICE CENTER PROJECT	113,129.85	51,170.40	61,959.45
	PO Total:	113,129.85	51,170.40	61,959.45
	Account Total:	113,129.85	51,170.40	61,959.45
	054	113,129.85	51,170.40	61,959.45
FACILITIES MANAGEMENT	220	113,129.85	51,170.40	61,959.45
JUDICIAL	412	113,129.85	51,170.40	61,959.45
1-1351-419-40-123-138-0-740 C02017-PCT3 LA MANSION FLAT WORK-IMRPOVE				
PO NO: 837924	PO Date: 09/22/21	Vendor: 501913	RIO UNITED BUILDERS	
1	HIDLAGO COUNTY PRECINCT 3 SITE WORK IMPR	17,052.24	.00	17,052.24
	PO Total:	17,052.24	.00	17,052.24
	Account Total:	17,052.24	.00	17,052.24
	138	17,052.24	.00	17,052.24
PRECINCT 3	123	17,052.24	.00	17,052.24
OTHER	419	17,052.24	.00	17,052.24
1-1351-421-00-295-006-0-752 C02017-CONSTABLE PCT5-VEHICLES				
PO NO: 836147	PO Date: 08/11/21	Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS	
1	35%- 5% SOLAR GARD 1 YEAR WARRANT	175.00	.00	175.00
	PO Total:	175.00	.00	175.00
	Account Total:	175.00	.00	175.00
	006	175.00	.00	175.00
CONSTABLE, PRECINCT 5	295	175.00	.00	175.00
POLICE	421	175.00	.00	175.00
1-1351-431-00-121-195-0-752 C02017-PCT1-VEHCILES				
PO NO: 830946	PO Date: 04/22/21	Vendor: 358185	CALDWELL COUNTRY CHEVROLET	
1	LOGISTICS	48,977.00	.00	48,977.00
	PO Total:	48,977.00	.00	48,977.00
PO NO: 838475	PO Date: 10/01/21	Vendor: 460400	LAKE COUNTRY CHEVROLET, INC.	
1	ZLQ WT FLEET CONVENIENCE PKG	43,828.85	.00	43,828.85
	PO Total:	43,828.85	.00	43,828.85
PO NO: 838494	PO Date: 10/01/21	Vendor: 38873	TRUCKERS EQUIPMENT INC.	
1	WIL10010 VISE 6" PIPE JAWS	41,575.89	.00	41,575.89
	PO Total:	41,575.89	.00	41,575.89
	Account Total:	134,381.74	.00	134,381.74
	195	134,381.74	.00	134,381.74
1-1351-431-00-121-237-0-730 C02017-PCT1 SUNSET OPERATION FAC-BLDGS				
PO NO: 778432	PO Date: 04/12/18	Vendor: 449121	B2Z ENGINEERING, LLC	
1	SEP 2021 SUNSET PARK OPERATIONS FAC	37,454.19	37,453.89	.30
	PO Total:	37,454.19	37,453.89	.30
PO NO: 789711	PO Date: 11/30/18	Vendor: 449121	B2Z ENGINEERING, LLC	
1	SEP 2021 SUNSET PARK OPERATIONS FAC WA#2	24,146.74	17,720.93	6,425.81
	PO Total:	24,146.74	17,720.93	6,425.81
	237			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 792555 PO Date: 02/01/19 Vendor: 284009 MILLENNIUM ENGINEERS GROUP, INC.				
1	WA#2 GEO TECHNICAL & CONSTRUCTION MATERI	32,771.50	21,405.75	11,365.75
	PO Total:	32,771.50	21,405.75	11,365.75
	Account Total:	94,372.43	76,580.57	17,791.86
237		94,372.43	76,580.57	17,791.86
1-1351-431-00-121-242-0-721 C02017-PCT1 VALDEZ (JESUS FLORES-M5)-RD				
PO NO: 784453 PO Date: 08/14/18 Vendor: 125717 FRONTERA MATERIALS, INC.				
1		.03	.00	.03
	PO Total:	.03	.00	.03
	Account Total:	.03	.00	.03
242		.03	.00	.03
1-1351-431-00-121-264-0-452 C02017-PCT1 ADM BLDG GENERATOR-BLDG ADD&				
PO NO: 802064 PO Date: 07/22/19 Vendor: 221562 HALFF ASSOCIATES, INC.				
1	NOV 2021 ADM. BLDG. GENERATOR-BLDG ADD.	3,294.72	2,897.38	397.34
	PO Total:	3,294.72	2,897.38	397.34
PO NO: 809205 PO Date: 12/13/19 Vendor: 433357 HERRCON, LLC				
1	FINAL-PCT1 TURNKEY EMERGENCY	14,882.14	14,250.92	631.22
	PO Total:	14,882.14	14,250.92	631.22
	Account Total:	18,176.86	17,148.30	1,028.56
264		18,176.86	17,148.30	1,028.56
1-1351-431-00-121-268-0-721 C02017-PCT1 M12N(M1W-M2W)-ROADS				
PO NO: 831084 PO Date: 04/27/21 Vendor: 125717 FRONTERA MATERIALS, INC.				
1	FLEXIBLE BASE MATERIAL-CRUSHED CALICHE	20,351.10	18,808.07	1,543.03
	PO Total:	20,351.10	18,808.07	1,543.03
	Account Total:	20,351.10	18,808.07	1,543.03
268		20,351.10	18,808.07	1,543.03
PRECINCT 1	121	267,282.16	112,536.94	154,745.22
1-1351-431-00-122-109-0-752 C02017-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
109				
122				

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	Line No	Description	Encumbrance	Liquidated	Open Amount
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
1-1351-431-00-123-122-0-751 C02017-PCT3-MACH & EQUIP					
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
1-1351-431-00-123-127-0-740 C02017-PCT3 MECH SHOP/MTR POOL-IMPROVE					
PO NO:	804874	PO Date: 09/13/19 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
	1	MOTOR POOL FACILITY (M7N-IOWA RD)	15,507.50	12,406.00	3,101.50
		PO Total:	15,507.50	12,406.00	3,101.50
PO NO:	825244	PO Date: 12/17/20 Vendor: 73806	MAGIC VALLEY CONCRETE, LTD		
	1	PCT 3 MOTOR POOL FACILITY PH 1	1,380.00	1,150.00	230.00
		PO Total:	1,380.00	1,150.00	230.00
PO NO:	825407	PO Date: 12/22/20 Vendor: 73806	MAGIC VALLEY CONCRETE, LTD		
	1	PCT 3 MOTOR POOL FACILITY PH 2	5,980.00	5,405.00	575.00
		PO Total:	5,980.00	5,405.00	575.00
PO NO:	825447	PO Date: 12/23/20 Vendor: 224278	RIO VALLEY PIPE, LLC		
	1	3/26/21 LIQUIDATE P.O. INV#24144 PAID DI	1,759.72	1,699.04	60.68
		PO Total:	1,759.72	1,699.04	60.68
		Account Total:	24,627.22	20,660.04	3,967.18
	127		24,627.22	20,660.04	3,967.18
1-1351-431-00-123-130-0-721 C02017-PCT3 WESTERN RD (M10-M14)-ROADS					
PO NO:	787775	PO Date: 10/18/18 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
	1	Work Authorizaiton 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		50,510.04	20,660.04	29,850.00
HIGHWAYS AND STREETS	431		323,608.90	133,196.98	190,411.92
1-1351-451-22-122-141-0-730 C02017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS					
PO NO:	803309	PO Date: 08/14/19 Vendor: 369756	TERRACON CONSULTANTS, INC.		
	1	WORK AUTHORIZATION NO. 6 FOR ENGINEER TO	4,177.00	1,125.00	3,052.00
		PO Total:	4,177.00	1,125.00	3,052.00

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	Line No	Description	Encumbrance	Liquidated	Open Amount
		Account Total:	4,177.00	1,125.00	3,052.00
	141		4,177.00	1,125.00	3,052.00
PRECINCT 2	122		4,177.00	1,125.00	3,052.00
RECREATION	451		4,177.00	1,125.00	3,052.00
1-1351-452-00-122-110-8-740 C02017-PCT2 REGIONAL PARK-PHASE II-IMPRO					
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:	17,340.00	.00	17,340.00
	110		17,340.00	.00	17,340.00
1-1351-452-00-122-155-0-730 C02017-PCT2 INDOOR BASEBALL PRK PRJ-BUIL					
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:	875.00	.00	875.00
	155		875.00	.00	875.00
PRECINCT 2	122		18,215.00	.00	18,215.00
1-1351-452-00-124-132-0-740 C02017-PCT4 MEMORIAL PARK-IMPROVEMENTS					
PO NO: 765626 PO Date: 07/25/17 Vendor: 442747 THE WARREN GROUP ARCHITECTS, INC.					
	1	PCT4 SUNFLOWER PARK	148,000.00	57,679.50	90,320.50
		PO Total:	148,000.00	57,679.50	90,320.50
PO NO: 830040 PO Date: 03/31/21 Vendor: 449121 B2Z ENGINEERING, LLC					
	1	SEP 2021 SUNFLOWER PARK	159,628.58	22,809.02	136,819.56
		PO Total:	159,628.58	22,809.02	136,819.56
PO NO: 836058 PO Date: 08/10/21 Vendor: 172472 RABA KISTNER, INC.					
	1	GEOTECHNICAL DRILLING AND ENGINEERING SE	48,240.00	37,240.00	11,000.00
		PO Total:	48,240.00	37,240.00	11,000.00
		Account Total:	355,868.58	117,728.52	238,140.06
	132		355,868.58	117,728.52	238,140.06
PRECINCT 4	124		355,868.58	117,728.52	238,140.06
PARKS	452		374,083.58	117,728.52	256,355.06
CERTIFICATES OF OBLIGAT	1351		832,226.57	303,220.90	529,005.67
	1				

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Line No	Description	Encumbrance	Liquidated	Open Amount
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1-1352-419-40-125-035-0-730 CO 2018A-NEW COURTHOUSE-BUILDINGS

PO NO: 777207	PO Date: 03/20/18	Vendor: 460621	HDR ARCHITECTURE, INC.	
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1	SEPT 2021 NEW HIDALGO CNTY CRTHSE	669,524.75	648,295.46	21,229.29
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PO Total:		669,524.75	648,295.46	21,229.29
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PO NO: 813362	PO Date: 03/05/20	Vendor: 387606	PHI SERVICE AGENCY, INC.	
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1		5,940.00	.00	5,940.00
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PO Total:		5,940.00	.00	5,940.00
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Account Total:		675,464.75	648,295.46	27,169.29
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1-1352-419-40-125-035-0-740 CO 2018A-NEW COURTHOUSE-IMPROVEMENTS

PO NO: 777207	PO Date: 03/20/18	Vendor: 460621	HDR ARCHITECTURE, INC.	
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1		191,365.00	.00	191,365.00
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PO Total:		191,365.00	.00	191,365.00
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PO NO: 779902	PO Date: 05/14/18	Vendor: 463787	MORGANTI TEXAS, INC.	
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1		805,418.00	.00	805,418.00
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PO Total:		805,418.00	.00	805,418.00
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Account Total:		996,783.00	.00	996,783.00
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	035	1,672,247.75	648,295.46	1,023,952.29
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EXECUTIVE OFFICE	125	1,672,247.75	648,295.46	1,023,952.29
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OTHER	419	1,672,247.75	648,295.46	1,023,952.29
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CERTIFICATES OF OBLIGAT	1352	1,672,247.75	648,295.46	1,023,952.29
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1				
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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1353-412-00-220-054-0-730 C02018B-JUSTICE CENTER 25TH AVE-BLDG				
PO NO: 837570	PO Date: 09/15/21 Vendor: 373516	E-CON GROUP, LLC		
1	OCT 2021 NEW JUSTICE CENTER	3,560,777.91	359,513.47	3,201,264.44
	PO Total:	3,560,777.91	359,513.47	3,201,264.44
	Account Total:	3,560,777.91	359,513.47	3,201,264.44
	054	3,560,777.91	359,513.47	3,201,264.44
1-1353-412-40-220-056-0-740 C02018B-PRK LOT JUST/CO SRV FAC				
PO NO: 796953	PO Date: 04/16/19 Vendor: 30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS		
1	HC JUSTICE CENTER PROJECT	31,630.69	12,101.06	19,529.63
	PO Total:	31,630.69	12,101.06	19,529.63
PO NO: 838621	PO Date: 10/05/21 Vendor: 172472	RABA KISTNER, INC.		
1	ENGINEERING TO PROVIDE CONSTRUCTION MATE	16,336.01	3,164.98	13,171.03
	PO Total:	16,336.01	3,164.98	13,171.03
	Account Total:	47,966.70	15,266.04	32,700.66
	056	47,966.70	15,266.04	32,700.66
FACILITIES MANAGEMENT	220	3,608,744.61	374,779.51	3,233,965.10
JUDICIAL	412	3,608,744.61	374,779.51	3,233,965.10
1-1353-419-40-121-253-0-730 C02018B-PT1 NEW TAX OFFICE SUBSTA-BLDG				
PO NO: 783861	PO Date: 08/02/18 Vendor: 30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS		
1		2,519.16	.00	2,519.16
	PO Total:	2,519.16	.00	2,519.16
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		7,354.81	.00	7,354.81
	PO Total:	7,354.81	.00	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:	50,854.83	.00	50,854.83
	253	50,854.83	.00	50,854.83
PRECINCT 1	121	50,854.83	.00	50,854.83
OTHER	419	50,854.83	.00	50,854.83
1-1353-423-21-280-096-0-730 C02018B-HC ADULT DET CTR EXPANSION-BLDG				
	096			
	280			
	423			

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	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
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		23,242.69	.00	23,242.69
		PO Total:	23,242.69	.00	23,242.69
		Account Total:	23,733.07	.00	23,733.07
		096	23,733.07	.00	23,733.07
SHERIFF		280	23,733.07	.00	23,733.07
CORRECTIONS		423	23,733.07	.00	23,733.07
1-1353-431-00-121-041-0-751 C02018B-PCT1-MACHINERY & EQUIPMENT					
PO NO:	841300	PO Date: 12/22/21 Vendor: 455580	ANDERSON MACHINERY SAN ANTONIO, INC.		
	1	(ASSET TAG #84587) BOMAG BW11RH-5 PNEUMA	5,269.51	.00	5,269.51
		PO Total:	5,269.51	.00	5,269.51
		Account Total:	5,269.51	.00	5,269.51
		041	5,269.51	.00	5,269.51
1-1353-431-00-121-237-0-730 C02018B-PCT1 SUNSET OPERATION FAC-BLDGS					
PO NO:	783681	PO Date: 07/31/18 Vendor: 205974	ALVARADO ARCHITECTS & ASSOCIATES, IA		
	1	07/12/21 INCREASE B#002654 DM	28,000.00	21,709.50	6,290.50
		PO Total:	28,000.00	21,709.50	6,290.50
		Account Total:	28,000.00	21,709.50	6,290.50
		237	28,000.00	21,709.50	6,290.50
1-1353-431-00-121-259-0-841 C02018B-PCT1 FM88(5THAVE-FM1925)-AID GOV					
PO NO:	795177	PO Date: 03/19/19 Vendor: 280046	L & G CONSULTING ENGINEERS, INC.		
	1	SEP 2021 FM88 (5TH AVE-FM1925)	487,788.29	421,026.58	66,761.71
		PO Total:	487,788.29	421,026.58	66,761.71
		Account Total:	487,788.29	421,026.58	66,761.71
		259	487,788.29	421,026.58	66,761.71
PRECINCT 1		121	521,057.80	442,736.08	78,321.72
1-1353-431-00-123-122-0-751 C02018B-PCT3- MACH & EQUIP					
PO NO:	802796	PO Date: 08/05/19 Vendor: 305898	DEERE & COMPANY		
	1		.02	.00	.02
		PO Total:	.02	.00	.02
PO NO:	830830	PO Date: 04/20/21 Vendor: 242101	H & V EQUIPMENT SERVICES INC		
	1	HONDA 13 HP POWERPACK	63,130.23	.00	63,130.23
		PO Total:	63,130.23	.00	63,130.23
		Account Total:	63,130.25	.00	63,130.25
		122	63,130.25	.00	63,130.25
PRECINCT 3		123	63,130.25	.00	63,130.25
1-1353-431-00-124-210-0-721 C02018B-PCT4 MILE17 1/2(DEPOT-MONMACK)RD					
		210			
		124			
		431			
		1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 830599 PO Date: 04/15/21 Vendor: 488917 GDJ ENGINEERING				
1	SEP 2021 MILE 17 1/2 (DEPOT-MONMACK)	602,252.64	266,411.90	335,840.74
	PO Total:	602,252.64	266,411.90	335,840.74
	Account Total:	602,252.64	266,411.90	335,840.74
1-1353-431-00-124-210-0-841 C02018B-PCT4 MILE17 1/2(DEPOT-MONMAC)AID				
PO NO: 830599 PO Date: 04/15/21 Vendor: 488917 GDJ ENGINEERING				
1	SEP 2021 MILE 17 1/2 (DEPOT-MONMACK)	310,251.36	183,067.40	127,183.96
	PO Total:	310,251.36	183,067.40	127,183.96
	Account Total:	310,251.36	183,067.40	127,183.96
	210	912,504.00	449,479.30	463,024.70
PRECINCT 4	124	912,504.00	449,479.30	463,024.70
HIGHWAYS AND STREETS	431	1,496,692.05	892,215.38	604,476.67
1-1353-451-22-122-141-0-730 C02018B-PCT2 LAS MILPAS CRC YTH FAC-BLDG				
PO NO: 767363 PO Date: 08/29/17 Vendor: 449121 B2Z ENGINEERING, LLC				
1	MAR 2021 LAS MILPAS PARK YOUTH FACILITY	5,593.04	4,353.45	1,239.59
	PO Total:	5,593.04	4,353.45	1,239.59
	Account Total:	5,593.04	4,353.45	1,239.59
	141	5,593.04	4,353.45	1,239.59
1-1353-451-22-122-151-0-841 C02018B-PCT2 HIDALGO CRC YTH FAC-AID				
PO NO: 815466 PO Date: 04/22/20 Vendor: 369756 TERRACON CONSULTANTS, INC.				
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	3,667.50	1,897.50	1,770.00
	PO Total:	3,667.50	1,897.50	1,770.00
	Account Total:	3,667.50	1,897.50	1,770.00
	151	3,667.50	1,897.50	1,770.00
PRECINCT 2	122	9,260.54	6,250.95	3,009.59
RECREATION	451	9,260.54	6,250.95	3,009.59
1-1353-452-00-122-110-8-740 C02018B 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	3,149.98	1,795.93	1,354.05
	PO Total:	3,149.98	1,795.93	1,354.05
PO NO: 815438 PO Date: 04/22/20 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	PCT2 REGIONAL LINEAR PARK PROJ PH 1 & 2	179,223.32	105,752.29	73,471.03
	PO Total:	179,223.32	105,752.29	73,471.03
PO NO: 840762 PO Date: 12/06/21 Vendor: 6696 CITY OF PHARR				
1	UTILITY DEPOSIT TO SET UP 5 WATER METERS	750.00	.00	750.00
	PO Total:	750.00	.00	750.00
	Account Total:	183,123.30	107,548.22	75,575.08
	110	183,123.30	107,548.22	75,575.08
PRECINCT 2	122	183,123.30	107,548.22	75,575.08
PARKS	452	183,123.30	107,548.22	75,575.08
CERTIFICATES OF OBLIGAT	1353	5,372,408.40	1,380,794.06	3,991,614.34
	1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1355-419-40-125-035-0-730 C02019A-NEW COURTHOUSE-BUILDINGS				
PO NO: 768511	PO Date: 09/21/17 Vendor: 456713	JACOBS PROJECT MANAGEMENT CO.		
1	SEPT2021 NEW HIDALGO CNTY CRTHSE	1,102,894.78	478,129.65	624,765.13
	PO Total:	1,102,894.78	478,129.65	624,765.13
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621	HDR ARCHITECTURE, INC.		
1	04/12/21 LIQUIDATE P.O. INV#1160029936 P	45,847.28	9,500.00	36,347.28
	PO Total:	45,847.28	9,500.00	36,347.28
PO NO: 779902	PO Date: 05/14/18 Vendor: 463787	MORGANTI TEXAS, INC.		
1	NEW HDLGO CNTY CRTHSE SEPTEMBER 2021	12,061,908.01	4,066,441.46	7,995,466.55
	PO Total:	12,061,908.01	4,066,441.46	7,995,466.55
PO NO: 788720	PO Date: 11/05/18 Vendor: 456713	JACOBS PROJECT MANAGEMENT CO.		
1	WA2,4&5 SEPT2021 NEW HIDALGO CNTY CRTHSE	198,556.00	38,416.59	160,139.41
	PO Total:	198,556.00	38,416.59	160,139.41
PO NO: 830577	PO Date: 04/14/21 Vendor: 363774	TEXAS WILSON		
1	NOV 2021 NEW HIDALGO CNTY CRTHSE	186,503.96	139,877.97	46,625.99
	PO Total:	186,503.96	139,877.97	46,625.99
	Account Total:	13,595,710.03	4,732,365.67	8,863,344.36
	035	13,595,710.03	4,732,365.67	8,863,344.36
EXECUTIVE OFFICE	125	13,595,710.03	4,732,365.67	8,863,344.36
OTHER	419	13,595,710.03	4,732,365.67	8,863,344.36
1-1355-421-00-280-092-0-752 C02019A-SHERIFF-VEHICLES				
PO NO: 807685	PO Date: 11/07/19 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1		100.52	.00	100.52
	PO Total:	100.52	.00	100.52
PO NO: 808667	PO Date: 12/02/19 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
1		1,408.30	.00	1,408.30
	PO Total:	1,408.30	.00	1,408.30
PO NO: 840431	PO Date: 11/23/21 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
1	MPSM6-LB / GENERIC L-BRACKET FOR (1) MPS	3,164.88	.00	3,164.88
	PO Total:	3,164.88	.00	3,164.88
	Account Total:	4,673.70	.00	4,673.70
	092	4,673.70	.00	4,673.70
SHERIFF	280	4,673.70	.00	4,673.70
POLICE	421	4,673.70	.00	4,673.70
1-1355-431-00-121-041-0-751 C02019A-PCT1-MACH & EQUIP				
PO NO: 830407	PO Date: 04/08/21 Vendor: 324493	DOGGETT HEAVY MACHINERY SERVICES LLC		
1	Pre-delivery Inspection	75,000.00	.00	75,000.00
	PO Total:	75,000.00	.00	75,000.00
PO NO: 839210	PO Date: 10/20/21 Vendor: 481858	KUBOTA TRACTOR CORPORATION		
1	PDI	58,308.88	.00	58,308.88
	PO Total:	58,308.88	.00	58,308.88
	041			
	121			

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PO

Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 840082 PO Date: 11/10/21 Vendor: 324493 DOGGETT HEAVY MACHINERY SERVICES LLC				
1	Source Well Sales Discount 34%	89,900.00	.00	89,900.00
	PO Total:	89,900.00	.00	89,900.00
PO NO: 841300 PO Date: 12/22/21 Vendor: 455580 ANDERSON MACHINERY SAN ANTONIO, INC.				
1	(ASSET TAG #84587) BOMAG BW11RH-5 PNEUMA	34,217.94	.00	34,217.94
	PO Total:	34,217.94	.00	34,217.94
	Account Total:	257,426.82	.00	257,426.82
	041	257,426.82	.00	257,426.82
1-1355-431-00-121-268-0-721 C02019A-PCT1 M12N(M1W-M2W)-ROADS				
PO NO: 812965 PO Date: 02/27/20 Vendor: 458198 ALPHA INFRASTRUCTURE ENGINEERING PLL				
1	WA#2 IS FOR THE ENGINEER TO PROVIDE GENE	5,404.90	.00	5,404.90
	PO Total:	5,404.90	.00	5,404.90
	Account Total:	5,404.90	.00	5,404.90
	268	5,404.90	.00	5,404.90
1-1355-431-00-121-269-0-721 C02019A-PCT1 EARLING(VALVERDE-GOOLIE)-RD				
PO NO: 812965 PO Date: 02/27/20 Vendor: 458198 ALPHA INFRASTRUCTURE ENGINEERING PLL				
1	WA#2 IS FOR THE ENGINEER TO PROVIDE GENE	19,681.13	18,080.41	1,600.72
	PO Total:	19,681.13	18,080.41	1,600.72
	Account Total:	19,681.13	18,080.41	1,600.72
	269	19,681.13	18,080.41	1,600.72
1-1355-431-00-121-271-0-721 C02019A-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	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
	271	2,000.00	.00	2,000.00
1-1355-431-00-121-276-0-721 C02019A-HUTTO RD(MARIE DR-M9N)RD				
PO NO: 822248 PO Date: 10/05/20 Vendor: 488917 GDJ ENGINEERING				
1		843.00	.00	843.00
	PO Total:	843.00	.00	843.00
	Account Total:	843.00	.00	843.00
	276	843.00	.00	843.00
1-1355-431-00-121-277-0-721 C02019A-MILE9N(HUTTO RD-GOOLIE)RD				
PO NO: 822248 PO Date: 10/05/20 Vendor: 488917 GDJ ENGINEERING				
1		917.00	.00	917.00
	PO Total:	917.00	.00	917.00
	Account Total:	917.00	.00	917.00
	277	917.00	.00	917.00
PRECINCT 1	121	286,272.85	18,080.41	268,192.44
1-1355-431-00-122-139-0-841 C02019A-PCT2 MILITARY HWY EXT PRJ-AID				
	139			
	122			
	431			

	<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
PO NO:	818820	PO Date: 07/14/20 Vendor: 449121	B2Z ENGINEERING, LLC		
	1	WORK AUTHORIZATION NO. 4 FOR ROW ACQUISI	84,562.24	29,966.70	54,595.54
		PO Total:	84,562.24	29,966.70	54,595.54
		Account Total:	84,562.24	29,966.70	54,595.54
		139	84,562.24	29,966.70	54,595.54
PRECINCT 2		122	84,562.24	29,966.70	54,595.54
1-1355-431-00-123-122-0-751		C02019A-PCT3-MACHINERY & EQUIPMENT			
PO NO:	836834	PO Date: 08/27/21 Vendor: 341207	AIR BURNERS, LLC		
	1	S-330 ASH RAKE	187,287.66	.00	187,287.66
		PO Total:	187,287.66	.00	187,287.66
PO NO:	838211	PO Date: 09/28/21 Vendor: 298441	EQUIPMENT DEPOT		
	1	(ASSET# 82129) NEW - MIT 11,000 LB.CAPA	63,049.00	.00	63,049.00
		PO Total:	63,049.00	.00	63,049.00
		Account Total:	250,336.66	.00	250,336.66
		122	250,336.66	.00	250,336.66
PRECINCT 3		123	250,336.66	.00	250,336.66
1-1355-431-00-124-193-0-730		C02019A-PCT4 MECHANIC SHOP-BUILDINGS			
PO NO:	811749	PO Date: 02/05/20 Vendor: 449121	B2Z ENGINEERING, LLC		
	1	SEP 2021 NEW MECHANIC SHOP	51,231.59	47,323.59	3,908.00
		PO Total:	51,231.59	47,323.59	3,908.00
PO NO:	811836	PO Date: 02/06/20 Vendor: 300306	ERO ARCHITECTS		
	1	SEP 2021 PCT 4 MECHANICAL SHOP PROJECT	26,834.33	17,989.76	8,844.57
		PO Total:	26,834.33	17,989.76	8,844.57
PO NO:	817986	PO Date: 06/23/20 Vendor: 172472	RABA KISTNER, INC.		
	1	Geotechnical Drilling/Engineering servic	43,626.62	20,027.71	23,598.91
		PO Total:	43,626.62	20,027.71	23,598.91
PO NO:	825006	PO Date: 12/09/20 Vendor: 418889	NM CONTRACTING, LLC		
	1	SEP 2021 PCT4 - NEW MECHANIC'S SHOP	1,043,655.08	845,098.96	198,556.12
		PO Total:	1,043,655.08	845,098.96	198,556.12
		Account Total:	1,165,347.62	930,440.02	234,907.60
		193	1,165,347.62	930,440.02	234,907.60
PRECINCT 4		124	1,165,347.62	930,440.02	234,907.60
HIGHWAYS AND STREETS		431	1,786,519.37	978,487.13	808,032.24
1-1355-452-00-122-054-0-740		C02019A-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	62,424.25	94,197.13
		PO Total:	156,621.38	62,424.25	94,197.13
		Account Total:	156,621.38	62,424.25	94,197.13
		054	156,621.38	62,424.25	94,197.13
PRECINCT 2		122	156,621.38	62,424.25	94,197.13
PARKS		452	156,621.38	62,424.25	94,197.13
CERTIFICATES OF OBLIGAT		1355	15,543,524.48	5,773,277.05	9,770,247.43
		1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1357-419-40-123-138-0-740 C02020-PCT3 LA MANSION FLAT WORK-IMPROV				
PO NO: 831736	PO Date: 05/07/21 Vendor: 215791	JAVIER HINOJOSA ENGINEERING		
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	7,000.00	5,250.00	1,750.00
	PO Total:	7,000.00	5,250.00	1,750.00
PO NO: 837924	PO Date: 09/22/21 Vendor: 501913	RIO UNITED BUILDERS		
1	HIDLAGO COUNTY PRECINCT 3 SITE WORK IMPR	21,112.26	.00	21,112.26
	PO Total:	21,112.26	.00	21,112.26
PO NO: 838835	PO Date: 10/08/21 Vendor: 172472	RABA KISTNER, INC.		
1	WORK AUTHORIZATION NO. 1 FOR ENGINEER TO	5,172.20	2,883.38	2,288.82
	PO Total:	5,172.20	2,883.38	2,288.82
	Account Total:	33,284.46	8,133.38	25,151.08
	138	33,284.46	8,133.38	25,151.08
PRECINCT 3	123	33,284.46	8,133.38	25,151.08
1-1357-419-40-125-035-0-753 C02020-NEW COURTHOUSE-FURNITURE&FIXTURES				
PO NO: 830577	PO Date: 04/14/21 Vendor: 363774	TEXAS WILSON		
1	SEPT 2021 NEW HIDALGO CNTY CRTHSE	1,215,467.69	907,040.44	308,427.25
	PO Total:	1,215,467.69	907,040.44	308,427.25
	Account Total:	1,215,467.69	907,040.44	308,427.25
1-1357-419-40-125-035-0-660 C02020-NEW COURTHOUSE-FURN & EQUIP CNTRL				
PO NO: 829671	PO Date: 03/23/21 Vendor: 390178	NETSYNC NETWORK SOLUTIONS		
1	P&P Bond	94,061.59	.00	94,061.59
	PO Total:	94,061.59	.00	94,061.59
PO NO: 830577	PO Date: 04/14/21 Vendor: 363774	TEXAS WILSON		
1	SEPT 2021 NEW HIDALGO CNTY CRTHSE	1,602,933.00	1,203,894.75	399,038.25
	PO Total:	1,602,933.00	1,203,894.75	399,038.25
PO NO: 830693	PO Date: 04/16/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	WPS TYPE 1 WIRELESS PRESENTATION SYSTEM,	1,747,464.42	544,433.19	1,203,031.23
	PO Total:	1,747,464.42	544,433.19	1,203,031.23
	Account Total:	3,444,459.01	1,748,327.94	1,696,131.07
1-1357-419-40-125-035-0-610 C02020-NEW COURTHOUSE-GENERAL SUPPLIES				
PO NO: 829671	PO Date: 03/23/21 Vendor: 390178	NETSYNC NETWORK SOLUTIONS		
1	PART # XD1034 - Brightsign I/O Player	45,752.62	.00	45,752.62
	PO Total:	45,752.62	.00	45,752.62
PO NO: 830577	PO Date: 04/14/21 Vendor: 363774	TEXAS WILSON		
1	SEPT 2021 NEW HIDALGO CNTY CRTHSE	1,839,591.99	1,375,236.29	464,355.70
	PO Total:	1,839,591.99	1,375,236.29	464,355.70
PO NO: 830693	PO Date: 04/16/21 Vendor: 456594	TELEPRO COMMUNICATIONS		
1	WRLS TYPE 1 WIRELESS COMBO MICROPHONE SY	1,012,898.49	708,666.63	304,231.86
	PO Total:	1,012,898.49	708,666.63	304,231.86
	Account Total:	2,898,243.10	2,083,902.92	814,340.18
1-1357-419-40-125-035-0-730 C02020-NEW COURTHOUSE-BUILDINGS				
	035			
	125			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621 HDR ARCHITECTURE, INC.			
1		12,528.56	.00	12,528.56
	PO Total:	12,528.56	.00	12,528.56
PO NO: 829667	PO Date: 03/23/21 Vendor: 495921 GRAPHTEC INC.			
1	Sign Type WID: Workstation ID	293,696.00	262,705.00	30,991.00
	PO Total:	293,696.00	262,705.00	30,991.00
	Account Total:	306,224.56	262,705.00	43,519.56
1-1357-419-40-125-035-0-751	C02020-NEW COURTHOUSE-MACHINERY & EQUIPM			
PO NO: 830577	PO Date: 04/14/21 Vendor: 363774 TEXAS WILSON			
1	NOV 2021 NEW HIDALGO CNTY CRTHSE	138,560.00	84,990.00	53,570.00
	PO Total:	138,560.00	84,990.00	53,570.00
PO NO: 830693	PO Date: 04/16/21 Vendor: 456594 TELEPRO COMMUNICATIONS			
1	VCC TYPE 1 W/ LIFESIZE PHONE HD, ICON 70	1,121,961.90	70,236.90	1,051,725.00
	PO Total:	1,121,961.90	70,236.90	1,051,725.00
	Account Total:	1,260,521.90	155,226.90	1,105,295.00
	035	9,124,916.26	5,157,203.20	3,967,713.06
EXECUTIVE OFFICE	125	9,124,916.26	5,157,203.20	3,967,713.06
OTHER	419	9,158,200.72	5,165,336.58	3,992,864.14
1-1357-421-00-280-092-0-752	C02020-SHERIFF- VEHICLES			
PO NO: 833486	PO Date: 06/17/21 Vendor: 432466 SILSBEE FORD INC.			
1	PUBLISHED OPTION DISCOUNT (5%)	781,087.25	610,413.50	170,673.75
	PO Total:	781,087.25	610,413.50	170,673.75
PO NO: 833498	PO Date: 06/17/21 Vendor: 432466 SILSBEE FORD INC.			
1	PUBLISHED OPTION DISCOUNT (5%)	121,189.00	.00	121,189.00
	PO Total:	121,189.00	.00	121,189.00
PO NO: 833557	PO Date: 06/18/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.			
1	MHIDSH2T	13,644.80	3,137.00	10,507.80
	PO Total:	13,644.80	3,137.00	10,507.80
PO NO: 834279	PO Date: 07/06/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.			
1	L.I.MVS / 2021 EXPLORERS	1,665.00	.00	1,665.00
	PO Total:	1,665.00	.00	1,665.00
PO NO: 834400	PO Date: 07/07/21 Vendor: 466298 DANA SAFETY SUPPLY/FLEET SAFETY EQUI			
1	XSM2-BRW / FED BLUE / RED/ WHITE DUAL HE	221,821.22	146,599.22	75,222.00
	PO Total:	221,821.22	146,599.22	75,222.00
PO NO: 835254	PO Date: 07/21/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.			
1	MHIDSH2T	2,550.36	2,398.56	151.80
	PO Total:	2,550.36	2,398.56	151.80
PO NO: 835663	PO Date: 08/02/21 Vendor: 196339 AMERICAN AUDIO ALARM & TINT SIGNS			
1	SHERIFF GRAPHICS KIT 3M BLACK REFLECTIVE	2,850.00	.00	2,850.00
	PO Total:	2,850.00	.00	2,850.00

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	Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO:	835816	PO Date: 08/04/21 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
	1	SHERIFF GRAPHICS KIT 3M BLACK REFLECTIVE	2,850.00	.00	2,850.00
		PO Total:	2,850.00	.00	2,850.00
PO NO:	836145	PO Date: 08/11/21 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
	1	SHERIFF GRAPHICS KIT 3M BLACK REFLECTIVE	2,850.00	.00	2,850.00
		PO Total:	2,850.00	.00	2,850.00
PO NO:	836220	PO Date: 08/13/21 Vendor: 196339	AMERICAN AUDIO ALARM & TINT SIGNS		
	1	SHERIFF GRAPHICS KIT 3M BLACK REFLECTIVE	1,900.00	.00	1,900.00
		PO Total:	1,900.00	.00	1,900.00
PO NO:	836333	PO Date: 08/16/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
	1	XSM2-BRW / FED BLUE / RED/ WHITE DUAL HE	15,278.45	.00	15,278.45
		PO Total:	15,278.45	.00	15,278.45
PO NO:	836334	PO Date: 08/16/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
	1	item# valr51s-tx2lp, fed valor 51" texxa	32,170.16	.00	32,170.16
		PO Total:	32,170.16	.00	32,170.16
PO NO:	836992	PO Date: 09/01/21 Vendor: 466298	DANA SAFETY SUPPLY/FLEET SAFETY EQUI		
	1	SS0009 / PRO GARD SAFESTOP 2020 PI-UTILI	159.00	.00	159.00
		PO Total:	159.00	.00	159.00
PO NO:	837205	PO Date: 09/08/21 Vendor: 432466	SILSBEE FORD INC.		
	1	PUBLISHED OPTION DISCOUNT (5%)	36,370.25	.00	36,370.25
		PO Total:	36,370.25	.00	36,370.25
PO NO:	839240	PO Date: 10/20/21 Vendor: 432466	SILSBEE FORD INC.		
	1	PUBLISHED OPTION DISCOUNT (5%)	35,508.00	.00	35,508.00
		PO Total:	35,508.00	.00	35,508.00
PO NO:	840036	PO Date: 11/09/21 Vendor: 34797	SOUTH TEXAS COMMUNICATIONS, INC.		
	1	TRANSIT	7,243.61	.00	7,243.61
		PO Total:	7,243.61	.00	7,243.61
		Account Total:	1,279,137.10	762,548.28	516,588.82
	092		1,279,137.10	762,548.28	516,588.82
SHERIFF	280		1,279,137.10	762,548.28	516,588.82
1-1357-421-00-291-014-0-752 C02020-CONST PCT1- VEHICLES					
PO NO:	839234	PO Date: 10/20/21 Vendor: 494623	MACGYVER SOLUTIONS INC		
	1	Freight Shipping Charges	21,699.81	.00	21,699.81
		PO Total:	21,699.81	.00	21,699.81
PO NO:	839526	PO Date: 10/27/21 Vendor: 432466	SILSBEE FORD INC.		
	1	White Color MY21WIP PKG SPEC discount	37,159.00	.00	37,159.00
		PO Total:	37,159.00	.00	37,159.00
		Account Total:	58,858.81	.00	58,858.81
	014		58,858.81	.00	58,858.81
CONSTABLE, PRECINCT 1	291		58,858.81	.00	58,858.81
1-1357-421-00-292-014-0-752 C02020-CONST PCT2- VEHICLES					

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 836322 PO Date: 08/16/21 Vendor: 358185 CALDWELL COUNTRY CHEVROLET				
1	UPFITTERS (CAPFLEET UPFITTERS QUOTE# CAP	99,996.00	.00	99,996.00
	PO Total:	99,996.00	.00	99,996.00
	Account Total:	99,996.00	.00	99,996.00
	014	99,996.00	.00	99,996.00
CONSTABLE, PRECINCT 2	292	99,996.00	.00	99,996.00
1-1357-421-00-293-017-0-752 C02020-CONST PCT 3- VEHICLES				
PO NO: 832810 PO Date: 06/01/21 Vendor: 432466 SILSBEE FORD INC.				
1	PUBLISHED OPTION (5%)	37,951.00	.00	37,951.00
	PO Total:	37,951.00	.00	37,951.00
PO NO: 839491 PO Date: 10/26/21 Vendor: 358185 CALDWELL COUNTRY CHEVROLET				
1	(ASSET #81041) 2021 CHEVROLET TAHOE PPV	20,344.92	.00	20,344.92
	PO Total:	20,344.92	.00	20,344.92
	Account Total:	58,295.92	.00	58,295.92
	017	58,295.92	.00	58,295.92
CONSTABLE, PRECINCT 3	293	58,295.92	.00	58,295.92
1-1357-421-00-294-014-0-752 C02020-CONST PCT 4- VEHICLES				
PO NO: 837368 PO Date: 09/10/21 Vendor: 34797 SOUTH TEXAS COMMUNICATIONS, INC.				
1	VALR51J-P1L	23,309.81	.00	23,309.81
	PO Total:	23,309.81	.00	23,309.81
PO NO: 837527 PO Date: 09/14/21 Vendor: 400211 WATCHGUARD VIDEO INC.				
1	Freight	4,820.00	.00	4,820.00
	PO Total:	4,820.00	.00	4,820.00
PO NO: 837528 PO Date: 09/14/21 Vendor: 400211 WATCHGUARD VIDEO INC.				
1	Freight	1,834.19	.00	1,834.19
	PO Total:	1,834.19	.00	1,834.19
	Account Total:	29,964.00	.00	29,964.00
	014	29,964.00	.00	29,964.00
CONSTABLE, PRECINCT 4	294	29,964.00	.00	29,964.00
POLICE	421	1,526,251.83	762,548.28	763,703.55
1-1357-431-00-121-041-0-751 C02020-PCT1-MACHINERY & EQUIPMENT				
PO NO: 841300 PO Date: 12/22/21 Vendor: 455580 ANDERSON MACHINERY SAN ANTONIO, INC.				
1	(ASSET TAG #84588) USED/DEMO 2020 BOMAG	208,808.55	.00	208,808.55
	PO Total:	208,808.55	.00	208,808.55
	Account Total:	208,808.55	.00	208,808.55
	041	208,808.55	.00	208,808.55
1-1357-431-00-121-237-0-730 C02020-PCT1 SUNSET OPERATIONS FAC-BLDGS				
PO NO: 780361 PO Date: 05/21/18 Vendor: 221562 HALFF ASSOCIATES, INC.				
1	OCT 2020 SUNSET OPERATIONS FAC. BLDG	41,978.27	35,454.26	6,524.01
	PO Total:	41,978.27	35,454.26	6,524.01
	237			
	121			
	431			

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 824628 PO Date: 11/30/20 Vendor: 373516 E-CON GROUP, LLC				
1	SEP 2021 PCT1-SUNSET PARK OPERATIONS FAC	1,108,831.00	1,102,165.16	6,665.84
	PO Total:	1,108,831.00	1,102,165.16	6,665.84
	Account Total:	1,150,809.27	1,137,619.42	13,189.85
	237	1,150,809.27	1,137,619.42	13,189.85
PRECINCT 1	121	1,359,617.82	1,137,619.42	221,998.40
1-1357-431-00-123-122-0-751 C02020-PCT3-MACHINERY & EQUIPMENT				
PO NO: 830830 PO Date: 04/20/21 Vendor: 242101 H & V EQUIPMENT SERVICES INC				
1	HONDA 13 HP POWERPACK	769.77	.00	769.77
	PO Total:	769.77	.00	769.77
	Account Total:	769.77	.00	769.77
	122	769.77	.00	769.77
PRECINCT 3	123	769.77	.00	769.77
1-1357-431-00-124-029-0-751 C02020-PCT4-MACHINERY&EQUIPMENT				
PO NO: 836424 PO Date: 08/18/21 Vendor: 316881 MYERS TIRE SUPPLY DISTRIBUTION INC.				
1	FREIGHT	13,141.22	.00	13,141.22
	PO Total:	13,141.22	.00	13,141.22
	Account Total:	13,141.22	.00	13,141.22
	029	13,141.22	.00	13,141.22
1-1357-431-00-124-193-0-730 C02020-PCT4 MECHANIC SHOP-BUILDINGS				
PO NO: 811836 PO Date: 02/06/20 Vendor: 300306 ERO ARCHITECTS				
1	12/01/21 - INCREASE LINE ITEM#1 B#4956 -	2,170.00	.00	2,170.00
	PO Total:	2,170.00	.00	2,170.00
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
PO NO: 828931 PO Date: 03/08/21 Vendor: 235717 WASHING EQUIPMENT OF TEXAS, LTD				
1	LANDA VH4-30024A OR B	35,856.92	.00	35,856.92
	PO Total:	35,856.92	.00	35,856.92
PO NO: 829781 PO Date: 03/24/21 Vendor: 456594 TELEPRO COMMUNICATIONS				
1	SPLICE CAN FOR POWER SUPPLY DSC PC5003C	18,724.27	.00	18,724.27
	PO Total:	18,724.27	.00	18,724.27
PO NO: 838894 PO Date: 10/12/21 Vendor: 220574 MR. G PROPANE, INC.				
1	STAGE REGULATOR	2,277.42	.00	2,277.42
	PO Total:	2,277.42	.00	2,277.42
	Account Total:	278,370.22	.00	278,370.22
	193	278,370.22	.00	278,370.22
PRECINCT 4	124	291,511.44	.00	291,511.44
HIGHWAYS AND STREETS	431	1,651,899.03	1,137,619.42	514,279.61
1-1357-452-00-124-223-0-740 C02020-PCT4 PUEBLO DE PALMAS PARK-IMPROV				
	223			
	124			
	452			

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
<i>PO NO: 829818 PO Date: 03/25/21 Vendor: 412520 CHANIN ENGINEERING, LLC</i>				
1	PCT 4 PUEBLO DEL PALMAS PARK	51,200.00	39,210.00	11,990.00
	<i>PO Total:</i>	51,200.00	39,210.00	11,990.00
<i>PO NO: 839118 PO Date: 10/18/21 Vendor: 172472 RABA KISTNER, INC.</i>				
1	CONSTRUCTION MATERIALS OBSERVATION AND T	27,821.75	.00	27,821.75
	<i>PO Total:</i>	27,821.75	.00	27,821.75
	Account Total:	79,021.75	39,210.00	39,811.75
	223	79,021.75	39,210.00	39,811.75
PRECINCT 4	124	79,021.75	39,210.00	39,811.75
PARKS	452	79,021.75	39,210.00	39,811.75
CERTIFICATES OF OBLIGAT	1357	12,415,373.33	7,104,714.28	5,310,659.05
	1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-1358-412-00-220-054-0-730 C02021-JUSTICE CENTER 25TH AVE-BLDG				
PO NO: 796953	PO Date: 04/16/19 Vendor: 30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS		
1	HC JUSTICE CENTER PROJECT	75,434.45	23,686.67	51,747.78
	PO Total:	75,434.45	23,686.67	51,747.78
PO NO: 837570	PO Date: 09/15/21 Vendor: 373516	E-CON GROUP, LLC		
1	01/07/22 - INCREASE LINE ITEM#1 B#5592 -	360,900.03	.00	360,900.03
	PO Total:	360,900.03	.00	360,900.03
PO NO: 838621	PO Date: 10/05/21 Vendor: 172472	RABA KISTNER, INC.		
1	01/07/22 - INCREASE LINE ITEM#1 B#5592 -	44,031.17	.00	44,031.17
	PO Total:	44,031.17	.00	44,031.17
	Account Total:	480,365.65	23,686.67	456,678.98
	054	480,365.65	23,686.67	456,678.98
FACILITIES MANAGEMENT	220	480,365.65	23,686.67	456,678.98
JUDICIAL	412	480,365.65	23,686.67	456,678.98
1-1358-419-40-125-035-0-730 C02021-NEW COURTHOUSE-BUILDINGS				
PO NO: 777207	PO Date: 03/20/18 Vendor: 460621	HDR ARCHITECTURE, INC.		
1	OCT 2021 NEW HIDALGO CNTY CRTHSE	161,992.00	80,996.00	80,996.00
	PO Total:	161,992.00	80,996.00	80,996.00
PO NO: 779902	PO Date: 05/14/18 Vendor: 463787	MORGANTI TEXAS, INC.		
1	2/3/21 INCREASE #10 MTI-68 COURTHOUSE PR	242,557.00	.00	242,557.00
	PO Total:	242,557.00	.00	242,557.00
PO NO: 789195	PO Date: 11/14/18 Vendor: 369756	TERRACON CONSULTANTS, INC.		
1	WA#3 NEW HIDALGO CNTY CRTHSE	187,559.00	29,554.65	158,004.35
	PO Total:	187,559.00	29,554.65	158,004.35
PO NO: 830577	PO Date: 04/14/21 Vendor: 363774	TEXAS WILSON		
1	02/02/22 - INCREASE 2 CHANGE ORDER#2 THU	50,718.75	.00	50,718.75
	PO Total:	50,718.75	.00	50,718.75
PO NO: 840803	PO Date: 12/07/21 Vendor: 460621	HDR ARCHITECTURE, INC.		
1	PH2 AUG21 NEW HIDALGO CNTY CRTHSE	976,410.00	317,617.01	658,792.99
	PO Total:	976,410.00	317,617.01	658,792.99
PO NO: 841477	PO Date: 12/30/21 Vendor: 449121	B2Z ENGINEERING, LLC		
1	CONSTRUCTION MANAGEMENT SERVICES - PHASE	159,956.65	.00	159,956.65
	PO Total:	159,956.65	.00	159,956.65
	Account Total:	1,779,193.40	428,167.66	1,351,025.74
	035	1,779,193.40	428,167.66	1,351,025.74
EXECUTIVE OFFICE	125	1,779,193.40	428,167.66	1,351,025.74
OTHER	419	1,779,193.40	428,167.66	1,351,025.74
	1358	2,259,559.05	451,854.33	1,807,704.72
	1			

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<u>Line No</u>	<u>Description</u>	<u>Encumbrance</u>	<u>Liquidated</u>	<u>Open Amount</u>
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1-2102-423-21-280-015-0-452 JAIL COMMISSARY--BLDG ADD & RENOV

PO NO:	831963	PO Date:	05/13/21	Vendor:	172472	RABA KISTNER, INC.
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1	VEHICLE TRAVEL CHARGE	1,333.20	1,173.15	160.05
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	PO Total:	1,333.20	1,173.15	160.05
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	Account Total:	1,333.20	1,173.15	160.05
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1-2102-423-21-280-015-0-334 JAIL COMMISSARY-ARCH & ENG SRV

PO NO:	781227	PO Date:	06/06/18	Vendor:	221562	HALFF ASSOCIATES, INC.
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1		10,245.00	.00	10,245.00
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	PO Total:	10,245.00	.00	10,245.00
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	Account Total:	10,245.00	.00	10,245.00
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	015	11,578.20	1,173.15	10,405.05
SHERIFF	280	11,578.20	1,173.15	10,405.05
CORRECTIONS	423	11,578.20	1,173.15	10,405.05
JAIL COMMISSARY	2102	11,578.20	1,173.15	10,405.05
	1			

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Line No	Description	Encumbrance	Liquidated	Open Amount
1-2201-415-00-115-009-0-550 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
1-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV				
PO NO: 830682	PO Date: 04/16/21 Vendor: 484385	GALLAGHER BENEFIT SERVICES, INC.		
1	SEPTEMBER 2021 CONSULTING FEE	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
1-2201-415-00-115-009-0-780 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
PO NO: 825600	PO Date: 01/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	C85192661 429301-3739898 11/01-30/21	2,680.24	2,520.36	159.88
	PO Total:	2,680.24	2,520.36	159.88
	Account Total:	2,710.10	2,520.36	189.74
1-2201-415-00-115-009-0-310 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: 810364	PO Date: 01/15/20 Vendor: 382116	LEWIS & ELLIS, INC.		
1		5,824.00	.00	5,824.00
	PO Total:	5,824.00	.00	5,824.00
PO NO: 830588	PO Date: 04/14/21 Vendor: 484385	GALLAGHER BENEFIT SERVICES, INC.		
1	PART II - HEALTH BENEFIT RESERVE ANALYSI	15,000.00	.00	15,000.00
	PO Total:	15,000.00	.00	15,000.00
	Account Total:	31,932.00	.00	31,932.00
1-2201-415-00-115-009-0-610 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

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Line No	Description	Encumbrance	Liquidated	Open Amount
PO NO: 823154	PO Date: 10/23/20 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1		35.74	.00	35.74
	PO Total:	35.74	.00	35.74
PO NO: 825600	PO Date: 01/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY - B/W @ \$0.007	200.00	105.49	94.51
	PO Total:	200.00	105.49	94.51
PO NO: 829819	PO Date: 03/25/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	36 MONTH SERVICE CONTRACT FOR PURCHASED	7.63	.00	7.63
	PO Total:	7.63	.00	7.63
PO NO: 830590	PO Date: 04/14/21 Vendor: 312231	OFFICE DEPOT, INC.		
1	ITEM# 9734693 MONARCH SPECIALTIES MAYA A	517.97	234.99	282.98
	PO Total:	517.97	234.99	282.98
PO NO: 830692	PO Date: 04/16/21 Vendor: 220205	B & H PHOTO VIDEO		
1	VELLO VB-2000 ACTIONPAN PRO STABILIZING	922.79	842.79	80.00
	PO Total:	922.79	842.79	80.00
PO NO: 832015	PO Date: 05/13/21 Vendor: 319449	STAPLES BUSINESS ADVANTAGE		
1	ITEM# ITA30004 INTEGRA DESK HIGHLIGHTERS	551.86	532.26	19.60
	PO Total:	551.86	532.26	19.60
PO NO: 838694	PO Date: 10/06/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	36 MONTH SERVICE CONTRACT FOR PURCHASED	43.90	.02	43.88
	PO Total:	43.90	.02	43.88
	Account Total:	2,412.11	1,715.55	696.56
1-2201-415-00-115-009-0-430	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: 825600	PO Date: 01/04/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	Service (5,000 Color impressions monthly	1,600.00	1,318.50	281.50
	PO Total:	1,600.00	1,318.50	281.50
	Account Total:	1,981.80	1,318.50	663.30
	009	115,303.06	68,054.41	47,248.65
BUDGET AND MANAGEMENT	115	115,303.06	68,054.41	47,248.65
FINANCIAL ADMINISTRATIO	415	115,303.06	68,054.41	47,248.65
SELF-FUNDED HEALTH BENE	2201	115,303.06	68,054.41	47,248.65
	1			

Line No	Description	Encumbrance	Liquidated	Open Amount
1-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL				
PO NO: 800696	PO Date: 06/25/19 Vendor: 401838	U.S. BANK NATIONAL ASSOCIATION ND		
1		497.77	.00	497.77
	PO Total:	497.77	.00	497.77
	Account Total:	497.77	.00	497.77
1-2202-419-50-115-065-0-430 DBM-W/C DIV-REPAIR & MAINT SRV				
PO NO: 791030	PO Date: 01/11/19 Vendor: 140651	CARWASH CARWASH		
1	OPEN PURCHASE ORDER FOR WASH & VACCUM OF	.05	.00	.05
	PO Total:	.05	.00	.05
	Account Total:	.05	.00	.05
	065	497.82	.00	497.82
BUDGET AND MANAGEMENT	115	497.82	.00	497.82
1-2202-419-50-190-003-0-430 WORKERS COMP-REPAIR & MAINT SRV				
PO NO: 826573	PO Date: 01/22/21 Vendor: 140651	CARWASH CARWASH		
1	OPEN PURCHASE ORDER FOR WASH & VACUUM OF	240.00	21.95	218.05
	PO Total:	240.00	21.95	218.05
PO NO: 828040	PO Date: 02/22/21 Vendor: 460532	ENTERPRISE FM TRUST		
1	VEHICLE REGISTRATION	1,197.52	889.77	307.75
	PO Total:	1,197.52	889.77	307.75
	Account Total:	1,437.52	911.72	525.80
1-2202-419-50-190-003-0-442 WORKERS COMP-EQUIP & VEHICLE RENT				
PO NO: 833034	PO Date: 06/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	WORKERS COMP JUNE 2021	9.60	9.38	.22
	PO Total:	9.60	9.38	.22
	Account Total:	9.60	9.38	.22
1-2202-419-50-190-003-0-610 WORKERS COMP-GENERAL SUPPLIES				
PO NO: 833947	PO Date: 06/29/21 Vendor: 211567	GE CAPITAL INFORMATION TECHNOLOGY SC		
1	OVERAGES BILLED QUARTERLY -	1,128.02	907.71	220.31
	PO Total:	1,128.02	907.71	220.31
	Account Total:	1,128.02	907.71	220.31
1-2202-419-50-190-003-0-631 WORKERS COMP-BOTTLED WATER				
PO NO: 833034	PO Date: 06/04/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	WORKERS COMP.	12.24	3.99	8.25
	PO Total:	12.24	3.99	8.25
PO NO: 836775	PO Date: 08/25/21 Vendor: 477362	TRU BLEU PURE WATER LLC		
1	4 Months supply of 5 gallon purified dri	22.00	.00	22.00
	PO Total:	22.00	.00	22.00
	Account Total:	34.24	3.99	30.25
	003	2,609.38	1,832.80	776.58
HUMAN RESOURCES	190	2,609.38	1,832.80	776.58
OTHER	419	3,107.20	1,832.80	1,274.40
SELF-FUNDED WORKERS' CO	2202	3,107.20	1,832.80	1,274.40
YEAR 2021	1	106,173,429.97	45,482,948.91	60,690,481.06